



**Vanguard®**

**Annual Report** | October 31, 2018

# Vanguard Total International Stock Index Fund

# Vanguard's Principles for Investing Success

We want to give you the best chance of investment success. These principles, grounded in Vanguard's research and experience, can put you on the right path.

**Goals.** Create clear, appropriate investment goals.

**Balance.** Develop a suitable asset allocation using broadly diversified funds.

**Cost.** Minimize cost.

**Discipline.** Maintain perspective and long-term discipline.

A single theme unites these principles: Focus on the things you can control. We believe there is no wiser course for any investor.

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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.

See the Glossary for definitions of investment terms used in this report.

## Your Fund's Performance at a Glance

- Global stocks rallied early in the 12 months ended October 31, 2018, but fell back amid trade tensions and tightening monetary policy. A rising U.S. dollar hurt international equities, with emerging markets hit particularly hard.
- For the period, Vanguard Total International Stock Index Fund returned -8.71% for Investor Shares, trailing its benchmark and in line with the average return of its peers. The fund's return diverged from that of its target index in part because of temporary price differences arising from fair-value pricing policies (see the Glossary).
- European stocks returned roughly -8%. The region's three largest markets—the U.K., France, and Germany—detracted most from its results. The Pacific region returned about -7%; emerging markets, about -11%.
- Eight of the fund's ten sectors declined. Only oil and gas and health care generated positive results. Financials, consumer goods, and industrials detracted most.
- Please note that shortly after the close of the period, Vanguard lowered the investment minimum for your fund's Admiral Shares from \$10,000 to \$3,000.

### Total Returns: Fiscal Year Ended October 31, 2018

	Total Returns
Vanguard Total International Stock Index Fund	
Investor Shares	-8.71%
ETF Shares	
Market Price	-9.06
Net Asset Value	-8.63
Admiral™ Shares	-8.63
Institutional Shares	-8.60
Institutional Plus Shares	-8.58
Institutional Select Shares	-8.56
FTSE Global All Cap ex US Index	-8.29
International Funds Average	-8.67

International Funds Average: Derived from data provided by Lipper, a Thomson Reuters Company.

Admiral Shares carry lower expenses and are available to investors who meet certain account-balance requirements. Institutional Shares, Institutional Plus Shares, and Institutional Select Shares are available to certain institutional investors who meet specific administrative, service, and account-size criteria. The Vanguard ETF® Shares shown are traded on the Nasdaq exchange and are available only through brokers. The table provides ETF returns based on both the Nasdaq market price and the net asset value for a share. U.S. Pat. Nos. 6,879,964; 7,337,138; 7,720,749; 7,925,573; 8,090,646; and 8,417,623.

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](http://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.

## Total Returns: Ten Years Ended October 31, 2018

	Average Annual Return
Total International Stock Index Fund Investor Shares	6.84%
Spliced Total International Stock Index	7.06
International Funds Average	6.70

For a benchmark description, see the Glossary.

International Funds Average: Derived from data provided by Lipper, a Thomson Reuters Company.

The figures shown represent past performance, which is not a guarantee of future results. (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](http://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.

## Expense Ratios

Your Fund Compared With Its Peer Group

	Investor Shares	ETF Shares	Admiral Shares	Institutional Shares	Institutional Plus Shares	Institutional Select Shares	Peer Group Average
Total International Stock Index Fund	0.17%	0.11%	0.11%	0.09%	0.07%	0.045%	1.31%

The fund expense ratios shown are from the prospectus dated February 22, 2018, and represent estimated costs for the current fiscal year. For the fiscal year ended October 31, 2018, the fund's expense ratios were 0.17% for Investor Shares, 0.09% for ETF Shares, 0.11% for Admiral Shares, 0.08% for Institutional Shares, 0.07% for Institutional Plus Shares, and 0.045% for Institutional Select Shares. The peer-group expense ratio is derived from data provided by Lipper, a Thomson Reuters Company, and captures information through year-end 2017.

Peer group: International Funds.

# CEO's Perspective



**Tim Buckley**  
President and Chief Executive Officer

Dear Shareholder,

Over the years, I've found that prudent investors exhibit a common trait: discipline. No matter how the markets move or what new investing fad hits the headlines, those who stay focused on their goals and tune out the noise are set up for long-term success.

The prime gateway to investing is saving, and you don't usually become a saver without a healthy dose of discipline. Savers make the decision to sock away part of their income, which means spending less and delaying gratification, no matter how difficult that may be.

Of course, disciplined investing extends beyond diligent saving. The financial markets, in the short term especially, are unpredictable; I have yet to meet the investor who can time them perfectly. It takes discipline to resist the urge to go all-in when markets are frothy or to retreat when things look bleak.

Staying put with your investments is one strategy for handling volatility. Another, rebalancing, requires even more discipline because it means steering your money away from strong performers and toward poorer performers.

Patience—a form of discipline—is also the friend of long-term investors. Higher returns are the potential reward for weathering the market's turbulence and uncertainty.

We have been enjoying one of the longest bull markets in history, but it won't continue forever. Prepare yourself now for how you will react when volatility comes back. Don't panic. Don't chase returns or look for answers outside the asset classes you trust. And be sure to rebalance periodically, even when there's turmoil.

Whether you're a master of self-control, get a boost from technology, or work with a professional advisor, know that discipline

is necessary to get the most out of your investment portfolio. And know that Vanguard is with you for the entire ride.

Thank you for your continued loyalty.

Sincerely,



Mortimer J. Buckley  
President and Chief Executive Officer  
November 16, 2018

## Market Barometer

	Average Annual Total Returns Periods Ended October 31, 2018		
	One Year	Three Years	Five Years
<b>Stocks</b>			
Russell 1000 Index (Large-caps)	6.98%	11.31%	11.05%
Russell 2000 Index (Small-caps)	1.85	10.68	8.01
Russell 3000 Index (Broad U.S. market)	6.60	11.27	10.81
FTSE All-World ex US Index (International)	-7.99	4.57	2.01
<b>Bonds</b>			
Bloomberg Barclays U.S. Aggregate Bond Index (Broad taxable market)	-2.05%	1.04%	1.83%
Bloomberg Barclays Municipal Bond Index (Broad tax-exempt market)	-0.51	1.90	3.25
FTSE Three-Month U.S. Treasury Bill Index	1.67	0.86	0.52
<b>CPI</b>			
Consumer Price Index	2.52%	2.07%	1.60%

# Total International Stock Index Fund

## Fund Profile

As of October 31, 2018

### Share-Class Characteristics

	Investor Shares	ETF Shares	Admiral Shares	Institutional Shares	Institutional Plus Shares	Institutional Select Shares
Ticker Symbol	VGTSX	VXUS	VTIAX	VTSNX	VTPSX	VTISX
Expense Ratio <sup>1</sup>	0.17%	0.11%	0.11%	0.09%	0.07%	0.045%

### Portfolio Characteristics

	Fund	FTSE Global All Cap ex US Index
Number of Stocks	6,383	6,000
Median Market Cap	\$24.8B	\$24.6B
Price/Earnings Ratio	12.7x	12.7x
Price/Book Ratio	1.5x	1.5x
Return on Equity	12.3%	12.3%
Earnings Growth Rate	9.1%	9.1%
Dividend Yield	3.2%	3.2%
Turnover Rate	3%	—
Short-Term Reserves	-0.2%	—

### Sector Diversification (% of equity exposure)

	Fund
Basic Materials	7.2%
Consumer Goods	14.4
Consumer Services	8.9
Financials	25.0
Health Care	8.4
Industrials	14.4
Oil & Gas	7.3
Technology	7.9
Telecommunications	3.4
Utilities	3.1

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.

### Volatility Measures

	FTSE Global All Cap ex US Index
R-Squared	0.98
Beta	0.96

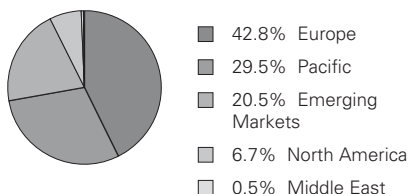
These measures show the degree and timing of the fund's fluctuations compared with the indexes over 36 months.

### Ten Largest Holdings (% of total net assets)

Royal Dutch Shell plc	Integrated Oil & Gas	1.2%
Nestle SA	Food Products	1.1
Samsung Electronics Co. Ltd.	Computer Hardware	0.9
Tencent Holdings Ltd.	Internet	0.9
Novartis AG	Pharmaceuticals	0.8
Taiwan Semiconductor Manufacturing Co. Ltd.	Semiconductors	0.8
Roche Holding AG	Pharmaceuticals	0.8
HSBC Holdings plc	Banks	0.7
Alibaba Group Holding Ltd.	Specialized Consumer Services	0.7
Toyota Motor Corp.	Automobiles	0.7
Top Ten		8.6%

The holdings listed exclude any temporary cash investments and equity index products.

### Allocation by Region (% of portfolio)



<sup>1</sup> The expense ratios shown are from the prospectus dated February 22, 2018, and represent estimated costs for the current fiscal year. For the fiscal year ended October 31, 2018, the expense ratios were 0.17% for Investor Shares, 0.09% for ETF Shares, 0.11% for Admiral Shares, 0.08% for Institutional Shares, 0.07% for Institutional Plus Shares, and 0.045% for Institutional Select Shares.

## Total International Stock Index Fund

### Market Diversification (% of equity exposure)

	Fund	FTSE Global All Cap ex US Index
<b>Europe</b>		
United Kingdom	12.5%	12.3%
France	6.6	6.7
Germany	6.0	6.0
Switzerland	5.5	5.6
Netherlands	2.2	2.3
Sweden	2.1	2.1
Spain	2.0	2.0
Italy	1.7	1.7
Denmark	1.1	1.1
Other	3.1	3.1
Subtotal	42.8%	42.9%
<b>Pacific</b>		
Japan	17.8%	18.0%
Australia	4.8	4.8
South Korea	3.4	3.4
Hong Kong	2.4	2.4
Other	1.1	1.1
Subtotal	29.5%	29.7%
<b>Emerging Markets</b>		
China	6.4%	6.4%
Taiwan	3.1	3.1
India	2.4	2.4
Brazil	1.9	1.9
South Africa	1.4	1.4
Other	5.3	5.1
Subtotal	20.5%	20.3%
<b>North America</b>		
Canada	6.7%	6.7%
<b>Middle East</b>	0.5%	0.4%

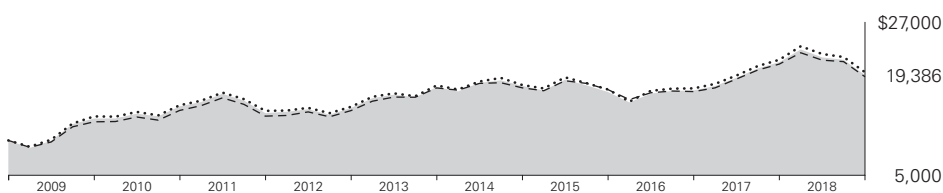


## Performance Summary

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](http://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, 2008, Through October 31, 2018

Initial Investment of \$10,000



#### Average Annual Total Returns Periods Ended October 31, 2018

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
— Total International Stock Index Fund Investor Shares	-8.71%	1.91%	6.84%	\$19,386
..... Spliced Total International Stock Index	-8.29	2.04	7.06	19,786
--- International Funds Average	-8.67	1.76	6.70	19,133

For a benchmark description, see the Glossary.

International Funds Average: Derived from data provided by Lipper, a Thomson Reuters Company.

	One Year	Five Years	Since Inception (1/26/2011)	Final Value of a \$10,000 Investment
Total International Stock Index Fund ETF Shares Net Asset Value	-8.63%	1.97%	2.83%	\$12,421
Spliced Total International Stock Index	-8.29	2.04	2.89	12,473

\*"Since Inception" performance is calculated from the ETF Shares' inception date for both the fund and its comparative standards.

See Financial Highlights for dividend and capital gains information.

## Total International Stock Index Fund

	Average Annual Total Returns Periods Ended October 31, 2018			Final Value of a \$10,000 Investment
	One Year	Five Years	Since Inception (11/29/2010)	
Total International Stock Index Fund Admiral Shares	-8.63%	1.97%	3.91%	\$13,553
Spliced Total International Stock Index	-8.29	2.04	3.95	13,587

"Since Inception" performance is calculated from the Admiral Shares' inception date for both the fund and its comparative standards.

	One Year	Five Years	Since Inception (11/29/2010)	Final Value of a \$5,000,000 Investment
	Total International Stock Index Fund Institutional Shares	-8.60%	2.00%	3.94%
Spliced Total International Stock Index	-8.29	2.04	3.94	6,792,092

"Since Inception" performance is calculated from the Institutional Shares' inception date for both the fund and its comparative standards.

	One Year	Five Years	Since Inception (11/30/2010)	Final Value of a \$100,000,000 Investment
	Total International Stock Index Fund Institutional Plus Shares	-8.58%	2.02%	4.11%
Spliced Total International Stock Index	-8.29	2.04	4.09	137,352,716

"Since Inception" performance is calculated from the Institutional Plus Shares' inception date for both the fund and its comparative standards.

	One Year	Five Years	Since Inception (6/24/2016)	Final Value of a \$3,000,000,000 Investment
	Total International Stock Index Fund Institutional Select Shares	-8.56%		9.14%
FTSE Global All Cap ex US Index	-8.29		9.00	3,673,964,383

"Since Inception" performance is calculated from the Institutional Select Shares' inception date for both the fund and its comparative standards.

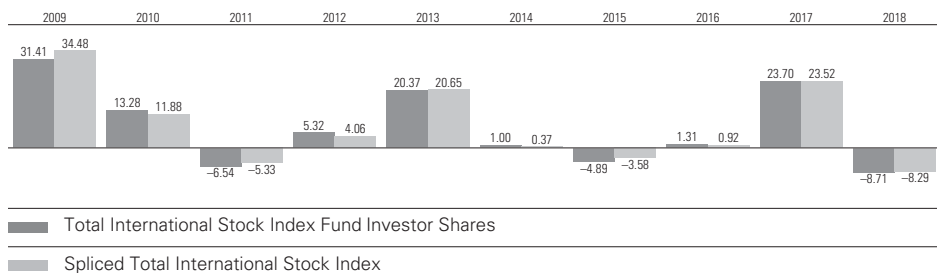
## Total International Stock Index Fund

### Cumulative Returns of ETF Shares: January 26, 2011, Through October 31, 2018

	One Year	Five Years	Since Inception (1/26/2011)
Total International Stock Index Fund ETF Shares Market Price	-9.06%	9.86%	23.83%
Total International Stock Index Fund ETF Shares Net Asset Value	-8.63	10.27	24.21
Spliced Total International Stock Index	-8.29	10.64	24.73

\*Since Inception\* performance is calculated from the ETF Shares' inception date for both the fund and its comparative standards.

### Fiscal-Year Total Returns (%): October 31, 2008, Through October 31, 2018



For a benchmark description, see the Glossary.

### Average Annual Total Returns: Periods Ended September 30, 2018

This table presents returns through the latest calendar quarter—rather than through the end of the fiscal period. Securities and Exchange Commission rules require that we provide this information.

	Inception Date	One Year	Five Years	Ten Years
Investor Shares	4/29/1996	1.54%	4.40%	5.12%
ETF Shares	1/26/2011			
Market Price		1.41	4.46	4.03 <sup>1</sup>
Net Asset Value		1.60	4.47	4.03 <sup>1</sup>
Admiral Shares	11/29/2010	1.61	4.47	5.12 <sup>1</sup>
Institutional Shares	11/29/2010	1.63	4.49	5.15 <sup>1</sup>
Institutional Plus Shares	11/30/2010	1.65	4.51	5.32 <sup>1</sup>
Institutional Select Shares	6/24/2016	1.67	—	13.77 <sup>1</sup>

<sup>1</sup> Return since inception.

## Financial Statements

### Statement of Net Assets—Investments Summary

As of October 31, 2018

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 reports a complete list of its holdings in regulatory filings four times in each fiscal year, at the quarter-ends. For the second and fourth fiscal quarters, the complete listing of the fund's holdings is available electronically on [vanguard.com](http://vanguard.com) and on the Securities and Exchange Commission's website ([sec.gov](http://sec.gov)), or you can have it mailed to you without charge by calling 800-662-7447. For the first and third fiscal quarters, the fund files the lists with the SEC on Form N-Q. Shareholders can look up the fund's Forms N-Q on the SEC's website.

	Shares	Market Value* (\$000)	Percentage of Net Assets
<b>Common Stocks</b>			
Argentina †		—	0.0%
<b>Australia</b>			
Commonwealth Bank of Australia	26,363,867	1,296,334	0.4%
BHP Billiton Ltd.	48,104,327	1,109,943	0.3%
Westpac Banking Corp.	51,254,414	973,615	0.3%
CSL Ltd.	6,762,841	902,820	0.3%
Australia & New Zealand Banking Group Ltd.	43,417,266	799,167	0.2%
§.1 Australia—Other †		10,913,323	3.3%
		<b>15,995,202</b>	<b>4.8%</b>
§.1Austria †		<b>773,747</b>	<b>0.2%</b>
<b>Belgium</b>			
Anheuser-Busch InBev SA/NV	11,365,350	840,602	0.2%
Belgium—Other †		1,571,638	0.5%
		<b>2,412,240</b>	<b>0.7%</b>
1Brazil †		<b>6,358,080</b>	<b>1.9%</b>
<b>Canada</b>			
Royal Bank of Canada	21,628,155	1,575,884	0.5%
Toronto-Dominion Bank	27,627,194	1,532,617	0.4%
Bank of Nova Scotia	18,472,478	991,364	0.3%
Canadian National Railway Co.	11,024,045	942,418	0.3%
Suncor Energy Inc.	24,524,835	822,680	0.2%
§.1 Canada—Other †		16,439,202	4.9%
		<b>22,304,165</b>	<b>6.6%</b>
Chile †		<b>892,106</b>	<b>0.3%</b>

Total International Stock Index Fund

	Shares	Market Value* (\$000)	Percentage of Net Assets
<b>China</b>			
Tencent Holdings Ltd.	85,345,906	2,923,888	0.9%
* Alibaba Group Holding Ltd. ADR	16,332,170	2,323,741	0.7%
China Construction Bank Corp.	1,339,051,442	1,062,600	0.3%
Industrial & Commercial Bank of China Ltd.	1,170,938,899	794,451	0.3%
China Mobile Ltd.	79,240,381	742,314	0.2%
Bank of China Ltd.	1,140,463,808	485,885	0.2%
CNOOC Ltd.	238,222,056	405,687	0.1%
China Petroleum & Chemical Corp.	382,690,211	311,730	0.1%
PetroChina Co. Ltd.	311,562,583	224,021	0.1%
China Life Insurance Co. Ltd.	111,393,001	223,209	0.1%
Agricultural Bank of China Ltd.	459,538,718	202,280	0.1%
China Overseas Land & Investment Ltd.	57,670,449	181,307	0.1%
China Resources Land Ltd.	40,245,497	136,883	0.1%
China Shenhua Energy Co. Ltd.	51,057,255	115,515	0.1%
^ CITIC Ltd.	73,762,947	110,830	0.1%
China Telecom Corp. Ltd.	208,268,512	98,539	0.1%
PICC Property & Casualty Co. Ltd.	101,051,375	98,226	0.0%
China Resources Beer Holdings Co. Ltd.	23,762,803	82,805	0.0%
China CITIC Bank Corp. Ltd.	125,261,097	77,641	0.0%
Sinopharm Group Co. Ltd.	15,363,849	74,428	0.0%
China Taiping Insurance Holdings Co. Ltd.	21,695,418	72,875	0.0%
China Communications Construction Co. Ltd.	66,658,147	61,119	0.0%
1 Postal Savings Bank of China Co. Ltd.	88,539,854	52,974	0.0%
CRRC Corp. Ltd.	60,200,012	52,872	0.0%
China Railway Group Ltd.	57,740,185	51,603	0.0%
China Resources Power Holdings Co. Ltd.	28,645,604	50,400	0.0%
1 People's Insurance Co. Group of China Ltd.	123,041,309	50,324	0.0%
Kunlun Energy Co. Ltd.	41,874,595	47,644	0.0%
China Resources Gas Group Ltd.	11,941,732	45,772	0.0%
China Everbright International Ltd.	54,138,500	43,311	0.0%
Dongfeng Motor Group Co. Ltd.	43,821,269	43,300	0.0%
Zhuzhou CRRC Times Electric Co. Ltd.	7,632,694	40,916	0.0%
1 CGN Power Co. Ltd.	169,701,097	39,028	0.0%
China Longyuan Power Group Corp. Ltd.	50,763,139	38,631	0.0%
1 China Resources Pharmaceutical Group Ltd.	25,055,374	36,812	0.0%
China Railway Construction Corp. Ltd.	28,679,623	36,423	0.0%
China Cinda Asset Management Co. Ltd.	143,362,198	35,193	0.0%
China Merchants Port Holdings Co. Ltd.	19,431,419	33,098	0.0%
China Resources Cement Holdings Ltd.	32,679,938	29,009	0.0%
1 China Galaxy Securities Co. Ltd.	56,915,345	28,672	0.0%
Beijing Capital International Airport Co. Ltd.	25,363,047	27,535	0.0%
1 China Huarong Asset Management Co. Ltd.	144,672,383	26,267	0.0%
AviChina Industry & Technology Co. Ltd.	38,035,371	25,399	0.0%
China Oilfield Services Ltd.	27,131,253	25,314	0.0%
Sinopec Shanghai Petrochemical Co. Ltd.	54,258,326	23,844	0.0%
^1 China International Capital Corp. Ltd.	14,072,524	23,180	0.0%
Air China Ltd.	27,111,849	21,919	0.0%
China Everbright Bank Co. Ltd.	45,608,256	20,357	0.0%
1 Sinopec Engineering Group Co. Ltd.	21,728,920	20,242	0.0%
Huaneng Renewables Corp. Ltd.	75,238,276	19,364	0.0%
China State Construction International Holdings Ltd.	26,641,429	19,052	0.0%
China Reinsurance Group Corp.	99,085,484	18,989	0.0%
China Southern Airlines Co. Ltd.	28,473,819	15,521	0.0%

Total International Stock Index Fund

	Shares	Market Value* (\$'000)	Percentage of Net Assets
<sup>1</sup> China Railway Signal & Communication Corp. Ltd.	22,805,834	15,356	0.0%
<sup>^</sup> Angang Steel Co. Ltd.	17,002,042	14,539	0.0%
China Coal Energy Co. Ltd.	32,105,775	14,417	0.0%
China Power International Development Ltd.	68,483,239	13,550	0.0%
China Eastern Airlines Corp. Ltd.	23,561,985	13,077	0.0%
China Agri-Industries Holdings Ltd.	32,024,952	10,733	0.0%
Chongqing Changan Automobile Co. Ltd. Class B	15,113,113	10,211	0.0%
Metallurgical Corp. of China Ltd.	41,517,295	10,091	0.0%
China BlueChemical Ltd.	27,088,549	9,286	0.0%
Sinotrans Shipping Ltd.	20,521,731	6,862	0.0%
<sup>^</sup> Huadian Fuxin Energy Corp. Ltd.	36,450,083	6,566	0.0%
Shanghai Baosight Software Co. Ltd. Class B	3,473,510	6,016	0.0%
Sinopec Kantons Holdings Ltd.	14,268,024	5,823	0.0%
China Machinery Engineering Corp.	12,715,223	5,801	0.0%
<sup>1</sup> China Everbright Greentech Ltd.	7,878,581	5,681	0.0%
China Foods Ltd.	10,861,510	5,100	0.0%
China Overseas Property Holdings Ltd.	19,012,341	4,484	0.0%
Dah Chong Hong Holdings Ltd.	10,853,430	3,681	0.0%
<sup>*,^</sup> COSCO Shipping International Singapore Co. Ltd.	13,722,101	3,524	0.0%
<sup>*,^</sup> Sinopec Oilfield Service Corp.	29,665,650	3,295	0.0%
<sup>^</sup> CITIC Resources Holdings Ltd.	33,988,695	2,782	0.0%
<sup>*,^</sup> Sinofer Holdings Ltd.	23,787,522	2,675	0.0%
<sup>^</sup> Harbin Electric Co. Ltd.	8,752,312	2,487	0.0%
China National Accord Medicines Corp. Ltd. Class B	679,773	2,350	0.0%
<sup>*,^</sup> CSSC Offshore and Marine Engineering Group Co. Ltd.	3,387,924	2,312	0.0%
Minmetals Land Ltd.	14,183,439	2,176	0.0%
China Merchants Land Ltd.	16,102,112	2,081	0.0%
Shenzhen Chiwan Wharf Holdings Ltd. Class B	1,230,947	1,523	0.0%
<sup>^</sup> China Everbright Water Ltd.	5,866,000	1,483	0.0%
China Power Clean Energy Development Co. Ltd.	4,612,809	1,327	0.0%
Poly Culture Group Corp. Ltd.	988,939	1,141	0.0%
<sup>^</sup> China Electronics Huada Technology Co. Ltd.	12,401,938	1,093	0.0%
<sup>*,^</sup> China Chengtong Development Group Ltd.	21,756,993	571	0.0%
<sup>§,1</sup> China—Other †		9,166,121	2.7%
		<b>21,211,154</b>	<b>6.3%</b>
<b>Colombia †</b>		<b>318,514</b>	<b>0.1%</b>
<b><sup>1</sup>Czech Republic †</b>		<b>138,016</b>	<b>0.0%</b>
<b>Denmark</b>			
Novo Nordisk A/S Class B	25,442,878	1,098,790	0.3%
<sup>§,1</sup> Denmark—Other †		2,574,077	0.8%
		<b>3,672,867</b>	<b>1.1%</b>
<b>Egypt †</b>		<b>159,002</b>	<b>0.0%</b>
<b>Finland †</b>		<b>2,642,476</b>	<b>0.8%</b>
<b>France</b>			
TOTAL SA	37,606,229	2,206,575	0.7%
Sanofi	16,233,628	1,450,655	0.4%
LVMH Moet Hennessy Louis Vuitton SE	3,714,562	1,127,025	0.3%
Airbus SE	8,220,806	908,522	0.3%

Total International Stock Index Fund

	Shares	Market Value* (\$000)	Percentage of Net Assets
BNP Paribas SA	16,176,937	843,050	0.2%
<sup>1</sup> France—Other †		15,507,486	4.6%
		<b>22,043,313</b>	<b>6.5%</b>
<b>Germany</b>			
SAP SE	14,494,686	1,552,006	0.5%
Allianz SE	6,385,036	1,330,138	0.4%
Siemens AG	11,477,444	1,319,303	0.4%
Bayer AG	13,983,027	1,071,840	0.3%
BASF SE	13,690,090	1,050,564	0.3%
<sup>§,1</sup> Germany—Other †		13,398,481	4.0%
		<b>19,722,332</b>	<b>5.9%</b>
<b><sup>§</sup>Greece †</b>			
		<b>262,093</b>	<b>0.1%</b>
<b>Hong Kong</b>			
AlA Group Ltd.	181,064,148	1,377,363	0.4%
BOC Hong Kong Holdings Ltd.	53,975,169	202,067	0.1%
<sup>1</sup> BOC Aviation Ltd.	3,191,376	22,876	0.0%
Nexteer Automotive Group Ltd.	12,241,405	17,261	0.0%
* MMG Ltd.	34,405,246	12,967	0.0%
China Travel International Investment Hong Kong Ltd.	37,152,158	9,987	0.0%
CITIC Telecom International Holdings Ltd.	20,983,810	6,589	0.0%
<sup>^,1</sup> CGN New Energy Holdings Co. Ltd.	13,674,804	1,800	0.0%
<sup>^</sup> Shenwan Hongyuan HK Ltd.	5,358,106	1,087	0.0%
<sup>§,1</sup> Hong Kong—Other †		6,269,566	1.8%
		<b>7,921,563</b>	<b>2.3%</b>
<b>Hungary †</b>			
		<b>238,770</b>	<b>0.1%</b>
<b>India</b>			
Nestle India Ltd.	345,941	47,443	0.0%
<sup>§,1</sup> India—Other †		7,768,979	2.3%
		<b>7,816,422</b>	<b>2.3%</b>
<b><sup>§</sup>Indonesia †</b>			
		<b>1,590,778</b>	<b>0.5%</b>
<b><sup>§</sup>Ireland †</b>			
		<b>640,535</b>	<b>0.2%</b>
<b>Israel †</b>			
		<b>1,294,906</b>	<b>0.4%</b>
<b>Italy</b>			
<sup>*,1</sup> Pirelli & C SPA	6,453,919	47,429	0.0%
<sup>§,1</sup> Italy—Other †		5,593,565	1.7%
		<b>5,640,994</b>	<b>1.7%</b>
<b>Japan</b>			
Toyota Motor Corp.	37,821,941	2,215,646	0.7%
Mitsubishi UFJ Financial Group Inc.	188,833,633	1,142,914	0.3%
Sony Corp.	18,933,113	1,024,599	0.3%
SoftBank Group Corp.	12,759,219	1,009,750	0.3%
Japan—Other †		53,819,024	16.0%
		<b>59,211,933</b>	<b>17.6%</b>
<b>Kuwait †</b>			
		<b>186,645</b>	<b>0.1%</b>

Total International Stock Index Fund

	Shares	Market Value* (\$000)	Percentage of Net Assets
<b>Luxembourg †</b>		<b>5,984</b>	<b>0.0%</b>
<b>Malaysia</b>			
Nestle Malaysia Bhd.	900,492	30,956	0.0%
§.1 Malaysia—Other †		2,337,556	0.7%
		<b>2,368,512</b>	<b>0.7%</b>
§Malta †		—	0.0%
¹Mexico †		2,352,441	0.7%
<b>Netherlands</b>			
Unilever NV	22,625,696	1,215,799	0.4%
ASML Holding NV	6,080,172	1,047,280	0.3%
§.1 Netherlands—Other †		5,200,593	1.5%
		<b>7,463,672</b>	<b>2.2%</b>
§New Zealand †		796,084	0.2%
<b>Norway</b>			
*.1 Elkem ASA	3,577,856	10,628	0.0%
¹ Norway—Other †		2,169,216	0.6%
		<b>2,179,844</b>	<b>0.6%</b>
<b>Other<sup>2</sup></b>			
³ Vanguard FTSE Emerging Markets ETF	15,759,336	596,648	0.2%
<b>Pakistan †</b>		<b>141,718</b>	<b>0.0%</b>
<b>Peru †</b>		<b>273,956</b>	<b>0.1%</b>
<b>Philippines</b>			
Pilipinas Shell Petroleum Corp.	10,488,066	9,536	0.0%
¹ Philippines—Other †		918,360	0.3%
		<b>927,896</b>	<b>0.3%</b>
§.1Poland †		901,132	0.3%
<b>Portugal †</b>		<b>448,812</b>	<b>0.1%</b>
<b>Qatar †</b>		<b>826,702</b>	<b>0.2%</b>
¹Russia †		2,821,014	0.8%
§Singapore †		2,979,741	0.9%
<b>South Africa</b>			
Naspers Ltd.	6,381,778	1,119,370	0.3%
¹ South Africa—Other †		3,516,498	1.1%
		<b>4,635,868</b>	<b>1.4%</b>
<b>South Korea</b>			
Samsung Electronics Co. Ltd.	70,440,624	2,637,001	0.8%
Hankook Shell Oil Co. Ltd.	7,400	2,240	0.0%



Total International Stock Index Fund

	Shares	Market Value* (\$000)	Percentage of Net Assets	
Tongyang Life Insurance Co. Ltd.	449,147	2,230	0.0%	
<sup>§,1</sup> South Korea—Other †		8,544,422	2.5%	
		<b>11,185,893</b>	<b>3.3%</b>	
<b>Spain</b>				
Banco Santander SA	240,532,921	1,144,452	0.4%	
<sup>§,1</sup> Spain—Other †		5,488,457	1.6%	
		<b>6,632,909</b>	<b>2.0%</b>	
<sup>1</sup> Sweden †		<b>6,986,303</b>	<b>2.1%</b>	
<b>Switzerland</b>				
Nestle SA	45,074,127	3,805,298	1.1%	
Novartis AG	32,584,546	2,853,506	0.9%	
Roche Holding AG	10,395,945	2,529,982	0.8%	
<sup>1</sup> Switzerland—Other †		9,205,796	2.7%	
		<b>18,394,582</b>	<b>5.5%</b>	
<b>Taiwan</b>				
Taiwan Semiconductor Manufacturing Co. Ltd.	354,159,263	2,658,809	0.8%	
<sup>§</sup> Taiwan—Other †		7,574,064	2.2%	
		<b>10,232,873</b>	<b>3.0%</b>	
<sup>§,1</sup> Thailand †		<b>2,958,643</b>	<b>0.9%</b>	
<sup>§,1</sup> Turkey †		<b>546,138</b>	<b>0.2%</b>	
United Arab Emirates †		<b>655,327</b>	<b>0.2%</b>	
<b>United Kingdom</b>				
HSBC Holdings plc	300,803,784	2,475,496	0.7%	
Royal Dutch Shell plc Class A	67,448,913	2,148,796	0.6%	
BP plc	292,302,041	2,111,509	0.6%	
Royal Dutch Shell plc Class B	56,115,733	1,830,099	0.6%	
AstraZeneca plc	18,980,523	1,451,814	0.4%	
British American Tobacco plc	33,234,338	1,440,718	0.4%	
GlaxoSmithKline plc	72,965,094	1,413,171	0.4%	
Diageo plc	36,126,529	1,248,949	0.4%	
Unilever plc	16,668,273	882,913	0.3%	
Rio Tinto plc	17,241,149	837,071	0.3%	
Royal Dutch Shell plc Class A	1,413,285	44,888	0.0%	
<sup>§,1</sup> United Kingdom—Other †		24,839,188	7.4%	
		<b>40,724,612</b>	<b>12.1%</b>	
<b>Total Common Stocks (Cost \$323,475,378)</b>		<b>331,485,157</b>	<b>98.5%<sup>4</sup></b>	
Coupon				
<b>Preferred Stocks (Cost \$824) †</b>		<b>821</b>	<b>0.0%</b>	
<b>Temporary Cash Investments</b>				
<b>Money Market Fund</b>				
<sup>5,6</sup> Vanguard Market Liquidity Fund	2.308%	93,671,634	9,367,163	2.8%

Total International Stock Index Fund

	Market Value* (\$000)	Percentage of Net Assets
7U.S. Government and Agency Obligations †	243,226	0.1%
Total Temporary Cash Investments (Cost \$9,609,707)	9,610,389	2.9% <sup>4</sup>
<b>Total Investments (Cost \$333,085,909)</b>	<b>341,096,367</b>	<b>101.4%</b>

	Amount (\$000)	
<b>Other Assets and Liabilities</b>		
<b>Other Assets</b>		
Investment in Vanguard	18,188	
Receivables for Investment Securities Sold	445,858	
Receivables for Accrued Income	1,017,278	
Receivables for Capital Shares Issued	842,373	
Variation Margin Receivable—Futures Contracts	59,543	
Unrealized Appreciation—Forward Currency Contracts	1,372	
Other Assets <sup>7,8</sup>	167,341	
<b>Total Other Assets</b>	<b>2,551,953</b>	<b>0.8%</b>
<b>Liabilities</b>		
Payables for Investment Securities Purchased	(818,577)	
Collateral for Securities on Loan	(6,076,193)	
Payables for Capital Shares Redeemed	(137,943)	
Payables to Vanguard	(87,868)	
Variation Margin Payable—Futures Contracts	(2)	
Unrealized Depreciation—Forward Currency Contracts	(96,617)	
Other Liabilities	(85,378)	
<b>Total Liabilities</b>	<b>(7,302,578)</b>	<b>(2.2%)</b>
<b>Net Assets</b>	<b>336,345,742</b>	<b>100.0%</b>

At October 31, 2018, net assets consisted of:

	Amount (\$000)
Paid-in Capital	330,206,390
Total Distributable Earnings (Loss)	6,139,352
<b>Net Assets</b>	<b>336,345,742</b>

**Investor Shares—Net Assets**

Applicable to 7,939,443,095 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	126,319,266
<b>Net Asset Value Per Share—Investor Shares</b>	<b>\$15.91</b>

**ETF Shares—Net Assets**

Applicable to 209,878,102 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	10,388,594
<b>Net Asset Value Per Share—ETF Shares</b>	<b>\$49.50</b>

Total International Stock Index Fund

	Amount (\$000)
<b>Admiral Shares—Net Assets</b>	
Applicable to 2,456,098,148 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	65,362,591
<b>Net Asset Value Per Share—Admiral Shares</b>	<b>\$26.61</b>
<b>Institutional Shares—Net Assets</b>	
Applicable to 268,374,615 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	28,563,254
<b>Net Asset Value Per Share—Institutional Shares</b>	<b>\$106.43</b>
<b>Institutional Plus Shares—Net Assets</b>	
Applicable to 885,342,149 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	94,242,394
<b>Net Asset Value Per Share—Institutional Plus Shares</b>	<b>\$106.45</b>
<b>Institutional Select—Net Assets</b>	
Applicable to 102,318,030 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	11,469,643
<b>Net Asset Value Per Share—Institutional Select</b>	<b>\$112.10</b>

• See Note A in Notes to Financial Statements.

\* Non-income-producing security.

<sup>^</sup> Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$5,684,941,000.

<sup>§</sup> Security value determined using significant unobservable inputs.

<sup>†</sup> 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.

<sup>1</sup> Certain of the fund's 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, 2018, the aggregate value of these securities was \$4,164,804,000 representing 1.2% of net assets.

<sup>2</sup> "Other" represents securities that are not classified by the fund's benchmark index.

<sup>3</sup> Considered an affiliated company of the fund as the issuer is another member of The Vanguard Group.

<sup>4</sup> The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 99.8% and 1.6%, respectively, of net assets.

<sup>5</sup> Includes \$6,076,193,000 of collateral received for securities on loan.

<sup>6</sup> Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

<sup>7</sup> Securities with a value of \$181,867,000 and cash of \$39,110,000 have been segregated as initial margin for open futures contracts.

<sup>8</sup> Cash of \$97,720,000 has been segregated as collateral for open forward currency contracts.

ADR—American Depositary Receipt.

Total International Stock Index Fund

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
				(\$000)
Long Futures Contracts				
Dow Jones EURO STOXX 50 Index	December 2018	35,626	1,289,297	(56,334)
Topix Index	December 2018	7,188	1,045,191	(20,157)
FTSE 100 Index	December 2018	8,810	800,490	(17,399)
MSCI Emerging Market Index	December 2018	13,000	621,855	(36,875)
S&P ASX 200 Index	December 2018	3,697	379,806	(20,837)
E-mini S&P 500 Index	December 2018	500	67,778	(2)
				(151,604)

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)			Unrealized Appreciation (Depreciation) (\$000)
		Receive	Deliver		
Morgan Stanley Capital Services LLC	12/28/18	EUR 1,149,971	USD 1,350,917	(41,110)	
BNP Paribas	12/18/18	JPY 123,133,537	USD 1,112,295	(16,331)	
Toronto-Dominion Bank	12/28/18	GBP 584,487	USD 777,829	(28,338)	
Morgan Stanley Capital Services LLC	12/27/18	AUD 488,776	USD 352,776	(6,431)	
BNP Paribas	12/28/18	EUR 66,260	USD 77,079	(1,609)	
BNP Paribas	12/28/18	GBP 57,672	USD 76,445	(2,492)	
Credit Suisse International	12/27/18	AUD 71,523	USD 50,895	(214)	
Citibank, N.A.	12/27/18	AUD 6,929	USD 5,002	(92)	
UBS AG	12/18/18	USD 445,928	JPY 50,000,000	897	
Citibank, N.A.	12/28/18	USD 30,036	EUR 25,976	450	
JPMorgan Chase Bank, N.A.	12/18/18	USD 24,477	JPY 2,747,200	25	
				(95,245)	

AUD—Australian dollar.

EUR—Euro.

GBP—British pound.

JPY—Japanese yen.

USD—U.S. dollar.

At October 31, 2018, the counterparties had deposited in segregated accounts securities with a value of \$1,383,000 and cash of \$1,010,000 in connection with open forward currency contracts.

See accompanying Notes, which are an integral part of the Financial Statements.

# Statement of Operations

Year Ended  
October 31, 2018

(\$000)

<b>Investment Income</b>	
<b>Income</b>	
Dividends—Unaffiliated Issuers <sup>1</sup>	9,878,587
Dividends—Affiliated Issuers	17,176
Interest—Unaffiliated Issuers	3,895
Interest—Affiliated Issuers	57,866
Securities Lending—Net	227,820
Total Income	10,185,344
<b>Expenses</b>	
The Vanguard Group—Note B	
Investment Advisory Services	12,888
Management and Administrative—Investor Shares	173,731
Management and Administrative—ETF Shares	7,833
Management and Administrative—Admiral Shares	61,088
Management and Administrative—Institutional Shares	19,637
Management and Administrative—Institutional Plus Shares	51,999
Management and Administrative—Institutional Select Shares	2,837
Marketing and Distribution—Investor Shares	20,286
Marketing and Distribution—ETF Shares	560
Marketing and Distribution—Admiral Shares	4,853
Marketing and Distribution—Institutional Shares	814
Marketing and Distribution—Institutional Plus Shares	1,027
Marketing and Distribution—Institutional Select Shares	—
Custodian Fees	35,958
Auditing Fees	314
Shareholders' Reports and Proxy—Investor Shares	1,711
Shareholders' Reports and Proxy—ETF Shares	289
Shareholders' Reports and Proxy—Admiral Shares	487
Shareholders' Reports and Proxy—Institutional Shares	324
Shareholders' Reports and Proxy—Institutional Plus Shares	60
Shareholders' Reports and Proxy—Institutional Select Shares	—
Trustees' Fees and Expenses	212
Total Expenses	396,908
<b>Net Investment Income</b>	<b>9,788,436</b>
<b>Realized Net Gain (Loss)</b>	
Investment Securities Sold—Unaffiliated Issuers <sup>2</sup>	(424,258)
Investment Securities Sold—Affiliated Issuers	21,283

Total International Stock Index Fund

Statement of Operations (continued)

	Year Ended October 31, 2018
	(\$000)
Futures Contracts	36,472
Forward Currency Contracts	(167,729)
Foreign Currencies	(61,404)
<b>Realized Net Gain (Loss)</b>	<b>(595,636)</b>
<b>Change in Unrealized Appreciation (Depreciation)</b>	
Investment Securities Sold—Unaffiliated Issuers	(40,419,205)
Investment Securities Sold—Affiliated Issuers	(123,291)
Futures Contracts	(322,839)
Forward Currency Contracts	(15,727)
Foreign Currencies	(13,222)
<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>(40,894,284)</b>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>(31,701,484)</b>

1 Dividends are net of foreign withholding taxes of \$785,158,000.

2 Includes (\$189,375,000) of net gain (loss) resulting from in-kind redemptions; such gain (loss) is not taxable to the fund.

## Statement of Changes in Net Assets

	Year Ended October 31,	
	2018 (\$000)	2017 (\$000)
<b>Increase (Decrease) in Net Assets</b>		
<b>Operations</b>		
Net Investment Income	9,788,436	7,490,211
Realized Net Gain (Loss)	(595,636)	(778,404)
Change in Unrealized Appreciation (Depreciation)	(40,894,284)	51,485,440
Net Increase (Decrease) in Net Assets Resulting from Operations	(31,701,484)	58,197,247
<b>Distributions</b>		
Net Investment Income		
Investor Shares	(3,404,298)	(2,769,474)
ETF Shares	(303,751)	(220,874)
Admiral Shares	(1,923,623)	(1,511,077)
Institutional Shares	(869,323)	(673,152)
Institutional Plus Shares	(2,657,567)	(2,161,417)
Institutional Select Shares	(255,719)	(92,578)
Realized Capital Gain		
Investor Shares	—	—
ETF Shares	—	—
Admiral Shares	—	—
Institutional Shares	—	—
Institutional Plus Shares	—	—
Institutional Select Shares	—	—
Total Distributions	(9,414,281)	(7,428,572)
<b>Capital Share Transactions</b>		
Investor Shares	25,227,334	9,962,681
ETF Shares	2,055,478	1,813,592
Admiral Shares	8,337,370	9,851,801
Institutional Shares	2,408,468	5,575,618
Institutional Plus Shares	16,762,065	9,638,520
Institutional Select Shares	7,035,833	3,681,316
Net Increase (Decrease) from Capital Share Transactions	61,826,548	40,523,528
Total Increase (Decrease)	20,710,783	91,292,203
<b>Net Assets</b>		
Beginning of Period	315,634,959	224,342,756
End of Period	336,345,742	315,634,959

See accompanying Notes, which are an integral part of the Financial Statements.

## Financial Highlights

### Investor Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2018	2017	2016	2015	2014
<b>Net Asset Value, Beginning of Period</b>	<b>\$17.91</b>	<b>\$14.88</b>	<b>\$15.11</b>	<b>\$16.31</b>	<b>\$16.67</b>
<b>Investment Operations</b>					
Net Investment Income	.500 <sup>1</sup>	.444 <sup>1</sup>	.422	.423	.526 <sup>2</sup>
Net Realized and Unrealized Gain (Loss) on Investments	(2.016)	3.028	(.243)	(1.206)	(.352)
Total from Investment Operations	(1.516)	3.472	.179	(.783)	.174
<b>Distributions</b>					
Dividends from Net Investment Income	(.484)	(.442)	(.409)	(.417)	(.534)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.484)	(.442)	(.409)	(.417)	(.534)
<b>Net Asset Value, End of Period</b>	<b>\$15.91</b>	<b>\$17.91</b>	<b>\$14.88</b>	<b>\$15.11</b>	<b>\$16.31</b>
<b>Total Return<sup>3</sup></b>	<b>-8.71%</b>	<b>23.70%</b>	<b>1.31%</b>	<b>-4.89%</b>	<b>1.00%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$126,319	\$116,279	\$87,010	\$74,444	\$51,040
Ratio of Total Expenses to Average Net Assets	0.17%	0.17%	0.18%	0.19%	0.22%
Ratio of Net Investment Income to Average Net Assets	2.81%	2.73%	2.95%	2.73%	3.16% <sup>2</sup>
Portfolio Turnover Rate <sup>4</sup>	3%	3%	3%	3%	3%

1 Calculated based on average shares outstanding.

2 Net investment income per share and the ratio of net investment income to average net assets include \$.067 and 0.39%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

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 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.



## Financial Highlights

### ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2018	2017	2016	2015	2014
<b>Net Asset Value, Beginning of Period</b>	<b>\$55.70</b>	<b>\$46.28</b>	<b>\$47.00</b>	<b>\$50.75</b>	<b>\$51.86</b>
<b>Investment Operations</b>					
Net Investment Income	1.612 <sup>1</sup>	1.420 <sup>1</sup>	1.344	1.346	1.680 <sup>2</sup>
Net Realized and Unrealized Gain (Loss) on Investments	(6.269)	9.404	(.763)	(3.767)	(1.087)
Total from Investment Operations	(4.657)	10.824	.581	(2.421)	.593
<b>Distributions</b>					
Dividends from Net Investment Income	(1.543)	(1.404)	(1.301)	(1.329)	(1.703)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.543)	(1.404)	(1.301)	(1.329)	(1.703)
<b>Net Asset Value, End of Period</b>	<b>\$49.50</b>	<b>\$55.70</b>	<b>\$46.28</b>	<b>\$47.00</b>	<b>\$50.75</b>
<b>Total Return</b>	<b>-8.63%</b>	<b>23.76%</b>	<b>1.39%</b>	<b>-4.87%</b>	<b>1.10%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$10,389	\$9,670	\$6,377	\$4,930	\$3,360
Ratio of Total Expenses to Average Net Assets	0.09%	0.11%	0.11%	0.13%	0.14%
Ratio of Net Investment Income to Average Net Assets	2.89%	2.79%	3.02%	2.79%	3.24% <sup>2</sup>
Portfolio Turnover Rate <sup>3</sup>	3%	3%	3%	3%	3%

1 Calculated based on average shares outstanding.

2 Net investment income per share and the ratio of net investment income to average net assets include \$.208 and 0.39%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

3 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.

# Financial Highlights

## Admiral Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2018	2017	2016	2015	2014
<b>Net Asset Value, Beginning of Period</b>	<b>\$29.95</b>	<b>\$24.89</b>	<b>\$25.27</b>	<b>\$27.29</b>	<b>\$27.89</b>
<b>Investment Operations</b>					
Net Investment Income	.858 <sup>1</sup>	.761 <sup>1</sup>	.722	.726	.904 <sup>2</sup>
Net Realized and Unrealized Gain (Loss) on Investments	(3.369)	5.053	(.400)	(2.032)	(.588)
Total from Investment Operations	(2.511)	5.814	.322	(1.306)	.316
<b>Distributions</b>					
Dividends from Net Investment Income	(.829)	(.754)	(.702)	(.714)	(.916)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.829)	(.754)	(.702)	(.714)	(.916)
<b>Net Asset Value, End of Period</b>	<b>\$26.61</b>	<b>\$29.95</b>	<b>\$24.89</b>	<b>\$25.27</b>	<b>\$27.29</b>
<b>Total Return<sup>3</sup></b>	<b>-8.63%</b>	<b>23.73%</b>	<b>1.40%</b>	<b>-4.88%</b>	<b>1.09%</b>

## Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$65,363	\$65,249	\$45,154	\$37,841	\$31,445
Ratio of Total Expenses to Average Net Assets	0.11%	0.11%	0.11%	0.12%	0.14%
Ratio of Net Investment Income to Average Net Assets	2.87%	2.79%	3.02%	2.80%	3.24% <sup>2</sup>
Portfolio Turnover Rate <sup>4</sup>	3%	3%	3%	3%	3%

1 Calculated based on average shares outstanding.

2 Net investment income per share and the ratio of net investment income to average net assets include \$.111 and 0.39%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

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 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.

## Financial Highlights

### Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2018	2017	2016	2015	2014
<b>Net Asset Value, Beginning of Period</b>	<b>\$119.77</b>	<b>\$99.52</b>	<b>\$101.07</b>	<b>\$109.12</b>	<b>\$111.51</b>
<b>Investment Operations</b>					
Net Investment Income	3.461 <sup>1</sup>	3.062 <sup>1</sup>	2.907	2.923	3.630 <sup>2</sup>
Net Realized and Unrealized Gain (Loss) on Investments	(13.460)	20.229	(1.632)	(8.098)	(2.338)
Total from Investment Operations	(9.999)	23.291	1.275	(5.175)	1.292
<b>Distributions</b>					
Dividends from Net Investment Income	(3.341)	(3.041)	(2.825)	(2.875)	(3.682)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.341)	(3.041)	(2.825)	(2.875)	(3.682)
<b>Net Asset Value, End of Period</b>	<b>\$106.43</b>	<b>\$119.77</b>	<b>\$99.52</b>	<b>\$101.07</b>	<b>\$109.12</b>
<b>Total Return</b>	<b>-8.60%</b>	<b>23.78%</b>	<b>1.39%</b>	<b>-4.84%</b>	<b>1.12%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$28,563	\$29,794	\$19,692	\$16,038	\$13,182
Ratio of Total Expenses to Average Net Assets	0.08%	0.09%	0.09%	0.10%	0.12%
Ratio of Net Investment Income to Average Net Assets	2.90%	2.81%	3.04%	2.82%	3.26% <sup>2</sup>
Portfolio Turnover Rate <sup>3</sup>	3%	3%	3%	3%	3%

1 Calculated based on average shares outstanding.

2 Net investment income per share and the ratio of net investment income to average net assets include \$.446 and 0.39%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

3 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.

# Financial Highlights

## Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2018	2017	2016	2015	2014
<b>Net Asset Value, Beginning of Period</b>	<b>\$119.79</b>	<b>\$99.54</b>	<b>\$101.08</b>	<b>\$109.14</b>	<b>\$111.53</b>
<b>Investment Operations</b>					
Net Investment Income	3.470 <sup>1</sup>	3.086 <sup>1</sup>	2.926	2.954	3.655 <sup>2</sup>
Net Realized and Unrealized Gain (Loss) on Investments	(13.454)	20.228	(1.622)	(8.108)	(2.339)
Total from Investment Operations	(9.984)	23.314	1.304	(5.154)	1.316
<b>Distributions</b>					
Dividends from Net Investment Income	(3.356)	(3.064)	(2.844)	(2.906)	(3.706)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.356)	(3.064)	(2.844)	(2.906)	(3.706)
<b>Net Asset Value, End of Period</b>	<b>\$106.45</b>	<b>\$119.79</b>	<b>\$99.54</b>	<b>\$101.08</b>	<b>\$109.14</b>
<b>Total Return</b>	<b>-8.58%</b>	<b>23.80%</b>	<b>1.42%</b>	<b>-4.82%</b>	<b>1.14%</b>

## Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$94,242	\$88,781	\$64,511	\$53,318	\$33,915
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.07%	0.07%	0.10%
Ratio of Net Investment Income to Average Net Assets	2.91%	2.83%	3.06%	2.85%	3.28% <sup>2</sup>
Portfolio Turnover Rate <sup>3</sup>	3%	3%	3%	3%	3%

1 Calculated based on average shares outstanding.

2 Net investment income per share and the ratio of net investment income to average net assets include \$.446 and 0.39%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

3 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.

# Financial Highlights

## Institutional Select Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,		June 24, 2016 <sup>1</sup> to Oct. 31,
	2018	2017	2016
<b>Net Asset Value, Beginning of Period<sup>1</sup></b>	<b>\$126.15</b>	<b>\$104.82</b>	<b>\$97.20</b>
<b>Investment Operations</b>			
Net Investment Income	3.679 <sup>2</sup>	3.303 <sup>2</sup>	.914
Net Realized and Unrealized Gain (Loss) on Investments	(14.163)	21.274	7.340
Total from Investment Operations	(10.484)	24.577	8.254
<b>Distributions</b>			
Dividends from Net Investment Income	(3.566)	(3.247)	(.634)
Distributions from Realized Capital Gains	—	—	—
Total Distributions	(3.566)	(3.247)	(.634)
<b>Net Asset Value, End of Period</b>	<b>\$112.10</b>	<b>\$126.15</b>	<b>\$104.82</b>
<b>Total Return</b>	<b>-8.56%</b>	<b>23.83%</b>	<b>8.48%</b>
<b>Ratios/Supplemental Data</b>			
Net Assets, End of Period (Millions)	\$11,470	\$5,863	\$1,599
Ratio of Total Expenses to Average Net Assets	0.045%	0.045%	0.045% <sup>3</sup>
Ratio of Net Investment Income to Average Net Assets	2.93%	2.85%	3.09% <sup>3</sup>
Portfolio Turnover Rate <sup>4</sup>	3%	3%	3% <sup>5</sup>

1 Inception.

2 Calculated based on average shares outstanding.

3 Annualized.

4 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.

5 Reflects the fund's portfolio turnover for the fiscal year ended October 31, 2016.

## Notes to Financial Statements

Vanguard Total International Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. 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. The fund offers six classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, Institutional Plus Shares, and Institutional Select Shares. Investor Shares are available to any investor who meets the fund's minimum purchase requirements. ETF Shares are listed for trading on Nasdaq; they can be purchased and sold through a broker. Admiral Shares, Institutional Shares, Institutional Plus Shares, and Institutional Select Shares are designed for investors who meet certain administrative, service, and account-size criteria.

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 exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.

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 and Forward Currency Contracts:** The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, 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 assets pledged as initial margin for open contracts are noted in the Statement of Net Assets.

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

Futures contracts are valued at their quoted daily settlement prices. Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The notional amounts of the contracts are not recorded in the Statement of Net Assets. Fluctuations in the value of the contracts are recorded in the Statement of Net Assets 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 or forward currency contracts.

During the year ended October 31, 2018, the fund's average investments in long and short futures contracts represented 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period. The fund's average investment in forward currency contracts represented 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

4. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. Management has analyzed the fund's tax positions taken for all open federal income tax years (October 31, 2015–2018), and has concluded that no provision for federal income tax is required in the fund's financial statements.

5. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis and may differ from net investment income and realized capital gains for financial reporting purposes.
6. 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 Net Assets for the return of the collateral, during the period the securities are on loan. 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.
7. Credit Facility: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$3.1 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement that may be renewed annually; each fund is individually liable for its borrowings, if any, under the credit facility. Borrowings may be utilized for temporary and emergency purposes, and are subject to the fund's regulatory and contractual borrowing restrictions. The participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn 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 this facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate, federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread.
- The fund had no borrowings outstanding at October 31, 2018, or at any time during the period then ended.
8. 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 purchased are amortized and accreted, respectively, to interest income over the lives of the respective securities. 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 is accrued daily based upon 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), shareholder reporting, and the proxy. 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. Vanguard does not require reimbursement in the current period for certain costs of operations (such as deferred compensation/benefits and risk/insurance costs); the fund's liability for these costs of operations is included in Payables to Vanguard on the Statement of Net Assets. All other costs of operations payable to Vanguard 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, 2018, the fund had contributed to Vanguard capital in the amount of \$18,188,000, representing 0.01% of the fund's net assets and 7.27% of Vanguard's capitalization. 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. 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 valued with significant unobservable inputs are noted on the Statement of Net Assets.

## Total International Stock Index Fund

The following table summarizes the market value of the fund's investments as of October 31, 2018, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks—North and South America	32,480,966	17,735	561
Common Stocks—Other	6,006,292	292,874,031	105,572
Preferred Stocks	—	821	—
Temporary Cash Investments	9,367,163	243,226	—
Futures Contracts—Assets <sup>1</sup>	59,543	—	—
Futures Contracts—Liabilities <sup>1</sup>	(2)	—	—
Forward Currency Contracts—Assets	—	1,372	—
Forward Currency Contracts—Liabilities	—	(96,617)	—
Total	47,913,962	293,040,568	106,133

<sup>1</sup> Represents variation margin on the last day of the reporting period.

Securities in certain countries may transfer between Level 1 and Level 2 because of differences in stock market closure times that may result from transitions between standard and daylight saving time in those countries and the United States. Based on values on the date of transfer, securities valued at \$4,911,780,000 based on Level 2 inputs were transferred from Level 1 during the fiscal period. Additionally, based on values on the date of transfer, securities valued at \$5,783,884,000 based on Level 1 inputs were transferred from Level 2 during the fiscal period.

D. At October 31, 2018, the fair values of derivatives were reflected in the Statement of Net Assets as follows:

Statement of Net Assets Caption	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Variation Margin Receivable—Futures Contracts	59,543	—	59,543
Unrealized Appreciation—Forward Currency Contracts	—	1,372	1,372
Total Assets	59,543	1,372	60,915
Variation Margin Payable—Futures Contracts	(2)	—	(2)
Unrealized Depreciation—Forward Currency Contracts	—	(96,617)	(96,617)
Total Liabilities	(2)	(96,617)	(96,619)

## Total International Stock Index Fund

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2018, were:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	36,472	—	36,472
Forward Currency Contracts	—	(167,729)	(167,729)
Realized Net Gain (Loss) on Derivatives	36,472	(167,729)	(131,257)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(322,839)	—	(322,839)
Forward Currency Contracts	—	(15,727)	(15,727)
Change in Unrealized Appreciation (Depreciation) on Derivatives	(322,839)	(15,727)	(338,566)

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, the following permanent differences primarily attributable to the accounting for in-kind redemptions, foreign currency transactions, passive foreign investment companies, and tax on capital gains were reclassified to the following accounts:

	Amount (\$000)
Paid-in Capital	(189,375)
Total Distributable Earnings (Loss)	189,375

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 tax deferral of losses on wash sales, the realization of unrealized gains or losses on certain futures contracts, forward currency contracts, and unrealized gains on passive foreign investment companies. 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	2,197,527
Undistributed Long-Term Gains	—
Capital Loss Carryforwards (Non-expiring)	(2,832,810)
Net Unrealized Gains (Losses)	6,839,787

## Total International Stock Index Fund

As of October 31, 2018, 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	334,199,787
Gross Unrealized Appreciation	45,109,520
Gross Unrealized Depreciation	(38,253,935)
Net Unrealized Appreciation (Depreciation)	6,855,585

F. During the year ended October 31, 2018, the fund purchased \$72,170,144,000 of investment securities and sold \$12,236,580,000 of investment securities, other than temporary cash investments. Purchases and sales include \$1,777,153,000 and \$484,775,000, 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,			
	2018		2017	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
<b>Investor Shares</b>				
Issued	27,590,638	1,566,645	15,620,808	987,692
Issued in Lieu of Cash Distributions	3,397,211	192,809	2,762,233	171,176
Redeemed	(5,760,515)	(314,073)	(8,420,360)	(512,954)
Net Increase (Decrease)—Investor Shares	25,227,334	1,445,381	9,962,681	645,914
<b>ETF Shares</b>				
Issued	2,055,484	36,270	2,058,639	40,430
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	(6)	—	(245,047)	(4,600)
Net Increase (Decrease)—ETF Shares	2,055,478	36,270	1,813,592	35,830
<b>Admiral Shares</b>				
Issued	17,600,048	587,059	16,593,956	612,810
Issued in Lieu of Cash Distributions	1,685,081	57,162	1,336,046	49,394
Redeemed	(10,947,759)	(366,624)	(8,078,201)	(298,134)
Net Increase (Decrease)—Admiral Shares	8,337,370	277,597	9,851,801	364,070
<b>Institutional Shares</b>				
Issued	9,409,481	78,576	8,656,989	79,359
Issued in Lieu of Cash Distributions	819,626	6,952	640,644	5,917
Redeemed	(7,820,639)	(65,903)	(3,722,015)	(34,393)
Net Increase (Decrease)—Institutional Shares	2,408,468	19,625	5,575,618	50,883

Total International Stock Index Fund

	Year Ended October 31,			
	2018		2017	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
<b>Institutional Plus Shares</b>				
Issued	25,373,121	215,002	18,777,456	175,033
Issued in Lieu of Cash Distributions	2,635,219	22,353	2,142,103	19,827
Redeemed	(11,246,275)	(93,121)	(11,281,039)	(101,849)
Net Increase (Decrease)—Institutional Plus Shares	16,762,065	144,234	9,638,520	93,011
<b>Institutional Select Shares</b>				
Issued	7,794,139	62,016	3,749,423	31,833
Issued in Lieu of Cash Distributions	255,719	2,065	92,578	796
Redeemed	(1,014,025)	(8,242)	(160,685)	(1,402)
Net Increase (Decrease)—Institutional Select Shares	7,035,833	55,839	3,681,316	31,227

H. Transactions during the period in investments where the issuer is another member of The Vanguard Group were as follows:

	Oct. 31, 2017 Market Value (\$000)	Current Period Transactions						Oct. 31, 2018 Market Value (\$000)
		Purchases at Cost (\$000)	Proceeds from Securities Sold (\$000)	Realized Net Gain (Loss) (\$000)	Change in Unrealized App. (Dep.) Income (\$000)	Capital Gain Distributions Received (\$000)		
Vanguard FTSE Emerging Markets ETF	840,065	80,445	221,321	21,114	(123,655)	17,176	—	596,648
Vanguard Market Liquidity Fund	7,201,763	NA <sup>1</sup>	NA <sup>1</sup>	169	364	57,866	—	9,367,163
Total	8,041,828			21,283	(123,291)	75,042	—	9,963,811

<sup>1</sup> Not applicable—purchases and sales are for temporary cash investment purposes.

I. Management has determined that no events or transactions occurred subsequent to October 31, 2018, that would require recognition or disclosure in these financial statements.

# Report of Independent Registered Public Accounting Firm

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

## Opinion on the Financial Statements

We have audited the accompanying statement of net assets—investments summary of Vanguard Total International Stock Index Fund (one of the funds constituting Vanguard STAR Funds, referred to hereafter as the “Fund”) as of October 31, 2018, the related statement of operations for the year ended October 31, 2018, the statement of changes in net assets for each of the two years in the period ended October 31, 2018, 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, 2018, 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, 2018 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, 2018 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 18, 2018

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

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**Special 2018 tax information (unaudited) for Vanguard Total International Stock Index Fund**

This information for the fiscal year ended October 31, 2018, is included pursuant to provisions of the Internal Revenue Code.

The fund distributed \$6,585,703,000 of qualified dividend income to shareholders during the fiscal year.

The fund designates to shareholders foreign source income of \$9,381,014,000 and foreign taxes paid of \$758,547,000. Shareholders will receive more detailed information with their Form 1099-DIV in January 2019 to determine the calendar-year amounts to be included on their 2018 tax returns.

## Your Fund's After-Tax Returns

This table presents returns for your fund both before and after taxes. The after-tax returns are shown in two ways: (1) assuming that an investor owned the fund during the entire period and paid taxes on the fund's distributions, and (2) assuming that an investor paid taxes on the fund's distributions *and* sold all shares at the end of each period.

Calculations are based on the highest individual federal income tax and capital gains tax rates in effect at the times of the distributions and the hypothetical sales. State and local taxes were not considered. After-tax returns reflect any qualified dividend income, using actual prior-year figures and estimates for 2018. (In the example, returns after the sale of fund shares may be higher than those assuming no sale. This occurs when the sale would have produced a capital loss. The calculation assumes that the investor received a tax deduction for the loss.)

The table shows returns for Investor Shares only; returns for other share classes will differ. Please note that your actual after-tax returns will depend on your tax situation and may differ from those shown. Also note that if you own the fund in a tax-deferred account, such as an individual retirement account or a 401(k) plan, this information does not apply to you. Such accounts are not subject to current taxes.

Finally, keep in mind that a fund's performance—whether before or after taxes—does not guarantee future results.

### Average Annual Total Returns: Total International Stock Index Fund Investor Shares

Periods Ended October 31, 2018

	One Year	Five Years	Ten Years
Returns Before Taxes	-8.71%	1.91%	6.84%
Returns After Taxes on Distributions	-9.39	1.15	6.16
Returns After Taxes on Distributions and Sale of Fund Shares	-4.76	1.37	5.48



## 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, 2018

Total International Stock Index Fund	Beginning Account Value 4/30/2018	Ending Account Value 10/31/2018	Expenses Paid During Period
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**Based on Actual Fund Return**

Investor Shares	\$1,000.00	\$884.88	\$0.81
ETF Shares	1,000.00	885.28	0.38
Admiral Shares	1,000.00	885.22	0.52
Institutional Shares	1,000.00	885.37	0.33
Institutional Plus Shares	1,000.00	885.42	0.33
Institutional Select Shares	1,000.00	885.56	0.21

**Based on Hypothetical 5% Yearly Return**

Investor Shares	\$1,000.00	\$1,024.35	\$0.87
ETF Shares	1,000.00	1,024.80	0.41
Admiral Shares	1,000.00	1,024.65	0.56
Institutional Shares	1,000.00	1,024.85	0.36
Institutional Plus Shares	1,000.00	1,024.85	0.36
Institutional Select Shares	1,000.00	1,024.98	0.23

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 0.17% for Investor Shares, 0.08% for ETF Shares, 0.11% for Admiral Shares, 0.07% for Institutional Shares, 0.07% for Institutional Plus Shares, and 0.045% for Institutional Select 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 (184/365).

# Glossary

**Beta.** A measure of the magnitude of a fund's past share-price fluctuations in relation to the ups and downs of a given market index. The index is assigned a beta of 1.00. Compared with a given index, a fund with a beta of 1.20 typically would have seen its share price rise or fall by 12% when the index rose or fell by 10%. For this report, beta is based on returns over the past 36 months for both the fund and the index. Note that a fund's beta should be reviewed in conjunction with its R-squared (see definition). The lower the R-squared, the less correlation there is between the fund and the index, and the less reliable beta is as an indicator of volatility.

**Dividend Yield.** Dividend income earned by stocks, expressed as a percentage of the aggregate market value (or of net asset value, for a fund). The yield is determined by dividing the amount of the annual dividends by the aggregate value (or net asset value) at the end of the period. For a fund, the dividend yield is based solely on stock holdings and does not include any income produced by other investments.

**Earnings Growth Rate.** The average annual rate of growth in earnings over the past five years for the stocks now in a fund.

**Equity Exposure.** A measure that reflects a fund's investments in stocks and stock futures. Any holdings in short-term reserves are excluded.

**Expense Ratio.** A fund's total annual operating expenses expressed as a percentage of the fund's average net assets. The expense ratio includes management and administrative expenses, but does not include the transaction costs of buying and selling portfolio securities.

**Fair-Value Pricing.** Fair-value adjustments, which are required by the Securities and Exchange Commission, address pricing discrepancies that may arise because of time-zone differences among global stock markets. Foreign stocks may trade on exchanges that close many hours before a fund's closing share price is calculated in the United States, generally at 4 p.m., Eastern time. In the hours between the foreign close and the U.S. close, the value of these foreign securities may change—because of company-specific announcements or market-wide developments, for example. Such price changes are not immediately reflected in international index values. Fair-value pricing takes such changes into account in calculating the fund's daily net asset value, thus ensuring that the NAV doesn't include "stale" prices. The result can be a temporary divergence between the return of the fund and that of its benchmark index—a difference that usually corrects itself when the foreign markets reopen.

**Inception Date.** The date on which the assets of a fund (or one of its share classes) are first invested in accordance with the fund's investment objective. For funds with a subscription period, the inception date is the day after that period ends. Investment performance is measured from the inception date.

**Median Market Cap.** An indicator of the size of companies in which a fund invests; the midpoint of market capitalization (market price x shares outstanding) of a fund's stocks, weighted by the proportion of the fund's assets invested in each stock. Stocks representing half of the fund's assets have market capitalizations above the median, and the rest are below it.

**Price/Book Ratio.** The share price of a stock divided by its net worth, or book value, per share. For a fund, the weighted average price/book ratio of the stocks it holds.

**Price/Earnings Ratio.** The ratio of a stock's current price to its per-share earnings over the past year. For a fund, the weighted average P/E of the stocks it holds. P/E is an indicator of market expectations about corporate prospects; the higher the P/E, the greater the expectations for a company's future growth.

**R-Squared.** A measure of how much of a fund's past returns can be explained by the returns from the market in general, as measured by a given index. If a fund's total returns were precisely synchronized with an index's returns, its R-squared would be 1.00. If the fund's returns bore no relationship to the index's returns, its R-squared would be 0. For this report, R-squared is based on returns over the past 36 months for both the fund and the index.

**Return on Equity.** The annual average rate of return generated by a company during the past five years for each dollar of shareholder's equity (net income divided by shareholder's equity). For a fund, the weighted average return on equity for the companies whose stocks it holds.

**Short-Term Reserves.** The percentage of a fund invested in highly liquid, short-term securities that can be readily converted to cash.

**Turnover Rate.** An indication of the fund's trading activity. Funds with high turnover rates incur higher transaction costs and may be more likely to distribute capital gains (which may be taxable to investors). The turnover rate excludes in-kind transactions, which have minimal impact on costs.

## Benchmark Information

**Spliced Total International Stock Index:** Total International Composite Index through August 31, 2006; MSCI EAFE + Emerging Markets Index through December 15, 2010; MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.

# 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 on an at-cost basis.

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 211 Vanguard funds.

Information for each trustee and executive officer of the fund appears below. 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](http://vanguard.com).

## Interested Trustees<sup>1</sup>

### F. William McNabb III

Born in 1957. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: chairman of the board (January 2010–present) of Vanguard and of each of the investment companies served by Vanguard, trustee (2009–present) of each of the investment companies served by Vanguard, and director (2008–present) of Vanguard. Chief executive officer and president (2008–2017) of Vanguard and each of the investment companies served by Vanguard, managing director (1995–2008) of Vanguard, and director (1997–2018) of Vanguard Marketing Corporation. Director (2018–present) of UnitedHealth Group.

### Mortimer J. Buckley

Born in 1969. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chief executive officer (January 2018–present) of Vanguard; chief executive officer, president, and trustee (January 2018–present) of each of the investment companies served by Vanguard; president and director (2017–present) of Vanguard; and president (February 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) of the Children's Hospital of Philadelphia.

## 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 Minnett Professor at the Rochester Institute of Technology. Lead 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. Trustee of the National Constitution Center.

<sup>1</sup> Mr. McNabb and Mr. Buckley are considered "interested persons," as defined in the Investment Company Act of 1940, because they are officers of the Vanguard funds.

**JoAnn Heffernan Heisen**

Born in 1950. Trustee since July 1998. Principal occupation(s) during the past five years and other experience: corporate vice president of Johnson & Johnson (pharmaceuticals/medical devices/consumer products) and member of its executive committee (1997–2008). Chief global diversity officer (retired 2008), vice president and chief information officer (1997–2006), controller (1995–1997), treasurer (1991–1995), and assistant treasurer (1989–1991) of Johnson & Johnson. Director of Skytop Lodge Corporation (hotels) and the Robert Wood Johnson Foundation. Member of the advisory board of the Institute for Women’s Leadership at Rutgers University.

**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), Oxfam America, and the Lumina Foundation for Education. Director of the V Foundation for Cancer Research. Member of the advisory 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 (1989–present) and vice president (1996–present) 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. Chairman of the board of TIFF Advisory Services, Inc. Member of the board of Catholic Investment Services, Inc. (investment advisors), the board of advisors for Spruceview Capital Partners, 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: president (2010–present) and chief executive officer (2011–present) of The Guardian Life Insurance Company of America. Chief operating officer (2010–2011) and executive vice president (2008–2010) of Individual Life and Disability of The Guardian Life Insurance Company of America. Member of the board of The Guardian Life Insurance Company of America, the American Council of Life Insurers, the Partnership for New York City (business leadership), and the Committee Encouraging Corporate Philanthropy. Trustee of the Economic Club of New York 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 co-managing partner of HighVista Strategies LLC (private investment firm). Overseer of the Museum of Fine Arts Boston.

**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 of i(x) Investments, LLC.

**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

### Glenn Booraem

Born in 1967. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Investment stewardship officer (2017–present), treasurer (2015–2017), controller (2010–2015), and assistant controller (2001–2010) of each of the investment companies served by Vanguard.

### Christine M. Buchanan

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

### Brian Dvorak

Born in 1973. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (2017–present) of Vanguard and each of the investment companies served by Vanguard. Assistant vice president (2017–present) of Vanguard Marketing Corporation. Vice president and director of Enterprise Risk Management (2011–2013) at Oppenheimer Funds, Inc.

### Thomas J. Higgins

Born in 1957. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief financial officer (2008–present) 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. Director and senior vice president (2016–2018) of Vanguard Marketing Corporation. 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.

## Vanguard Senior Management Team

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

## Chairman Emeritus and Senior Advisor

### John J. Brennan

Chairman, 1996–2009  
Chief Executive Officer and President, 1996–2008

## Founder

### John C. Bogle

Chairman and Chief Executive Officer, 1974–1996



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This material may be used in conjunction with the offering of shares of any Vanguard fund only if preceded or accompanied by the fund's current prospectus.

All comparative mutual fund data are from Lipper, a Thomson Reuters Company, or Morningstar, Inc., unless otherwise noted.

You can obtain a free copy of Vanguard's proxy voting guidelines by visiting [vanguard.com/proxyreporting](http://vanguard.com/proxyreporting) or by calling Vanguard at 800-662-2739. The guidelines are also available from the SEC's website, [sec.gov](http://sec.gov). In addition, you may obtain a free report on how your fund voted the proxies for securities it owned during the 12 months ended June 30. To get the report, visit either [vanguard.com/proxyreporting](http://vanguard.com/proxyreporting) or [sec.gov](http://sec.gov).

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](mailto:publicinfo@sec.gov).

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Vanguard® Total International Stock Index Fund  
Schedule of Investments  
October 31, 2018

	Shares	Market Value (\$000)
<b>Common Stocks (98.5%)<sup>1</sup></b>		
<b>Argentina (0.0%)</b>		
Ternium Argentina SA	390	—
<b>Australia (4.8%)</b>		
Commonwealth Bank of Australia	26,363,867	1,296,334
BHP Billiton Ltd.	48,104,327	1,109,943
Westpac Banking Corp.	51,254,414	973,615
CSL Ltd.	6,762,841	902,820
Australia & New Zealand Banking Group Ltd.	43,417,266	799,167
National Australia Bank Ltd.	40,727,365	729,408
Wesfarmers Ltd.	16,922,349	560,430
Woolworths Group Ltd.	19,652,310	396,651
Macquarie Group Ltd.	4,597,507	383,396
Woodside Petroleum Ltd.	13,990,006	344,438
Rio Tinto Ltd.	6,172,276	335,848
Transurban Group	39,095,557	314,459
Scentre Group	76,602,104	215,808
South32 Ltd.	77,014,377	198,632
Goodman Group	26,516,484	194,882
Suncorp Group Ltd.	19,452,827	193,421
Aristocrat Leisure Ltd.	9,558,833	180,126
Brambles Ltd.	23,873,682	179,839
Newcrest Mining Ltd.	11,509,627	168,480
* Insurance Australia Group Ltd.	34,636,518	167,525
Amcor Ltd.	17,361,065	163,823
QBE Insurance Group Ltd.	20,343,211	163,452
* Origin Energy Ltd.	26,339,601	136,499
Telstra Corp. Ltd.	62,340,865	136,367
AGL Energy Ltd.	9,817,866	125,379
Santos Ltd.	26,529,828	124,520
ASX Ltd.	2,897,401	121,693
APA Group	17,701,511	120,547
Treasury Wine Estates Ltd.	10,797,783	116,223
Dexus	15,291,174	110,484
Oil Search Ltd.	19,864,980	109,208
LendLease Group	8,740,160	109,152
Cochlear Ltd.	843,830	106,334
Sonic Healthcare Ltd.	6,361,599	101,816
Computershare Ltd.	7,238,721	101,651
GPT Group	27,176,129	99,389
Stockland	36,656,192	93,771
Tabcorp Holdings Ltd.	28,326,711	92,959
Vicinity Centres	48,275,450	90,559
James Hardie Industries plc	6,637,829	88,667
Mirvac Group	55,891,840	85,975
Aurizon Holdings Ltd.	28,812,421	85,842
BlueScope Steel Ltd.	8,264,789	84,719
Medibank Pvt Ltd.	41,678,327	82,638
Caltex Australia Ltd.	3,940,958	78,854
AMP Ltd.	43,923,567	77,021
Ramsay Health Care Ltd.	1,919,512	76,618
Sydney Airport	16,641,425	76,061
Orica Ltd.	5,724,972	69,752
Boral Ltd.	17,451,480	69,523
Incitec Pivot Ltd.	25,041,957	69,388
Fortescue Metals Group Ltd.	24,017,183	68,361
Alumina Ltd.	37,354,418	67,792
SEEK Ltd.	5,190,072	65,940
Challenger Ltd.	8,608,697	62,696
Northern Star Resources Ltd.	8,914,062	55,688
Coca-Cola Amatil Ltd.	7,729,498	54,398
Bendigo & Adelaide Bank Ltd.	7,478,062	54,340
WorleyParsons Ltd.	5,134,756	53,110

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	Shares	Market Value (\$000)
Atlas Arteria Ltd.	10,216,273	49,489
CIMIC Group Ltd.	1,462,821	49,114
Crown Resorts Ltd.	5,309,186	47,240
Downer EDI Ltd.	9,127,359	44,937
Orora Ltd.	18,525,342	44,149
Star Entertainment Grp Ltd.	12,634,422	42,605
ALS Ltd.	7,327,572	42,494
Link Administration Holdings Ltd.	7,772,307	41,419
Bank of Queensland Ltd.	6,040,059	41,404
Qantas Airways Ltd.	10,148,326	39,393
Healthscope Ltd.	26,201,450	39,311
REA Group Ltd.	764,571	38,912
* Xero Ltd.	1,365,945	38,722
Magellan Financial Group Ltd.	1,998,831	37,884
Reliance Worldwide Corp. Ltd.	10,582,065	37,699
Iluka Resources Ltd.	6,384,884	36,670
Charter Hall Group	7,196,423	35,221
Ansell Ltd.	2,134,120	35,184
Whitehaven Coal Ltd.	10,124,899	34,974
Domino's Pizza Enterprises Ltd.	892,436	34,204
Evolution Mining Ltd.	15,685,881	33,201
Beach Energy Ltd.	26,145,190	32,566
Investa Office Fund	8,212,353	32,310
DuluxGroup Ltd.	6,141,360	32,282
Qube Holdings Ltd.	18,403,316	32,002
AusNet Services	25,952,579	31,478
OZ Minerals Ltd.	4,734,815	30,374
Washington H Soul Pattinson & Co. Ltd.	1,364,796	27,981
^ JB Hi-Fi Ltd.	1,716,898	27,977
Flight Centre Travel Group Ltd.	842,733	27,799
TPG Telecom Ltd.	5,458,633	27,794
carsales.com Ltd.	3,192,632	27,672
Adelaide Brighton Ltd.	6,812,948	27,403
Metcash Ltd.	13,901,575	27,170
nib holdings Ltd.	6,699,854	26,373
Cleanaway Waste Management Ltd.	20,293,223	25,942
Altium Ltd.	1,625,501	25,341
IOOF Holdings Ltd.	5,208,596	25,192
Steadfast Group Ltd.	11,573,707	24,405
Pendal Group Ltd.	4,098,604	23,698
St. Barbara Ltd.	7,918,060	23,374
Shopping Centres Australasia Property Group	12,092,392	21,993
* Vocus Group Ltd.	8,999,507	21,960
Independence Group NL	7,544,268	21,656
* NEXTDC Ltd.	5,065,370	21,175
Mineral Resources Ltd.	2,082,565	21,132
*^ Afterpay Touch Group Ltd.	2,365,918	21,088
Regis Resources Ltd.	7,013,878	21,040
Bapcor Ltd.	4,334,136	21,025
GrainCorp Ltd. Class A	3,449,641	20,166
* Saracen Mineral Holdings Ltd.	11,435,901	19,947
Costa Group Holdings Ltd.	4,549,514	19,712
Sims Metal Management Ltd.	2,410,922	19,332
^ Harvey Norman Holdings Ltd.	8,529,793	19,309
CSR Ltd.	7,667,314	19,234
Seven Group Holdings Ltd.	1,514,259	19,130
Nufarm Ltd.	4,473,009	18,088
* Mayne Pharma Group Ltd.	22,556,779	17,939
Corporate Travel Management Ltd.	1,253,415	17,887
BWP Trust	7,243,321	17,775
^ Blackmores Ltd.	201,069	17,338
Breville Group Ltd.	1,902,171	16,570
Navitas Ltd.	4,569,405	16,471
Primary Health Care Ltd.	8,652,379	16,289

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	Shares	Market Value (\$000)
Perpetual Ltd.	659,872	16,231
Cromwell Property Group	22,066,727	16,107
<sup>2</sup> MYOB Group Ltd.	6,710,761	16,048
Fairfax Media Ltd.	35,113,536	15,980
IRESS Ltd.	2,035,267	15,679
Webjet Ltd.	1,689,236	15,659
Charter Hall Retail REIT	4,904,441	14,782
<sup>*^</sup> Lynas Corp. Ltd.	9,721,098	14,385
Monadelphous Group Ltd.	1,380,231	14,124
<sup>^</sup> InvoCare Ltd.	1,621,553	13,956
Premier Investments Ltd.	1,148,716	13,393
WiseTech Global Ltd.	1,170,593	13,388
<sup>*^</sup> Pilbara Minerals Ltd.	23,879,579	13,378
IDP Education Ltd.	1,898,200	12,407
<sup>^</sup> Platinum Asset Management Ltd.	3,474,783	12,099
ARB Corp. Ltd.	965,330	11,874
Appen Ltd.	1,520,051	11,540
Abacus Property Group	4,864,150	11,322
<sup>^</sup> Nine Entertainment Co. Holdings Ltd.	9,398,054	11,287
GUD Holdings Ltd.	1,278,125	11,206
Super Retail Group Ltd.	2,173,764	11,148
Sandfire Resources NL	2,304,043	10,894
<sup>^</sup> Bega Cheese Ltd.	2,558,022	10,835
National Storage REIT	8,961,526	10,828
oOh!media Ltd.	3,179,142	10,683
Bingo Industries Ltd.	6,205,958	10,535
Brickworks Ltd.	867,675	10,389
McMillan Shakespeare Ltd.	882,485	10,350
<sup>^</sup> G8 Education Ltd.	6,840,908	9,954
Viva Energy REIT	6,378,676	9,855
Charter Hall Long Wales REIT	3,338,878	9,752
<sup>*</sup> Emeco Holdings Ltd.	46,234,062	9,402
Southern Cross Media Group Ltd.	11,221,336	9,092
<sup>*^</sup> Galaxy Resources Ltd.	5,801,559	9,053
Technology One Ltd.	2,272,395	8,781
Growthpoint Properties Australia Ltd.	3,396,891	8,760
SmartGroup Corp. Ltd.	1,236,689	8,758
Elders Ltd.	1,675,346	8,673
SpeedCast International Ltd.	3,356,176	8,580
IPH Ltd.	2,229,023	8,557
<sup>*^</sup> Mesoblast Ltd.	6,028,306	8,555
Ausdrill Ltd.	6,825,194	8,319
Aveo Group	6,295,939	8,237
Ardent Leisure Group	6,943,738	7,899
Eclixp Group Ltd.	4,514,352	7,767
<sup>*^</sup> Orocobre Ltd.	3,240,566	7,704
<sup>^</sup> Inghams Group Ltd.	2,746,181	7,593
Tassal Group Ltd.	2,568,367	7,522
<sup>^</sup> Credit Corp. Group Ltd.	543,940	7,359
<sup>*^</sup> Nanosonics Ltd.	3,418,122	7,303
<sup>*</sup> Seven West Media Ltd.	13,046,193	7,230
Aventus Retail Property Fund Ltd.	5,034,446	7,173
Pact Group Holdings Ltd.	2,887,499	7,138
GWA Group Ltd.	3,628,906	7,097
Collins Foods Ltd.	1,553,595	7,057
NRW Holdings Ltd.	5,333,762	7,005
Rural Funds Group	4,548,182	6,871
Folkestone Education Trust	3,232,967	6,541
Domain Holdings Australia Ltd.	3,543,659	6,234
Ingenia Communities Group	3,040,660	6,196
Australian Pharmaceutical Industries Ltd.	5,689,521	6,180
Western Areas Ltd.	3,852,408	6,158
<sup>^</sup> Resolute Mining Ltd.	8,200,054	6,062
<sup>*</sup> Australian Agricultural Co. Ltd.	6,434,953	6,034

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	Shares	Market Value (\$000)
^ Netwealth Group Ltd.	1,203,654	5,998
*^ Gold Road Resources Ltd.	11,938,814	5,894
Centuria Industrial REIT	2,977,806	5,848
Arena REIT	3,802,994	5,840
Sigma Healthcare Ltd.	15,145,391	5,594
* Senex Energy Ltd.	19,517,462	5,585
*^ Bellamy's Australia Ltd.	1,076,501	5,542
*^ Starpharma Holdings Ltd.	5,319,922	5,531
Genworth Mortgage Insurance Australia Ltd.	3,390,773	5,415
GDI Property Group	5,917,249	5,406
*^ Dacian Gold Ltd.	3,146,970	5,334
Navigator Global Investments Ltd.	1,644,724	5,232
^ HT&E Ltd.	3,753,475	5,172
OFX Group Ltd.	3,373,951	5,132
Estia Health Ltd.	3,460,194	5,015
Hotel Property Investments	2,289,426	5,009
Select Harvests Ltd.	1,322,485	4,847
* Syrah Resources Ltd.	3,980,928	4,528
Automotive Holdings Group Ltd.	3,454,336	4,430
FlexiGroup Ltd.	4,043,780	4,406
^ Greencross Ltd.	1,299,037	4,172
* New Century Resources Ltd.	6,944,185	4,148
Lovisa Holdings Ltd.	745,204	4,065
Accent Group Ltd.	4,547,954	4,025
*^ Perseus Mining Ltd.	15,313,345	3,925
*^ Kidman Resources Ltd.	5,370,651	3,819
SeaLink Travel Group Ltd.	1,260,858	3,781
^ SG Fleet Group Ltd.	1,566,626	3,697
*^ Myer Holdings Ltd.	11,404,233	3,682
* Westgold Resources Ltd.	4,693,677	3,665
Mount Gibson Iron Ltd.	9,267,440	3,550
Cedar Woods Properties Ltd.	935,868	3,515
Virtus Health Ltd.	981,471	3,498
^ Regis Healthcare Ltd.	2,004,114	3,408
MACA Ltd.	3,808,544	3,249
*^ Infigen Energy	8,907,256	3,102
^ BWX Ltd.	1,637,032	2,958
*^ Superloop Ltd.	2,363,491	2,917
^ Japara Healthcare Ltd.	3,632,495	2,897
*^ Liquefied Natural Gas Ltd.	8,083,441	2,873
* Village Roadshow Ltd.	1,642,662	2,645
* Cardno Ltd.	3,666,972	2,643
Asaleo Care Ltd.	5,073,613	2,517
Cabcharge Australia Ltd.	1,683,393	2,464
RCR Tomlinson Ltd.	3,792,695	2,440
*^ Karoon Gas Australia Ltd.	3,033,586	2,296
*^ Clean TeQ Holdings Ltd.	7,189,612	2,154
ERM Power Ltd.	1,814,983	2,106
WPP AUNZ Ltd.	4,390,011	1,745
^ Ainsworth Game Technology Ltd.	1,889,759	1,370
Vita Group Ltd.	1,702,312	1,256
NZME Ltd.	2,400,597	1,022
*^ Blue Sky Alternative Investments Ltd.	1,092,515	938
* Decmil Group Ltd.	1,719,482	933
* Fletcher Building Ltd. (XASX)	221,787	877
*^ Quintis Ltd.	4,010,408	838
* Cash Converters International Ltd.	4,113,701	772
* OneMarket Ltd.	1,320,111	767
Reject Shop Ltd.	396,619	622
Sims Metal Management Ltd. ADR	66,577	529
*^ Highfield Resources Ltd.	910,733	314
Newcrest Mining Ltd. ADR	16,934	246
*^ SGH Energy Pty Ltd.	5,925,255	—

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	Shares	Market Value (\$000)
*.S DSHE Holdings Ltd.	1,313,373	—
		<b>15,995,202</b>
<b>Austria (0.2%)</b>		
Erste Group Bank AG	4,301,175	175,091
OMV AG	2,132,525	118,425
voestalpine AG	1,715,796	60,894
ANDRITZ AG	1,067,171	55,291
Raiffeisen Bank International AG	1,938,048	52,820
Wienerberger AG	1,766,999	40,643
* IMMOFINANZ AG	1,456,103	34,664
CA Immobilien Anlagen AG	1,023,830	33,317
*.2 BAWAG Group AG	520,703	22,463
Oesterreichische Post AG	490,529	19,912
Verbund AG	478,987	19,280
Lenzing AG	202,116	18,334
Vienna Insurance Group AG Wiener Versicherung Gruppe	597,557	15,869
UNIQA Insurance Group AG	1,612,731	15,062
Telekom Austria AG Class A	1,991,045	14,773
Schoeller-Bleckmann Oilfield Equipment AG	163,960	14,636
S IMMO AG	757,165	12,946
DO & CO AG	99,333	9,007
Strabag SE	230,520	8,105
EVN AG	425,492	7,438
Flughafen Wien AG	136,188	5,293
Palfinger AG	140,597	4,287
^ Porr AG	138,030	3,737
*.^ Zumtobel Group AG	399,801	3,625
* Agrana Beteiligungs AG	149,597	2,980
Kapsch TrafficCom AG	70,918	2,531
*.^ Semperit AG Holding	121,591	2,008
*.S Strabag SE Rights Expire 6/28/2021	214,802	316
		<b>773,747</b>
<b>Belgium (0.7%)</b>		
Anheuser-Busch InBev SA/NV	11,365,350	840,602
KBC Group NV	4,133,760	284,884
UCB SA	1,805,555	151,632
Umicore SA	3,086,977	145,314
Ageas	2,806,861	140,442
Solvay SA Class A	1,042,294	118,726
Groupe Bruxelles Lambert SA	1,098,111	102,128
Proximus SADP	2,106,870	53,679
Ackermans & van Haaren NV	337,029	53,061
^ Colruyt SA	823,813	47,900
Sofina SA	229,690	43,932
Cofinimmo SA	344,415	41,187
Telenet Group Holding NV	719,336	34,851
Warehouses De Pauw CVA	251,648	32,636
Elia System Operator SA/NV	456,877	28,563
KBC Ancora	511,074	23,618
bpost SA	1,520,040	23,069
Ontex Group NV	1,182,162	22,658
Euronav NV	2,387,203	22,229
Aedifica SA	257,081	21,508
^ Melexis NV	277,743	18,267
Barco NV	140,868	16,040
Befimmo SA	270,088	14,806
Gimv NV	266,742	14,230
* Tessenderlo Chemie NV (Voting Shares)	379,815	13,371
D'iereen SA/NV	334,554	13,232
Bekaert SA	525,687	11,354
* AGFA-Gevaert NV	2,469,648	11,026
Cie d'Entreprises CFE	103,502	10,975
Kinopolis Group NV	185,397	9,953
Fagron	553,725	9,006

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Orange Belgium SA	410,420	7,370
^ Econocom Group SA/NV	1,867,260	5,845
* Mithra Pharmaceuticals SA	205,980	5,653
*^ Ion Beam Applications	293,446	5,159
EVS Broadcast Equipment SA	223,946	4,978
Wereldhave Belgium NV	25,281	2,450
*^ Nyrstar (Voting Shares)	1,182,060	2,135
Van de Velde NV	84,216	2,100
^ Greenyard NV	182,802	1,671
		2,412,240
<b>Brazil (1.9%)</b>		
Vale SA	46,527,552	709,009
Itau Unibanco Holding SA Preference Shares	38,252,905	506,236
Banco Bradesco SA Preference Shares	44,557,411	410,673
Petroleo Brasileiro SA	47,555,917	387,450
Petroleo Brasileiro SA Preference Shares	46,207,875	342,943
Ambev SA	58,993,850	259,024
B3 SA - Brasil Bolsa Balcao	29,414,016	209,767
Itausa - Investimentos Itau SA Preference Shares	64,958,861	196,194
Banco do Brasil SA	15,548,775	178,613
Lojas Renner SA	10,626,040	107,360
Banco Bradesco SA	11,889,007	96,639
Itau Unibanco Holding SA ADR	7,183,804	94,611
Vale SA Class B ADR	5,779,779	87,275
Ultrapar Participacoes SA	6,361,062	75,635
* Rumo SA	16,583,592	74,195
BB Seguridade Participacoes SA	10,141,582	72,162
Suzano Papel e Celulose SA	6,987,624	71,069
Kroton Educacional SA	22,204,516	68,138
Petroleo Brasileiro SA ADR	4,592,280	68,058
Banco Santander Brasil SA	5,886,134	66,746
Telefonica Brasil SA Preference Shares	5,455,335	63,356
Cielo SA	16,664,614	59,109
Localiza Rent a Car SA	7,504,724	57,977
Raia Drogasil SA	3,403,677	57,455
Banco Bradesco SA ADR	6,255,006	57,358
Gerdau SA Preference Shares	12,964,814	56,646
Lojas Americanas SA Preference Shares	11,049,214	55,818
Klabin SA	10,767,235	54,017
WEG SA	10,983,479	53,124
Fibria Celulose SA	2,648,905	51,142
Embraer SA	8,930,715	50,227
Magazine Luiza SA	1,092,270	49,543
CCR SA	16,714,052	49,269
Hypera SA	5,941,122	47,542
Equatorial Energia SA	2,514,474	45,938
* BRF SA	7,405,006	43,576
JBS SA	14,655,758	40,366
* BR Malls Participacoes SA	11,583,035	39,528
Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	1,850,902	38,903
Cia Energetica de Minas Gerais Preference Shares	12,166,877	36,061
IRB Brasil Resseguros S/A	1,818,661	35,410
TIM Participacoes SA	11,128,328	34,657
Braskem SA Preference Shares	2,395,319	33,566
Petrobras Distribuidora SA	5,006,155	32,258
Bradespar SA Preference Shares	3,323,443	30,863
Cia de Saneamento Basico do Estado de Sao Paulo	3,944,913	29,628
CVC Brasil Operadora e Agencia de Viagens SA	1,758,249	26,741
Ambev SA ADR	6,126,818	26,529
Multiplan Empreendimentos Imobiliarios SA	4,261,514	26,337
Energisa SA	2,748,779	25,482
Natura Cosméticos SA	2,779,381	24,340
* Centrais Eletricas Brasileiras SA Preference Shares	3,342,788	23,893
Estacio Participacoes SA	3,804,122	23,643

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* Azul SA Prior Preference Shares.	2,858,387	23,495
* B2W Cia Digital	2,464,335	22,845
Sul America SA	3,399,304	22,653
Engie Brasil Energia SA	2,045,197	21,873
Cosan SA	2,435,388	21,105
Porto Seguro SA	1,396,400	20,405
Metalurgica Gerdau SA Preference Shares Class A	9,451,669	20,166
Atacadao Distribuicao Comercio e Industria Ltda	4,901,883	20,074
Transmissora Alianca de Energia Eletrica SA	3,332,769	19,935
* Centrais Eletricas Brasileiras SA	3,068,852	19,379
Cia Siderurgica Nacional SA	7,253,564	18,653
Fleury SA	3,167,342	17,745
Itau Unibanco Holding SA	1,458,579	16,614
EDP - Energias do Brasil SA	4,393,120	16,527
Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,116,280	16,149
Banco do Estado do Rio Grande do Sul SA Preference Shares	2,993,725	15,976
Usinas Siderurgicas de Minas Gerais SA Preference Shares	5,568,329	15,382
MRV Engenharia e Participacoes SA	4,514,512	15,333
M Dias Branco SA	1,273,804	15,221
Banco BTG Pactual SA	2,823,720	15,001
Fibria Celulose SA ADR	764,501	14,686
Cia Energetica de Sao Paulo Preference Shares	2,669,503	14,239
Iguatemi Empresa de Shopping Centers SA	1,354,253	14,141
Odontoprev SA	3,963,158	14,078
Cia de Saneamento do Parana	994,281	13,799
Linx SA	1,957,258	13,485
Cia de Saneamento de Minas Gerais-COPASA	974,917	13,439
Qualicorp Consultoria e Corretora de Seguros SA	3,454,770	13,368
TOTVS SA	1,949,102	13,146
Sao Martinho SA	2,512,342	13,097
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	740,791	13,008
Duratex SA	4,009,224	12,378
Lojas Americanas SA	3,228,427	12,145
Cia Hering	1,858,370	11,310
Embraer SA ADR	501,514	11,169
Cia Brasileira de Distribuicao ADR	500,696	10,470
Gerdau SA ADR	2,370,767	10,313
lochpe Maxion SA	1,948,378	10,146
Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,340,657	9,948
SLC Agricola SA	641,522	9,840
Telefonica Brasil SA ADR	815,391	9,459
Alpargatas SA Preference Shares	2,206,436	9,006
Via Varejo SA	1,894,100	8,586
Smiles Fidelidade SA	844,100	8,449
Arezzo Industria e Comercio SA	654,928	8,342
EcoRodovias Infraestrutura e Logistica SA	3,284,402	8,340
Marcopolo SA Preference Shares	7,840,742	8,280
Alupar Investimento SA	1,609,868	7,570
Cia Paranaense de Energia Preference Shares	1,062,050	7,486
* Magnesita Refraterios SA	459,918	6,933
Grendene SA	3,537,049	6,929
* BK Brasil Operacao e Assessoria a Restaurantes SA	1,527,319	6,599
* Dommo Energia SA	16,053,201	6,557
Light SA	1,448,059	6,486
* Gol Linhas Aereas Inteligentes SA Preference Shares	1,305,800	6,456
AES Tiete Energia SA	2,258,808	6,252
* Construtora Tenda SA	803,799	6,162
Braskem SA ADR	217,346	6,055
Unipar Carbocloro SA Preference Shares	517,720	5,899
* Centrais Eletricas Brasileiras SA ADR Preference Shares	834,662	5,876
Cia de Locacao das Americas	707,098	5,835
Randon Participacoes SA Preference Shares	2,666,519	5,689
Aliansce Shopping Centers SA	1,200,950	5,654
*^ BRF SA ADR	924,210	5,471

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	Shares	Market Value (\$000)
* Marfrig Global Foods SA	3,118,056	5,371
Ez Tec Empreendimentos e Participacoes SA	828,258	5,337
^ Cia Energetica de Minas Gerais ADR	1,839,040	5,333
*^ Centrais Eletricas Brasileiras SA ADR	805,185	5,016
Tupy SA	944,969	4,444
Multiplus SA	633,102	4,294
Cia Siderurgica Nacional SA ADR	1,703,258	4,292
* Cosan Logistica SA	1,205,224	4,126
QGEP Participacoes SA	1,203,495	3,881
<sup>2</sup> Ser Educacional SA	919,425	3,852
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	938,070	3,841
Camil Alimentos SA	1,722,500	3,805
Cia de Gas de Sao Paulo COMGAS Preference Shares Class A	261,342	3,799
Guararapes Confeccoos SA	106,233	3,797
BR Properties SA	1,759,323	3,692
Cia Energetica de Minas Gerais	1,173,927	3,495
Cia Paranaense de Energia ADR	470,781	3,300
Mahle-Metal Leve SA	570,032	3,290
TIM Participacoes SA ADR	206,986	3,202
Instituto Hermes Pardini SA	690,141	2,824
Santos Brasil Participacoes SA	2,932,945	2,814
* Even Construtora e Incorporadora SA	2,147,883	2,765
Direcional Engenharia SA	1,277,169	2,450
Anima Holding SA	547,284	2,449
Movida Participacoes SA	962,100	2,040
Sonae Sierra Brasil SA	317,260	1,956
Wiz Solucoes e Corretagem de Seguros SA	964,300	1,956
* Alliar Medicos A Frente SA	591,400	1,904
* Minerva SA	1,166,191	1,720
Cia Paranaense de Energia	245,100	1,713
Dimed SA Distribuidora da Medicamentos	11,890	974
*^ Gol Linhas Aereas Inteligentes SA ADR	93,510	927
Cia de Saneamento do Parana Preference Shares	36,801	100
Klabin SA Preference Shares	62,213	53
Gafisa SA ADR	5,409	34
* Minerva SA/Brazil Rights Expire 11/14/2018	863,386	21
* lochpe Maxion SA Warrants Expire 04/01/2019	34,886	7
		<b>6,358,080</b>
<b>Canada (6.6%)</b>		
Royal Bank of Canada	21,628,155	1,575,884
Toronto-Dominion Bank	27,627,194	1,532,617
Bank of Nova Scotia	18,472,478	991,364
Canadian National Railway Co.	11,024,045	942,418
Suncor Energy Inc.	24,524,835	822,680
Enbridge Inc. (XTSE)	25,059,857	780,854
^ Bank of Montreal	9,657,470	722,082
Canadian Imperial Bank of Commerce	6,642,014	573,561
Brookfield Asset Management Inc. Class A	12,677,136	517,312
TransCanada Corp.	13,611,845	513,268
Canadian Natural Resources Ltd.	18,061,320	495,556
Nutrien Ltd.	9,300,003	492,322
Manulife Financial Corp.	29,762,939	468,674
Canadian Pacific Railway Ltd.	2,144,977	439,880
Sun Life Financial Inc.	9,106,277	333,483
Alimentation Couche-Tard Inc. Class B	6,386,369	304,995
Rogers Communications Inc. Class B	5,370,265	276,539
Pembina Pipeline Corp.	7,541,789	243,936
Magna International Inc.	4,881,644	240,328
National Bank of Canada	5,127,587	232,766
* CGI Group Inc. Class A	3,757,993	232,082
Constellation Software Inc.	298,464	205,409
Barrick Gold Corp. (XTSE)	16,348,936	204,789
Fortis Inc. (XTSE)	6,079,588	200,890
Fairfax Financial Holdings Ltd.	404,131	196,379



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	Shares	Market Value (\$000)
^ Thomson Reuters Corp.	4,172,186	194,181
Restaurant Brands International Inc. (XTSE)	3,427,530	187,773
BCE Inc.	4,473,536	173,137
Franco-Nevada Corp.	2,742,918	171,311
Intact Financial Corp.	2,084,324	164,678
Waste Connections Inc. (XTSE)	2,106,636	161,048
Teck Resources Ltd. Class B	7,572,080	156,509
Encana Corp.	14,438,041	147,402
Waste Connections Inc. (XNYS)	1,860,575	142,222
Loblaw Cos. Ltd.	2,799,947	140,035
Dollarama Inc.	4,874,078	134,806
Cenovus Energy Inc.	15,302,325	129,491
Open Text Corp.	3,824,103	129,092
Agnico Eagle Mines Ltd.	3,498,783	123,585
Shaw Communications Inc. Class B	6,593,141	122,753
Power Corp. of Canada	5,848,522	120,751
* Bausch Health Cos. Inc.	5,118,982	117,121
Goldcorp Inc.	12,933,307	116,812
Imperial Oil Ltd.	3,657,279	114,237
Metro Inc.	3,603,138	113,066
Wheaton Precious Metals Corp.	6,650,426	109,321
^ Canadian Tire Corp. Ltd. Class A	916,188	103,099
TELUS Corp.	2,982,437	102,129
First Quantum Minerals Ltd.	10,204,562	101,856
Saputo Inc.	3,290,212	100,247
*^ Canopy Growth Corp.	2,624,059	96,535
Great-West Lifeco Inc.	4,150,515	95,246
Inter Pipeline Ltd.	5,828,269	94,522
SNC-Lavalin Group Inc.	2,635,307	94,086
CCL Industries Inc. Class B	2,189,741	92,117
Gildan Activewear Inc.	3,072,290	91,834
RioCan REIT	4,821,052	87,892
Onex Corp.	1,260,873	82,896
Power Financial Corp.	3,710,181	79,899
^ WSP Global Inc.	1,554,436	77,601
^ Keyera Corp.	3,105,442	77,374
^ Canadian Apartment Properties REIT	2,166,351	77,031
*^ Aurora Cannabis Inc.	11,308,736	76,797
Methanex Corp.	1,182,776	76,594
* Bombardier Inc. Class B	31,281,426	75,801
CAE Inc.	4,103,592	72,381
^ Algonquin Power & Utilities Corp.	6,951,587	69,386
^2 Hydro One Ltd.	4,746,449	69,045
H&R REIT	4,492,776	67,949
* BlackBerry Ltd.	7,331,306	67,663
Parkland Fuel Corp.	1,970,117	66,162
Husky Energy Inc.	4,597,749	64,996
Cameco Corp.	5,884,839	63,030
Industrial Alliance Insurance & Financial Services Inc.	1,664,273	58,836
Toromont Industries Ltd.	1,185,642	55,821
^ Tourmaline Oil Corp.	3,817,285	55,674
^ Vermilion Energy Inc.	2,098,516	55,649
^ Kirkland Lake Gold Ltd.	2,804,962	55,036
CI Financial Corp.	3,707,817	54,838
^ Ritchie Bros Auctioneers Inc.	1,628,324	54,770
^ PrairieSky Royalty Ltd.	3,565,362	54,166
Finning International Inc.	2,554,405	53,050
TMX Group Ltd.	836,597	52,613
George Weston Ltd.	706,511	51,387
^ ARC Resources Ltd.	5,327,457	49,614
^ West Fraser Timber Co. Ltd.	987,138	49,595
Allied Properties REIT	1,540,097	49,486
^ AltaGas Ltd.	3,910,265	49,159
* Kinross Gold Corp.	18,482,076	48,014

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	Shares	Market Value (\$000)
Empire Co. Ltd.	2,589,913	47,118
^ Enbridge Income Fund Holdings Inc.	2,001,966	46,337
* Stars Group Inc.	2,195,423	45,661
^ Stantec Inc.	1,735,126	45,156
* Seven Generations Energy Ltd. Class A	4,211,985	45,145
^ Canadian Utilities Ltd. Class A	1,822,175	43,227
TFI International Inc.	1,263,010	42,032
^ SmartCentres REIT	1,837,753	41,991
^ Crescent Point Energy Corp.	8,285,047	39,145
Lundin Mining Corp.	9,459,607	38,875
* Air Canada Class B	2,014,259	38,221
* Canada Goose Holdings Inc.	683,011	37,293
*^ Aphria Inc.	3,021,588	36,035
First Capital Realty Inc.	2,405,352	35,885
* Descartes Systems Group Inc.	1,171,120	35,833
* B2Gold Corp.	14,422,784	35,606
Quebecor Inc. Class B	1,800,589	35,316
Colliers International Group Inc.	519,527	35,281
Choice Properties REIT	3,883,069	35,219
^ Enerplus Corp.	3,774,098	35,119
Gibson Energy Inc.	2,156,304	34,135
Atco Ltd.	1,167,072	34,025
Chartwell Retirement Residences	3,099,574	33,269
Element Fleet Management Corp.	5,597,055	32,950
FirstService Corp.	443,441	32,533
* Parex Resources Inc.	2,229,641	32,468
Capital Power Corp.	1,559,325	32,360
Pan American Silver Corp.	2,194,038	32,316
IGM Financial Inc.	1,299,556	31,915
Yamana Gold Inc.	14,049,213	31,909
^ Canadian Western Bank	1,346,647	31,322
Whitecap Resources Inc.	6,336,247	30,997
Cott Corp.	1,967,610	29,624
Premium Brands Holdings Corp.	437,538	29,424
* MEG Energy Corp.	3,676,206	29,405
NFI Group Inc.	856,700	28,900
Linamar Corp.	693,390	28,711
^ Stella-Jones Inc.	879,064	28,152
* Great Canadian Gaming Corp.	873,567	28,136
Granite REIT	667,495	27,563
Boyd Group Income Fund	301,520	27,556
Maple Leaf Foods Inc.	1,211,293	27,548
Dream Global REIT	2,661,166	27,128
^ Emera Inc.	876,615	27,049
^ Northland Power Inc.	1,734,049	26,674
^ Cineplex Inc.	962,052	26,520
OceanaGold Corp.	8,991,304	25,886
* Kinaxis Inc.	379,031	25,590
BRP Inc.	622,586	25,046
* Turquoise Hill Resources Ltd.	14,820,304	24,992
* IAMGOLD Corp.	6,869,611	23,587
Alamos Gold Inc. Class A	5,763,085	23,027
TransAlta Corp.	4,283,958	22,616
^ Cominar REIT	2,708,030	22,484
^ Boardwalk REIT	587,851	21,885
^ Laurentian Bank of Canada	676,163	21,346
* Pretium Resources Inc.	2,554,115	20,488
^ Genworth MI Canada Inc.	613,375	20,133
^ Peyto Exploration & Development Corp.	2,449,182	19,981
Nevsun Resources Ltd.	4,456,674	19,804
* Detour Gold Corp.	2,667,273	19,674
Norbord Inc.	761,997	19,431
Dream Office REIT	1,084,453	19,194
^ Superior Plus Corp.	2,112,998	18,988

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	Shares	Market Value (\$000)
^ ShawCor Ltd.	1,014,438	18,402
* Celestica Inc.	1,763,011	18,294
Transcontinental Inc. Class A	1,102,109	18,142
^ Artis REIT	2,045,301	17,401
* SSR Mining Inc.	1,764,302	17,289
^ Osisko Gold Royalties Ltd.	2,256,586	17,279
* Ivanhoe Mines Ltd.	9,147,500	17,233
* ATS Automation Tooling Systems Inc.	1,155,091	16,987
* Endeavour Mining Corp.	1,084,759	16,637
Russel Metals Inc.	892,843	16,508
Pason Systems Inc.	1,078,587	16,280
*^ Baytex Energy Corp.	7,932,011	16,208
Innergex Renewable Energy Inc.	1,738,833	16,128
Winpak Ltd.	461,475	16,009
Enerflex Ltd.	1,321,389	15,940
Enghouse Systems Ltd.	286,387	15,850
North West Co. Inc.	722,588	15,753
Mullen Group Ltd.	1,452,708	15,118
Secure Energy Services Inc.	2,300,833	14,996
Enbridge Inc. (XNYS)	467,551	14,545
Hudbay Minerals Inc.	3,643,290	14,308
* Canfor Corp.	977,675	14,044
*^ NovaGold Resources Inc.	3,379,786	13,761
Barrick Gold Corp. (XNYS)	1,062,359	13,333
Northview Apartment REIT	675,207	12,981
*^ First Majestic Silver Corp.	2,325,994	12,916
Aecon Group Inc.	894,960	12,869
ECN Capital Corp.	4,843,556	12,841
^ Westshore Terminals Investment Corp.	694,212	12,656
^ Maxar Technologies Ltd.	839,433	12,549
* Centerra Gold Inc.	3,105,788	12,126
Birchcliff Energy Ltd.	3,796,360	11,968
*^ Home Capital Group Inc. Class B	1,170,848	11,607
* Precision Drilling Corp.	4,744,848	11,462
* Gran Tierra Energy Inc. (XTSE)	3,678,629	11,261
* Torex Gold Resources Inc.	1,228,064	11,185
^ TransAlta Renewables Inc.	1,350,104	11,127
Martinrea International Inc.	1,233,760	10,675
* Tahoe Resources Inc.	4,508,622	10,651
* Kelt Exploration Ltd.	2,254,252	10,411
* SEMAFO Inc.	4,734,790	10,358
* NuVista Energy Ltd.	2,483,171	9,997
^ CES Energy Solutions Corp.	3,609,858	9,570
*^ Canadian Solar Inc.	661,598	9,461
^ Hudson's Bay Co.	1,454,521	9,358
* Sierra Wireless Inc.	499,168	8,998
Cogeco Communications Inc.	169,582	8,315
TORC Oil & Gas Ltd.	2,004,400	8,237
Eldorado Gold Corp.	11,372,291	7,602
*^ Paramount Resources Ltd. Class A	1,032,852	7,548
Cascades Inc.	964,593	7,503
*^ Alacer Gold Corp.	4,390,288	7,170
^ Ensign Energy Services Inc.	1,819,263	7,089
* Gran Tierra Energy Inc. (XASE)	2,275,852	6,941
Fortis Inc. (XNYS)	199,775	6,599
* New Gold Inc.	8,173,755	6,519
^ Corus Entertainment Inc. Class B	1,700,548	6,407
Dorel Industries Inc. Class B	374,062	6,115
* Advantage Oil & Gas Ltd.	2,605,156	5,838
* Obsidian Energy Ltd.	7,071,382	5,157
* China Gold International Resources Corp. Ltd.	3,333,027	4,557
Just Energy Group Inc.	1,370,880	4,447
^ First National Financial Corp.	212,990	4,359
Restaurant Brands International Inc. (XNYS)	70,000	3,834

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	Shares	Market Value (\$000)
Morguard REIT	378,610	3,281
*,\$ Australis Capital Inc.	311,261	561
*,\$ ProMetic Life Sciences Inc.	300,925	102
* Osisko Gold Royalties Warrants Expire 02/26/2019	38,586	1
* Poseidon Concepts Corp.	320,721	—
*,\$,\$ Great Basin Gold Ltd.	2,279,068	—
		<b>22,304,165</b>
<b>Chile (0.3%)</b>		
Empresas COPEC SA	7,372,792	103,343
SACI Falabella	10,571,771	79,745
Enel Americas SA	385,351,757	60,731
Banco Santander Chile	801,383,954	58,814
Empresas CMPC SA	16,931,938	57,965
Banco de Chile	407,526,473	56,450
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,187,358	51,276
Cencosud SA	20,304,017	42,262
Latam Airlines Group SA	4,471,650	40,667
Banco de Credito e Inversiones SA	611,912	38,473
Enel Chile SA	330,046,009	28,727
Cia Cervecerias Unidas SA	2,228,771	27,706
Itau CorpBanca	2,544,653,422	23,582
Aguas Andinas SA Class A	39,026,701	20,299
Parque Arauco SA	8,437,374	19,140
Colbun SA	95,713,940	17,957
Empresa Nacional de Telecomunicaciones SA	1,972,804	14,334
Embotelladora Andina SA Preference Shares	3,485,507	12,048
Vina Concha y Toro SA	5,867,166	11,048
AES Gener SA	39,288,814	11,005
Engie Energia Chile SA	6,512,168	10,833
^ Sociedad Quimica y Minera de Chile SA ADR	241,869	10,596
Banco Santander Chile ADR	342,710	10,096
CAP SA	1,028,663	10,010
Inversiones Aguas Metropolitanas SA	7,152,446	9,865
SONDA SA	6,457,574	9,199
Ripley Corp. SA	9,353,183	7,947
Inversiones La Construccion SA	448,759	6,755
* Cia Sud Americana de Vapores SA	206,561,715	6,191
Salfacorp SA	4,304,772	6,099
Enel Americas SA ADR	611,816	4,821
* SMU SA	15,935,087	4,195
Enel Chile SA ADR	951,126	4,090
Multixport Foods SA	7,769,383	4,030
Forus SA	1,130,159	3,035
Besalco SA	3,236,010	2,604
Sociedad de Inversiones Oro Blanco SA	326,621,234	2,112
Empresas Tricot SA	1,440,169	1,999
^ Latam Airlines Group SA ADR	203,170	1,873
* Banco de Credito e Inversiones SA Rights Expire 11/29/2018	46,815	152
* SACI Falabella Rights Expire 11/17/2018	321,129	32
		<b>892,106</b>
<b>China (6.3%)</b>		
Tencent Holdings Ltd.	85,345,906	2,923,888
* Alibaba Group Holding Ltd. ADR	16,332,170	2,323,741
China Construction Bank Corp.	1,339,051,442	1,062,600
Industrial & Commercial Bank of China Ltd.	1,170,938,899	794,451
* Baidu Inc. ADR	4,151,712	789,074
China Mobile Ltd.	79,240,381	742,314
Ping An Insurance Group Co. of China Ltd.	74,766,608	706,846
Bank of China Ltd.	1,140,463,808	485,885
CNOOC Ltd.	238,222,056	405,687
China Petroleum & Chemical Corp.	382,690,211	311,730
* JD.com Inc. ADR	11,929,006	280,570
NetEase Inc. ADR	1,094,059	227,400
PetroChina Co. Ltd.	311,562,583	224,021

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	Shares	Market Value (\$000)
China Life Insurance Co. Ltd.	111,393,001	223,209
China Merchants Bank Co. Ltd.	56,729,564	219,054
Agricultural Bank of China Ltd.	459,538,718	202,280
* Ctrip.com International Ltd. ADR	5,719,385	190,341
China Overseas Land & Investment Ltd.	57,670,449	181,307
China Pacific Insurance Group Co. Ltd.	38,717,548	144,548
Geely Automobile Holdings Ltd.	72,666,948	140,029
CSPC Pharmaceutical Group Ltd.	65,683,636	139,959
* TAL Education Group ADR	4,779,561	138,512
China Resources Land Ltd.	40,245,497	136,883
* New Oriental Education & Technology Group Inc. ADR	2,056,784	120,342
Shenzhen International Group Holdings Ltd.	10,811,904	119,867
Country Garden Holdings Co. Ltd.	110,826,035	119,266
China Shenhua Energy Co. Ltd.	51,057,255	115,515
^ CITIC Ltd.	73,762,947	110,830
^ China Evergrande Group	44,346,179	106,332
China Telecom Corp. Ltd.	208,268,512	98,539
PICC Property & Casualty Co. Ltd.	101,051,375	98,226
* 58.com Inc. ADR	1,437,884	94,311
ENN Energy Holdings Ltd.	10,955,900	93,482
China Unicom Hong Kong Ltd.	89,344,124	93,449
Anhui Conch Cement Co. Ltd.	17,826,425	92,397
Sunac China Holdings Ltd.	33,100,440	90,595
Bank of Communications Co. Ltd.	116,878,100	87,805
Sino Biopharmaceutical Ltd.	96,321,424	86,939
Hengan International Group Co. Ltd.	10,896,293	86,619
Sunny Optical Technology Group Co. Ltd.	9,794,297	85,513
China Resources Beer Holdings Co. Ltd.	23,762,803	82,805
ZTO Express Cayman Inc. ADR	4,923,919	79,866
*.2 China Tower Corp. Ltd.	518,046,976	78,613
Guangdong Investment Ltd.	43,657,811	78,159
China CITIC Bank Corp. Ltd.	125,261,097	77,641
China Gas Holdings Ltd.	24,233,386	76,926
Sinopharm Group Co. Ltd.	15,363,849	74,428
ANTA Sports Products Ltd.	17,981,649	74,238
China Taiping Insurance Holdings Co. Ltd.	21,695,418	72,875
China Minsheng Banking Corp. Ltd.	96,780,348	71,462
Lenovo Group Ltd.	111,260,798	70,961
China Conch Venture Holdings Ltd.	24,334,615	68,467
^ BYD Co. Ltd.	10,249,502	65,933
* BeiGene Ltd. ADR	496,073	62,475
New China Life Insurance Co. Ltd.	13,044,586	61,200
China Vanke Co. Ltd.	19,798,714	61,136
China Communications Construction Co. Ltd.	66,658,147	61,119
^ Authome Inc. ADR	826,094	59,793
CITIC Securities Co. Ltd.	33,813,465	59,698
* SINA Corp.	931,176	58,953
Longfor Group Holdings Ltd.	22,042,067	53,566
2 Postal Savings Bank of China Co. Ltd.	88,539,854	52,974
CRRC Corp. Ltd.	60,200,012	52,872
*.2 Wuxi Biologics Cayman Inc.	7,330,393	52,449
Haitong Securities Co. Ltd.	51,554,094	51,940
China Railway Group Ltd.	57,740,185	51,603
China Resources Power Holdings Co. Ltd.	28,645,604	50,400
2 People's Insurance Co. Group of China Ltd.	123,041,309	50,324
Fosun International Ltd.	34,210,031	50,191
* Momo Inc. ADR	1,475,822	49,543
*.^ Meituan Dianping Class B	7,422,400	47,988
Guangzhou Automobile Group Co. Ltd.	47,164,699	47,804
Kunlun Energy Co. Ltd.	41,874,595	47,644
China Resources Gas Group Ltd.	11,941,732	45,772
*.^.2 Xiaomi Corp. Class B	28,867,573	45,144
*.^ Weibo Corp. ADR	764,150	45,093
^ Fullshare Holdings Ltd.	115,185,160	44,998

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	Shares	Market Value (\$000)
*^ Alibaba Health Information Technology Ltd.	55,458,918	44,985
China Everbright International Ltd.	54,138,500	43,311
Dongfeng Motor Group Co. Ltd.	43,821,269	43,300
China National Building Material Co. Ltd.	58,995,054	42,415
Beijing Enterprises Holdings Ltd.	7,765,639	42,105
Zhuzhou CRRC Times Electric Co. Ltd.	7,632,694	40,916
<sup>2</sup> Huatai Securities Co. Ltd.	25,399,191	40,892
* Huazhu Group Ltd. ADR	1,546,387	40,454
* YY Inc. ADR	612,889	39,164
<sup>2</sup> CGN Power Co. Ltd.	169,701,097	39,028
China Longyuan Power Group Corp. Ltd.	50,763,139	38,631
Haier Electronics Group Co. Ltd.	18,313,160	38,457
TravelSky Technology Ltd.	15,501,376	37,656
*^ iQIYI Inc. ADR	1,895,121	37,220
<sup>2</sup> China Resources Pharmaceutical Group Ltd.	25,055,374	36,812
China Railway Construction Corp. Ltd.	28,679,623	36,423
Brilliance China Automotive Holdings Ltd.	41,382,441	36,302
Shimao Property Holdings Ltd.	18,369,378	36,196
China Jinmao Holdings Group Ltd.	85,891,927	36,190
Huaneng Power International Inc.	63,873,755	35,604
China Cinda Asset Management Co. Ltd.	143,362,198	35,193
Beijing Enterprises Water Group Ltd.	65,182,660	33,286
China Merchants Port Holdings Co. Ltd.	19,431,419	33,098
Zijin Mining Group Co. Ltd.	85,494,628	31,980
* Vipshop Holdings Ltd. ADR	6,427,159	31,236
China Communications Services Corp. Ltd.	37,795,920	30,629
^ GF Securities Co. Ltd.	23,421,121	30,345
Far East Horizon Ltd.	30,777,967	29,897
China Oriental Group Co. Ltd.	37,255,685	29,560
Yangzijiang Shipbuilding Holdings Ltd.	32,551,818	29,188
^ Jiayuan International Group Ltd.	16,544,505	29,042
China Resources Cement Holdings Ltd.	32,679,938	29,009
<sup>2</sup> China Galaxy Securities Co. Ltd.	56,915,345	28,672
Weichai Power Co. Ltd.	28,909,088	28,580
Kingboard Holdings Ltd.	10,528,238	28,281
Shanghai Pharmaceuticals Holding Co. Ltd.	12,663,697	28,044
^ Great Wall Motor Co. Ltd.	46,635,416	27,702
Yanzhou Coal Mining Co. Ltd.	28,954,377	27,538
Beijing Capital International Airport Co. Ltd.	25,363,047	27,535
COSCO SHIPPING Ports Ltd.	26,693,022	27,281
* China Biologic Products Holdings Inc.	409,199	27,187
*^ Alibaba Pictures Group Ltd.	193,883,181	26,791
<sup>2</sup> 3SBio Inc.	18,264,586	26,702
Kingdee International Software Group Co. Ltd.	32,530,158	26,677
<sup>2</sup> China Huarong Asset Management Co. Ltd.	144,672,383	26,267
Shenzhen International Holdings Ltd.	13,394,529	25,662
Jiangsu Expressway Co. Ltd.	19,000,589	25,489
AviChina Industry & Technology Co. Ltd.	38,035,371	25,399
China Oilfield Services Ltd.	27,131,253	25,314
<sup>2</sup> Guotai Junan Securities Co. Ltd.	11,856,276	24,997
Shanghai Fosun Pharmaceutical Group Co. Ltd.	8,200,388	24,659
Guangzhou R&F Properties Co. Ltd.	15,525,736	24,514
Agile Group Holdings Ltd.	21,275,926	24,445
Chongqing Rural Commercial Bank Co. Ltd.	44,246,598	24,442
Sinopec Shanghai Petrochemical Co. Ltd.	54,258,326	23,844
China Traditional Chinese Medicine Holdings Co. Ltd.	37,038,492	23,648
^2 China International Capital Corp. Ltd.	14,072,524	23,180
* Aluminum Corp. of China Ltd.	62,287,755	22,676
Nine Dragons Paper Holdings Ltd.	23,548,400	22,552
* Li Ning Co. Ltd.	23,928,525	22,509
*^ Pinduoduo Inc. ADR	1,272,756	22,464
Shandong Weigao Group Medical Polymer Co. Ltd.	25,009,387	22,402
<sup>2</sup> Fuyao Glass Industry Group Co. Ltd.	7,544,866	22,302
China Everbright Ltd.	12,567,102	22,285

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	Shares	Market Value (\$000)
China Medical System Holdings Ltd.	18,489,312	22,084
<sup>2</sup> Dali Foods Group Co. Ltd.	30,862,255	22,065
Tsingtao Brewery Co. Ltd.	5,557,156	21,976
Air China Ltd.	27,111,849	21,919
<sup>^</sup> China Molybdenum Co. Ltd.	58,306,258	21,773
Jiangxi Copper Co. Ltd.	19,476,897	21,514
CIFI Holdings Group Co. Ltd.	50,552,817	21,210
<sup>*</sup> 51job Inc. ADR	343,443	21,091
Inner Mongolia Yitai Coal Co. Ltd. Class B	17,476,719	20,818
China Everbright Bank Co. Ltd.	45,608,256	20,357
<sup>2</sup> Sinopec Engineering Group Co. Ltd.	21,728,920	20,242
Huaneng Renewables Corp. Ltd.	75,238,276	19,364
<sup>*,^</sup> Genscript Biotech Corp.	12,465,479	19,271
Lee & Man Paper Manufacturing Ltd.	22,251,357	19,105
China State Construction International Holdings Ltd.	26,641,429	19,052
China Reinsurance Group Corp.	99,085,484	18,989
<sup>*</sup> China First Capital Group Ltd.	46,975,276	18,952
<sup>^,2</sup> Luye Pharma Group Ltd.	24,382,212	18,926
Kingsoft Corp. Ltd.	12,953,762	18,392
Zhejiang Expressway Co. Ltd.	21,850,443	18,374
Sino-Ocean Group Holding Ltd.	45,759,485	17,988
SSY Group Ltd.	20,975,119	17,721
Haitian International Holdings Ltd.	8,735,435	17,156
ZTE Corp.	11,142,545	17,054
<sup>^</sup> Zhongsheng Group Holdings Ltd.	9,254,436	16,918
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	13,262,035	16,881
<sup>*,^</sup> BEST Inc. ADR	2,655,188	16,701
<sup>*,^</sup> GOME Retail Holdings Ltd.	165,724,082	16,552
Chinasoft International Ltd.	27,852,845	16,413
<sup>*,^</sup> GDS Holdings Ltd. ADR	689,803	16,190
<sup>*,^,2</sup> China Literature Ltd.	2,885,527	15,651
China Southern Airlines Co. Ltd.	28,473,819	15,521
<sup>2</sup> Legend Holdings Corp.	5,676,716	15,439
<sup>2</sup> China Railway Signal & Communication Corp. Ltd.	22,805,834	15,356
<sup>*</sup> Country Garden Services Holdings Co. Ltd.	11,772,810	15,349
<sup>^</sup> Yihai International Holding Ltd.	6,955,237	15,284
Shanghai Industrial Holdings Ltd.	7,236,732	15,241
<sup>2</sup> China Merchants Securities Co. Ltd.	13,035,003	14,803
Yuexiu Property Co. Ltd.	93,173,110	14,785
<sup>^</sup> Angang Steel Co. Ltd.	17,002,042	14,539
Logan Property Holdings Co. Ltd.	15,679,383	14,521
<sup>*,2</sup> Meitu Inc.	27,659,061	14,479
China Coal Energy Co. Ltd.	32,105,775	14,417
<sup>^</sup> Future Land Development Holdings Ltd.	24,958,507	14,397
<sup>^</sup> Sinotruk Hong Kong Ltd.	9,907,149	14,325
KWG Group Holdings Ltd.	18,575,172	14,255
Shenzhen Investment Ltd.	48,818,449	14,051
<sup>*,^</sup> Baozun Inc. ADR	352,105	14,017
Maanshan Iron & Steel Co. Ltd.	25,624,064	13,799
<sup>^</sup> Shanghai Electric Group Co. Ltd.	42,012,894	13,674
<sup>^</sup> BYD Electronic International Co. Ltd.	11,619,471	13,673
China Power International Development Ltd.	68,483,239	13,550
<sup>^</sup> Zhaojin Mining Industry Co. Ltd.	15,173,722	13,422
Tong Ren Tang Technologies Co. Ltd.	9,346,868	13,387
<sup>*,^</sup> COSCO SHIPPING Holdings Co. Ltd.	37,111,482	13,297
<sup>*</sup> 21Vianet Group Inc. ADR	1,221,353	13,282
<sup>2</sup> BAIC Motor Corp. Ltd.	23,377,835	13,197
<sup>*,^</sup> Health & Happiness H&H International Holdings Ltd.	2,294,535	13,094
China Eastern Airlines Corp. Ltd.	23,561,985	13,077
<sup>*,^</sup> iKang Healthcare Group Inc. ADR	719,660	12,522
China Water Affairs Group Ltd.	13,710,271	12,408
Hollysys Automation Technologies Ltd.	642,413	12,347
Sihuan Pharmaceutical Holdings Group Ltd.	60,583,724	12,336
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	3,311,777	12,090

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	Shares	Market Value (\$000)
Kingboard Laminates Holdings Ltd.	15,728,720	12,075
*^ GCL-Poly Energy Holdings Ltd.	190,855,203	11,341
China Aoyuan Property Group Ltd.	18,969,990	11,136
Sinotrans Ltd.	30,997,304	10,844
China Agri-Industries Holdings Ltd.	32,024,952	10,733
<sup>2</sup> Fu Shou Yuan International Group Ltd.	13,547,087	10,411
Greatview Aseptic Packaging Co. Ltd.	15,487,781	10,306
*^ HengTen Networks Group Ltd.	285,665,925	10,268
Chongqing Changan Automobile Co. Ltd. Class B	15,113,113	10,211
COSCO SHIPPING Energy Transportation Co. Ltd.	18,634,564	10,210
Metallurgical Corp. of China Ltd.	41,517,295	10,091
*^ China Maple Leaf Educational Systems Ltd.	22,562,043	9,792
SOHO China Ltd.	28,160,482	9,573
^ BBMG Corp.	34,523,938	9,550
Datang International Power Generation Co. Ltd.	41,974,124	9,386
^ China Zhongwang Holdings Ltd.	21,038,420	9,362
Anhui Gujing Distillery Co. Ltd. Class B	1,787,775	9,286
China BlueChemical Ltd.	27,088,549	9,286
Huadian Power International Corp. Ltd.	24,392,431	9,252
Lao Feng Xiang Co. Ltd. Class B	2,924,981	9,129
Yanlord Land Group Ltd.	9,988,104	9,109
* <sup>2</sup> Qingdao Port International Co. Ltd.	15,499,085	9,079
^ Fufeng Group Ltd.	21,346,105	9,059
<sup>2</sup> Hua Hong Semiconductor Ltd.	5,138,812	8,970
China SCE Group Holdings Ltd.	25,983,106	8,883
*^ Digital China Holdings Ltd.	18,407,353	8,835
Dongyue Group Ltd.	16,332,881	8,750
^ Shenzhen Expressway Co. Ltd.	9,469,614	8,728
*^ Bilibili Inc. ADR	642,202	8,670
Poly Property Group Co. Ltd.	28,781,784	8,626
Greentown China Holdings Ltd.	12,161,033	8,499
* Sohu.com Ltd. ADR	467,525	8,448
*^ Ronshine China Holdings Ltd.	7,478,140	8,438
^ Zhenro Properties Group Ltd.	13,752,701	8,334
^ China ZhengTong Auto Services Holdings Ltd.	17,341,969	8,323
*^ CAR Inc.	10,466,997	8,320
*^ Bitauto Holdings Ltd. ADR	432,123	8,254
* <sup>2</sup> Genertec Universal Medical Group Co. Ltd.	10,510,832	8,184
Yuexiu Transport Infrastructure Ltd.	10,169,499	8,150
Guangshen Railway Co. Ltd.	21,572,580	8,082
^ China Grand Pharmaceutical and Healthcare Holdings Ltd.	16,620,638	8,054
^ Greentown Service Group Co. Ltd.	12,136,676	8,053
*^ CMBC Capital Holdings Ltd.	223,798,260	8,016
Yuzhou Properties Co. Ltd.	22,387,586	7,993
Tianneng Power International Ltd.	9,870,844	7,921
* <sup>2</sup> CSC Financial Co. Ltd.	13,819,000	7,843
<sup>2</sup> YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	2,271,342	7,785
^ China Lesso Group Holdings Ltd.	14,522,683	7,672
<sup>2</sup> Orient Securities Co. Ltd.	11,626,664	7,657
China Dongxiang Group Co. Ltd.	49,452,042	7,640
Huaxin Cement Co. Ltd. Class B	3,719,081	7,609
Wuxi Little Swan Co. Ltd. Class B	1,600,682	7,591
Kaisa Group Holdings Ltd.	29,739,537	7,273
*^ China Education Group Holdings Ltd.	6,005,761	7,221
* <sup>2</sup> Zhou Hei Ya International Holdings Co. Ltd.	13,952,096	7,181
Xtep International Holdings Ltd.	13,057,209	7,163
*^ Ausnutria Dairy Corp. Ltd.	7,807,973	7,112
China Suntien Green Energy Corp. Ltd.	27,789,177	7,105
Times China Holdings Ltd.	8,057,472	7,060
* Skyfame Realty Holdings Ltd.	40,759,791	7,017
Skyworth Digital Holdings Ltd.	29,669,101	6,871
Sinotrans Shipping Ltd.	20,521,731	6,862
^ China Yongda Automobiles Services Holdings Ltd.	12,686,954	6,807
* <sup>2</sup> ZhongAn Online P&C Insurance Co. Ltd.	2,024,442	6,748



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	Shares	Market Value (\$000)
^ Zoomlion Heavy Industry Science and Technology Co. Ltd.	20,732,393	6,651
Tongda Group Holdings Ltd.	51,075,935	6,606
CIMC Enric Holdings Ltd.	8,578,794	6,595
^ Hopson Development Holdings Ltd.	8,567,625	6,587
^ Huadian Fuxin Energy Corp. Ltd.	36,450,083	6,566
Lonking Holdings Ltd.	28,869,132	6,509
*^ Lifetech Scientific Corp.	29,865,844	6,484
Powerlong Real Estate Holdings Ltd.	18,857,723	6,471
*^ Noah Holdings Ltd. ADR	171,013	6,449
*^ Zhuguang Holdings Group Co. Ltd.	34,778,292	6,445
* Fang Holdings Ltd. ADR	3,171,754	6,439
Shandong Chenming Paper Holdings Ltd. Class B	10,863,808	6,320
^2 Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.	2,561,803	6,275
*^ Tibet Water Resources Ltd.	22,116,410	6,257
*^ Zai Lab Ltd. ADR	381,480	6,241
*2 China Logistics Property Holdings Co. Ltd.	18,820,678	6,240
Yantai Changyu Pioneer Wine Co. Ltd. Class B	2,914,892	6,202
^2 Red Star Macalline Group Corp. Ltd.	6,986,136	6,181
^ NetDragon Websoft Holdings Ltd.	3,468,870	6,174
*^ Zhongyu Gas Holdings Ltd.	9,103,002	6,150
*^ Jinchuan Group International Resources Co. Ltd.	70,832,755	6,093
Xinjiang Goldwind Science & Technology Co. Ltd.	8,121,216	6,065
China Resources Medical Holdings Co. Ltd.	8,766,780	6,041
Shanghai Baosight Software Co. Ltd. Class B	3,473,510	6,016
*^2 A-Living Services Co. Ltd.	4,865,567	5,926
Sinopec Kantons Holdings Ltd.	14,268,024	5,823
*^ Consun Pharmaceutical Group Ltd.	8,340,521	5,805
China Machinery Engineering Corp.	12,715,223	5,801
^2 Redco Group	12,790,261	5,795
*^ Beijing Gas Blue Sky Holdings Ltd.	88,898,916	5,791
*^ COSCO SHIPPING Development Co. Ltd.	56,456,382	5,776
*^2 China Metal Resources Utilization Ltd.	10,002,554	5,745
2 China Everbright Greentech Ltd.	7,878,581	5,681
^ Beijing Jingneng Clean Energy Co. Ltd.	29,514,009	5,545
^2 China Yuhua Education Corp. Ltd.	13,672,155	5,513
China International Marine Containers Group Co. Ltd.	6,217,767	5,490
^ China South City Holdings Ltd.	37,272,288	5,478
^ China Overseas Grand Oceans Group Ltd.	17,557,608	5,442
Bosideng International Holdings Ltd.	38,104,695	5,364
Vinda International Holdings Ltd.	3,690,724	5,272
Inner Mongolia Eerduosi Resources Co. Ltd. Class B	5,700,941	5,246
Texhong Textile Group Ltd.	4,326,031	5,225
China Foods Ltd.	10,861,510	5,100
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	3,036,934	5,098
Livzon Pharmaceutical Group Inc.	1,743,780	5,096
*.S SMI Holdings Group Ltd.	17,016,452	5,078
China Shineway Pharmaceutical Group Ltd.	4,284,115	5,003
^2 Cosmo Lady China Holdings Co. Ltd.	11,673,766	4,913
^ China High Speed Transmission Equipment Group Co. Ltd.	5,215,199	4,899
Beijing Capital Land Ltd.	14,246,357	4,837
*^ China Shanshui Cement Group Ltd.	11,479,000	4,816
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	13,822,792	4,797
JNBY Design Ltd.	3,082,652	4,736
^ Shanghai Jin Jiang International Hotels Group Co. Ltd.	20,174,220	4,724
^ PAX Global Technology Ltd.	9,562,564	4,714
^ Bank of Chongqing Co. Ltd.	8,093,074	4,680
China Lilang Ltd.	5,550,135	4,576
West China Cement Ltd.	30,581,562	4,540
Landing International Development Ltd.	21,659,017	4,517
China Overseas Property Holdings Ltd.	19,012,341	4,484
BOE Technology Group Co. Ltd. Class B	13,776,876	4,434
Shanghai Jinjiang International Hotels Development Co. Ltd. Class B	2,158,438	4,422
CSG Holding Co. Ltd. Class B	12,870,541	4,375
Dazhong Transportation Group Co. Ltd. Class B	10,028,996	4,374

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	Shares	Market Value (\$000)
*^ Sogou Inc. ADR	731,133	4,248
China Oil & Gas Group Ltd.	60,438,997	4,165
*^ Qudian Inc. ADR	980,758	4,090
Luthai Textile Co. Ltd. Class B	3,577,983	4,008
*^ Leyou Technologies Holdings Ltd.	17,133,857	3,909
^ Xinhua Winshare Publishing and Media Co. Ltd.	6,195,093	3,886
^ Global Cord Blood Corp.	623,800	3,811
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	3,438,567	3,810
Huangshan Tourism Development Co. Ltd. Class B	3,249,500	3,799
^ Anhui Expressway Co. Ltd.	6,540,244	3,794
^ Hisense Kelon Electrical Holdings Co. Ltd.	5,207,000	3,780
^ Tiangong International Co. Ltd.	16,639,901	3,699
^2 Tian Ge Interactive Holdings Ltd.	6,997,524	3,691
^2 Ozner Water International Holding Ltd.	17,014,358	3,689
Dah Chong Hong Holdings Ltd.	10,853,430	3,681
Shanghai Highly Group Co. Ltd. Class B	4,007,450	3,570
Changyou.com Ltd. ADR	266,318	3,563
^ Shandong Chenming Paper Holdings Ltd.	6,288,407	3,541
*^ COSCO Shipping International Singapore Co. Ltd.	13,722,101	3,524
Central China Securities Co. Ltd.	14,642,165	3,519
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	5,308,401	3,405
^ Sichuan Expressway Co. Ltd.	11,466,237	3,401
*2 Haichang Ocean Park Holdings Ltd.	20,740,638	3,392
*^ Wisdom Education International Holdings Co. Ltd.	7,487,268	3,369
*3 Coolpad Group Ltd.	36,535,772	3,355
Sany Heavy Equipment International Holdings Co. Ltd.	11,612,315	3,350
^ Wasion Holdings Ltd.	6,779,133	3,325
*^ Beijing Enterprises Clean Energy Group Ltd.	261,147,509	3,306
Shanghai Huayi Group Corp. Ltd. Class B	3,582,553	3,304
Guangdong Electric Power Development Co. Ltd. Class B	10,013,150	3,299
*^ Sinopec Oilfield Service Corp.	29,665,650	3,295
^ Chaowei Power Holdings Ltd.	7,627,076	3,284
TCL Electronics Holdings Ltd.	8,023,670	3,270
Guangdong Provincial Expressway Development Co. Ltd. Class B	4,638,800	3,264
*^ JinkoSolar Holding Co. Ltd. ADR	404,167	3,258
*^ O-Net Technologies Group Ltd.	7,486,762	3,251
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	2,561,446	3,164
Xingda International Holdings Ltd.	11,496,907	3,104
*3,2 Tianhe Chemicals Group Ltd.	20,635,827	3,079
Weifu High-Technology Group Co. Ltd. Class B	1,718,354	2,999
* Hi Sun Technology China Ltd.	24,539,814	2,850
*^ Dongfang Electric Corp. Ltd.	5,277,396	2,834
^ CITIC Resources Holdings Ltd.	33,988,695	2,782
Qingling Motors Co. Ltd.	10,669,928	2,766
Sinosoft Technology Group Ltd.	9,437,148	2,704
Hangzhou Steam Turbine Co. Ltd. Class B	3,454,046	2,698
*^ Sinofert Holdings Ltd.	23,787,522	2,675
^ Dongjiang Environmental Co. Ltd.	2,693,014	2,645
Concord New Energy Group Ltd.	66,715,929	2,643
Dalian Port PDA Co. Ltd.	20,279,334	2,615
^ Q Technology Group Co. Ltd.	5,487,882	2,614
Dawnrays Pharmaceutical Holdings Ltd.	11,340,485	2,608
^ Enerchina Holdings Ltd.	52,154,817	2,599
Shandong Airlines Co. Ltd. Class B	1,789,620	2,587
*^ Comba Telecom Systems Holdings Ltd.	18,357,913	2,586
*^ Xunlei Ltd. ADR	426,439	2,580
Shanghai Diesel Engine Co. Ltd. Class B	4,607,740	2,575
China Fangda Group Co. Ltd. Class B	6,025,958	2,574
*^ Yashili International Holdings Ltd.	14,816,044	2,560
^ Colour Life Services Group Co. Ltd.	5,291,430	2,557
*^2 Cogobuy Group	7,322,087	2,503
Shanghai Industrial Urban Development Group Ltd.	16,659,184	2,493
2 Everbright Securities Co. Ltd.	2,841,724	2,491
^ Harbin Electric Co. Ltd.	8,752,312	2,487

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	Shares	Market Value (\$000)
*^ Carnival Group International Holdings Ltd.	136,193,087	2,468
Greenland Hong Kong Holdings Ltd.	10,627,686	2,450
*.S V1 Group Ltd.	39,377,824	2,410
Shanghai Bailian Group Co. Ltd. Class B	2,473,433	2,406
Ajisen China Holdings Ltd.	7,116,740	2,372
SIIC Environment Holdings Ltd.	12,150,447	2,367
China National Accord Medicines Corp. Ltd. Class B	679,773	2,350
^ Beijing North Star Co. Ltd.	8,800,624	2,327
Shanghai Haixin Group Co. Class B	5,106,025	2,319
*^ China Water Industry Group Ltd.	15,768,651	2,317
*^ CSSC Offshore and Marine Engineering Group Co. Ltd.	3,387,924	2,312
* Shougang Concord International Enterprises Co. Ltd.	101,623,942	2,279
Guorui Properties Ltd.	9,460,772	2,272
Fantasia Holdings Group Co. Ltd.	22,700,480	2,269
*^ Huayi Tencent Entertainment Co. Ltd.	93,550,675	2,240
*.S China Huiyuan Juice Group Ltd.	8,667,863	2,233
361 Degrees International Ltd.	9,582,802	2,230
Shanghai Shibeil Hi-Tech Co. Ltd. Class B	6,211,826	2,204
*^,.S Hanergy Thin Film Power Group Ltd.	84,704,000	2,186
Minmetals Land Ltd.	14,183,439	2,176
* China Modern Dairy Holdings Ltd.	16,872,701	2,113
China Merchants Land Ltd.	16,102,112	2,081
China Electronics Optics Valley Union Holding Co. Ltd.	37,260,192	2,075
INESA Intelligent Tech Inc. Class B	3,875,874	2,012
Tianjin Port Development Holdings Ltd.	19,496,838	1,989
*^,.S National Agricultural Holdings Ltd.	13,075,708	1,984
*^ AVIC International Holding HK Ltd.	84,794,729	1,961
^ Grand Baoxin Auto Group Ltd.	8,940,672	1,951
* Sinolink Worldwide Holdings Ltd.	25,553,301	1,931
*^ China Minsheng Financial Holding Corp. Ltd.	62,797,573	1,924
China Aerospace International Holdings Ltd.	28,298,811	1,922
Launch Tech Co. Ltd.	1,921,176	1,885
* Shang Gong Group Co. Ltd. Class B	2,999,096	1,883
Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B	1,924,132	1,875
Weiqiao Textile Co.	5,780,467	1,858
*.S Mingfa Group International Co. Ltd.	7,645,063	1,843
*^,.2 Yixin Group Ltd.	7,053,599	1,841
^ CPMC Holdings Ltd.	5,471,681	1,803
* PW Medtech Group Ltd.	10,720,189	1,798
.S China Singyes Solar Technologies Holdings Ltd.	6,321,005	1,733
Foshan Electrical and Lighting Co. Ltd. Class B	3,555,918	1,724
*^ Tianjin Capital Environmental Protection Group Co. Ltd.	4,527,863	1,667
*^ Chiho Environmental Group Ltd.	5,709,154	1,660
Tianjin Development Holdings Ltd.	4,947,975	1,574
* Kama Co. Ltd. Class B	2,970,300	1,559
Eastern Communications Co. Ltd. Class B	3,422,300	1,546
* Hybrid Kinetic Group Ltd.	250,823,044	1,538
* Glorious Property Holdings Ltd.	31,326,599	1,526
Shenzhen Chiwan Wharf Holdings Ltd. Class B	1,230,947	1,523
^ China Everbright Water Ltd.	5,866,000	1,483
* Renhe Commercial Holdings Co. Ltd.	43,687,845	1,481
* Huadian Energy Co. Ltd. Class B	5,089,834	1,478
* First Tractor Co. Ltd.	6,024,294	1,425
Shanghai Jinjiang International Travel Co. Ltd. Class B	754,758	1,410
Bengang Steel Plates Co. Ltd. Class B	4,606,141	1,401
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.	3,030,228	1,395
* Lianhua Supermarket Holdings Co. Ltd.	6,013,457	1,383
^ CT Environmental Group Ltd.	29,669,400	1,347
*.S China Fiber Optic Network System Group Ltd.	14,959,600	1,335
China Power Clean Energy Development Co. Ltd.	4,612,809	1,327
*^ China Yurun Food Group Ltd.	16,737,569	1,327
*^ FDG Electric Vehicles Ltd.	132,868,135	1,308
*^ Phoenix Media Investment Holdings Ltd.	16,848,093	1,294
*^ Capital Environment Holdings Ltd.	61,688,632	1,278

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	Shares	Market Value (\$000)
* Shanghai Greencourt Investment Group Co. Ltd. Class B	3,076,801	1,248
* SRE Group Ltd.	64,604,843	1,220
Xiamen International Port Co. Ltd.	8,895,482	1,180
Poly Culture Group Corp. Ltd.	988,939	1,141
* China Beidahuang Industry Group Holdings Ltd.	43,255,707	1,107
^ China Electronics Huada Technology Co. Ltd.	12,401,938	1,093
* Shanghai Phoenix Enterprise Group Co. Ltd. Class B	1,958,834	1,078
Hilong Holding Ltd.	8,252,648	987
*^ Chongqing Iron & Steel Co. Ltd.	6,870,526	985
<sup>2</sup> Shengjing Bank Co. Ltd.	2,148,372	946
* Xinjiang Xinxin Mining Industry Co. Ltd.	10,015,089	934
*^ Rentian Technology Holdings Ltd.	50,369,589	925
Jinzhou Port Co. Ltd. Class B	2,549,944	887
<sup>2</sup> Beijing Urban Construction Design & Development Group Co. Ltd.	2,723,420	852
Jiangling Motors Corp. Ltd. Class B	944,312	848
<sup>2</sup> Kangda International Environmental Co. Ltd.	7,317,079	815
*.S Anxin-China Holdings Ltd.	16,568,000	813
Maoye International Holdings Ltd.	10,994,710	788
*.S Tech Pro Technology Development Ltd.	87,171,600	756
Chongqing Machinery & Electric Co. Ltd.	11,233,277	690
* North Mining Shares Co. Ltd.	174,983,366	605
* China Minsheng DIT Group Ltd.	28,268,437	598
*.S Boshiwa International Holding Ltd.	2,777,000	595
Shenzhen Wongtee International Enterprise Co. Ltd. Class B	1,739,160	589
* Zhonglu Co. Ltd. Class B	912,811	585
*^ China Chengtong Development Group Ltd.	21,756,993	571
Changhong Meiling Co. Ltd. Class B	1,643,158	498
Fiyta Holdings Ltd. Class B	713,932	466
Dalian Refrigeration Co. Ltd. Class B	1,667,854	463
* Shanghai Zhongyida Co. Ltd. Class B	3,878,300	437
Changchai Co. Ltd. Class B	1,290,194	409
* China Rare Earth Holdings Ltd.	7,867,950	347
*^ Shanghai Dasheng Agricultural Finance Technology Co. Ltd.	42,400,710	260
* Silk Road Logistics Holdings Ltd.	27,315,167	255
*.S China Lumena New Materials Corp.	13,488,000	215
*.S Hua Han Health Industry Holdings Ltd.	13,393,764	205
*.S Dynasty Fine Wines Group Ltd.	1,342,000	197
*.S Real Gold Mining Ltd.	1,345,000	143
*.S Trony Solar Holdings Co. Ltd.	1,562,000	126
* MIE Holdings Corp.	5,749,116	120
* Tongda Hong Tai Holdings Ltd.	558,325	103
China All Access Holdings Ltd.	2,131,205	99
* China Dynamics Holdings Ltd.	5,110,000	66
* China Soft Power Technology Holdings Ltd.	10,035,094	63
* GT Group Holdings Ltd.	5,040,000	58
* EverChina International Holdings Co. Ltd.	1,287,249	30
* Fullsun International Holdings Group Co. Ltd.	107,867	12
*.S Midas Holdings Ltd.	16,595,800	—
*.S China Huishan Dairy Holdings Co. Ltd.	45,054,011	—
*.S China Metal Recycling Holdings Ltd.	2,568,000	—
*.S China Longevity Group Co. Ltd.	1,027,000	—
		<b>21,211,154</b>
<b>Colombia (0.1%)</b>		
Ecopetrol SA	53,635,889	62,307
Bancolombia SA ADR	1,537,998	56,814
Grupo de Inversiones Suramericana SA	3,739,383	36,470
Bancolombia SA	2,943,803	27,687
Interconexion Electrica SA ESP	5,999,852	22,289
Grupo Aval Acciones y Valores Preference Shares	60,701,337	21,305
Ecopetrol SA ADR	870,301	20,243
Bancolombia SA Preference Shares	1,791,354	16,748
Banco Davivienda SA Preference Shares	1,483,346	14,283
Almacenes Exito SA	2,908,794	12,558
Grupo de Inversiones Suramericana SA Preference Shares	1,310,659	11,969

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	Shares	Market Value (\$000)
Corp Financiera Colombiana SA	1,358,925	8,315
* CEMEX Latam Holdings SA	1,993,598	3,096
Avianca Holdings SA Preference Shares	4,352,081	2,670
Grupo Aval Acciones y Valores SA ADR	250,337	1,760
		<b>318,514</b>
<b>Czech Republic (0.0%)</b>		
CEZ AS	2,388,858	56,840
Komerční banka as	1,155,462	43,848
<sup>2</sup> Moneta Money Bank AS	8,154,025	27,036
O2 Czech Republic AS	630,403	6,628
Philip Morris CR AS	5,463	3,433
*^ PFNonwovens SA	5,853	231
		<b>138,016</b>
<b>Denmark (1.1%)</b>		
Novo Nordisk A/S Class B	25,442,878	1,098,790
DSV A/S	2,701,874	216,757
Danske Bank A/S	10,077,187	192,864
Coloplast A/S Class B	1,983,164	185,056
Vestas Wind Systems A/S	2,885,456	180,948
Carlsberg A/S Class B	1,575,681	173,824
Novozymes A/S	3,089,421	152,571
Chr Hansen Holding A/S	1,466,868	148,069
<sup>2</sup> Orsted A/S	2,237,604	141,888
AP Moller - Maersk A/S Class B	96,668	122,015
* Genmab A/S	824,850	112,868
Pandora A/S	1,555,785	97,231
ISS A/S	2,795,776	91,817
GN Store Nord A/S	2,028,966	86,066
AP Moller - Maersk A/S Class A	65,895	78,198
* William Demant Holding A/S	1,615,035	53,089
Royal Unibrew A/S	741,209	52,598
* Ambu A/S Class B	2,255,081	46,977
SimCorp A/S	596,072	45,895
Tryg A/S	1,872,516	45,139
Jyske Bank A/S	1,044,209	42,636
H Lundbeck A/S	888,892	41,459
FLSmidth & Co. A/S	758,934	39,822
Rockwool International A/S Class B	95,088	32,488
Topdanmark A/S	630,280	29,959
Sydbank A/S	1,023,495	23,640
Dfds A/S	465,485	19,923
* Nilfisk Holding A/S	398,641	15,648
*^ ALK-Abello A/S	94,398	15,123
Schouw & Co. A/S	184,457	15,062
<sup>2</sup> Scandinavian Tobacco Group A/S	939,673	14,256
*^ Bavarian Nordic A/S	491,661	11,364
* Bang & Olufsen A/S	492,993	10,241
Spar Nord Bank A/S	1,156,453	9,582
Alm Brand A/S	961,626	8,053
*^ NKT A/S	407,834	7,671
*^ D/S Norden A/S	391,293	5,404
Matas A/S	461,910	4,461
Solar A/S Class B	63,755	3,415
*§ OW Bunker A/S	129,331	—
		<b>3,672,867</b>
<b>Egypt (0.0%)</b>		
Commercial International Bank Egypt SAE	15,678,267	70,255
Eastern Tobacco	13,380,070	12,009
ElSewedy Electric Co.	10,526,670	8,914
* Egyptian Financial Group-Hermes Holding Co.	10,408,047	8,242
Talaat Moustafa Group	15,202,463	7,861
Egypt Kuwait Holding Co. SAE	5,998,543	6,659
Orascom Construction Ltd.	849,957	5,521

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	Shares	Market Value (\$000)
* Global Telecom Holding SAE	34,935,981	5,420
Abou Kir Fertilizers & Chemical Industries	3,369,739	5,077
Juhayna Food Industries	6,733,347	3,607
* Six of October Development & Investment	3,831,591	3,205
* Medinet Nasr Housing	7,788,818	3,077
Alexandria Mineral Oils Co.	7,152,317	2,789
* Ezz Steel Co. SAE	2,667,541	2,772
Telecom Egypt Co.	4,565,673	2,689
* Pioneers Holding for Financial Investments SAE	6,820,650	2,578
* Palm Hills Developments SAE	15,083,164	1,980
Sidi Kerir Petrochemicals Co.	1,549,940	1,912
Heliopolis Housing	1,851,030	1,855
Oriental Weavers	2,225,268	1,137
* Orascom Investment Holding	33,175,829	1,031
* Orascom Investment Holding GDR	1,591,123	334
* Palm Hills Developments SAE Rights Expire 11/15/2018	5,027,721	78
		<b>159,002</b>
<b>Finland (0.8%)</b>		
Nokia Oyj	83,677,572	472,663
Sampo Oyj Class A	7,316,958	336,488
Kone Oyj Class B	5,824,255	283,494
UPM-Kymmene Oyj	7,961,250	255,946
Neste Oyj	2,070,688	170,036
Fortum Oyj	6,442,459	135,619
Stora Enso Oyj	8,350,086	125,463
Wartsila OYJ Abp	6,816,838	115,993
Elisa Oyj	2,148,039	85,462
Amer Sports Oyj	1,742,887	64,787
Nokian Renkaat Oyj	2,014,603	64,082
Kesko Oyj Class B	1,008,691	58,911
Orion Oyj Class B	1,519,478	52,269
Metso Oyj	1,619,292	51,124
Valmet Oyj	2,010,875	45,786
^ Huhtamaki Oyj	1,413,786	39,639
^ Konecranes Oyj Class A	1,081,213	38,719
Tieto Oyj	1,100,805	35,434
Cargotec Oyj Class B	730,810	30,374
Metsa Board Oyj	2,545,782	22,264
Outokumpu Oyj	4,540,985	19,035
DNA Oyj	941,052	18,442
Kemira Oyj	1,304,191	15,996
^ YIT Oyj	2,473,246	14,086
Sanoma Oyj	1,143,841	12,888
Cramo Oyj	611,501	11,657
^ Citycon Oyj	5,733,029	11,142
* Outotec Oyj	2,342,007	9,059
* Caverion Oyj	1,417,830	8,874
Uponor Oyj	782,162	8,471
Ramirent Oyj	942,116	6,878
Finnair Oyj	780,236	5,861
Oriola Oyj	1,749,685	5,344
Raisio Oyj	1,527,460	4,685
F-Secure Oyj	1,319,184	3,441
*^ Stockmann OYJ Abp Class B	604,759	2,064
		<b>2,642,476</b>
<b>France (6.5%)</b>		
TOTAL SA	37,606,229	2,206,575
Sanofi	16,233,628	1,450,655
LVMH Moet Hennessy Louis Vuitton SE	3,714,562	1,127,025
Airbus SE	8,220,806	908,522
BNP Paribas SA	16,176,937	843,050
AXA SA	28,699,750	718,264
L'Oreal SA	3,068,480	691,352
Air Liquide SA	5,405,811	653,492

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Safran SA	4,951,944	639,933
Danone SA	8,942,734	633,269
^ Vinci SA	6,941,343	617,779
Schneider Electric SE	7,651,351	553,281
Kering SA	1,110,844	493,760
Pernod Ricard SA	3,161,956	482,159
Orange SA	28,658,945	447,321
EssilorLuxottica SA	3,058,900	417,782
Societe Generale SA	10,819,929	396,637
Vivendi SA	14,332,116	345,668
^ Engie SA	24,515,626	325,746
Capgemini SE	2,333,323	284,912
Cie de Saint-Gobain	7,372,199	277,723
Cie Generale des Etablissements Michelin SCA	2,638,743	270,142
Hermes International	460,305	262,790
Legrand SA	4,008,409	261,754
Dassault Systemes SE	1,973,266	247,024
Credit Agricole SA	17,020,021	217,984
Renault SA	2,751,348	205,455
Peugeot SA	8,140,430	193,505
Thales SA	1,495,843	191,047
TechnipFMC plc	6,882,463	182,574
Publicis Groupe SA	3,148,012	182,230
Carrefour SA	8,363,168	162,194
Veolia Environnement SA	7,456,118	148,597
STMicroelectronics NV	9,501,199	144,433
Teleperformance	854,533	140,736
Accor SA	3,028,461	138,379
Edenred	3,557,550	134,950
Sodexo SA	1,260,746	128,694
L'Oreal SA Loyalty Line	532,666	120,014
Atos SE	1,381,770	118,179
^ Electricite de France SA	7,025,509	116,400
Valeo SA	3,568,300	115,094
Gecina SA	784,729	115,091
* Ubisoft Entertainment SA	1,273,475	114,235
Arkema SA	1,086,293	113,968
SES SA Class A	5,253,070	112,744
Bouygues SA	3,058,428	111,421
Eiffage SA	1,116,459	109,036
SCOR SE	2,354,474	108,803
Air Liquide SA	872,042	105,418
Klepierre SA	3,010,426	102,016
Alstom SA	2,318,404	101,251
Bureau Veritas SA	4,092,290	92,323
Aeroports de Paris	425,649	89,026
Getlink	6,840,774	86,046
Eurofins Scientific SE	167,871	84,598
Orpea	675,041	83,107
Suez	5,489,958	79,189
Natixis SA	12,550,441	73,269
Ipsen SA	513,189	71,156
Rubis SCA	1,274,978	65,782
Ingenico Group SA	926,581	65,579
2 Euronext NV	1,048,116	64,493
Bolloré SA	14,915,606	63,105
Rexel SA	4,617,704	58,864
Dassault Aviation SA	35,401	58,711
Wendel SA	435,636	56,448
Covivio	547,048	54,892
CNP Assurances	2,415,361	53,833
Faurecia SA	1,106,646	53,649
Eurazeo SE	732,977	53,528
SEB SA	368,999	52,910

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	Shares	Market Value (\$000)
Eutelsat Communications SA	2,545,025	51,549
<sup>2</sup> Amundi SA	857,815	50,959
Lagardere SCA	1,766,740	48,294
BioMerieux	620,949	47,353
Sartorius Stedim Biotech	358,290	44,396
<sup>^</sup> Remy Cointreau SA	365,801	43,419
Alten SA	438,615	42,270
ICADE	495,402	41,979
Iliad SA	357,793	41,356
Elis SA	2,014,182	40,615
<sup>^</sup> Casino Guichard Perrachon SA	848,751	37,432
Societe BIC SA	389,025	37,243
JCDecaux SA	1,088,283	35,726
<sup>^</sup> Altran Technologies SA	3,469,400	34,388
Imerys SA	555,595	34,249
Nexity SA	667,257	31,909
<sup>*,2</sup> Worldline SA/France	600,036	31,569
<sup>*</sup> Air France-KLM	3,190,618	30,848
SPIE SA	1,804,124	28,247
Korian SA	686,686	27,056
<sup>*</sup> CGG SA	10,414,767	25,194
Gaztransport Et Technigaz SA	329,697	24,368
Cie Plastic Omnium SA	868,537	24,147
Sopra Steria Group	215,473	23,865
<sup>2</sup> Elixir Group SA	1,522,512	21,900
<sup>*,^</sup> Vallourec SA	4,628,748	21,881
<sup>*</sup> Fnac Darty SA	257,150	18,282
<sup>*</sup> SOITEC	254,465	18,132
Metropole Television SA	935,233	18,102
<sup>2</sup> ALD SA	1,205,042	17,942
<sup>*</sup> Rothschild & Co.	430,350	17,148
<sup>2</sup> Maisons du Monde SA	654,466	16,407
Neopost SA	495,346	15,920
Television Francaise 1	1,534,704	15,610
IPSOS	564,534	15,033
<sup>2</sup> Europcar Mobility Group	1,516,648	14,351
Altarea SCA	62,583	13,730
Coface SA	1,357,016	13,561
<sup>^</sup> Nexans SA	468,730	13,527
<sup>*,^</sup> DBV Technologies SA	352,029	13,011
Trigano SA	122,621	12,449
Vicat SA	228,798	12,296
Eramet	133,309	12,272
<sup>^</sup> Tarkett SA	466,971	10,259
<sup>*,^</sup> Genfit	431,526	10,047
<sup>*</sup> Virbac SA	62,307	9,998
Akka Technologies	147,830	9,738
Carmila SA	438,294	9,661
FFP	76,582	9,002
Beneteau SA	528,945	8,769
<sup>^</sup> Mercialis SA	596,755	8,749
<sup>*,2</sup> SMCP SA	356,467	8,430
Bonduelle SCA	203,742	7,227
Interparfums SA	170,377	7,045
LISI	240,179	6,995
Electricite de France SA	416,343	6,898
<sup>*</sup> Sodexo SA - PRIME FIDELITE 2023	66,772	6,816
Derichebourg SA	1,414,983	6,807
<sup>*,^</sup> Technicolor SA	5,281,098	6,733
Albioma SA	337,866	6,565
Mersen SA	198,253	6,541
SEB SA Loyalty Line	39,123	5,610
<sup>*,2</sup> X-Fab Silicon Foundries SE	779,256	5,328
Manitou BF SA	181,034	5,098



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	Shares	Market Value (\$000)
Vilmorin & Cie SA	82,724	4,927
^ Guerbet	73,724	4,677
Boiron SA	77,686	4,651
Jacquet Metal Service SA	193,793	4,014
GL Events	183,573	3,925
^ Rallye SA	335,918	3,729
* Etablissements Maurel et Prom	743,801	3,441
* Pharmagest Inter@ctive	51,635	2,984
Groupe Crit	43,220	2,889
Synergie SA	91,914	2,804
*^ Bourbon Corp.	415,431	2,429
AKWEL	120,913	2,408
Haulotte Group SA	167,459	1,895
Union Financiere de France BOE SA	44,919	1,368
Esso SA Francaise	33,561	1,323
* Stallergenes Greer plc	37,336	1,145
* Albioma SA Loyalty Line	42,824	832
		<b>22,043,313</b>
<b>Germany (5.9%)</b>		
SAP SE	14,494,686	1,552,006
Allianz SE	6,385,036	1,330,138
Siemens AG	11,477,444	1,319,303
Bayer AG	13,983,027	1,071,840
BASF SE	13,690,090	1,050,564
Deutsche Telekom AG	48,208,662	790,708
Daimler AG	12,868,648	762,300
adidas AG	2,955,700	695,078
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,226,196	478,158
Volkswagen AG Preference Shares	2,743,387	460,900
Deutsche Post AG	14,546,153	459,301
Bayerische Motoren Werke AG	4,767,704	410,553
Fresenius SE & Co. KGaA	6,070,865	385,841
Vonovia SE	7,756,924	354,466
Deutsche Boerse AG	2,792,877	352,945
Infineon Technologies AG	16,921,482	339,056
Wirecard AG	1,708,433	319,576
E.ON SE	32,412,848	313,436
Henkel AG & Co. KGaA Preference Shares	2,630,534	287,400
Deutsche Bank AG	28,477,382	278,332
Continental AG	1,618,878	266,770
Fresenius Medical Care AG & Co. KGaA	3,182,119	249,850
Deutsche Wohnen SE	5,306,432	242,719
Merck KGaA	1,933,463	206,888
<sup>2</sup> Covestro AG	2,689,005	173,412
MTU Aero Engines AG	773,781	164,300
Beiersdorf AG	1,498,260	154,917
Symrise AG	1,817,734	152,267
HeidelbergCement AG	2,230,379	151,364
* Commerzbank AG	15,619,862	147,076
RWE AG	7,532,131	146,533
thyssenkrupp AG	6,966,745	146,032
Henkel AG & Co. KGaA	1,489,237	145,883
Porsche Automobil Holding SE Preference Shares	2,292,456	145,790
Brenntag AG	2,342,704	122,348
Hannover Rueck SE	901,930	121,293
* QIAGEN NV	3,260,728	118,361
LEG Immobilien AG	945,738	103,378
Uniper SE	2,942,114	84,905
LANXESS AG	1,370,494	84,831
* <sup>2</sup> Siemens Healthineers AG	1,953,677	80,857
* Aroundtown SA	9,567,078	79,279
ProSiebenSat.1 Media SE	3,427,232	79,140
* <sup>2</sup> Zalando SE	2,030,460	78,488
Volkswagen AG	472,703	77,821

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	Shares	Market Value (\$000)
Evonik Industries AG	2,496,185	77,222
GEA Group AG	2,503,539	76,073
Sartorius AG Preference Shares	508,240	73,514
United Internet AG	1,742,326	72,099
Deutsche Lufthansa AG	3,498,010	70,216
HUGO BOSS AG	959,221	68,550
<sup>2</sup> Scout24 AG	1,608,846	66,676
<sup>*.2</sup> Delivery Hero SE	1,626,667	65,498
Bayerische Motoren Werke AG Preference Shares	865,713	65,203
Puma SE	122,762	63,127
KION Group AG	1,068,799	62,457
<sup>*</sup> Knorr-Bremse AG	645,619	58,501
OSRAM Licht AG	1,432,715	58,049
Rheinmetall AG	653,091	56,521
K&S AG	2,918,985	54,358
Fuchs Petrolub SE Preference Shares	1,157,935	53,601
MAN SE	484,480	50,470
TAG Immobilien AG	2,030,314	46,316
Axel Springer SE	679,416	45,118
Carl Zeiss Meditec AG	546,098	44,733
<sup>2</sup> Innogy SE	1,011,997	44,694
<sup>*</sup> MorphoSys AG	471,026	43,616
Freenet AG	1,929,647	43,404
Fraport AG Frankfurt Airport Services Worldwide	544,496	42,049
Grand City Properties SA	1,675,945	40,518
HOCHTIEF AG	273,373	40,511
Telefonica Deutschland Holding AG	10,103,723	39,278
<sup>*</sup> Evotec AG	1,958,947	38,615
METRO AG	2,546,523	38,308
GRENKE AG	394,079	37,794
<sup>*.5</sup> Innogy SE	906,832	37,789
RTL Group SA	574,280	36,860
Bechtle AG	407,824	36,218
alstria office REIT-AG	2,481,711	35,726
Nemetschek SE	269,848	35,474
Aareal Bank AG	928,598	34,545
Aurubis AG	557,230	33,824
Gerresheimer AG	475,046	33,479
Software AG	738,403	33,058
STADA Arzneimittel AG	357,150	33,024
TLG Immobilien AG	1,257,558	31,929
CTS Eventim AG & Co. KGaA	838,332	31,429
Hella GmbH & Co. KGaA	668,335	31,262
1&1 Drillisch AG	688,927	30,731
<sup>*</sup> Dialog Semiconductor plc	1,134,585	29,921
<sup>*.2</sup> Rocket Internet SE	1,024,518	29,581
Rational AG	51,060	29,563
Siltronic AG	307,224	28,137
Norma Group SE	488,210	26,360
Duerr AG	731,517	26,067
Deutsche EuroShop AG	819,760	25,438
<sup>2</sup> ADO Properties SA	429,563	25,336
<sup>2</sup> Deutsche Pfandbriefbank AG	1,906,266	25,313
Stabilus SA	361,302	24,213
Jungheinrich AG Preference Shares	727,003	24,087
<sup>*</sup> Jenoptik AG	771,410	23,350
Fielmann AG	375,376	23,285
Salzgitter AG	579,935	23,179
Sixt SE	222,687	22,637
Talanx AG	604,409	21,596
TUI AG	1,278,422	21,129
Bilfinger SE	467,895	20,382
CANCOM SE	493,269	20,113
Wacker Chemie AG	225,089	20,106

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	Shares	Market Value (\$000)
*^ AIXTRON SE	1,589,351	19,917
Krones AG	219,211	19,598
Stroeer SE & Co. KGaA	368,232	19,248
CompuGroup Medical SE	334,162	18,875
RWE AG Preference Shares	1,122,639	18,664
S&T AG	748,634	18,606
Suedzucker AG	1,162,693	18,006
Leoni AG	485,070	17,707
FUCHS PETROLUB SE	389,334	16,858
<sup>2</sup> Hapag-Lloyd AG	411,760	15,225
*^ zooplus AG	90,883	15,039
Indus Holding AG	259,753	14,182
Sixt SE Preference Shares	204,829	14,076
* <sup>2</sup> DWS Group GmbH & Co. KGaA	502,418	14,025
CECONOMY AG	2,669,155	13,639
Deutz AG	1,779,570	13,236
DMG Mori AG	270,238	13,069
Pfeiffer Vacuum Technology AG	101,772	12,655
XING SE	41,716	12,543
<sup>2</sup> Befesa SA	276,377	12,271
Schaeffler AG Preference Shares	1,137,177	11,983
* Hypoport AG	58,499	11,719
Washtec AG	148,756	11,463
PATRIZIA Immobilien AG	650,061	11,175
RIB Software SE	641,867	11,078
VTG AG	176,629	10,570
Koenig & Bauer AG	205,463	10,037
* Isra Vision AG	233,367	10,010
KWS Saat SE	29,045	9,867
RHOEN-KLINIKUM AG	379,896	9,602
*^ Nordex SE	1,018,300	9,460
Kloeckner & Co. SE	1,108,680	9,323
*^ Heidelberger Druckmaschinen AG	3,679,238	8,523
Wacker Neuson SE	381,461	8,471
Takkt AG	495,590	8,419
Hornbach Holding AG & Co. KGaA	118,239	7,814
Biotest AG Preference Shares	288,200	7,643
*^ SGL Carbon SE	750,045	7,514
Hamburger Hafen und Logistik AG	354,350	7,506
* Corestate Capital Holding SA	155,843	6,726
DIC Asset AG	604,866	6,523
Deutsche Beteiligungs AG	158,474	6,481
Draegerwerk AG & Co. KGaA Preference Shares	115,711	6,212
Diebold Nixdorf AG	95,817	6,205
* Varta AG	186,906	5,891
Vossloh AG	124,457	5,758
Bertrandt AG	68,818	5,695
BayWa AG	194,340	5,659
Wuestenrot & Wuerttembergische AG	273,440	5,533
comdirect bank AG	432,430	5,120
* <sup>2</sup> Tele Columbus AG	1,374,971	4,839
ElringKlinger AG	388,870	3,294
SMA Solar Technology AG	127,673	2,979
Hornbach Baumarkt AG	104,964	2,792
Draegerwerk AG & Co. KGaA	40,829	1,991
H&R GmbH & Co. KGaA	169,014	1,286
CropEnergies AG	246,494	1,099
		<b>19,722,332</b>
<b>Greece (0.1%)</b>		
Hellenic Telecommunications Organization SA	3,029,390	33,761
* Alpha Bank AE	20,638,279	31,146
OPAP SA	3,293,165	30,939
JUMBO SA	1,517,466	22,095

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Motor Oil Hellas Corinth Refineries SA	824,345	19,528
* Eurobank Ergasias SA	27,017,722	18,213
National Bank of Greece SA	8,261,723	14,299
Titan Cement Co. SA	629,181	13,875
Mytilineos Holdings SA	1,552,266	13,710
Hellenic Telecommunications Organization SA ADR	1,382,086	7,583
Hellenic Petroleum SA	847,841	6,721
* Piraeus Bank SA	4,224,638	6,204
* GEK Terna Holding Real Estate Construction SA	1,071,527	5,665
Grivalia Properties REIC AE	640,410	5,503
Terna Energy SA	612,459	4,243
Holding Co. ADMIE IPTO SA	2,018,091	3,689
Hellenic Exchanges SA	750,570	3,308
Sarantis SA	402,930	3,196
Aegean Airlines SA	414,250	3,136
Fourlis Holdings SA	573,307	2,816
* Ellaktor SA	1,840,807	2,655
*.S FF Group	468,068	2,545
* Viohalco SA	862,147	2,480
* LAMDA Development SA	354,888	2,448
* Public Power Corp. SA	1,559,928	2,335
*.S Cyprus Popular Bank PCL	12,597,118	—
		<b>262,093</b>
<b>Hong Kong (2.3%)</b>		
AIA Group Ltd.	181,064,148	1,377,363
Hong Kong Exchanges & Clearing Ltd.	18,591,616	495,035
CK Hutchison Holdings Ltd.	40,171,985	404,617
Link REIT	32,211,428	286,266
Sun Hung Kai Properties Ltd.	21,297,417	276,785
CLP Holdings Ltd.	24,619,805	275,876
CK Asset Holdings Ltd.	40,307,942	262,314
Hong Kong & China Gas Co. Ltd.	134,544,640	256,999
Hang Seng Bank Ltd.	10,874,850	254,989
BOC Hong Kong Holdings Ltd.	53,975,169	202,067
Jardine Matheson Holdings Ltd.	3,123,092	180,338
Galaxy Entertainment Group Ltd.	31,984,972	173,651
Sands China Ltd.	36,011,352	142,407
Power Assets Holdings Ltd.	19,810,988	132,296
China Mengniu Dairy Co. Ltd.	40,166,540	118,848
Wharf Real Estate Investment Co. Ltd.	18,294,215	113,683
New World Development Co. Ltd.	86,692,037	110,287
Hongkong Land Holdings Ltd.	17,575,584	104,082
MTR Corp. Ltd.	21,365,774	103,672
Swire Pacific Ltd. Class A	9,307,849	96,696
Jardine Strategic Holdings Ltd.	2,732,224	91,782
Techtronic Industries Co. Ltd.	18,812,370	88,583
<sup>2</sup> WH Group Ltd.	126,119,471	88,569
Henderson Land Development Co. Ltd.	17,924,860	83,603
AAC Technologies Holdings Inc.	10,395,289	79,184
Sino Land Co. Ltd.	47,179,929	74,120
CK Infrastructure Holdings Ltd.	9,363,973	68,532
Wheelock & Co. Ltd.	12,582,474	67,266
Bank of East Asia Ltd.	18,449,768	59,820
Want Want China Holdings Ltd.	83,326,107	59,613
Hang Lung Properties Ltd.	30,817,610	55,862
<sup>2</sup> Samsonite International SA	19,363,812	55,845
Swire Properties Ltd.	15,748,242	53,817
Wharf Holdings Ltd.	18,833,250	47,079
Wynn Macau Ltd.	21,699,780	45,204
Hysan Development Co. Ltd.	9,237,700	43,322
Tingyi Cayman Islands Holding Corp.	27,966,374	41,436
NWS Holdings Ltd.	20,647,933	40,982
ASM Pacific Technology Ltd.	4,673,470	40,532
Dairy Farm International Holdings Ltd.	4,459,311	40,286

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	Shares	Market Value (\$000)
Vitasoy International Holdings Ltd.	12,059,278	38,444
*^ Semiconductor Manufacturing International Corp.	44,850,869	37,049
Sun Art Retail Group Ltd.	32,896,960	36,069
PCCW Ltd.	63,919,330	35,096
Minth Group Ltd.	10,348,672	33,624
Hang Lung Group Ltd.	13,002,887	32,012
Xinyi Glass Holdings Ltd.	30,598,801	30,381
Yue Yuen Industrial Holdings Ltd.	10,898,318	29,924
VTech Holdings Ltd.	2,438,812	28,652
Kerry Properties Ltd.	8,877,331	27,949
PRADA SPA	7,857,999	27,916
Hopewell Holdings Ltd.	8,321,904	25,713
<sup>2</sup> BOC Aviation Ltd.	3,191,376	22,876
Shangri-La Asia Ltd.	16,597,067	22,672
SJM Holdings Ltd.	27,691,844	22,440
Melco International Development Ltd.	11,959,150	20,525
NagaCorp Ltd.	22,380,422	20,519
Champion REIT	28,806,924	19,384
Great Eagle Holdings Ltd.	4,015,557	18,338
Li & Fung Ltd.	91,270,599	18,114
Nexteer Automotive Group Ltd.	12,241,405	17,261
Uni-President China Holdings Ltd.	16,942,009	16,482
Luk Fook Holdings International Ltd.	4,975,700	16,418
^ MGM China Holdings Ltd.	11,038,702	15,667
HKBN Ltd.	10,426,175	15,653
First Pacific Co. Ltd.	34,931,430	15,632
Fortune REIT (XHKG)	13,480,022	14,748
Chow Tai Fook Jewellery Group Ltd.	16,368,499	14,363
IGG Inc.	13,515,024	14,327
Xinyi Solar Holdings Ltd.	45,597,909	14,266
Hongkong & Shanghai Hotels Ltd.	10,154,490	14,013
Pacific Basin Shipping Ltd.	60,019,803	13,151
Kerry Logistics Network Ltd.	8,206,907	13,015
* MMG Ltd.	34,405,246	12,967
Lifestyle International Holdings Ltd.	7,450,147	12,883
Dah Sing Financial Holdings Ltd.	2,385,469	12,805
SITC International Holdings Co. Ltd.	17,211,277	12,646
L'Occitane International SA	6,633,150	12,423
^ United Energy Group Ltd.	62,515,260	12,205
Haitong International Securities Group Ltd.	35,673,277	11,693
Cathay Pacific Airways Ltd.	9,151,723	11,660
Johnson Electric Holdings Ltd.	5,100,614	11,441
Shougang Fushan Resources Group Ltd.	55,065,895	11,146
Towngas China Co. Ltd.	15,192,210	11,068
Yuexiu REIT	17,580,114	10,678
^ Value Partners Group Ltd.	14,193,904	10,586
^ Man Wah Holdings Ltd.	22,404,239	10,338
Shui On Land Ltd.	49,980,905	10,101
China Travel International Investment Hong Kong Ltd.	37,152,158	9,987
Cafe de Coral Holdings Ltd.	4,540,508	9,840
Dah Sing Banking Group Ltd.	5,001,049	9,517
Television Broadcasts Ltd.	4,250,934	8,976
Guotai Junan International Holdings Ltd.	47,102,316	8,564
*^,2 Razer Inc.	55,164,312	8,536
K Wah International Holdings Ltd.	18,676,415	8,461
Shun Tak Holdings Ltd.	25,615,148	8,197
SmarTone Telecommunications Holdings Ltd.	5,881,417	8,175
^ Mandarin Oriental International Ltd.	4,185,048	7,912
^ China Goldjoy Group Ltd.	190,482,676	7,799
Sunlight REIT	12,366,844	7,446
Pacific Textiles Holdings Ltd.	7,313,873	7,386
Microport Scientific Corp.	5,938,025	7,089
^ Gemdale Properties & Investment Corp. Ltd.	75,843,394	7,001
Giordano International Ltd.	15,738,197	6,994

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	Shares	Market Value (\$000)
Far East Consortium International Ltd.	14,862,744	6,939
^ Hutchison Telecommunications Hong Kong Holdings Ltd.	18,618,280	6,873
*^ Agritrade Resources Ltd.	34,300,396	6,837
Lai Sun Development Co. Ltd.	4,620,566	6,703
CITIC Telecom International Holdings Ltd.	20,983,810	6,589
^ CP Pokphand Co. Ltd.	73,544,412	6,381
Chow Sang Sang Holdings International Ltd.	3,870,536	6,277
*^ Esprit Holdings Ltd.	26,755,693	6,091
2 FIT Hon Teng Ltd.	14,553,819	6,035
SA Sa International Holdings Ltd.	15,635,000	6,024
^ Huabao International Holdings Ltd.	12,851,899	5,995
^ Spring REIT	9,973,289	5,986
*^,5 Superb Summit International Group Ltd.	32,112,957	5,979
*^ HC Group Inc.	8,750,608	5,687
^ Pou Sheng International Holdings Ltd.	29,493,676	5,608
Prosperity REIT	15,607,276	5,536
Canvest Environmental Protection Group Co. Ltd.	10,323,504	5,493
Road King Infrastructure Ltd.	3,435,785	5,318
^ Chinese Estates Holdings Ltd.	5,574,635	5,247
^2 Xiabuxiabu Catering Management China Holdings Co. Ltd.	4,149,358	5,210
*^ Zhaobangji Properties Holdings Ltd.	3,896,000	5,087
*^ Global Brands Group Holding Ltd.	88,300,668	4,905
^ United Laboratories International Holdings Ltd.	6,796,220	4,723
*^ NewOcean Energy Holdings Ltd.	12,939,624	4,696
*^,5 Town Health International Medical Group Ltd.	51,896,341	4,566
* Anton Oilfield Services Group	30,942,854	4,376
Dynam Japan Holdings Co. Ltd.	3,604,575	4,253
HKR International Ltd.	8,834,049	4,213
^ Nan Hai Corp. Ltd.	174,813,001	4,065
^ China Harmony New Energy Auto Holding Ltd.	10,065,903	4,008
*^ FIH Mobile Ltd.	42,310,226	3,946
^2 IMAX China Holding Inc.	1,638,557	3,828
2 Crystal International Group Ltd.	6,991,475	3,827
Swire Pacific Ltd. Class B	2,330,669	3,762
Sun Hung Kai & Co. Ltd.	7,795,927	3,516
* COFCO Meat Holdings Ltd.	24,018,117	3,501
^ Goodbaby International Holdings Ltd.	11,248,229	3,491
Liu Chong Hing Investment Ltd.	2,351,678	3,402
Macau Legend Development Ltd.	18,998,227	3,323
*^ China LNG Group Ltd.	23,155,355	3,197
*^,5 Convoy Global Holdings Ltd.	147,589,460	3,143
Singamas Container Holdings Ltd.	19,328,448	3,108
*^ Truly International Holdings Ltd.	20,649,121	3,015
*^ We Solutions Ltd.	44,220,978	2,997
^ Texwinca Holdings Ltd.	8,295,231	2,825
*^ GCL New Energy Holdings Ltd.	81,394,496	2,713
Lee's Pharmaceutical Holdings Ltd.	3,532,474	2,653
^2 Regina Miracle International Holdings Ltd.	5,225,612	2,630
*^ Lifestyle China Group Ltd.	6,185,981	2,508
Emperor Capital Group Ltd.	52,794,746	2,497
* Beijing Enterprises Medical & Health Group Ltd.	63,937,574	2,494
Ju Teng International Holdings Ltd.	9,783,518	2,478
Inspur International Ltd.	6,207,176	2,475
*^ Digital Domain Holdings Ltd.	180,244,294	2,465
*^ China Financial International Investments Ltd.	92,661,485	2,357
* G-Resources Group Ltd.	310,093,524	1,984
*^ KuangChi Science Ltd.	27,558,890	1,904
*^ Honghua Group Ltd.	29,063,416	1,888
^ Emperor Watch & Jewellery Ltd.	45,948,464	1,818
*^ China Silver Group Ltd.	14,540,167	1,805
^2 CGN New Energy Holdings Co. Ltd.	13,674,804	1,800
China Baoli Technologies Holdings Ltd.	26,958,361	1,719
*^ Panda Green Energy Group Ltd.	42,092,591	1,586
*^ China Strategic Holdings Ltd.	212,274,976	1,546

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	Shares	Market Value (\$000)
*^ Hong Kong Television Network Ltd.	4,996,473	1,374
* Parkson Retail Group Ltd.	14,931,604	1,316
* CST Group Ltd.	419,870,697	1,288
* Sunshine Oilsands Ltd.	53,628,107	1,230
^ Shenwan Hongyuan HK Ltd.	5,358,106	1,087
Henderson Investment Ltd.	13,549,333	1,057
EVA Precision Industrial Holdings Ltd.	12,615,674	1,001
BOE Varitronix Ltd.	3,334,217	964
Chong Hing Bank Ltd.	569,334	960
*^ China LotSynergy Holdings Ltd.	86,910,449	936
* New World Department Store China Ltd.	4,634,461	923
*^ Future World Financial Holdings Ltd.	107,750,150	880
Yip's Chemical Holdings Ltd.	2,832,409	859
TPV Technology Ltd.	10,240,172	838
* Freeman FinTech Corp. Ltd.	144,473,538	795
^ New Sports Group Ltd.	18,008,897	750
*^ Technovator International Ltd.	5,444,124	737
*.S Brightoil Petroleum Holdings Ltd.	25,187,768	642
* Silver Base Group Holdings Ltd.	6,230,802	399
* Mei Ah Entertainment Group Ltd.	13,055,496	382
* New Provenance Everlasting Holdings Ltd.	62,586,416	336
*.A.S China Animal Healthcare Ltd.	4,917,000	317
Qianhai Health Holdings Ltd.	7,509,199	298
* Xincheng China Power Holdings Ltd.	3,354,442	244
* Sincere Watch Hong Kong Ltd.	20,235,063	239
* Good Resources Holdings Ltd.	9,648,020	238
*^ Summit Ascent Holdings Ltd.	1,165,941	143
* China Oceanwide Holdings Ltd.	2,923,152	142
* Yanchang Petroleum International Ltd.	14,299,323	136
* Sino Oil And Gas Holdings Ltd.	6,611,112	132
* China Ocean Industry Group Ltd.	25,435,059	98
*.S Qunxing Paper Holdings Co. Ltd.	1,573,000	—
*.S China Forestry Holdings Co. Ltd.	3,050,000	—
		<b>7,921,563</b>
<b>Hungary (0.1%)</b>		
OTP Bank Nyrt	3,420,136	122,870
MOL Hungarian Oil & Gas plc	6,353,473	66,618
Richter Gedeon Nyrt	2,118,801	39,358
Magyar Telekom Telecommunications plc	5,530,916	7,542
* Opus Global Nyrt	1,412,038	2,382
		<b>238,770</b>
<b>India (2.3%)</b>		
Reliance Industries Ltd.	46,582,830	668,756
Housing Development Finance Corp. Ltd.	25,118,126	600,915
Infosys Ltd.	56,902,445	525,839
Tata Consultancy Services Ltd.	13,752,070	360,517
Hindustan Unilever Ltd.	10,589,293	232,483
* Axis Bank Ltd.	27,041,978	212,889
ITC Ltd.	44,157,173	167,335
Maruti Suzuki India Ltd.	1,827,089	163,486
Sun Pharmaceutical Industries Ltd.	16,505,147	129,575
HCL Technologies Ltd.	8,360,679	119,525
Oil & Natural Gas Corp. Ltd.	46,461,119	96,242
Mahindra & Mahindra Ltd.	9,100,647	94,348
* State Bank of India	24,107,025	91,742
Larsen & Toubro Ltd.	5,009,140	88,026
Bajaj Finance Ltd.	2,582,601	83,098
JSW Steel Ltd.	17,964,067	82,475
Bharti Airtel Ltd.	19,096,604	75,585
UltraTech Cement Ltd.	1,561,738	73,900
Asian Paints Ltd.	4,298,303	71,541
Tech Mahindra Ltd.	7,054,924	71,059
Vedanta Ltd.	24,386,165	69,773
Coal India Ltd.	19,163,686	69,067

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Yes Bank Ltd.	25,423,213	64,657
NTPC Ltd.	29,454,948	63,596
Indian Oil Corp. Ltd.	33,128,176	62,157
Eicher Motors Ltd.	200,778	59,467
Bharat Petroleum Corp. Ltd.	15,088,046	56,268
Indiabulls Housing Finance Ltd.	4,861,735	54,836
Hero MotoCorp Ltd.	1,466,301	54,743
Grasim Industries Ltd.	4,828,474	54,478
Godrej Consumer Products Ltd.	5,514,374	54,171
Titan Co. Ltd.	4,642,562	53,116
UPL Ltd.	5,497,719	50,149
Zee Entertainment Enterprises Ltd.	7,953,152	48,547
Bharti Infratel Ltd.	13,099,430	47,642
Nestle India Ltd.	345,941	47,443
Bajaj Auto Ltd.	1,313,216	46,051
Adani Ports & Special Economic Zone Ltd.	10,468,728	45,167
Wipro Ltd.	9,981,451	44,684
Aurobindo Pharma Ltd.	3,969,282	42,538
Bajaj Finserv Ltd.	582,236	42,518
GAIL India Ltd.	8,256,226	41,830
Dabur India Ltd.	7,950,755	41,374
Cipla Ltd.	4,832,040	41,193
Shriram Transport Finance Co. Ltd.	2,574,111	40,660
Hindalco Industries Ltd.	13,358,008	39,828
Lupin Ltd.	3,309,328	39,663
Piramal Enterprises Ltd.	1,257,310	36,966
* Tata Motors Ltd.	14,692,674	35,600
United Spirits Ltd.	4,472,587	34,874
Britannia Industries Ltd.	430,439	32,815
Tata Steel Ltd.	4,302,574	32,263
Havells India Ltd.	3,620,213	31,694
Dr Reddy's Laboratories Ltd.	908,351	31,204
Ambuja Cements Ltd.	11,646,596	31,086
Marico Ltd.	7,025,544	30,538
Page Industries Ltd.	73,741	29,396
Bosch Ltd.	109,199	29,151
Power Grid Corp. of India Ltd.	11,534,754	28,995
Wipro Ltd. ADR	5,519,593	28,536
Hindustan Petroleum Corp. Ltd.	9,220,498	28,059
Ashok Leyland Ltd.	17,437,227	27,041
Divi's Laboratories Ltd.	1,230,404	24,734
Federal Bank Ltd.	22,073,936	24,717
Mahindra & Mahindra Financial Services Ltd.	4,422,128	24,439
<sup>2</sup> HDFC Standard Life Insurance Co. Ltd.	4,781,397	24,096
Pidilite Industries Ltd.	1,841,716	23,885
Shree Cement Ltd.	126,210	23,819
Bharat Forge Ltd.	2,877,513	22,764
Mindtree Ltd.	1,971,238	22,715
Container Corp. Of India Ltd.	2,490,934	21,367
Apollo Hospitals Enterprise Ltd.	1,380,522	21,328
Motherson Sumi Systems Ltd.	9,457,811	20,889
LIC Housing Finance Ltd.	3,730,307	20,727
<sup>2</sup> ICICI Prudential Life Insurance Co. Ltd.	4,575,717	20,577
* Future Retail Ltd.	3,095,136	20,505
Info Edge India Ltd.	909,218	19,422
Biocon Ltd.	2,120,849	18,909
Cadila Healthcare Ltd.	3,717,781	18,115
<sup>*.2</sup> Avenue Supermarts Ltd.	989,875	17,920
Petronet LNG Ltd.	5,760,753	17,571
Glenmark Pharmaceuticals Ltd.	2,090,286	17,558
Crompton Greaves Consumer Electricals Ltd.	5,988,202	17,290
<sup>2</sup> InterGlobe Aviation Ltd.	1,422,697	17,084
* Vodafone Idea Ltd.	32,288,229	16,859
NMDC Ltd.	11,385,605	16,820



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* Bharat Financial Inclusion Ltd.	1,412,497	16,783
United Breweries Ltd.	998,568	16,484
Rajesh Exports Ltd.	2,109,610	16,245
Siemens Ltd.	1,275,954	16,085
Jubilant Foodworks Ltd.	1,085,069	15,929
REC Ltd.	9,936,219	15,642
Colgate-Palmolive India Ltd.	1,032,127	15,607
<sup>2</sup> ICICI Lombard General Insurance Co. Ltd.	1,431,155	15,598
Oracle Financial Services Software Ltd.	315,334	15,470
Mphasis Ltd.	1,149,362	15,365
Alkem Laboratories Ltd.	585,613	15,146
IIFL Holdings Ltd.	2,410,453	15,013
MRF Ltd.	16,954	14,794
Tata Power Co. Ltd.	14,096,526	14,590
Bajaj Holdings & Investment Ltd.	373,900	14,239
Torrent Pharmaceuticals Ltd.	623,277	14,077
DLF Ltd.	6,224,302	13,868
GlaxoSmithKline Consumer Healthcare Ltd.	145,724	13,785
Natco Pharma Ltd.	1,338,847	13,659
HEG Ltd.	232,373	13,513
Berger Paints India Ltd.	3,513,898	13,300
* Steel Authority of India Ltd.	14,914,007	13,020
<sup>*,2</sup> SBI Life Insurance Co. Ltd.	1,716,298	13,003
ACC Ltd.	697,486	12,975
ABB India Ltd.	742,514	12,843
* Jindal Steel & Power Ltd.	5,473,131	12,690
Indiabulls Ventures Ltd.	2,189,206	12,679
AIA Engineering Ltd.	546,440	12,668
Hindustan Zinc Ltd.	3,566,819	12,665
Bharat Heavy Electricals Ltd.	13,552,404	12,619
TVS Motor Co. Ltd.	1,711,439	12,604
Power Finance Corp. Ltd.	9,486,310	12,253
L&T Finance Holdings Ltd.	6,987,622	12,077
Edelweiss Financial Services Ltd.	5,416,174	11,892
Indian Hotels Co. Ltd.	6,796,888	11,851
Apollo Tyres Ltd.	3,979,228	11,758
Exide Industries Ltd.	3,261,561	11,738
CESC Ltd.	962,819	11,570
* Bank of Baroda	7,721,268	11,561
Bharat Electronics Ltd.	9,042,392	11,376
Dr Reddy's Laboratories Ltd. ADR	331,974	11,297
Voltas Ltd.	1,531,151	11,210
* State Bank of India GDR	292,327	11,035
Sun TV Network Ltd.	1,252,632	11,016
NHPC Ltd.	33,112,245	10,910
Oil India Ltd.	3,978,063	10,623
Balkrishna Industries Ltd.	711,510	10,538
* Motherson Sumi Systems Ltd. Temporary Line	4,728,905	10,440
Cummins India Ltd.	1,018,912	10,298
<sup>2</sup> Larsen & Toubro Infotech Ltd.	427,641	10,231
* Max Financial Services Ltd.	1,977,999	10,094
Cholamandalam Investment and Finance Co. Ltd.	579,820	9,959
GRUH Finance Ltd.	2,543,629	9,944
City Union Bank Ltd.	4,317,541	9,939
Kansai Nerolac Paints Ltd.	1,896,243	9,748
Tata Global Beverages Ltd.	3,301,705	9,724
IDFC Bank Ltd.	20,536,353	9,615
Jubilant Life Sciences Ltd.	1,058,055	9,508
Reliance Infrastructure Ltd.	1,953,164	9,478
* Fortis Healthcare Ltd.	4,938,899	9,379
<sup>*,2</sup> Bandhan Bank Ltd.	1,753,312	9,249
Graphite India Ltd.	712,204	9,170
Gillette India Ltd.	102,242	9,034
Arvind Ltd.	1,920,000	8,915

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	Shares	Market Value (\$000)
Adani Enterprises Ltd.	3,831,576	8,805
* Dalmia Bharat Ltd.	308,773	8,779
Emami Ltd.	1,638,086	8,768
* Adani Transmission Ltd.	3,863,376	8,699
PI Industries Ltd.	813,276	8,543
* Adani Power Ltd.	13,429,410	8,354
Dewan Housing Finance Corp. Ltd.	2,717,004	8,263
* Punjab National Bank	7,964,198	7,934
Muthoot Finance Ltd.	1,410,713	7,807
Sterlite Technologies Ltd.	1,507,135	7,785
* Canara Bank	2,156,972	7,641
* Tata Motors Ltd. Class A	5,707,542	7,535
Sundaram Finance Ltd.	369,128	7,469
Castrol India Ltd.	3,704,782	7,459
Whirlpool of India Ltd.	394,404	7,446
Indraprastha Gas Ltd.	2,053,889	7,428
* GMR Infrastructure Ltd.	32,425,124	7,415
Escorts Ltd.	859,656	7,298
Oberoi Realty Ltd.	1,261,902	7,229
Godrej Industries Ltd.	1,131,769	7,155
KPIT Technologies Ltd.	2,376,222	7,123
Manappuram Finance Ltd.	6,537,022	7,069
Supreme Industries Ltd.	524,230	6,990
* IDBI Bank Ltd.	8,702,028	6,965
Ramco Cements Ltd.	854,275	6,940
* Aditya Birla Fashion and Retail Ltd.	2,825,735	6,894
KRBL Ltd.	1,447,475	6,752
Amara Raja Batteries Ltd.	664,396	6,707
Tata Communications Ltd.	1,000,931	6,657
Pfizer Ltd.	164,987	6,514
National Aluminium Co. Ltd.	7,029,636	6,491
PVR Ltd.	347,277	6,407
Bayer CropScience Ltd.	121,026	6,392
Sanofi India Ltd.	80,671	6,333
Varun Beverages Ltd.	568,992	6,280
NCC Ltd.	6,077,748	6,175
*.2 PNB Housing Finance Ltd.	569,622	6,166
.2 AU Small Finance Bank Ltd.	805,314	6,045
* Godrej Properties Ltd.	730,018	5,914
Ipca Laboratories Ltd.	630,726	5,834
*.2 Quess Corp. Ltd.	589,816	5,792
Phoenix Mills Ltd.	765,996	5,756
Hexaware Technologies Ltd.	1,252,428	5,687
*.2 Eris Lifesciences Ltd.	616,351	5,671
Reliance Capital Ltd.	1,721,070	5,645
Torrent Power Ltd.	1,614,268	5,631
Coromandel International Ltd.	982,552	5,599
SRF Ltd.	211,812	5,534
.2 Endurance Technologies Ltd.	334,584	5,467
Kajaria Ceramics Ltd.	1,016,705	5,421
* Bank of India	4,560,763	5,310
.2 Syngene International Ltd.	674,569	5,272
Alembic Pharmaceuticals Ltd.	634,766	5,131
* Sun Pharma Advanced Research Co. Ltd.	1,266,674	5,084
Thermax Ltd.	374,632	5,070
Capital First Ltd.	802,544	5,064
NBCC India Ltd.	6,638,455	4,968
Gujarat State Petronet Ltd.	2,051,297	4,962
* Ajanta Pharma Ltd.	343,027	4,910
* Mahindra CIE Automotive Ltd.	1,326,046	4,757
Sundram Fasteners Ltd.	654,750	4,717
Century Textiles & Industries Ltd.	420,385	4,686
TI Financial Holdings Ltd.	704,512	4,648
Care Ratings Ltd.	318,726	4,635

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	Shares	Market Value (\$000)
Karur Vysya Bank Ltd.	4,287,703	4,627
* JSW Energy Ltd.	5,115,031	4,498
Welspun India Ltd.	5,630,064	4,489
* Just Dial Ltd.	655,470	4,463
Radico Khaitan Ltd.	830,446	4,418
Persistent Systems Ltd.	576,891	4,418
Indian Bank	1,280,204	4,375
Jain Irrigation Systems Ltd.	4,504,163	4,339
Bombay Burmah Trading Co.	243,543	4,267
Mahanagar Gas Ltd.	370,213	4,190
IRB Infrastructure Developers Ltd.	2,196,342	4,150
Ceat Ltd.	262,110	4,065
Gujarat Gas Ltd.	475,604	4,037
Engineers India Ltd.	2,565,902	4,018
Prestige Estates Projects Ltd.	1,520,869	4,007
Gujarat Fluorochemicals Ltd.	334,054	4,000
Motilal Oswal Financial Services Ltd.	470,734	3,967
* Union Bank of India	3,780,667	3,923
Gujarat Pipavav Port Ltd.	2,855,755	3,864
WABCO India Ltd.	44,412	3,787
eClerx Services Ltd.	260,876	3,756
* Indiabulls Real Estate Ltd.	3,652,077	3,711
Strides Pharma Science Ltd.	628,914	3,616
Thomas Cook India Ltd.	1,250,105	3,534
Minda Industries Ltd.	820,272	3,442
Sadbhav Engineering Ltd.	1,228,508	3,427
Welspun Corp. Ltd.	1,859,943	3,416
Finolex Cables Ltd.	501,450	3,395
Bajaj Corp. Ltd.	697,480	3,356
<sup>2</sup> Dr Lal PathLabs Ltd.	275,735	3,286
* TV18 Broadcast Ltd.	6,376,218	3,225
* Suzlon Energy Ltd.	38,025,547	3,223
Redington India Ltd.	2,837,016	3,184
* Reliance Power Ltd.	7,775,424	3,182
* <sup>5</sup> Adani Gas Ltd.	3,831,576	3,158
Sobha Ltd.	521,000	3,148
* Equitas Holdings Ltd.	2,130,690	3,104
Mangalore Refinery & Petrochemicals Ltd.	2,798,931	3,100
* CG Power and Industrial Solutions Ltd.	6,360,905	3,056
Karnataka Bank Ltd.	2,167,593	3,039
JM Financial Ltd.	2,928,527	2,999
Cox & Kings Ltd.	1,084,944	2,990
Blue Dart Express Ltd.	78,659	2,986
* Kaveri Seed Co. Ltd.	441,112	2,969
* Balrampur Chini Mills Ltd.	1,988,487	2,882
* Wockhardt Ltd.	419,199	2,808
Chambal Fertilizers and Chemicals Ltd.	1,433,896	2,788
Rain Industries Ltd.	1,111,266	2,781
<sup>2</sup> Dilip Buildcon Ltd.	482,482	2,764
* Oriental Bank of Commerce	2,530,042	2,751
Symphony Ltd.	223,851	2,730
Great Eastern Shipping Co. Ltd.	626,641	2,653
Jindal Saw Ltd.	2,298,590	2,648
Vakrangee Ltd.	7,479,994	2,623
GE T&D India Ltd.	828,110	2,585
Raymond Ltd.	252,937	2,573
* Reliance Communications Ltd.	15,335,489	2,567
PTC India Ltd.	2,420,622	2,512
South Indian Bank Ltd.	12,577,852	2,495
GlaxoSmithKline Pharmaceuticals Ltd.	129,668	2,489
Avanti Feeds Ltd.	455,148	2,453
Vijaya Bank	4,027,819	2,396
India Cements Ltd.	1,915,520	2,326
Repco Home Finance Ltd.	438,359	2,193

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	Shares	Market Value (\$000)
Multi Commodity Exchange of India Ltd.	223,465	2,125
* Central Bank of India	4,896,313	2,114
* IFCI Ltd.	10,898,424	2,044
* Syndicate Bank	4,280,993	2,017
* Sintex Plastics Technology Ltd.	5,712,540	2,011
IDFC Ltd.	3,932,622	1,956
<sup>2</sup> Laurus Labs Ltd.	422,102	1,946
GE Power India Ltd.	164,724	1,852
* Dish TV India Ltd.	3,071,882	1,808
PC Jeweller Ltd.	2,218,978	1,756
* Allahabad Bank	2,931,644	1,753
Vedanta Ltd. ADR	144,346	1,608
Gateway Distriparks Ltd.	842,519	1,520
* Hindustan Construction Co. Ltd.	8,927,064	1,489
* Jammu & Kashmir Bank Ltd.	2,537,800	1,450
* DEN Networks Ltd.	1,542,785	1,424
* Andhra Bank	3,504,126	1,388
* Jaiprakash Associates Ltd.	15,201,896	1,321
Srei Infrastructure Finance Ltd.	2,934,826	1,313
* Corp Bank	3,429,258	1,244
Gujarat Mineral Development Corp. Ltd.	1,026,009	1,197
VA Tech Wabag Ltd.	349,766	1,188
McLeod Russel India Ltd.	629,420	1,146
* Indian Overseas Bank	5,532,962	1,124
* RattanIndia Power Ltd.	25,500,612	1,070
* Housing Development & Infrastructure Ltd.	3,585,080	977
* Tata Motors Ltd. ADR	76,625	936
* Shipping Corp. of India Ltd.	1,530,257	912
* Jet Airways India Ltd.	300,938	901
Reliance Home Finance Ltd.	1,577,613	875
* Bajaj Hindusthan Sugar Ltd.	6,262,122	860
Sintex Industries Ltd.	4,935,664	806
* UCO Bank	2,956,646	765
* Unitech Ltd.	25,154,607	731
* Shree Renuka Sugars Ltd.	3,830,798	668
Marksans Pharma Ltd.	1,354,531	531
* Adani Green Energy Ltd.	824,335	438
Tata Chemicals Ltd.	37,117	344
* Cox & Kings Financial Services	361,648	318
* Solara Active Pharma Sciences Ltd.	65,092	290
Infosys Ltd. ADR	18,228	173
* Rolta India Ltd.	839,455	168
Sundaram Finance Holdings Ltd.	51,305	69
* JITF Infralogistics Ltd.	127,987	30
* <sup>5</sup> Chennai Super Kings Cricket Ltd.	951,110	—
		<b>7,816,422</b>
<b>Indonesia (0.5%)</b>		
Bank Central Asia Tbk PT	145,145,536	226,001
Telekomunikasi Indonesia Persero Tbk PT	709,490,853	179,731
Bank Rakyat Indonesia Persero Tbk PT	793,897,101	164,772
Astra International Tbk PT	304,267,801	158,269
Bank Mandiri Persero Tbk PT	278,787,015	125,265
Bank Negara Indonesia Persero Tbk PT	112,278,827	54,213
United Tractors Tbk PT	23,068,479	50,931
Unilever Indonesia Tbk PT	17,387,628	49,528
Charoen Pokphand Indonesia Tbk PT	108,701,234	39,373
Indah Kiat Pulp & Paper Corp. Tbk PT	39,424,810	33,040
Gudang Garam Tbk PT	6,810,122	32,464
Hanjaya Mandala Sampoerna Tbk PT	129,648,534	31,909
Semen Indonesia Persero Tbk PT	43,407,248	25,737
Kalbe Farma Tbk PT	279,723,206	25,230
Indofood Sukses Makmur Tbk PT	63,956,881	25,163
Perusahaan Gas Negara Persero Tbk	156,833,575	22,969
Bank Danamon Indonesia Tbk PT	45,271,000	22,127

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	Shares	Market Value (\$000)
Indocement Tunggal Prakarsa Tbk PT	19,333,386	22,060
Adaro Energy Tbk PT	193,928,329	21,073
Indofood CBP Sukses Makmur Tbk PT	33,219,043	19,518
Bukit Asam Tbk PT	61,636,548	17,310
* Pabrik Kertas Tjiwi Kimia Tbk PT	18,759,805	12,753
Matahari Department Store Tbk PT	35,229,202	11,255
Ciputra Development Tbk PT	192,199,945	10,394
Pakuwon Jati Tbk PT	329,147,067	10,357
Indo Tambangraya Megah Tbk PT	5,783,505	9,476
* XL Axiata Tbk PT	52,502,060	9,073
Tower Bersama Infrastructure Tbk PT	28,700,959	8,835
Ace Hardware Indonesia Tbk PT	97,655,644	8,808
Jasa Marga Persero Tbk PT	31,828,159	8,701
Surya Citra Media Tbk PT	82,306,325	8,517
* Bumi Serpong Damai Tbk PT	111,948,459	8,128
* Kresna Graha Investama Tbk PT	194,256,033	7,988
Bank Tabungan Negara Persero Tbk PT	54,616,959	7,624
Barito Pacific Tbk PT	58,716,571	7,258
Waskita Karya Persero Tbk PT	67,248,869	6,385
Summarecon Agung Tbk PT	157,997,672	6,235
* Trada Alam Minera Tbk PT	493,933,252	5,899
* Vale Indonesia Tbk PT	28,886,980	5,575
Aneka Tambang Tbk	123,918,169	5,562
AKR Corporindo Tbk PT	23,781,375	5,416
* Medco Energi Internasional Tbk PT	99,619,986	5,375
Mitra Adiperkasa Tbk PT	101,392,074	5,342
Lippo Karawaci Tbk PT	268,290,791	4,958
Astra Agro Lestari Tbk PT	5,654,145	4,471
* Panin Financial Tbk PT	231,948,969	4,187
Link Net Tbk PT	14,225,082	4,105
Japfa Comfeed Indonesia Tbk PT	30,613,705	4,094
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	33,892,301	3,992
* Sentul City Tbk PT	605,223,156	3,788
Media Nusantara Citra Tbk PT	67,976,851	3,497
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	40,638,605	3,454
Ramayana Lestari Sentosa Tbk PT	39,774,373	3,116
Wijaya Karya Persero Tbk PT	42,853,087	3,106
PP Persero Tbk PT	33,365,552	2,928
* Alam Sutera Realty Tbk PT	152,210,646	2,789
Semen Baturaja Persero Tbk PT	18,130,282	2,101
Global Mediacom Tbk PT	93,217,298	2,013
* Kawasan Industri Jababeka Tbk PT	134,514,199	1,964
Adhi Karya Persero Tbk PT	25,344,630	1,878
* Eagle High Plantations Tbk PT	157,913,837	1,823
Surya Semesta Internusa Tbk PT	53,757,202	1,649
Timah Tbk PT	36,294,144	1,544
* Intiland Development Tbk PT	67,697,594	1,451
* Agung Podomoro Land Tbk PT	122,587,215	1,130
* Krakatau Steel Persero Tbk PT	46,278,680	1,128
Salim Ivomas Pratama Tbk PT	33,543,802	1,016
* Siloam International Hospitals Tbk PT	5,074,293	768
Bekasi Fajar Industrial Estate Tbk PT	67,288,180	620
* Medco Energi Internasional Tbk PT Warrants Expire 12/11/2020	23,126,700	469
*.s Berlian Laju Tanker Tbk PT	25,926,000	334
* Lippo Cikarang Tbk PT	2,666,823	271
Sampoerna Agro PT	1,557,198	245
* Matahari Putra Prima Tbk PT	14,940,418	148
Wijaya Karya Beton Tbk PT	4,165,416	82
* Bakrie and Brothers Tbk PT	5,967,850	20
		<b>1,590,778</b>
<b>Ireland (0.2%)</b>		
Kerry Group plc Class A	2,182,554	223,594
Bank of Ireland Group plc	13,832,237	97,734
Kingspan Group plc	2,230,130	96,895

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	Shares	Market Value (\$000)
AIB Group plc	11,730,376	56,556
Glanbia plc	2,967,008	52,458
C&C Group plc	4,749,982	17,655
Dalata Hotel Group plc	2,733,380	16,894
* Cairn Homes plc (XLON)	10,492,704	16,845
Green REIT plc	10,001,175	16,522
Hibernia REIT plc	9,697,753	15,274
Irish Continental Group plc	2,302,363	13,565
Origin Enterprises plc	1,809,310	11,637
* Permanent TSB Group Holdings plc	1,695,196	3,641
* Cairn Homes plc (XDUB)	789,997	1,265
*.S Irish Bank Resolution Corp. Ltd.	698,992	—
		<b>640,535</b>
<b>Israel (0.4%)</b>		
Teva Pharmaceutical Industries Ltd.	13,297,887	265,603
Bank Leumi Le-Israel BM	22,772,976	142,006
Bank Hapoalim BM	15,501,864	104,872
* Nice Ltd.	913,345	96,912
Israel Chemicals Ltd.	10,203,205	58,771
Israel Discount Bank Ltd. Class A	17,721,350	57,913
* SodaStream International Ltd.	335,942	48,113
Elbit Systems Ltd.	356,581	42,564
Bezeq The Israeli Telecommunication Corp. Ltd.	30,735,810	35,294
Mizrahi Tefahot Bank Ltd.	1,951,137	32,839
Azrieli Group Ltd.	543,359	26,384
Paz Oil Co. Ltd.	155,600	23,299
* Tower Semiconductor Ltd.	1,465,819	22,717
* Mazor Robotics Ltd.	688,953	20,047
First International Bank Of Israel Ltd.	783,604	16,875
Israel Corp. Ltd.	53,875	15,735
Alony Hetz Properties & Investments Ltd.	1,571,674	14,950
Strauss Group Ltd.	612,988	13,441
Delek Group Ltd.	77,490	12,993
Harel Insurance Investments & Financial Services Ltd.	1,649,093	12,062
Gazit-Globe Ltd.	1,436,599	12,011
* Airport City Ltd.	1,001,948	11,672
Shufersal Ltd.	1,687,200	10,711
Oil Refineries Ltd.	22,390,671	10,644
Reit 1 Ltd.	2,468,665	9,653
Melisron Ltd.	227,198	9,633
Phoenix Holdings Ltd.	1,739,606	9,620
* Nova Measuring Instruments Ltd.	405,855	8,955
Amot Investments Ltd.	1,715,623	8,522
Teva Pharmaceutical Industries Ltd. ADR	398,322	7,958
* Jerusalem Oil Exploration	118,317	6,799
* Partner Communications Co. Ltd.	1,343,439	6,790
* Jerusalem Economy Ltd.	2,342,281	6,284
* Clal Insurance Enterprises Holdings Ltd.	355,976	5,902
IDI Insurance Co. Ltd.	104,964	5,897
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	108,118	5,510
Electra Ltd.	22,397	5,422
Shapir Engineering and Industry Ltd.	1,439,954	5,237
* Shikun & Binui Ltd.	2,750,556	5,232
Matrix IT Ltd.	433,944	5,047
Hilan Ltd.	210,668	4,950
Migdal Insurance & Financial Holding Ltd.	4,454,265	4,930
Sella Capital Real Estate Ltd.	2,911,823	4,822
* Brack Capital Properties NV	43,698	4,648
* Gilat Satellite Networks Ltd.	466,279	4,426
Formula Systems 1985 Ltd.	112,640	4,374
* Africa Israel Properties Ltd.	167,789	4,352
* Cellcom Israel Ltd. (Registered)	657,726	4,145
AudioCodes Ltd.	297,533	3,669
Kenon Holdings Ltd.	228,538	3,648

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	Shares	Market Value (\$000)
Bayside Land Corp.	8,460	3,632
Delta Galil Industries Ltd.	121,432	3,393
Menora Mivtachim Holdings Ltd.	300,388	3,337
Big Shopping Centers Ltd.	51,002	3,321
* Naphtha Israel Petroleum Corp. Ltd.	466,812	2,928
* Allot Communications Ltd.	434,870	2,803
Delek Automotive Systems Ltd.	489,092	2,753
* Kamada Ltd.	446,523	2,401
Norstar Holdings Inc.	114,528	1,800
* B Communications Ltd.	119,693	1,112
* Evogene Ltd.	362,556	958
Property & Building Corp. Ltd.	11,528	827
* Cellcom Israel Ltd.	96,644	599
* Ceragon Networks Ltd.	56,737	189
		<b>1,294,906</b>
<b>Italy (1.7%)</b>		
Eni SPA	37,379,626	663,857
Enel SPA	116,246,508	569,968
Intesa Sanpaolo SPA (Registered)	226,125,170	500,887
UniCredit SPA	33,433,271	427,452
Assicurazioni Generali SPA	19,311,982	311,636
* Fiat Chrysler Automobiles NV	16,497,757	251,072
Ferrari NV	1,876,611	219,756
Atlantia SPA	7,973,046	160,210
CNH Industrial NV	14,897,622	154,866
Luxottica Group SPA	2,329,345	146,291
Snam SPA	34,458,775	142,473
Terna Rete Elettrica Nazionale SPA	21,283,442	109,940
Tenaris SA	6,637,845	97,714
EXOR NV	1,599,178	90,442
* Telecom Italia SPA (Registered)	151,744,867	89,250
Moncler SPA	2,559,563	88,888
Mediobanca Banca di Credito Finanziario SPA	8,957,673	78,450
Prysmian SPA	3,917,538	76,105
Davide Campari-Milano SPA	8,500,483	65,422
Leonardo SPA	5,811,125	62,997
FincoBank Banca Fineco SPA	5,869,775	61,349
Telecom Italia SPA (Bearer)	100,485,695	50,766
<sup>2</sup> Poste Italiane SPA	6,894,049	49,468
Recordati SPA	1,439,674	48,739
* <sup>2</sup> Pirelli & C SPA	6,453,919	47,429
Unione di Banche Italiane SPA	15,292,319	46,675
* Saipem SPA	8,340,070	45,610
* <sup>^</sup> Banco BPM SPA	22,804,287	42,751
Italgas SPA	7,404,725	38,205
A2A SPA	23,215,459	37,409
Interpump Group SPA	1,260,843	36,376
Hera SPA	12,244,132	33,792
Unipol Gruppo SPA	8,396,446	33,792
Amplifon SPA	1,757,607	31,135
Brembo SPA	2,325,421	25,745
<sup>^</sup> UnipolSai Assicurazioni SPA	11,620,976	25,372
De' Longhi SPA	938,729	24,843
<sup>2</sup> Infrastrutture Wireless Italiane SPA	3,550,856	24,693
Cerved Group SPA	2,848,573	22,717
BPER Banca	5,886,236	22,338
<sup>^</sup> Azimut Holding SPA	1,785,908	21,989
Banca Mediolanum SPA	3,697,760	21,425
Banca Popolare di Sondrio SCPA	6,584,943	20,759
DiaSorin SPA	217,967	20,675
Buzzi Unicem SPA	1,067,742	20,503
Societa Cattolica di Assicurazioni SC	2,444,296	19,747
Autogrill SPA	1,939,274	19,066
<sup>2</sup> Anima Holding SPA	4,264,924	17,834

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	Shares	Market Value (\$000)
Salvatore Ferragamo SPA	750,697	17,758
Iren SPA	7,912,896	17,123
Brunello Cucinelli SPA	497,483	17,029
Reply SPA	305,662	16,938
Banca Generali SPA	878,905	16,923
<sup>2</sup> Enav SPA	3,678,762	16,582
<sup>2</sup> Technogym SPA	1,502,323	16,406
ERG SPA	808,606	15,084
IMA Industria Macchine Automatiche SPA	247,683	14,853
Societa Iniziative Autostradali e Servizi SPA	1,021,869	14,397
<sup>*,^</sup> Mediaset SPA	4,777,916	14,377
Saras SPA	6,865,321	13,405
Beni Stabili SpA SIIQ	14,640,697	12,536
<sup>^</sup> Tod's SPA	198,115	12,112
MARR SPA	478,272	11,573
Fincantieri SPA	7,070,901	10,302
Tamburi Investment Partners SPA	1,550,457	10,102
ASTM SPA	507,637	10,058
Maire Tecnimont SPA	2,127,735	9,301
Parmalat SPA	2,973,929	9,156
Danieli & C Officine Meccaniche SPA	598,287	8,819
Datalogic SPA	295,914	8,690
ACEA SPA	626,721	8,227
<sup>2</sup> RAI Way SPA	1,354,973	7,013
<sup>*</sup> Ansaldo STS SPA	487,064	7,002
Buzzi Unicem SPA	608,690	6,839
<sup>*,^</sup> Banca Monte dei Paschi di Siena SPA	3,984,038	6,541
Credito Emiliano SPA	1,058,129	6,310
<sup>2</sup> doBank SPA	568,237	6,264
<sup>2</sup> Banca Farmafactoring SPA	1,193,025	6,137
<sup>*,^</sup> Juventus Football Club SPA	5,223,653	5,531
Piaggio & C SPA	2,520,871	5,394
<sup>^</sup> Salini Impregilo SPA	2,375,749	5,237
<sup>*,2</sup> OVS SPA	2,844,634	5,023
Banca IFIS SPA	280,750	4,933
<sup>2</sup> Gima TT SPA	494,446	4,811
Immobiliare Grande Distribuzione SIIQ SPA	662,684	4,675
Biesse SPA	194,403	4,468
CIR-Compagnie Industriali Riunite SPA	4,099,847	4,357
Italmobiliare SPA	186,331	4,111
Cementir Holding SPA	668,732	4,108
Zignago Vetro SPA	424,983	3,954
Danieli & C Officine Meccaniche SPA	168,394	3,147
Cairo Communication SPA	936,529	2,960
<sup>*</sup> Arnoldo Mondadori Editore SPA	1,691,478	2,919
Cofide SPA	4,100,463	2,084
Geox SPA	1,007,072	1,820
DeA Capital SPA	1,248,063	1,816
<sup>*</sup> Rizzoli Corriere Della Sera Mediagroup SPA	1,753,389	1,782
<sup>*,^</sup> Safilo Group SPA	399,179	745
<sup>*</sup> Credito Valtellinese SPA	3,625,152	379
<sup>*,s</sup> Gemina SPA CVR Expire 12/31/2049	315,232	5
<sup>*,s</sup> Beni Stabili SpA SIIQ Rights Expire 11/10/2018	14,640,697	—
		<b>5,640,994</b>
<b>Japan (17.6%)</b>		
Toyota Motor Corp.	37,821,941	2,215,646
Mitsubishi UFJ Financial Group Inc.	188,833,633	1,142,914
Sony Corp.	18,933,113	1,024,599
SoftBank Group Corp.	12,759,219	1,009,750
Sumitomo Mitsui Financial Group Inc.	19,754,743	769,153
Honda Motor Co. Ltd.	26,050,861	743,636
Keyence Corp.	1,346,706	657,893
Mizuho Financial Group Inc.	379,059,528	650,983
KDDI Corp.	26,562,299	642,804



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	Shares	Market Value (\$000)
Mitsubishi Corp.	19,225,258	541,101
Central Japan Railway Co.	2,696,060	517,397
Shin-Etsu Chemical Co. Ltd.	6,100,419	509,754
FANUC Corp.	2,901,615	504,785
Nintendo Co. Ltd.	1,608,912	502,307
Seven & i Holdings Co. Ltd.	11,530,438	499,268
East Japan Railway Co.	5,508,340	481,086
Recruit Holdings Co. Ltd.	17,877,087	479,814
Tokio Marine Holdings Inc.	10,089,304	475,329
Kao Corp.	7,116,378	473,397
^ Takeda Pharmaceutical Co. Ltd.	11,415,652	473,288
NTT DOCOMO Inc.	18,794,404	466,079
Japan Tobacco Inc.	17,889,901	459,687
Daikin Industries Ltd.	3,961,300	459,162
Astellas Pharma Inc.	29,109,120	449,742
Nidec Corp.	3,501,143	449,704
Murata Manufacturing Co. Ltd.	2,842,857	442,449
Canon Inc.	15,344,560	437,065
Hitachi Ltd.	13,816,620	422,377
Mitsui & Co. Ltd.	25,273,173	422,280
Nippon Telegraph & Telephone Corp.	9,779,214	403,281
ITOCHU Corp.	21,131,841	391,910
Fast Retailing Co. Ltd.	767,429	386,405
Mitsubishi Electric Corp.	29,581,288	374,483
Shiseido Co. Ltd.	5,813,107	366,781
Daiichi Sankyo Co. Ltd.	9,508,314	363,438
Komatsu Ltd.	13,675,516	356,144
Bridgestone Corp.	9,202,050	354,825
Panasonic Corp.	31,882,966	342,151
Eisai Co. Ltd.	3,951,356	329,071
JXTG Holdings Inc.	47,493,005	320,909
Mitsui Fudosan Co. Ltd.	14,136,052	318,376
Tokyo Electron Ltd.	2,329,455	314,357
Dai-ichi Life Holdings Inc.	16,660,892	312,647
ORIX Corp.	19,188,777	312,604
Hoya Corp.	5,497,060	311,001
Suzuki Motor Corp.	6,153,178	306,839
Denso Corp.	6,831,080	304,706
Otsuka Holdings Co. Ltd.	6,260,420	299,423
Daiwa House Industry Co. Ltd.	9,728,686	293,751
Kirin Holdings Co. Ltd.	12,214,494	291,469
Mitsubishi Estate Co. Ltd.	17,657,249	282,195
SMC Corp.	867,843	276,612
Shionogi & Co. Ltd.	4,233,755	270,722
Oriental Land Co. Ltd.	2,812,049	264,539
* Toshiba Corp.	8,796,326	263,648
Kubota Corp.	16,640,530	262,701
Nissan Motor Co. Ltd.	28,827,467	262,265
Sumitomo Corp.	16,759,768	254,190
Terumo Corp.	4,667,260	251,948
Asahi Group Holdings Ltd.	5,698,496	250,421
Kyocera Corp.	4,590,057	248,427
Subaru Corp.	9,160,418	247,099
FUJIFILM Holdings Corp.	5,675,643	245,474
Nomura Holdings Inc.	50,225,321	241,180
Aeon Co. Ltd.	10,428,285	239,352
Secom Co. Ltd.	2,897,803	237,248
Japan Post Holdings Co. Ltd.	19,785,990	234,632
MS&AD Insurance Group Holdings Inc.	7,471,432	224,421
Asahi Kasei Corp.	18,608,434	223,272
Sumitomo Realty & Development Co. Ltd.	6,440,911	221,310
Sumitomo Mitsui Trust Holdings Inc.	5,551,623	220,585
Nippon Steel & Sumitomo Metal Corp.	11,653,351	214,960
Sompo Holdings Inc.	5,160,778	212,859

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Systemex Corp.	2,827,515	198,321
Marubeni Corp.	23,428,816	189,977
Chugai Pharmaceutical Co. Ltd.	3,232,768	189,268
West Japan Railway Co.	2,740,411	184,314
Fujitsu Ltd.	2,907,094	176,863
Resona Holdings Inc.	32,623,151	171,599
Kansai Electric Power Co. Inc.	10,873,093	166,418
Toray Industries Inc.	22,673,040	160,827
Shimano Inc.	1,171,147	159,950
Tokyo Gas Co. Ltd.	6,464,233	158,974
Unicharm Corp.	5,790,403	157,086
Inpex Corp.	13,668,794	155,641
TDK Corp.	1,791,835	154,510
Sumitomo Electric Industries Ltd.	11,255,114	153,493
Dentsu Inc.	3,283,434	152,285
Mitsubishi Heavy Industries Ltd.	4,280,664	150,901
Chubu Electric Power Co. Inc.	10,458,867	150,824
Ono Pharmaceutical Co. Ltd.	6,607,895	149,957
Kikkoman Corp.	2,732,036	149,681
Mitsubishi Chemical Holdings Corp.	19,055,241	148,543
Yamato Holdings Co. Ltd.	5,323,962	145,549
Nitto Denko Corp.	2,326,963	145,377
Nitori Holdings Co. Ltd.	1,109,816	144,912
JFE Holdings Inc.	7,689,482	144,497
Japan Exchange Group Inc.	8,049,407	144,171
Daito Trust Construction Co. Ltd.	1,061,167	139,903
Olympus Corp.	4,183,192	139,433
Daiwa Securities Group Inc.	23,851,875	136,784
Taisei Corp.	3,125,407	133,669
T&D Holdings Inc.	8,345,140	133,403
MEIJI Holdings Co. Ltd.	2,009,709	133,344
Yakult Honsha Co. Ltd.	1,839,717	130,273
Sekisui House Ltd.	8,686,383	127,490
Makita Corp.	3,654,088	126,330
Tokyu Corp.	7,390,690	122,098
Toyota Tsusho Corp.	3,351,460	120,950
NTT Data Corp.	9,400,634	120,690
Ajinomoto Co. Inc.	7,427,519	119,995
* Tokyo Electric Power Co. Holdings Inc.	23,224,311	118,866
Toyota Industries Corp.	2,396,380	117,715
Omron Corp.	2,892,785	117,113
^ Yaskawa Electric Corp.	3,904,167	112,845
Sumitomo Chemical Co. Ltd.	22,368,264	112,051
Sumitomo Metal Mining Co. Ltd.	3,553,739	111,893
Hankyu Hanshin Holdings Inc.	3,348,126	110,591
Yahoo Japan Corp.	35,186,558	109,775
Osaka Gas Co. Ltd.	5,915,507	108,171
NEC Corp.	3,754,351	107,770
Yamaha Corp.	2,426,705	106,640
Don Quijote Holdings Co. Ltd.	1,754,742	104,823
Bandai Namco Holdings Inc.	2,926,355	104,104
Kintetsu Group Holdings Co. Ltd.	2,703,301	103,845
Ricoh Co. Ltd.	10,182,464	101,644
Aisin Seiki Co. Ltd.	2,586,988	101,180
Shimadzu Corp.	3,994,926	100,964
Isuzu Motors Ltd.	7,672,580	100,592
FamilyMart UNY Holdings Co. Ltd.	861,800	99,891
Dai Nippon Printing Co. Ltd.	4,436,780	99,550
Yamaha Motor Co. Ltd.	4,199,725	99,323
Idemitsu Kosan Co. Ltd.	2,190,702	99,245
Trend Micro Inc.	1,712,468	98,580
Nissan Chemical Corp.	2,074,737	97,827
M3 Inc.	6,021,034	97,583
Odakyu Electric Railway Co. Ltd.	4,591,727	97,072

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	Shares	Market Value (\$000)
MINEBEA MITSUMI Inc.	6,253,818	95,671
Showa Denko KK	2,172,078	94,580
Keio Corp.	1,732,208	94,083
Oji Holdings Corp.	13,189,683	93,662
Rohm Co. Ltd.	1,318,243	92,678
Ryohin Keikaku Co. Ltd.	350,012	92,519
AGC Inc.	2,817,961	92,301
Obic Co. Ltd.	1,003,346	91,345
Mazda Motor Corp.	8,558,191	91,154
Nikon Corp.	5,199,839	90,647
Tohoku Electric Power Co. Inc.	7,091,443	89,598
Obayashi Corp.	10,115,277	89,300
Kajima Corp.	6,885,931	88,667
Tobu Railway Co. Ltd.	3,104,556	86,346
SBI Holdings Inc.	3,250,137	84,871
Sekisui Chemical Co. Ltd.	5,370,966	84,463
MISUMI Group Inc.	4,163,150	83,433
Koito Manufacturing Co. Ltd.	1,717,648	81,771
Santen Pharmaceutical Co. Ltd.	5,463,309	80,922
Kyushu Electric Power Co. Inc.	6,961,714	80,874
Concordia Financial Group Ltd.	17,531,249	80,236
Rakuten Inc.	11,717,723	79,259
TOTO Ltd.	2,169,672	77,623
Nisshin Seifun Group Inc.	3,871,650	77,038
Suntory Beverage & Food Ltd.	1,883,009	76,742
Kyushu Railway Co.	2,413,601	74,122
Kuraray Co. Ltd.	5,352,402	73,518
Kyowa Hakko Kirin Co. Ltd.	3,788,238	73,366
Nippon Paint Holdings Co. Ltd.	2,313,854	72,277
Yokogawa Electric Corp.	3,645,643	71,579
IHI Corp.	1,953,179	71,452
Lion Corp.	3,799,136	71,427
Japan Post Bank Co. Ltd.	6,113,520	71,276
Nexon Co. Ltd.	6,116,280	69,770
Nippon Express Co. Ltd.	1,100,213	69,433
Alfresa Holdings Corp.	2,600,498	69,360
Shizuoka Bank Ltd.	7,866,870	68,827
Shimizu Corp.	8,478,497	68,823
Marui Group Co. Ltd.	3,186,779	68,617
Pigeon Corp.	1,621,903	68,594
Nagoya Railroad Co. Ltd.	2,839,954	68,589
Nomura Research Institute Ltd.	1,543,396	68,424
Taisho Pharmaceutical Holdings Co. Ltd.	638,157	68,044
Electric Power Development Co. Ltd.	2,492,014	67,846
NSK Ltd.	6,793,070	67,115
Nissin Foods Holdings Co. Ltd.	1,040,639	67,100
Disco Corp.	420,826	66,894
Seiko Epson Corp.	4,140,189	66,704
Konica Minolta Inc.	6,705,167	66,370
Alps Electric Co. Ltd.	2,789,498	65,756
Stanley Electric Co. Ltd.	2,207,622	65,302
Keisei Electric Railway Co. Ltd.	2,112,886	65,115
Brother Industries Ltd.	3,522,569	64,469
Kose Corp.	428,345	64,015
Hoshizaki Corp.	787,489	63,567
Hamamatsu Photonics KK	1,896,071	63,385
Isetan Mitsukoshi Holdings Ltd.	5,385,647	62,944
Japan Airlines Co. Ltd.	1,765,346	62,654
JGC Corp.	3,234,062	62,601
ZOZO Inc.	2,594,060	62,242
Sojitz Corp.	18,493,351	62,192
LIXIL Group Corp.	3,937,120	61,894
Daifuku Co. Ltd.	1,431,397	61,473
Hisamitsu Pharmaceutical Co. Inc.	1,086,008	61,194

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	Shares	Market Value (\$000)
Kobayashi Pharmaceutical Co. Ltd.	936,569	61,085
Aozora Bank Ltd.	1,764,270	60,879
Asahi Intecc Co. Ltd.	1,482,770	60,726
Sony Financial Holdings Inc.	2,626,319	60,588
Chiba Bank Ltd.	9,576,667	60,585
NGK Spark Plug Co. Ltd.	2,993,188	60,568
Mitsui Chemicals Inc.	2,697,468	60,488
CyberAgent Inc.	1,418,684	60,370
Suzuken Co. Ltd.	1,186,983	60,080
Hakuhodo DY Holdings Inc.	3,585,613	59,803
USS Co. Ltd.	3,311,533	59,713
Mitsubishi Motors Corp.	9,466,555	59,462
Seibu Holdings Inc.	3,267,128	59,274
Hikari Tsushin Inc.	334,978	58,505
Coca-Cola Bottlers Japan Holdings Inc.	2,187,620	57,253
Fuji Electric Co. Ltd.	1,873,932	57,203
Tsuruha Holdings Inc.	547,947	57,189
ANA Holdings Inc.	1,693,166	56,934
NGK Insulators Ltd.	4,022,061	56,607
Keihan Holdings Co. Ltd.	1,486,993	56,426
Toppan Printing Co. Ltd.	3,988,137	56,382
Chugoku Electric Power Co. Inc.	4,372,965	56,248
Tosoh Corp.	4,256,163	56,036
Toho Co. Ltd.	1,701,382	55,508
* Renesas Electronics Corp.	10,526,016	55,451
Keikyu Corp.	3,742,397	55,387
Fukuoka Financial Group Inc.	2,219,385	54,532
Showa Shell Sekiyu KK	2,855,742	54,505
NH Foods Ltd.	1,571,372	54,190
Taiheiyo Cement Corp.	1,838,058	54,088
Konami Holdings Corp.	1,413,867	53,939
TIS Inc.	1,205,801	53,860
Sumitomo Heavy Industries Ltd.	1,699,160	53,440
Haseko Corp.	4,148,203	52,564
Mitsubishi Materials Corp.	1,877,762	51,986
Kawasaki Heavy Industries Ltd.	2,176,903	51,589
Sumitomo Dainippon Pharma Co. Ltd.	2,468,386	51,574
^ Yamada Denki Co. Ltd.	10,796,757	50,910
Otsuka Corp.	1,525,155	50,588
Advantest Corp.	2,694,475	49,741
Mitsubishi Tanabe Pharma Corp.	3,358,636	49,610
Tokyu Fudosan Holdings Corp.	8,778,124	49,459
Bank of Kyoto Ltd.	1,100,755	49,426
MediPal Holdings Corp.	2,304,439	49,329
J Front Retailing Co. Ltd.	3,764,208	49,327
Casio Computer Co. Ltd.	3,262,918	49,248
Hulic Co. Ltd.	5,333,830	48,808
Persol Holdings Co. Ltd.	2,546,467	48,311
Hirose Electric Co. Ltd.	504,810	48,112
COMSYS Holdings Corp.	1,728,498	48,105
Toyo Seikan Group Holdings Ltd.	2,345,524	47,853
Mebuki Financial Group Inc.	15,656,727	47,680
Toyo Suisan Kaisha Ltd.	1,372,500	47,179
Teijin Ltd.	2,713,225	47,038
Toho Gas Co. Ltd.	1,355,750	46,681
Rohto Pharmaceutical Co. Ltd.	1,470,917	46,588
SUMCO Corp.	3,446,499	46,518
Daicel Corp.	4,381,501	46,352
Amada Holdings Co. Ltd.	4,903,317	46,193
^ Tokai Carbon Co. Ltd.	2,944,804	46,106
Mitsubishi Gas Chemical Co. Inc.	2,737,989	45,960
Nihon M&A Center Inc.	1,897,970	45,480
Sohgo Security Services Co. Ltd.	1,020,040	45,434
Lawson Inc.	714,353	45,345

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^ Skylark Holdings Co. Ltd.	2,857,341	44,485
Nippon Shinyaku Co. Ltd.	769,884	44,231
Ebara Corp.	1,507,885	43,919
Park24 Co. Ltd.	1,646,312	43,311
JSR Corp.	2,875,309	42,851
Kansai Paint Co. Ltd.	2,886,321	42,649
Denka Co. Ltd.	1,309,950	42,603
Matsumotokiyoshi Holdings Co. Ltd.	1,167,126	42,196
JTEKT Corp.	3,385,185	42,117
* PeptiDream Inc.	1,284,046	42,108
Hitachi Construction Machinery Co. Ltd.	1,577,912	41,894
Square Enix Holdings Co. Ltd.	1,158,948	41,538
Kurita Water Industries Ltd.	1,675,388	41,265
Rinnai Corp.	566,814	41,176
Nankai Electric Railway Co. Ltd.	1,641,333	40,196
Mitsui OSK Lines Ltd.	1,640,872	39,881
Sumitomo Rubber Industries Ltd.	2,763,173	39,637
Nichirei Corp.	1,634,533	39,258
Hino Motors Ltd.	4,084,248	39,096
Ezaki Glico Co. Ltd.	783,249	39,045
Kyowa Exeo Corp.	1,436,644	38,726
Azbil Corp.	2,077,930	38,706
Iida Group Holdings Co. Ltd.	2,116,325	38,523
Kewpie Corp.	1,672,037	38,434
Air Water Inc.	2,369,767	38,388
Nippon Yusen KK	2,375,651	38,310
Asics Corp.	2,645,737	38,293
MonotaRO Co. Ltd.	1,733,030	38,207
Welcia Holdings Co. Ltd.	747,644	38,142
Nabtesco Corp.	1,729,628	37,967
Sega Sammy Holdings Inc.	2,952,625	37,913
Credit Saison Co. Ltd.	2,384,241	37,862
Calbee Inc.	1,140,520	37,839
THK Co. Ltd.	1,690,157	37,328
Yamaguchi Financial Group Inc.	3,543,337	37,308
Tokyo Century Corp.	693,109	37,202
Kaneka Corp.	887,283	37,085
Relo Group Inc.	1,570,026	37,000
Sotetsu Holdings Inc.	1,209,191	36,978
Shinsei Bank Ltd.	2,412,442	36,749
Ito En Ltd.	856,672	36,465
Takara Holdings Inc.	2,596,489	36,425
DIC Corp.	1,228,607	36,256
Cosmo Energy Holdings Co. Ltd.	984,449	36,207
Kakaku.com Inc.	1,994,092	36,117
Miura Co. Ltd.	1,465,563	35,792
Kobe Steel Ltd.	4,444,591	35,736
Sundrug Co. Ltd.	982,630	35,708
Hitachi High-Technologies Corp.	951,336	35,703
Sanwa Holdings Corp.	3,040,863	35,684
Sankyu Inc.	753,168	35,500
Ube Industries Ltd.	1,623,694	35,368
Hitachi Metals Ltd.	2,978,330	35,022
Takashimaya Co. Ltd.	2,221,902	34,968
K's Holdings Corp.	2,767,342	34,960
AEON Financial Service Co. Ltd.	1,774,077	34,722
Taiyo Nippon Sanso Corp.	2,141,516	34,419
Yamazaki Baking Co. Ltd.	1,903,588	34,312
Aeon Mall Co. Ltd.	1,827,556	33,752
Nomura Real Estate Holdings Inc.	1,794,619	33,712
Tokyo Tatemono Co. Ltd.	3,128,189	33,644
Nihon Kohden Corp.	1,122,533	33,607
^ Sharp Corp.	2,176,162	33,405
Mitsubishi UFJ Lease & Finance Co. Ltd.	6,486,605	33,336

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Ain Holdings Inc.	424,616	33,302
Kinden Corp.	2,073,723	33,250
Kamigumi Co. Ltd.	1,603,441	33,086
Taiyo Yuden Co. Ltd.	1,636,876	32,962
Oracle Corp. Japan	484,771	32,814
House Foods Group Inc.	1,133,741	32,608
Izumi Co. Ltd.	597,588	32,446
Kagome Co. Ltd.	1,209,656	32,205
Seino Holdings Co. Ltd.	2,315,031	32,059
Seven Bank Ltd.	10,151,886	31,727
Nippon Shokubai Co. Ltd.	487,494	31,452
SCREEN Holdings Co. Ltd.	576,719	31,352
Tsumura & Co.	1,004,510	31,243
Yokohama Rubber Co. Ltd.	1,610,889	31,205
Nippon Kayaku Co. Ltd.	2,607,901	31,037
Nippon Electric Glass Co. Ltd.	1,226,289	30,897
Anritsu Corp.	2,030,687	30,781
Sankyo Co. Ltd.	801,684	30,609
SG Holdings Co. Ltd.	1,208,626	30,426
Sawai Pharmaceutical Co. Ltd.	599,908	30,411
Sumitomo Forestry Co. Ltd.	2,045,818	30,357
Pola Orbis Holdings Inc.	1,125,820	30,075
Benesse Holdings Inc.	1,074,912	29,978
Hachijuni Bank Ltd.	7,031,870	29,702
Nifco Inc.	1,295,977	29,535
NOF Corp.	1,041,859	29,504
Bic Camera Inc.	2,233,393	29,486
Gunma Bank Ltd.	6,498,688	29,422
Shikoku Electric Power Co. Inc.	2,315,279	29,060
Capcom Co. Ltd.	1,379,278	28,751
Daiichikoshio Co. Ltd.	622,163	28,716
TechnoPro Holdings Inc.	544,171	28,350
Nishi-Nippon Railroad Co. Ltd.	1,143,681	28,296
Hiroshima Bank Ltd.	4,530,608	27,945
Shimamura Co. Ltd.	331,567	27,890
Itochu Techno-Solutions Corp.	1,444,999	27,403
DeNA Co. Ltd.	1,642,481	27,321
Maruichi Steel Tube Ltd.	945,833	27,253
Zenkoku Hosho Co. Ltd.	751,382	27,241
Mabuchi Motor Co. Ltd.	765,175	27,218
Rengo Co. Ltd.	3,103,469	27,053
Kaken Pharmaceutical Co. Ltd.	532,166	26,683
Kyushu Financial Group Inc.	6,028,920	26,606
Horiba Ltd.	567,646	26,566
Japan Airport Terminal Co. Ltd.	688,677	26,526
SCSK Corp.	625,421	26,503
Zensho Holdings Co. Ltd.	1,363,252	26,440
Cosmos Pharmaceutical Corp.	129,211	26,410
Nippon Paper Industries Co. Ltd.	1,423,293	25,787
NET One Systems Co. Ltd.	1,229,080	25,732
Nagase & Co. Ltd.	1,631,006	25,618
Wacoal Holdings Corp.	928,373	25,596
NTT Urban Development Corp.	1,710,873	25,427
Sugi Holdings Co. Ltd.	554,381	25,383
Iyo Bank Ltd.	4,262,762	25,283
Penta-Ocean Construction Co. Ltd.	4,220,259	25,248
Toyo Tire & Rubber Co. Ltd.	1,511,903	25,221
Morinaga & Co. Ltd.	627,151	25,163
Nippon Suisan Kaisha Ltd.	3,927,276	25,086
Furukawa Electric Co. Ltd.	923,145	24,913
NOK Corp.	1,705,809	24,545
SHO-BOND Holdings Co. Ltd.	344,778	24,531
*^ LINE Corp.	768,137	24,490
Toyoda Gosei Co. Ltd.	1,134,257	24,463

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	Shares	Market Value (\$000)
PALTAC Corp.	479,911	24,451
GS Yuasa Corp.	1,187,415	24,374
Nisshinbo Holdings Inc.	2,204,874	24,273
OSG Corp.	1,176,325	24,272
Ariake Japan Co. Ltd.	271,476	24,058
Hokuhoku Financial Group Inc.	1,933,972	23,959
Chugoku Bank Ltd.	2,664,696	23,929
Toda Corp.	3,550,418	23,891
Mitsubishi Logistics Corp.	1,041,788	23,883
* Hokuriku Electric Power Co.	2,560,723	23,855
Aica Kogyo Co. Ltd.	796,922	23,724
Fancl Corp.	535,344	23,674
Japan Post Insurance Co. Ltd.	993,580	23,664
Ulvac Inc.	725,006	23,612
GMO Payment Gateway Inc.	486,392	23,564
Ship Healthcare Holdings Inc.	650,522	23,520
Citizen Watch Co. Ltd.	4,078,068	23,473
Hitachi Chemical Co. Ltd.	1,472,298	23,206
Iwatani Corp.	656,626	23,195
ABC-Mart Inc.	396,435	23,178
Maeda Corp.	2,036,607	23,013
Mitsui Mining & Smelting Co. Ltd.	805,361	22,818
NTN Corp.	6,221,064	22,754
TS Tech Co. Ltd.	790,570	22,753
ADEKA Corp.	1,533,092	22,714
Nipro Corp.	1,783,198	22,708
Topcon Corp.	1,559,183	22,655
Tokuyama Corp.	1,009,331	22,570
77 Bank Ltd.	1,086,466	22,442
* Daishi Hokuetsu Financial Group Inc.	622,314	22,392
OKUMA Corp.	446,167	22,277
Daido Steel Co. Ltd.	538,686	22,178
Aoyama Trading Co. Ltd.	732,381	22,157
Amano Corp.	1,037,310	22,057
Nishi-Nippon Financial Holdings Inc.	2,311,090	21,962
Zeon Corp.	2,255,719	21,785
DMG Mori Co. Ltd.	1,491,357	21,518
Kyudenko Corp.	590,211	21,474
Ushio Inc.	1,771,529	21,374
Acom Co. Ltd.	5,755,581	21,186
Nihon Unisys Ltd.	966,316	21,176
NHK Spring Co. Ltd.	2,461,242	21,075
H2O Retailing Corp.	1,347,639	20,939
Toho Holdings Co. Ltd.	798,895	20,929
Colowide Co. Ltd.	852,753	20,763
Sumitomo Osaka Cement Co. Ltd.	551,254	20,481
Maruha Nichiro Corp.	562,634	20,368
* Kansai Mirai Financial Group Inc.	2,615,177	20,229
Kokuyo Co. Ltd.	1,273,636	20,106
Pilot Corp.	363,705	20,090
Ibiden Co. Ltd.	1,620,952	20,016
Tsubakimoto Chain Co.	520,434	19,983
Dowa Holdings Co. Ltd.	682,560	19,865
Japan Steel Works Ltd.	933,369	19,724
Fuji Oil Holdings Inc.	682,860	19,695
Miraca Holdings Inc.	807,980	19,669
Hazama Ando Corp.	2,807,036	19,384
Nippon Light Metal Holdings Co. Ltd.	9,154,271	19,303
Toagosei Co. Ltd.	1,878,668	19,291
Glory Ltd.	826,907	19,256
Toyobo Co. Ltd.	1,334,171	18,963
Fuji Seal International Inc.	623,429	18,911
Fukuyama Transporting Co. Ltd.	485,783	18,824
Goldwin Inc.	263,581	18,789

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^ Outsourcing Inc.	1,470,145	18,634
Heiwa Corp.	814,456	18,627
Tadano Ltd.	1,725,587	18,486
Nichias Corp.	845,981	18,434
Okumura Corp.	582,892	18,396
Kureha Corp.	285,534	18,350
Nikkon Holdings Co. Ltd.	758,199	18,322
Lintec Corp.	773,190	18,299
Jafco Co. Ltd.	474,780	18,293
Nishimatsu Construction Co. Ltd.	782,870	18,249
Hanwa Co. Ltd.	554,328	18,154
FP Corp.	353,898	18,136
Open House Co. Ltd.	457,397	18,079
* Mitsui E&S Holdings Co. Ltd.	1,076,104	18,070
Descente Ltd.	684,375	17,920
Sapporo Holdings Ltd.	965,940	17,919
^ Sanrio Co. Ltd.	888,595	17,877
Nippon Gas Co. Ltd.	583,381	17,647
Shimachu Co. Ltd.	672,731	17,635
Shiga Bank Ltd.	758,994	17,605
Fujikura Ltd.	4,074,160	17,575
Tokai Tokyo Financial Holdings Inc.	3,402,581	17,565
Sumitomo Bakelite Co. Ltd.	484,401	17,490
Ci:z Holdings Co. Ltd.	335,506	17,385
Oki Electric Industry Co. Ltd.	1,265,060	17,315
Yaoko Co. Ltd.	314,212	17,185
Sangetsu Corp.	890,305	17,124
Nihon Parkerizing Co. Ltd.	1,413,897	17,075
Kandenko Co. Ltd.	1,670,944	17,020
Kenedix Inc.	3,267,658	17,009
Hitachi Capital Corp.	691,723	16,960
Hitachi Transport System Ltd.	660,472	16,960
Kusuri no Aoki Holdings Co. Ltd.	235,394	16,919
San-In Godo Bank Ltd.	2,213,137	16,792
Fuji Corp.	1,203,663	16,777
Morinaga Milk Industry Co. Ltd.	625,262	16,667
Takasago Thermal Engineering Co. Ltd.	974,170	16,646
Mandom Corp.	599,578	16,639
*^ Kawasaki Kisen Kaisha Ltd.	1,241,610	16,545
Takara Bio Inc.	696,444	16,425
Meitec Corp.	388,036	16,256
Infomart Corp.	1,559,409	16,184
Lasertec Corp.	559,468	16,108
Daiwabo Holdings Co. Ltd.	272,262	16,063
Okamura Corp.	1,170,569	15,956
Fuyo General Lease Co. Ltd.	286,039	15,890
Kyoritsu Maintenance Co. Ltd.	357,314	15,874
Hokkaido Electric Power Co. Inc.	2,712,339	15,830
Tomy Co. Ltd.	1,355,961	15,774
Matsui Securities Co. Ltd.	1,547,459	15,772
Kanematsu Corp.	1,224,566	15,723
Yoshinoya Holdings Co. Ltd.	953,693	15,676
Maeda Road Construction Co. Ltd.	856,033	15,592
Toyota Boshoku Corp.	930,313	15,516
Sakata Seed Corp.	487,606	15,425
^ Mirait Holdings Corp.	954,981	15,420
Resorttrust Inc.	991,624	15,271
Tokyo Ohka Kogyo Co. Ltd.	568,498	15,226
Inaba Denki Sangyo Co. Ltd.	377,853	15,213
^ Daio Paper Corp.	1,171,965	15,194
KYORIN Holdings Inc.	695,690	15,194
cocokara fine Inc.	275,562	15,168
Awa Bank Ltd.	557,344	15,167
Mochida Pharmaceutical Co. Ltd.	190,740	15,080



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United Arrows Ltd.	399,232	15,012
Fuji Soft Inc.	327,310	14,996
Shochiku Co. Ltd.	153,767	14,989
Megmilk Snow Brand Co. Ltd.	640,000	14,971
Trusco Nakayama Corp.	588,688	14,854
Duskin Co. Ltd.	652,098	14,832
KH Neochem Co. Ltd.	521,967	14,824
Shinmaywa Industries Ltd.	1,202,032	14,799
HIS Co. Ltd.	477,294	14,537
Sushiro Global Holdings Ltd.	275,747	14,524
NS Solutions Corp.	486,372	14,514
Japan Lifeline Co. Ltd.	994,086	14,493
Autobacs Seven Co. Ltd.	892,628	14,366
TOKAI Holdings Corp.	1,717,172	14,348
^ EDION Corp.	1,351,573	14,213
Leopalace21 Corp.	3,410,434	14,206
^ Tokyo Seimitsu Co. Ltd.	588,293	14,147
DCM Holdings Co. Ltd.	1,453,438	14,133
Sumitomo Mitsui Construction Co. Ltd.	2,243,909	14,077
Takuma Co. Ltd.	1,103,513	14,066
Mani Inc.	305,037	14,018
Yamato Kogyo Co. Ltd.	531,859	14,017
Kumagai Gumi Co. Ltd.	534,130	13,951
Tokai Rika Co. Ltd.	754,336	13,755
Koei Tecmo Holdings Co. Ltd.	863,647	13,670
Orient Corp.	8,733,348	13,661
Kiyo Bank Ltd.	913,003	13,530
Kanamoto Co. Ltd.	404,002	13,500
Daiseki Co. Ltd.	563,490	13,318
Nippon Television Holdings Inc.	831,040	13,259
Ogaki Kyoritsu Bank Ltd.	595,783	13,221
Digital Garage Inc.	483,421	13,220
Keihin Corp.	671,000	13,212
Canon Marketing Japan Inc.	694,179	13,136
Nomura Co. Ltd.	577,065	13,106
As One Corp.	183,779	13,082
Hokkoku Bank Ltd.	354,515	13,008
Topre Corp.	624,207	12,990
Kissei Pharmaceutical Co. Ltd.	451,505	12,973
Toyo Ink SC Holdings Co. Ltd.	559,026	12,972
FCC Co. Ltd.	523,070	12,954
North Pacific Bank Ltd.	4,294,566	12,878
GMO internet Inc.	901,075	12,877
JINS Inc.	227,224	12,867
Nippon Flour Mills Co. Ltd.	773,435	12,810
Musashino Bank Ltd.	472,366	12,747
Paramount Bed Holdings Co. Ltd.	302,511	12,728
Iriso Electronics Co. Ltd.	300,445	12,689
Senko Group Holdings Co. Ltd.	1,625,096	12,630
SMS Co. Ltd.	749,261	12,567
Fujitsu General Ltd.	837,848	12,551
Tokyo Dome Corp.	1,421,793	12,515
Joyful Honda Co. Ltd.	866,961	12,490
Central Glass Co. Ltd.	577,564	12,487
Nippo Corp.	760,879	12,475
Senshu Ikeda Holdings Inc.	4,053,349	12,456
Itoham Yonekyu Holdings Inc.	1,974,980	12,437
Systema Corp.	1,029,852	12,393
Fujitec Co. Ltd.	1,136,983	12,388
Zenrin Co. Ltd.	495,082	12,318
Shima Seiki Manufacturing Ltd.	450,433	12,146
Makino Milling Machine Co. Ltd.	317,860	12,097
Heiwado Co. Ltd.	469,939	12,046
Valor Holdings Co. Ltd.	560,571	12,031

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	Shares	Market Value (\$000)
^ Suruga Bank Ltd.	2,541,565	11,983
Arcs Co. Ltd.	493,535	11,926
Taikisha Ltd.	421,270	11,888
Keiyo Bank Ltd.	1,622,189	11,829
Tokyo Steel Manufacturing Co. Ltd.	1,495,676	11,793
Asahi Holdings Inc.	550,618	11,791
Benefit One Inc.	456,062	11,756
Nippon Seiki Co. Ltd.	665,796	11,717
Okinawa Electric Power Co. Inc.	622,441	11,597
ZERIA Pharmaceutical Co. Ltd.	614,708	11,502
*^ Aiful Corp.	4,361,107	11,502
Chiyoda Corp.	2,309,380	11,491
Ryobi Ltd.	395,308	11,474
San-A Co. Ltd.	271,973	11,474
Fuji Media Holdings Inc.	706,186	11,461
Daikyo Inc.	436,149	11,447
Nachi-Fujikoshi Corp.	280,458	11,422
Okasan Securities Group Inc.	2,385,354	11,421
Unipres Corp.	637,095	11,396
Eizo Corp.	279,951	11,394
Mitsubishi Pencil Co. Ltd.	653,099	11,384
NSD Co. Ltd.	533,853	11,303
Gunze Ltd.	253,988	11,264
Round One Corp.	949,550	11,262
Nippon Sheet Glass Co. Ltd.	1,318,503	11,155
Toshiba TEC Corp.	372,803	11,121
Justsystems Corp.	541,975	11,116
Nanto Bank Ltd.	486,075	11,116
Ohsho Food Service Corp.	161,222	11,116
Toshiba Plant Systems & Services Corp.	542,330	11,085
Juroku Bank Ltd.	490,589	11,078
Nojima Corp.	463,767	10,954
Tsubaki Nakashima Co. Ltd.	593,594	10,917
^ Atom Corp.	1,229,937	10,915
Morita Holdings Corp.	572,209	10,895
Komeri Co. Ltd.	420,079	10,886
IBJ Leasing Co. Ltd.	429,145	10,775
Kotobuki Spirits Co. Ltd.	281,071	10,767
Toei Co. Ltd.	98,375	10,741
Exedy Corp.	433,934	10,688
Hyakugo Bank Ltd.	2,906,134	10,678
Kohnan Shoji Co. Ltd.	424,729	10,626
Takeuchi Manufacturing Co. Ltd.	511,755	10,584
Alpine Electronics Inc.	623,538	10,584
Nikkiso Co. Ltd.	910,934	10,577
S Foods Inc.	262,060	10,558
^ Monex Group Inc.	2,685,496	10,532
Macnica Fuji Electronics Holdings Inc.	726,781	10,507
Nippon Soda Co. Ltd.	403,904	10,496
Onward Holdings Co. Ltd.	1,740,319	10,492
Showa Corp.	762,207	10,489
Nippon Steel & Sumikin Bussan Corp.	240,093	10,458
Eiken Chemical Co. Ltd.	466,053	10,430
Bank of Okinawa Ltd.	312,522	10,423
Nisshin Oillio Group Ltd.	344,871	10,349
DTS Corp.	297,127	10,323
MOS Food Services Inc.	389,360	10,311
Tokyo Broadcasting System Holdings Inc.	553,381	10,247
^ UACJ Corp.	469,649	10,238
Ryosan Co. Ltd.	355,259	10,222
Sato Holdings Corp.	344,883	10,192
Wacom Co. Ltd.	2,186,667	10,170
^ GungHo Online Entertainment Inc.	5,620,780	10,162
Nippon Densetsu Kogyo Co. Ltd.	501,843	10,147

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Noevir Holdings Co. Ltd.	238,512	10,146
Yamazen Corp.	926,336	10,139
Kitz Corp.	1,269,287	10,114
Japan Material Co. Ltd.	859,587	10,098
Royal Holdings Co. Ltd.	407,225	10,076
Ichigo Inc.	3,079,231	10,053
Totetsu Kogyo Co. Ltd.	406,975	10,045
Milbon Co. Ltd.	279,689	10,040
Pacific Industrial Co. Ltd.	686,870	10,035
Japan Aviation Electronics Industry Ltd.	754,449	9,990
Hokuetsu Corp.	2,087,290	9,970
Seiko Holdings Corp.	415,384	9,966
Shibuya Corp.	296,136	9,952
Nichi-iko Pharmaceutical Co. Ltd.	726,816	9,901
Ai Holdings Corp.	517,617	9,874
Hitachi Zosen Corp.	2,593,583	9,857
Hogy Medical Co. Ltd.	333,175	9,842
Nitta Corp.	269,856	9,794
Okamoto Industries Inc.	216,644	9,763
Kato Sangyo Co. Ltd.	316,724	9,760
Towa Pharmaceutical Co. Ltd.	126,645	9,735
* Japan Display Inc.	10,052,262	9,716
Musashi Seimitsu Industry Co. Ltd.	664,984	9,705
Japan Petroleum Exploration Co. Ltd.	460,097	9,617
Funai Soken Holdings Inc.	454,522	9,611
Seiren Co. Ltd.	674,750	9,600
^ Nissha Co. Ltd.	589,579	9,595
TPR Co. Ltd.	392,395	9,557
KOMEDA Holdings Co. Ltd.	481,826	9,478
Sumitomo Warehouse Co. Ltd.	806,516	9,456
Noritake Co. Ltd.	188,967	9,435
Raito Kogyo Co. Ltd.	698,468	9,435
Modec Inc.	313,121	9,387
Heiwa Real Estate Co. Ltd.	506,369	9,379
Nisshin Steel Co. Ltd.	718,284	9,375
^ ASKUL Corp.	338,367	9,348
Starts Corp. Inc.	449,709	9,338
Ichibanya Co. Ltd.	243,904	9,310
Jeol Ltd.	564,227	9,296
Kameda Seika Co. Ltd.	196,217	9,291
CKD Corp.	807,163	9,287
Tokyu Construction Co. Ltd.	1,009,774	9,134
Takara Standard Co. Ltd.	587,372	9,069
Taiyo Holdings Co. Ltd.	253,381	9,053
Nichiha Corp.	406,283	8,972
Earth Corp.	197,033	8,963
EPS Holdings Inc.	456,608	8,916
Yodogawa Steel Works Ltd.	409,553	8,890
Aeon Delight Co. Ltd.	265,066	8,850
Fuji Kyuko Co. Ltd.	301,458	8,799
Kumiai Chemical Industry Co. Ltd.	1,412,877	8,795
United Super Markets Holdings Inc.	799,836	8,766
OBIC Business Consultants Co. Ltd.	109,226	8,730
JCR Pharmaceuticals Co. Ltd.	205,851	8,726
^ Katitas Co. Ltd.	358,946	8,706
Kura Corp.	150,120	8,700
Financial Products Group Co. Ltd.	880,256	8,594
Transcosmos Inc.	378,832	8,593
Meidensha Corp.	604,084	8,558
Prima Meat Packers Ltd.	452,850	8,553
TOMONY Holdings Inc.	2,198,879	8,522
Maxell Holdings Ltd.	668,682	8,521
Arata Corp.	187,073	8,495
Hyakujushi Bank Ltd.	332,225	8,491

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BML Inc.	307,616	8,477
Create SD Holdings Co. Ltd.	333,464	8,447
Computer Engineering & Consulting Ltd.	391,533	8,424
Inabata & Co. Ltd.	627,969	8,391
SKY Perfect JSAT Holdings Inc.	1,880,395	8,350
Nissin Kogyo Co. Ltd.	571,191	8,310
Kintetsu World Express Inc.	533,941	8,307
TSI Holdings Co. Ltd.	1,216,811	8,297
Nippon Signal Company Ltd.	899,938	8,240
^ Nippon Carbon Co. Ltd.	144,909	8,195
Toho Bank Ltd.	2,307,749	8,192
Yamagata Bank Ltd.	403,200	8,188
Nagaileben Co. Ltd.	364,461	8,164
Nitto Boseki Co. Ltd.	413,078	8,162
Nishio Rent All Co. Ltd.	252,524	8,137
Tosho Co. Ltd.	208,842	8,114
Unizo Holdings Co. Ltd.	426,047	8,026
^ Sanyo Special Steel Co. Ltd.	348,705	8,018
kabu.com Securities Co. Ltd.	2,220,203	8,014
Hosiden Corp.	871,088	8,008
Koshidaka Holdings Co. Ltd.	684,155	7,973
V Technology Co. Ltd.	61,523	7,938
Tokyotokeiba Co. Ltd.	222,427	7,865
Internet Initiative Japan Inc.	405,699	7,852
Seikagaku Corp.	528,532	7,834
^ Hirata Corp.	127,009	7,831
Bank of Iwate Ltd.	204,444	7,787
Maruwa Co. Ltd.	136,697	7,725
Yuasa Trading Co. Ltd.	235,440	7,723
Sanken Electric Co. Ltd.	349,783	7,717
Optex Group Co. Ltd.	423,487	7,716
Futaba Corp.	492,879	7,705
Daikyonishikawa Corp.	805,792	7,697
^ Create Restaurants Holdings Inc.	725,318	7,694
Shinko Electric Industries Co. Ltd.	1,104,868	7,692
San-Ai Oil Co. Ltd.	713,389	7,671
Fukushima Industries Corp.	168,192	7,661
Yokogawa Bridge Holdings Corp.	469,025	7,609
Chudenko Corp.	360,760	7,597
Oiles Corp.	411,107	7,549
*^ Sourcenext Corp.	611,983	7,549
Showa Sangyo Co. Ltd.	300,230	7,519
Nichicon Corp.	901,997	7,504
Riso Kagaku Corp.	354,055	7,467
Menicon Co. Ltd.	337,395	7,458
Max Co. Ltd.	553,581	7,453
TKC Corp.	195,544	7,437
Bank of Nagoya Ltd.	234,201	7,400
Mitsuboshi Belting Ltd.	301,117	7,397
Sekisui Jushi Corp.	405,909	7,366
Idec Corp.	405,994	7,366
Piolax Inc.	337,696	7,358
NEC Networks & System Integration Corp.	336,912	7,343
Hamakyorex Co. Ltd.	226,327	7,308
Token Corp.	112,714	7,301
Saizeriya Co. Ltd.	384,720	7,301
Aida Engineering Ltd.	885,595	7,287
^ Zojirushi Corp.	665,525	7,269
Saibu Gas Co. Ltd.	324,355	7,223
Nissan Shatai Co. Ltd.	895,357	7,212
Oita Bank Ltd.	217,647	7,199
^ Shoei Foods Corp.	185,701	7,134
Kisoji Co. Ltd.	309,966	7,133
Prestige International Inc.	626,533	7,133

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Macromill Inc.	359,473	7,114
MCJ Co. Ltd.	893,006	7,110
LEC Inc.	354,394	7,096
^ Clarion Co. Ltd.	323,618	7,095
Konoike Transport Co. Ltd.	468,326	7,082
Star Micronics Co. Ltd.	498,191	7,077
Komori Corp.	651,718	7,053
AOKI Holdings Inc.	534,021	7,034
^ Giken Ltd.	208,631	7,029
^ Six Corp.	516,677	7,015
^ KYB Corp.	292,455	7,015
Nippon Ceramic Co. Ltd.	285,859	7,008
Japan Securities Finance Co. Ltd.	1,239,224	6,940
Doutor Nichires Holdings Co. Ltd.	390,338	6,937
Japan Wool Textile Co. Ltd.	875,063	6,909
Chiyoda Co. Ltd.	358,049	6,902
DyDo Group Holdings Inc.	135,243	6,865
Daihen Corp.	292,630	6,859
Anicom Holdings Inc.	215,542	6,848
JCU Corp.	318,879	6,844
Qol Holdings Co. Ltd.	324,675	6,833
Nohmi Bosai Ltd.	324,223	6,826
Life Corp.	275,689	6,822
Belluna Co. Ltd.	686,446	6,819
Aomori Bank Ltd.	249,776	6,815
Doshisha Co. Ltd.	330,618	6,808
Tocalo Co. Ltd.	781,428	6,800
Kurabo Industries Ltd.	281,449	6,794
Bando Chemical Industries Ltd.	586,691	6,787
Noritsu Koki Co. Ltd.	301,832	6,783
Obara Group Inc.	172,295	6,774
Solasto Corp.	640,331	6,757
Belc Co. Ltd.	132,050	6,743
T-Gaia Corp.	296,235	6,707
Noritz Corp.	461,804	6,706
Dip Corp.	308,747	6,701
Relia Inc.	606,464	6,698
Sakai Moving Service Co. Ltd.	129,633	6,689
Elecom Co. Ltd.	282,450	6,687
Fujicco Co. Ltd.	291,317	6,686
Gree Inc.	1,597,620	6,686
Shoei Co. Ltd.	171,516	6,683
Broadleaf Co. Ltd.	1,157,027	6,682
*^ RENOVA Inc.	615,752	6,680
Osaka Soda Co. Ltd.	283,395	6,664
Shizuoka Gas Co. Ltd.	766,856	6,634
Wakita & Co. Ltd.	612,707	6,603
Daiho Corp.	239,887	6,603
Geo Holdings Corp.	433,183	6,599
Chugoku Marine Paints Ltd.	819,898	6,586
^ Adastria Co. Ltd.	403,176	6,570
Toshiba Machine Co. Ltd.	346,579	6,563
Fujimori Kogyo Co. Ltd.	225,540	6,561
Hiday Hidaka Corp.	336,267	6,560
Sanyo Chemical Industries Ltd.	142,623	6,535
Link And Motivation Inc.	663,696	6,524
Takasago International Corp.	204,430	6,517
Topy Industries Ltd.	241,491	6,508
Fujimi Inc.	285,048	6,506
Digital Arts Inc.	141,920	6,491
Kadokawa Dwango Corp.	641,937	6,409
Daibiru Corp.	634,812	6,400
Marusan Securities Co. Ltd.	829,344	6,386
Monogatari Corp.	71,369	6,372

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	Shares	Market Value (\$000)
Ringer Hut Co. Ltd.	316,413	6,339
Mizuno Corp.	270,164	6,321
Bell System24 Holdings Inc.	478,217	6,317
^ Istyle Inc.	702,548	6,299
Kyokuto Kaihatsu Kogyo Co. Ltd.	440,952	6,295
Jaccs Co. Ltd.	335,395	6,288
YA-MAN Ltd.	389,715	6,284
Nitto Kogyo Corp.	358,346	6,241
Mitsui Sugar Co. Ltd.	231,310	6,222
Avex Inc.	462,344	6,221
Tsukishima Kikai Co. Ltd.	523,001	6,174
Kanto Denka Kogyo Co. Ltd.	678,682	6,163
Press Kogyo Co. Ltd.	1,345,590	6,152
Sumitomo Seika Chemicals Co. Ltd.	123,246	6,151
Ricoh Leasing Co. Ltd.	187,152	6,144
Toho Zinc Co. Ltd.	191,370	6,116
TV Asahi Holdings Corp.	326,445	6,094
Joshin Denki Co. Ltd.	237,799	6,077
Maeda Kosen Co. Ltd.	313,572	6,071
Nishimatsuya Chain Co. Ltd.	679,964	6,052
Dexerials Corp.	704,662	6,049
Teikoku Sen-I Co. Ltd.	275,364	6,046
Tokyo Kiraboshi Financial Group Inc.	373,364	6,032
Tsugami Corp.	672,534	6,028
Sanshin Electronics Co. Ltd.	357,276	6,008
* Ishihara Sangyo Kaisha Ltd.	503,193	6,007
Furukawa Co. Ltd.	485,799	6,006
San ju San Financial Group Inc.	337,643	5,976
Tsukui Corp.	694,739	5,964
^ Strike Co. Ltd.	205,034	5,949
Shikoku Bank Ltd.	526,574	5,915
^ Retail Partners Co. Ltd.	516,592	5,908
*^ Remixpoint Inc.	877,458	5,884
Marudai Food Co. Ltd.	360,997	5,879
Itochu Enex Co. Ltd.	622,759	5,864
^ Pacific Metals Co. Ltd.	207,845	5,832
Information Services International-Dentsu Ltd.	169,489	5,830
Sakata INX Corp.	587,458	5,816
Kaga Electronics Co. Ltd.	259,302	5,807
Japan Pulp & Paper Co. Ltd.	157,107	5,775
^ Plenus Co. Ltd.	360,352	5,767
Fuso Chemical Co. Ltd.	287,223	5,766
Tamura Corp.	1,121,587	5,734
Nissin Electric Co. Ltd.	701,767	5,733
Ichikoh Industries Ltd.	821,341	5,702
Tachi-S Co. Ltd.	403,683	5,690
Eighteenth Bank Ltd.	208,922	5,688
Vector Inc.	330,498	5,657
Yamanashi Chuo Bank Ltd.	394,505	5,637
TOC Co. Ltd.	825,010	5,620
JVC Kenwood Corp.	2,269,324	5,611
^ J Trust Co. Ltd.	1,097,406	5,598
Bank of the Ryukyus Ltd.	492,148	5,597
Koa Corp.	402,973	5,577
^ Megachips Corp.	289,263	5,553
Sanki Engineering Co. Ltd.	565,900	5,546
FULLCAST Holdings Co. Ltd.	294,801	5,540
Nippon Chemi-Con Corp.	244,511	5,537
T Hasegawa Co. Ltd.	311,686	5,534
LIFULL Co. Ltd.	816,976	5,531
Kanematsu Electronics Ltd.	178,696	5,491
Riken Corp.	114,661	5,488
Nippon Yakin Kogyo Co. Ltd.	2,050,690	5,451
Yondoshi Holdings Inc.	256,376	5,441

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	Shares	Market Value (\$000)
^ Toridoll Holdings Corp.	321,014	5,437
Aichi Steel Corp.	153,606	5,430
Nippon Thompson Co. Ltd.	935,368	5,409
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	182,774	5,401
Pressance Corp.	472,131	5,369
Matsuya Co. Ltd.	568,595	5,367
Kyoei Steel Ltd.	295,940	5,361
^ OPT Holding Inc.	239,827	5,352
Sanyo Denki Co. Ltd.	130,339	5,330
*^ euglena Co. Ltd.	932,357	5,324
Shinko Plantech Co. Ltd.	569,439	5,306
NichiiGakkan Co. Ltd.	566,350	5,275
Sintokogio Ltd.	607,507	5,234
^ Pepper Food Service Co. Ltd.	186,056	5,226
Tayca Corp.	248,029	5,215
Fuji Co. Ltd.	277,381	5,209
Takamatsu Construction Group Co. Ltd.	202,650	5,181
VT Holdings Co. Ltd.	1,240,963	5,178
Maruzen Showa Unyu Co. Ltd.	195,134	5,160
Miroku Jyoho Service Co. Ltd.	271,754	5,124
Iino Kaiun Kaisha Ltd.	1,165,881	5,116
Tsurumi Manufacturing Co. Ltd.	286,536	5,112
Toyo Tanso Co. Ltd.	196,049	5,108
YAMABIKO Corp.	473,509	5,088
Yellow Hat Ltd.	206,835	5,086
Tokai Corp.	252,072	5,077
^ COLOPL Inc.	817,906	5,038
Riken Keiki Co. Ltd.	254,719	5,028
Sakai Chemical Industry Co. Ltd.	218,032	5,024
Konishi Co. Ltd.	358,345	5,021
Sinfonia Technology Co. Ltd.	383,763	5,019
* Sogo Medical Holdings Co. Ltd.	233,496	5,010
Fukui Bank Ltd.	263,685	4,988
Mitsubishi Logisnext Co. Ltd.	419,248	4,985
St. Marc Holdings Co. Ltd.	208,934	4,962
Valqua Ltd.	203,541	4,959
Toho Titanium Co. Ltd.	486,654	4,947
Miyazaki Bank Ltd.	189,555	4,938
Meisei Industrial Co. Ltd.	652,655	4,933
Toppan Forms Co. Ltd.	541,634	4,924
Axial Retailing Inc.	149,752	4,907
LIXIL VIVA Corp.	302,000	4,898
Shindengen Electric Manufacturing Co. Ltd.	112,558	4,895
Aichi Bank Ltd.	128,137	4,890
Bunka Shutter Co. Ltd.	697,304	4,886
Trancom Co. Ltd.	84,693	4,849
Sodick Co. Ltd.	639,804	4,820
Shikoku Chemicals Corp.	471,398	4,813
Mitsubishi Shokuhin Co. Ltd.	186,164	4,798
Hokuto Corp.	280,241	4,780
Taihei Dengyo Kaisha Ltd.	202,843	4,779
^ Maruwa Unyu Kikan Co. Ltd.	149,357	4,777
Pack Corp.	166,701	4,771
Rheon Automatic Machinery Co. Ltd.	279,028	4,770
Arcland Sakamoto Co. Ltd.	363,535	4,761
Yokohama Reito Co. Ltd.	599,044	4,751
Tonami Holdings Co. Ltd.	85,392	4,739
ESPEC Corp.	266,099	4,733
Asahi Diamond Industrial Co. Ltd.	747,005	4,724
* Mitsui-Soko Holdings Co. Ltd.	305,869	4,722
^ Tanseisha Co. Ltd.	463,745	4,721
Chubu Shiryō Co. Ltd.	386,305	4,703
Foster Electric Co. Ltd.	321,189	4,694
Okabe Co. Ltd.	527,175	4,687

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	Shares	Market Value (\$000)
Akita Bank Ltd.	201,643	4,681
Tokushu Tokai Paper Co. Ltd.	121,269	4,680
^ Kitanotatsujin Corp.	903,179	4,650
Vital KSK Holdings Inc.	445,933	4,646
*^ M&A Capital Partners Co. Ltd.	94,367	4,640
^ Starzen Co. Ltd.	114,268	4,639
Canon Electronics Inc.	253,285	4,629
Central Security Patrols Co. Ltd.	98,397	4,620
Juki Corp.	411,608	4,609
*^ Nextage Co. Ltd.	501,315	4,602
Futaba Industrial Co. Ltd.	841,820	4,600
^ Kobe Bussan Co. Ltd.	180,802	4,591
Eagle Industry Co. Ltd.	389,149	4,534
Hibiya Engineering Ltd.	274,505	4,531
Melco Holdings Inc.	135,598	4,527
Tekken Corp.	180,871	4,516
Kato Works Co. Ltd.	156,704	4,496
Chofu Seisakusho Co. Ltd.	221,426	4,484
Hosokawa Micron Corp.	92,387	4,480
Daito Pharmaceutical Co. Ltd.	149,028	4,476
Xebio Holdings Co. Ltd.	322,208	4,466
* Open Door Inc.	187,828	4,460
Union Tool Co.	129,429	4,458
* Vision Inc.	129,862	4,451
^ Yakuodo Co. Ltd.	143,652	4,441
Neturen Co. Ltd.	502,195	4,423
^ Aruhi Corp.	259,009	4,418
Intage Holdings Inc.	511,169	4,406
Anest Iwata Corp.	462,107	4,404
PAL GROUP Holdings Co. Ltd.	149,510	4,380
UKC Holdings Corp.	224,441	4,375
G-Tekt Corp.	309,316	4,365
Nihon Tokushu Toryo Co. Ltd.	227,569	4,364
Ehime Bank Ltd.	422,590	4,356
Toa Corp.	257,572	4,312
Sanyo Electric Railway Co. Ltd.	194,982	4,306
^ OSAKA Titanium Technologies Co. Ltd.	271,783	4,267
Achilles Corp.	214,445	4,266
Fujiibo Holdings Inc.	145,208	4,231
Denki Kogyo Co. Ltd.	164,588	4,208
Daido Metal Co. Ltd.	549,569	4,204
Ines Corp.	360,191	4,204
CMK Corp.	653,373	4,188
Sankyo Tateyama Inc.	370,529	4,169
Sun Frontier Fudousan Co. Ltd.	404,805	4,132
Nippon Kanzai Co. Ltd.	226,214	4,129
Enplas Corp.	151,106	4,105
* Unitika Ltd.	802,857	4,095
Nippon Koei Co. Ltd.	181,476	4,085
Arcland Service Holdings Co. Ltd.	198,665	4,072
Alpen Co. Ltd.	242,022	4,067
Ichiyoshi Securities Co. Ltd.	481,168	4,051
METAWATER Co. Ltd.	157,904	4,049
PIA Corp.	84,586	4,043
Tamron Co. Ltd.	225,919	4,032
Hioki EE Corp.	113,950	4,032
Dai-Dan Co. Ltd.	170,789	4,017
Furuno Electric Co. Ltd.	337,976	4,008
Nippon Denko Co. Ltd.	1,686,907	4,007
Sumitomo Riko Co. Ltd.	484,588	4,003
Krosaki Harima Corp.	60,532	4,003
Shin-Etsu Polymer Co. Ltd.	546,553	4,002
Toyo Construction Co. Ltd.	974,088	3,989
^ KLab Inc.	451,318	3,974



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	Shares	Market Value (\$000)
Trust Tech Inc.	130,392	3,970
Kenko Mayonnaise Co. Ltd.	185,263	3,962
* RS Technologies Co. Ltd.	97,510	3,953
Torii Pharmaceutical Co. Ltd.	178,806	3,945
Mitsuba Corp.	496,890	3,913
Ryoyo Electro Corp.	272,258	3,904
Keihanshin Building Co. Ltd.	529,720	3,900
Key Coffee Inc.	219,518	3,900
Yurtec Corp.	514,411	3,876
^ Stella Chemifa Corp.	127,130	3,869
Sinko Industries Ltd.	269,652	3,855
^ Nissei ASB Machine Co. Ltd.	114,251	3,829
Daiichi Jitsugyo Co. Ltd.	115,452	3,817
^ Yamashin-Filter Corp.	536,160	3,809
Takara Leben Co. Ltd.	1,318,923	3,800
Dai Nippon Toryo Co. Ltd.	375,805	3,795
^ Mitsui High-Tec Inc.	352,969	3,792
JAC Recruitment Co. Ltd.	209,318	3,788
ASKA Pharmaceutical Co. Ltd.	286,844	3,772
Daiken Corp.	205,756	3,768
Kappa Create Co. Ltd.	319,184	3,751
Tokyo Individualized Educational Institute Inc.	289,257	3,741
OSJB Holdings Corp.	1,472,310	3,719
Amuse Inc.	145,725	3,714
Yorozu Corp.	262,959	3,707
Nippon Road Co. Ltd.	66,922	3,699
* Sanden Holdings Corp.	337,291	3,686
Tosei Corp.	402,127	3,676
Iseki & Co. Ltd.	213,375	3,667
Sagami Holdings Corp.	305,244	3,654
Ministop Co. Ltd.	197,690	3,650
Nagatanien Holdings Co. Ltd.	149,304	3,649
Goldcrest Co. Ltd.	232,427	3,640
Kamei Corp.	315,600	3,636
eRex Co. Ltd.	435,916	3,621
*^ Pioneer Corp.	4,019,913	3,599
Tochigi Bank Ltd.	1,235,201	3,593
CONEXIO Corp.	247,737	3,574
Daiwa Industries Ltd.	337,989	3,556
^ W-Scope Corp.	358,636	3,556
Nihon Nohyaku Co. Ltd.	641,264	3,554
Osaki Electric Co. Ltd.	555,908	3,553
^ Jamco Corp.	125,234	3,543
Future Corp.	260,114	3,540
Towa Bank Ltd.	434,537	3,539
Komtasu Matere Co. Ltd.	427,595	3,534
J-Oil Mills Inc.	101,976	3,515
^ Fixstars Corp.	323,521	3,510
Namura Shipbuilding Co. Ltd.	789,434	3,508
Advan Co. Ltd.	346,941	3,500
^ Sumida Corp.	281,999	3,497
*^ Medical Data Vision Co. Ltd.	221,720	3,491
GLOBERIDE Inc.	145,053	3,487
^ Studio Alice Co. Ltd.	152,220	3,481
Rock Field Co. Ltd.	239,907	3,473
^ Nihon Trim Co. Ltd.	62,321	3,459
Kyokuyo Co. Ltd.	125,435	3,444
Matsuyafoods Holdings Co. Ltd.	106,162	3,426
ASAHI YUKIZAI Corp.	173,005	3,419
Alconix Corp.	299,145	3,416
Nitto Kohki Co. Ltd.	163,936	3,415
^ SAMTY Co. Ltd.	260,698	3,413
Riken Vitamin Co. Ltd.	110,506	3,407
Inageya Co. Ltd.	269,756	3,403

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	Shares	Market Value (\$000)
KAWADA TECHNOLOGIES Inc.	59,145	3,403
Nichiden Corp.	209,385	3,396
Gakken Holdings Co. Ltd.	67,021	3,392
Toa Corp.	316,178	3,389
Nittetsu Mining Co. Ltd.	79,396	3,375
Kyokuto Securities Co. Ltd.	279,458	3,374
Tenma Corp.	193,748	3,367
* Space Value Holdings Co. Ltd.	375,793	3,354
Shinko Shoji Co. Ltd.	239,394	3,333
Kyosan Electric Manufacturing Co. Ltd.	706,989	3,297
Riken Technos Corp.	727,907	3,279
F@N Communications Inc.	591,326	3,278
Genky DrugStores Co. Ltd.	101,253	3,276
Nichiban Co. Ltd.	167,926	3,262
Aisan Industry Co. Ltd.	434,173	3,251
KFC Holdings Japan Ltd.	184,853	3,251
Feed One Co. Ltd.	1,905,370	3,243
Arakawa Chemical Industries Ltd.	229,300	3,221
^ Hoosiers Holdings	580,317	3,221
Teikoku Electric Manufacturing Co. Ltd.	224,028	3,217
^ Yonex Co. Ltd.	554,794	3,193
Pasona Group Inc.	259,580	3,158
NS United Kaiun Kaisha Ltd.	129,230	3,152
Michinoku Bank Ltd.	198,861	3,150
BRONCO BILLY Co. Ltd.	121,354	3,137
Okuwa Co. Ltd.	310,608	3,112
^ Akatsuki Inc.	79,036	3,104
* Kintetsu Department Store Co. Ltd.	97,576	3,068
Roland DG Corp.	143,925	3,065
Cosel Co. Ltd.	297,817	3,064
JSP Corp.	154,616	3,054
ValueCommerce Co. Ltd.	215,424	3,045
Zuken Inc.	204,561	3,044
Kasai Kogyo Co. Ltd.	329,500	3,038
Cawachi Ltd.	163,179	3,029
Hisaka Works Ltd.	316,162	3,024
Bank of Saga Ltd.	155,703	2,998
WDB Holdings Co. Ltd.	107,331	2,996
Happinet Corp.	197,173	2,994
Fuji Pharma Co. Ltd.	190,156	2,992
Nissin Corp.	155,070	2,980
^ Ohara Inc.	141,352	2,975
Mie Kotsu Group Holdings Inc.	638,321	2,963
^ Marvelous Inc.	368,534	2,953
Chiyoda Integre Co. Ltd.	146,727	2,946
Warabeya Nichiyo Holdings Co. Ltd.	181,165	2,945
Oyo Corp.	257,394	2,937
FIDEA Holdings Co. Ltd.	2,185,044	2,936
Onoken Co. Ltd.	201,155	2,934
Nihon Chouzai Co. Ltd.	94,383	2,925
Rokko Butter Co. Ltd.	135,331	2,921
Denyo Co. Ltd.	193,170	2,915
Aeon Fantasy Co. Ltd.	92,186	2,881
Nippon Parking Development Co. Ltd.	2,050,209	2,874
Fujiya Co. Ltd.	132,730	2,873
Jimoto Holdings Inc.	2,184,955	2,857
Mitsui Matsushima Holdings Co. Ltd.	180,845	2,835
Koatsu Gas Kogyo Co. Ltd.	389,498	2,833
Mitsubishi Research Institute Inc.	90,291	2,819
Ateam Inc.	147,828	2,816
^ Katakura Industries Co. Ltd.	259,761	2,804
Gurunavi Inc.	366,952	2,800
Fudo Tetra Corp.	183,455	2,791
Uchida Yoko Co. Ltd.	114,059	2,780

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	Shares	Market Value (\$000)
Shinnihon Corp.	292,828	2,774
* World Holdings Co. Ltd.	114,009	2,758
ST Corp.	155,327	2,750
Shinwa Co. Ltd.	139,422	2,743
^ Micronics Japan Co. Ltd.	428,664	2,741
^ WATAMI Co. Ltd.	238,115	2,727
Chukyo Bank Ltd.	134,840	2,714
Sumitomo Densetsu Co. Ltd.	170,588	2,700
Godo Steel Ltd.	138,063	2,650
Wowow Inc.	91,043	2,647
Itochu-Shokuhin Co. Ltd.	56,834	2,647
Itoki Corp.	509,126	2,645
Sinanen Holdings Co. Ltd.	109,872	2,616
Sekisui Plastics Co. Ltd.	335,258	2,609
CI Takiron Corp.	502,375	2,584
Asunaro Aoki Construction Co. Ltd.	290,160	2,583
Fukuda Corp.	62,724	2,582
Keiyo Co. Ltd.	520,562	2,576
Icom Inc.	120,340	2,566
Central Sports Co. Ltd.	73,475	2,566
Kyodo Printing Co. Ltd.	102,159	2,565
*^ Toyo Engineering Corp.	317,295	2,558
*^ Oporun Co. Ltd.	128,104	2,556
Fuji Oil Co. Ltd.	662,570	2,537
Chori Co. Ltd.	153,995	2,537
Daikokutenbussan Co. Ltd.	67,719	2,533
^ SRA Holdings	89,979	2,533
^ COOKPAD Inc.	690,625	2,531
Yushin Precision Equipment Co. Ltd.	279,263	2,530
Toyo Kanetsu KK	112,650	2,527
Mitsubishi Steel Manufacturing Co. Ltd.	143,615	2,521
Nippon Beet Sugar Manufacturing Co. Ltd.	144,327	2,515
Sanyo Shokai Ltd.	146,230	2,466
^ Hito Communications Inc.	138,818	2,456
* Nisso Corp.	115,346	2,453
^ IDOM Inc.	728,666	2,453
Kitagawa Corp.	104,466	2,452
Chiba Kogyo Bank Ltd.	617,223	2,442
Mimasu Semiconductor Industry Co. Ltd.	185,548	2,436
Fujita Kanko Inc.	88,983	2,428
^ Towa Corp.	330,737	2,417
Japan Transcity Corp.	613,567	2,402
CMIC Holdings Co. Ltd.	129,032	2,396
Mito Securities Co. Ltd.	817,677	2,366
Kanagawa Chuo Kotsu Co. Ltd.	71,114	2,363
Osaka Steel Co. Ltd.	132,825	2,352
Japan Cash Machine Co. Ltd.	237,798	2,342
^ GCA Corp.	292,275	2,338
Hochiki Corp.	189,876	2,327
Ryoden Corp.	167,286	2,325
Yomiuri Land Co. Ltd.	61,330	2,325
K&O Energy Group Inc.	166,846	2,312
Organo Corp.	82,677	2,297
Tsukuba Bank Ltd.	1,017,774	2,279
Mars Group Holdings Corp.	110,357	2,275
Aiphone Co. Ltd.	174,870	2,275
Seika Corp.	142,829	2,255
^ Linical Co. Ltd.	161,606	2,247
Wellnet Corp.	230,536	2,245
* U-Shin Ltd.	329,898	2,225
Yahagi Construction Co. Ltd.	309,591	2,224
Alpha Systems Inc.	93,310	2,222
Meiko Network Japan Co. Ltd.	252,291	2,216
Asahi Co. Ltd.	183,633	2,208

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	Shares	Market Value (\$000)
T RAD Co. Ltd.	92,095	2,200
AOI Electronics Co. Ltd.	67,540	2,191
Kourakuen Holdings Corp.	132,714	2,176
PC Depot Corp.	430,910	2,164
^ JP-Holdings Inc.	816,523	2,163
Aichi Corp.	362,013	2,148
Cybozu Inc.	337,146	2,146
^ Daisyo Corp.	143,326	2,136
Toenec Corp.	73,908	2,135
CHIMNEY Co. Ltd.	86,680	2,129
Kanaden Corp.	203,551	2,120
Toyo Corp.	267,094	2,117
Tokyo Energy & Systems Inc.	243,685	2,117
^ Rorze Corp.	123,419	2,114
Torishima Pump Manufacturing Co. Ltd.	254,971	2,099
Hokkan Holdings Ltd.	127,042	2,099
Kurimoto Ltd.	139,842	2,092
Parco Co. Ltd.	196,260	2,083
Nissin Sugar Co. Ltd.	105,195	2,083
Tomoku Co. Ltd.	120,850	2,083
Corona Corp. Class A	210,869	2,082
Misawa Homes Co. Ltd.	275,657	2,071
Taisei Lamick Co. Ltd.	73,109	2,064
France Bed Holdings Co. Ltd.	241,302	2,038
Tatsuta Electric Wire and Cable Co. Ltd.	459,897	2,033
*^ Akebono Brake Industry Co. Ltd.	1,007,673	2,026
Elematec Corp.	95,076	2,025
Hakuto Co. Ltd.	178,693	2,024
*^ Nippon Sharyo Ltd.	76,920	2,023
Shimizu Bank Ltd.	118,560	2,006
Halows Co. Ltd.	91,588	2,000
Toa Oil Co. Ltd.	86,277	1,997
Kita-Nippon Bank Ltd.	89,090	1,985
Sac's Bar Holdings Inc.	220,823	1,957
Toho Co. Ltd.	98,668	1,955
^ Tateru Inc.	463,155	1,944
Weathernews Inc.	65,989	1,944
CTS Co. Ltd.	359,423	1,935
Kansai Super Market Ltd.	208,895	1,933
Fuso Pharmaceutical Industries Ltd.	79,798	1,899
Takaoka Toko Co. Ltd.	132,126	1,897
^ Sanei Architecture Planning Co. Ltd.	129,968	1,895
Tachibana Eletech Co. Ltd.	123,606	1,876
Okura Industrial Co. Ltd.	102,076	1,870
Kitano Construction Corp.	54,829	1,842
SWCC Showa Holdings Co. Ltd.	294,705	1,833
^ Tokyo Rope Manufacturing Co. Ltd.	178,193	1,827
Pronexus Inc.	187,152	1,819
Mitsubishi Paper Mills Ltd.	350,406	1,808
Chuetsu Pulp & Paper Co. Ltd.	134,238	1,792
Hokkaido Gas Co. Ltd.	138,244	1,770
Shibusawa Warehouse Co. Ltd.	125,053	1,766
Sanoh Industrial Co. Ltd.	310,020	1,766
Hodogaya Chemical Co. Ltd.	71,512	1,743
Nippon Coke & Engineering Co. Ltd.	1,875,800	1,728
Chugai Ro Co. Ltd.	80,800	1,721
* KNT-CT Holdings Co. Ltd.	155,388	1,708
Tv Tokyo Holdings Corp.	73,977	1,705
Toyo Securities Co. Ltd.	855,032	1,692
^ Showa Aircraft Industry Co. Ltd.	142,242	1,659
Matsuda Sangyo Co. Ltd.	130,950	1,626
Fujitsu Frontech Ltd.	145,234	1,619
Maezawa Kyuso Industries Co. Ltd.	99,878	1,611
Tosho Printing Co. Ltd.	199,589	1,606

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	Shares	Market Value (\$000)
Gun-Ei Chemical Industry Co. Ltd.	59,624	1,594
Rhythm Watch Co. Ltd.	89,587	1,586
SMK Corp.	76,807	1,578
Taiho Kogyo Co. Ltd.	174,302	1,572
Artnature Inc.	265,467	1,561
Maezawa Kasei Industries Co. Ltd.	156,299	1,555
Yushiro Chemical Industry Co. Ltd.	123,736	1,555
Tsutsumi Jewelry Co. Ltd.	78,610	1,544
MTI Ltd.	318,113	1,532
Nihon Yamamura Glass Co. Ltd.	100,769	1,499
Honeys Holdings Co. Ltd.	187,784	1,492
Fukui Computer Holdings Inc.	92,511	1,472
Fujikura Kasei Co. Ltd.	261,032	1,463
Cleanup Corp.	239,656	1,461
Sankyo Seiko Co. Ltd.	363,328	1,459
Atsugi Co. Ltd.	158,798	1,441
* Kojima Co. Ltd.	323,006	1,423
Toli Corp.	515,337	1,346
Tokyo Rakutenchi Co. Ltd.	29,459	1,284
Fields Corp.	171,081	1,279
Zuiko Corp.	47,538	1,274
Chuo Spring Co. Ltd.	40,855	1,268
*^ Tokyo Base Co. Ltd.	220,395	1,235
Tokyo Electron Device Ltd.	69,104	1,227
* Laox Co. Ltd.	376,230	1,201
NEC Capital Solutions Ltd.	74,997	1,179
Dai-ichi Seiko Co. Ltd.	92,799	1,172
Inaba Seisakusho Co. Ltd.	96,089	1,172
^ Toda Kogyo Corp.	49,330	1,165
^ Toyo Denki Seizo KK	80,710	1,145
Airport Facilities Co. Ltd.	213,377	1,138
* Senshukai Co. Ltd.	437,326	1,125
*^ Funai Electric Co. Ltd.	227,353	1,108
Srg Takamiya Co. Ltd.	188,409	1,101
CAC Holdings Corp.	123,473	1,100
Gecoss Corp.	114,086	1,088
Daikoku Denki Co. Ltd.	76,098	1,082
Nakayama Steel Works Ltd.	202,486	1,064
Takihyo Co. Ltd.	60,639	1,056
Paris Miki Holdings Inc.	244,182	1,049
* Shin Nippon Biomedical Laboratories Ltd.	235,361	1,046
Right On Co. Ltd.	124,965	1,040
*^ FDK Corp.	99,972	1,005
*^ Aplus Financial Co. Ltd.	1,074,181	999
Shimajima Co. Ltd.	104,165	932
Nippon Chemiphar Co. Ltd.	24,769	912
Mitsuuroko Group Holdings Co. Ltd.	139,830	912
Sumitomo Precision Products Co. Ltd.	26,963	875
* Kinki Sharyo Co. Ltd.	31,964	643
*^ SAMTY Co. Ltd. Rights Expire 11/19/2018	260,698	254
Mitsubishi Kakoki Kaisha Ltd.	7,762	115
Mitani Sekisan Co. Ltd.	550	12
Tokyo Tekko Co. Ltd.	33	—
		<b>59,211,933</b>
<b>Kuwait (0.1%)</b>		
* National Bank of Kuwait SAKP	22,916,236	61,983
* Kuwait Finance House KSCP	23,261,772	44,955
* Mobile Telecommunications Co. KSC	15,957,565	23,394
* Agility Public Warehousing Co. KSC	6,554,795	17,888
* Boubyan Bank KSCP	5,458,619	9,446
* Boubyan Petrochemicals Co. KSCP	2,813,800	9,441
* Humansoft Holding Co. KSC	726,579	7,289
* National Industries Group Holding SAK	6,745,000	3,436
* Warba Bank KSCP	3,546,300	2,648

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	Shares	Market Value (\$000)
* Kuwait International Bank KSCP	3,311,200	2,593
* Alimtia Investment Group KSC	4,473,596	1,855
* Mezzan Holding Co. KSCC	827,400	1,717
		<b>186,645</b>
<b>Luxembourg (0.0%)</b>		
Tenaris SA ADR	204,728	5,984
<b>Malaysia (0.7%)</b>		
Public Bank Bhd. (Local)	46,304,567	272,383
Tenaga Nasional Bhd.	59,558,211	209,355
Malayan Banking Bhd.	88,106,872	199,980
CIMB Group Holdings Bhd.	99,185,625	135,714
Petronas Chemicals Group Bhd.	42,871,788	95,859
Sime Darby Plantation Bhd.	53,696,744	67,583
Genting Bhd.	34,962,200	61,357
DiGi.Com Bhd.	54,787,700	56,452
Dialog Group Bhd.	69,356,144	56,176
Axiata Group Bhd.	67,314,515	54,899
IHH Healthcare Bhd.	42,764,657	51,113
Petronas Gas Bhd.	11,484,200	50,235
Maxis Bhd.	40,012,350	50,029
IOI Corp. Bhd.	46,331,322	49,833
Hong Leong Bank Bhd.	9,708,452	48,076
Genting Malaysia Bhd.	42,842,800	46,016
Kuala Lumpur Kepong Bhd.	7,087,497	42,205
PPB Group Bhd.	10,037,640	40,222
Top Glove Corp. Bhd.	25,564,200	36,348
Hartalega Holdings Bhd.	22,607,860	33,824
Nestle Malaysia Bhd.	900,492	30,956
Press Metal Aluminium Holdings Bhd.	26,690,820	30,898
MISC Bhd.	21,110,430	30,733
Sime Darby Bhd.	54,841,917	28,848
Petronas Dagangan Bhd.	4,574,900	28,473
Malaysia Airports Holdings Bhd.	13,752,116	27,335
AMMB Holdings Bhd.	28,242,400	25,670
RHB Bank Bhd. (Common Shares)	17,124,435	21,423
HAP Seng Consolidated Bhd.	8,352,351	19,656
Gamuda Bhd.	33,963,100	19,431
IJM Corp. Bhd.	46,302,020	18,050
QL Resources Bhd.	10,370,227	17,482
YTL Corp. Bhd.	66,943,725	16,988
British American Tobacco Malaysia Bhd.	2,075,500	15,419
Alliance Bank Malaysia Bhd.	16,117,839	15,265
Inari Amertron Bhd.	32,309,825	15,177
AirAsia Group Bhd.	23,500,000	14,765
Bursa Malaysia Bhd.	7,754,277	13,576
Hong Leong Financial Group Bhd.	3,001,132	13,195
Fraser & Neave Holdings Bhd.	1,599,975	12,887
Westports Holdings Bhd.	15,614,623	12,736
Sime Darby Property Bhd.	51,746,217	12,087
Genting Plantations Bhd.	4,672,500	10,788
KLCCP Stapled Group Bhd.	5,631,300	10,313
YTL Power International Bhd.	44,946,227	10,219
Telekom Malaysia Bhd.	17,428,000	9,920
Sunway REIT	22,962,000	9,270
IGB REIT	22,955,804	9,217
My EG Services Bhd.	31,981,750	9,197
FGV Holdings Bhd.	27,399,124	9,175
Kossan Rubber Industries Bhd.	9,120,249	9,020
SP Setia Bhd Group	17,671,411	8,880
IOI Properties Group Bhd.	27,478,155	8,604
<sup>2</sup> Lotte Chemical Titan Holding Bhd.	8,108,009	8,342
TIME dotCom Bhd.	4,219,840	7,870
Malakoff Corp. Bhd.	36,971,000	7,605

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	Shares	Market Value (\$000)
Serba Dinamik Holdings Bhd.	7,643,900	7,387
<sup>2</sup> Astro Malaysia Holdings Bhd.	22,282,299	7,198
Malaysia Building Society Bhd.	31,019,494	6,983
Yinson Holdings Bhd.	6,383,600	6,793
Padini Holdings Bhd.	4,895,663	6,579
VS Industry Bhd.	16,896,400	6,467
Sunway Bhd.	18,423,852	6,033
<sup>*</sup> Sapura Energy Bhd.	73,546,062	5,956
Berjaya Sports Toto Bhd.	11,726,469	5,888
DRB-Hicom Bhd.	12,731,000	5,728
Malaysian Resources Corp. Bhd.	32,531,100	5,688
Cahaya Mata Sarawak Bhd.	7,501,300	5,205
Unisem M Bhd.	7,429,500	5,136
<sup>*</sup> Bumi Armada Bhd.	49,858,087	4,821
Supermax Corp. Bhd.	5,918,400	4,510
Pavilion REIT	10,941,600	4,157
Bermaz Auto Bhd.	8,837,140	4,014
Muhibbah Engineering M Bhd.	5,659,300	3,750
Scientex Bhd.	1,823,973	3,744
Pos Malaysia Bhd.	4,831,700	3,419
UEM Sunrise Bhd.	20,651,940	3,387
<sup>*</sup> Velesto Energy Bhd.	52,169,539	3,237
WCT Holdings Bhd.	16,391,194	3,177
<sup>*</sup> Eastern & Oriental Bhd.	10,941,855	3,093
<sup>*</sup> Lafarge Malaysia Bhd.	5,847,968	3,006
<sup>*</sup> Eco World Development Group Bhd.	12,486,200	2,986
<sup>*</sup> Berjaya Corp. Bhd.	43,539,114	2,916
MMC Corp. Bhd.	11,157,100	2,857
Sunway Construction Group Bhd.	6,932,025	2,409
<sup>*</sup> AirAsia X Bhd.	24,412,550	1,345
Datasonic Group Bhd.	8,280,300	713
<sup>*</sup> KNM Group Bhd.	19,913,225	642
KPJ Healthcare Bhd.	2,232,600	555
Syarikat Takaful Malaysia Keluarga Bhd.	535,800	499
<sup>*</sup> UMW Oil & Gas Corp. Warrants Expire 09/30/2024	12,999,819	311
<sup>*</sup> Malaysian Resources Corp. Bhd. Warrants Expire 12/31/2027	2,634,201	151
<sup>*</sup> Sunway Bhd. Warrants Expire 12/31/2024	2,118,838	147
Malaysia Marine and Heavy Engineering Holdings Bhd.	1,024,471	144
<sup>*</sup> Mulpha International Bhd.	178,075	79
<sup>*</sup> Datasonic Group Bhd. Warrants Expire 07/05/2023	4,140,150	74
<sup>*</sup> WCT Holdings Bhd. Warrants Expire 08/24/2020	1,594,005	36
<sup>*</sup> OSK Holdings Bhd. Warrants Expire 07/22/2020	1,716,558	33
<sup>*</sup> BIMB Holdings Bhd. Warrants Expire 12/04/2023	741,960	31
<sup>*</sup> AirAsia X Bhd. Warrants Expire 06/08/2020	1,955,625	30
<sup>§</sup> RHB Bank Bhd.	9,155,400	22
<sup>*</sup> Mah Sing Group Warrants Expire 01/15/2026	895,021	13
<sup>*</sup> KPJ Healthcare Warrants Expire 01/23/2019	1,277,920	12
<sup>*</sup> KNM Group Bhd. Warrants Expire 04/21/2020	1,085,088	8
<sup>*</sup> CB Industrial Product Holding Bhd Warrants Expire 10/31/2019	462,666	8
<sup>*</sup> Eastern & Oriental Bhd Warrants Expire 07/21/2019	1,014,820	6
		<b>2,368,512</b>
<b>Malta (0.0%)</b>		
<sup>*,§</sup> BGP Holdings PLC	17,449,685	—
<b>Mexico (0.7%)</b>		
America Movil SAB de CV	411,629,989	298,085
Fomento Economico Mexicano SAB de CV	31,445,666	267,331
Grupo Financiero Banorte SAB de CV	42,203,224	232,195
Wal-Mart de Mexico SAB de CV	77,356,267	197,568
Grupo Mexico SAB de CV Class B	53,982,576	124,557
Grupo Televisa SAB	37,518,283	108,159
<sup>*</sup> Cemex SAB de CV	215,066,405	107,357
Grupo Bimbo SAB de CV Class A	35,469,937	66,441
Grupo Aeroportuario del Sureste SAB de CV Class B	3,080,603	51,205

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	Shares	Market Value (\$000)
Fibra Uno Administracion SA de CV	45,876,849	49,302
Alfa SAB de CV Class A	46,360,992	48,864
Coca-Cola Femsa SAB de CV	7,781,769	44,385
Grupo Financiero Inbursa SAB de CV	33,687,208	43,665
Mexichem SAB de CV	15,880,531	41,950
Grupo Aeroportuario del Pacifico SAB de CV Class B	4,967,926	41,099
Grupo Elektra SAB DE CV	959,194	40,598
Gruma SAB de CV Class B	3,185,673	33,247
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand Class B	25,762,864	32,126
Infraestructura Energetica Nova SAB de CV	7,798,966	30,573
Arca Continental SAB de CV	5,885,912	29,599
Promotora y Operadora de Infraestructura SAB de CV	3,139,970	28,575
Industrias Penoles SAB de CV	1,839,504	25,926
Grupo Aeroportuario del Centro Norte SAB de CV Class B	4,876,507	25,517
Alsea SAB de CV	8,342,394	21,331
<sup>2</sup> Banco del Bajío SA	10,796,213	21,222
Megacable Holdings SAB de CV	4,706,287	20,868
Kimberly-Clark de Mexico SAB de CV Class A	12,939,096	18,651
Grupo Carso SAB de CV	6,206,964	18,267
El Puerto de Liverpool SAB de CV	2,848,976	18,055
<sup>^</sup> Elis SA	871,981	17,583
<sup>*</sup> Regional SAB de CV	3,384,071	16,481
PLA Administradora Industrial S de RL de CV	11,522,080	14,010
Gentera SAB de CV	16,387,693	13,279
Macquarie Mexico Real Estate Management SA de CV	11,836,249	11,526
<sup>*</sup> Telesites SAB de CV	18,153,766	11,198
Becle SAB de CV	8,814,987	10,827
Corp Inmobiliaria Vesta SAB de CV	8,296,977	10,130
Bolsa Mexicana de Valores SAB de CV	6,466,801	9,745
Prologis Property Mexico SA de CV	4,874,243	8,593
<sup>*</sup> Alpek SAB de CV	6,092,209	8,020
Grupo Comercial Chedraui SA de CV	4,498,861	7,953
Grupo Lala SAB de CV	8,520,053	7,445
Industrias Bachoco SAB de CV Class B	2,020,086	7,410
Genomma Lab Internacional SAB de CV Class B	11,187,594	7,187
<sup>*</sup> Cemex SAB de CV ADR	1,289,702	6,500
<sup>*</sup> Controladora Vuela Cia de Aviacion SAB de CV Class A	10,395,578	6,356
<sup>2</sup> Nemark SAB de CV	8,419,655	6,130
<sup>*</sup> Hoteles City Express SAB de CV	5,400,300	5,947
<sup>*</sup> La Comer SAB de CV	5,618,391	5,858
<sup>2</sup> GMexico Transportes SAB de CV	4,040,046	5,531
Grupo Herdez SAB de CV	2,959,746	5,499
Qualitas Controladora SAB de CV	2,716,309	5,473
OHL Mexico SAB de CV	3,535,775	4,862
<sup>*</sup> Grupo Aeromexico SAB de CV	4,309,974	4,755
<sup>2</sup> Concentradora Fibra Hotelera Mexicana SA de CV	9,581,474	4,599
<sup>*</sup> Organizacion Soriana SAB de CV Class B	3,326,991	4,344
Rassini SAB de CV	1,227,462	4,162
Credito Real SAB de CV SOFOM ER	3,527,379	4,036
<sup>*</sup> Industrias CH SAB de CV Class B	1,086,414	3,897
Concentradora Fibra Danhos SA de CV	2,917,872	3,842
Grupo Aeroportuario del Pacifico SAB de CV ADR	42,869	3,553
<sup>*</sup> Grupo GICSA SAB de CV	8,573,128	3,338
Unifin Financiera SAB de CV SOFOM ENR	1,585,478	2,996
Consortio ARA SAB de CV	8,541,981	2,267
<sup>*</sup> Axtel SAB de CV	12,299,559	2,004
Promotora y Operadora de Infraestructura SAB de CV Class L	281,923	1,936
Grupo Rotoplas SAB de CV	1,997,063	1,932
TV Azteca SAB de CV	17,532,235	1,890
<sup>*.2</sup> Elementia SAB de CV	2,817,412	1,595
<sup>*</sup> Grupo Simec SAB de CV Class B	381,023	1,034
		<b>2,352,441</b>
<b>Netherlands (2.2%)</b>		
Unilever NV	22,625,696	1,215,799



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	Shares	Market Value (\$000)
ASML Holding NV	6,080,172	1,047,280
ING Groep NV	58,246,861	689,123
Koninklijke Philips NV	13,870,580	517,318
Koninklijke Ahold Delhaize NV	17,645,239	403,911
Akzo Nobel NV	3,767,355	316,328
Heineken NV	3,515,594	316,291
* Unibail-Rodamco-Westfield (XAMS)	1,526,610	276,256
Wolters Kluwer NV	4,130,879	234,365
Koninklijke DSM NV	2,609,683	227,850
ArcelorMittal	9,036,637	225,492
NN Group NV	4,931,179	211,737
Aegon NV	25,601,133	157,004
<sup>2</sup> ABN AMRO Group NV	6,183,490	151,667
Heineken Holding NV	1,574,024	136,148
Koninklijke KPN NV	49,509,193	130,632
ASR Nederland NV	2,075,983	94,244
* Unibail-Rodamco-Westfield (XPAR)	487,558	88,512
Randstad NV	1,648,452	82,938
* Gemalto NV	1,243,847	70,943
* Galapagos NV	686,571	70,538
IMCD NV	798,566	54,153
Aalberts Industries NV	1,460,362	53,534
SBM Offshore NV	2,637,205	45,440
Koninklijke Vopak NV	1,003,667	45,389
<sup>2</sup> Signify NV	1,691,885	41,679
* OCI NV	1,431,985	40,687
<sup>^</sup> Boskalis Westminster	1,189,867	34,212
TKH Group NV	648,734	32,769
Eurocommercial Properties NV	721,118	26,661
APERAM SA	764,410	26,103
Corbion NV	836,390	25,397
ASM International NV	572,489	24,576
* BE Semiconductor Industries NV	1,092,759	23,361
<sup>^</sup> Wereldhave NV	648,393	22,247
Sligro Food Group NV	481,334	21,335
AMG Advanced Metallurgical Group NV	448,158	21,323
* VEON Ltd.	7,362,165	21,238
* <sup>^</sup> ALTICE EUROPE NV	8,750,971	20,819
PostNL NV	6,631,363	19,592
* <sup>2</sup> Takeaway.com NV	301,747	17,745
<sup>2</sup> GrandVision NV	696,990	17,577
<sup>2</sup> Intertrust NV	1,071,263	17,281
* <sup>^</sup> Fugro NV	1,226,945	15,764
* TomTom NV	1,774,266	14,818
<sup>^</sup> Arcadis NV	1,021,555	13,772
<sup>2</sup> Flow Traders	407,360	12,992
Koninklijke BAM Groep NV	3,769,506	12,950
* <sup>2</sup> Basic-Fit NV	446,081	12,844
Vastned Retail NV	246,035	9,738
NSI NV	236,462	9,325
Wessanen	799,478	8,371
Koninklijke Volkerwessels NV	379,426	6,744
* <sup>2</sup> B&S Group Sarl	351,880	6,136
Accell Group NV	331,311	5,757
ForFarmers NV	493,285	5,555
<sup>2</sup> NIBC Holding NV	398,615	3,628
Brunel International NV	265,572	3,285
Aegon NV (XNYS)	514,106	3,126
* ALTICE EUROPE NV Class B	575,239	1,373
* <sup>^</sup> , <sup>\$</sup> SRH NV	672,039	—
		<b>7,463,672</b>

**New Zealand (0.2%)**

Fisher & Paykel Healthcare Corp. Ltd.	8,425,705	74,950
* a2 Milk Co. Ltd.	10,864,664	74,550

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	Shares	Market Value (\$000)
Spark New Zealand Ltd.	27,998,169	72,309
Auckland International Airport Ltd.	14,313,934	65,459
* Fletcher Building Ltd. (XNZE)	12,851,925	50,906
Ryman Healthcare Ltd.	6,266,281	49,651
Contact Energy Ltd.	10,953,116	40,048
Meridian Energy Ltd.	18,235,356	37,408
SKYCITY Entertainment Group Ltd.	10,266,825	25,712
Mercury NZ Ltd.	10,400,378	23,122
Z Energy Ltd.	5,473,301	21,829
Mainfreight Ltd.	1,152,053	21,385
Chorus Ltd.	6,577,623	20,410
Trade Me Group Ltd.	5,785,959	18,343
EBOS Group Ltd.	1,279,809	17,445
Kiwi Property Group Ltd.	19,697,678	16,907
Goodman Property Trust	14,865,994	14,562
Air New Zealand Ltd.	7,819,879	14,298
Summerset Group Holdings Ltd.	3,159,309	13,771
Infratil Ltd.	5,652,409	12,636
Genesis Energy Ltd.	7,044,144	10,761
Precinct Properties New Zealand Ltd.	11,324,140	10,437
Freightways Ltd.	2,040,126	9,830
Metlifecare Ltd.	2,402,278	9,153
* Restaurant Brands New Zealand Ltd.	1,524,048	8,543
SKY Network Television Ltd.	5,665,021	8,307
* Synlait Milk Ltd.	1,445,280	8,226
Argosy Property Ltd.	11,425,666	7,981
Vector Ltd.	3,465,954	7,706
Vital Healthcare Property Trust	4,798,548	6,497
§ Heartland Group Holdings Ltd.	6,175,958	6,206
Tourism Holdings Ltd.	1,685,085	5,508
Kathmandu Holdings Ltd.	2,480,324	4,352
New Zealand Refining Co. Ltd.	2,522,709	3,880
* TOWER Ltd.	6,192,666	2,996
		<b>796,084</b>
<b>Norway (0.6%)</b>		
Equinor ASA	14,683,187	379,800
DNB ASA	15,866,429	286,649
^ Telenor ASA	9,969,249	182,790
Marine Harvest ASA	6,032,004	146,037
Yara International ASA	2,617,022	112,384
Norsk Hydro ASA	19,957,424	103,495
Orkla ASA	11,752,347	101,415
Storebrand ASA	7,106,270	59,059
Aker BP ASA	1,607,603	52,721
TGS NOPEC Geophysical Co. ASA	1,552,627	51,865
Subsea 7 SA	3,852,517	48,354
Schibsted ASA Class A	1,348,511	46,672
Tomra Systems ASA	1,659,690	41,113
Salmar ASA	778,178	41,077
Schibsted ASA Class B	1,285,819	40,688
Gjensidige Forsikring ASA	2,546,419	39,401
Leroy Seafood Group ASA	3,913,727	36,078
Bakkafrost P/F	595,197	33,438
SpareBank 1 SR-Bank ASA	2,639,614	29,344
Aker ASA	357,496	27,158
Austevoll Seafood ASA	1,378,886	22,160
* Borr Drilling Ltd.	5,596,530	21,691
² Entra ASA	1,590,717	21,525
* Norwegian Finans Holding ASA	2,311,976	20,650
SpareBank 1 SMN	1,871,849	19,077
DNO ASA	9,347,073	17,867
Veidekke ASA	1,586,631	16,555
*.2 Aker Solutions ASA	2,363,884	15,554
Atea ASA	1,179,756	15,550

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	Shares	Market Value (\$000)
* Petroleum Geo-Services ASA	4,837,434	15,035
Borregaard ASA	1,487,464	13,396
Kongsberg Gruppen ASA	745,251	12,237
Grieg Seafood ASA	828,120	12,073
<sup>2</sup> Sbanken ASA	1,184,928	11,801
<sup>*,2</sup> Elkem ASA	3,577,856	10,628
<sup>2</sup> Evry AS	2,487,616	9,133
<sup>*,^</sup> Nordic Semiconductor ASA	2,129,709	9,066
Norway Royal Salmon ASA	276,127	8,124
<sup>^,2</sup> XXL ASA	1,426,925	7,342
Sparebank 1 Oestlandet	545,030	5,660
Ocean Yield ASA	713,979	5,415
* Wallenius Wilhelmsen ASA	1,515,843	5,209
<sup>*,^</sup> Norwegian Air Shuttle ASA	201,816	5,142
<sup>*,^,2</sup> BW LPG Ltd.	1,072,110	5,058
Stolt-Nielsen Ltd.	351,018	4,713
* Akastor ASA	2,064,811	4,025
* Otello Corp. ASA	1,803,686	3,028
Hoegh LNG Holdings Ltd.	554,952	2,592
		<b>2,179,844</b>
<b>Other (0.2%)<sup>3</sup></b>		
<sup>4</sup> Vanguard FTSE Emerging Markets ETF	15,759,336	596,648
<b>Pakistan (0.0%)</b>		
Oil & Gas Development Co. Ltd.	10,768,200	12,896
Engro Corp. Ltd.	4,873,202	12,325
Habib Bank Ltd.	10,448,900	11,489
Pakistan Petroleum Ltd.	8,004,177	11,269
MCB Bank Ltd.	6,988,693	10,444
Lucky Cement Ltd.	2,764,030	10,401
Pakistan State Oil Co. Ltd.	4,572,346	9,660
Hub Power Co. Ltd.	10,772,857	7,528
Pakistan Oilfields Ltd.	1,804,440	7,417
United Bank Ltd.	6,143,331	6,962
Fauji Fertilizer Co. Ltd.	8,148,026	6,048
Engro Fertilizers Ltd.	7,930,350	4,854
Bank Alfalah Ltd.	12,149,500	4,804
SUI Northern Gas Pipeline	5,594,791	3,882
DG Khan Cement Co. Ltd.	4,681,469	3,733
Nishat Mills Ltd.	2,673,174	2,968
* SUI Southern Gas Co. Ltd.	13,269,000	2,578
Millat Tractors Ltd.	329,510	2,477
* Searle Co. Ltd.	1,054,818	2,345
* National Bank of Pakistan	6,316,000	2,299
Kot Addu Power Co. Ltd.	5,187,171	2,105
Fauji Cement Co. Ltd.	7,235,471	1,436
Fauji Fertilizer Bin Qasim Ltd.	3,100,000	894
Thal Ltd.	230,434	773
Pakistan Telecommunication Co. Ltd.	1,575,500	131
		<b>141,718</b>
<b>Peru (0.1%)</b>		
Credicorp Ltd. (XNYS)	840,008	189,598
Cia de Minas Buenaventura SAA ADR	3,046,098	42,158
Credicorp Ltd. (XLIM)	141,898	31,927
Volcan Cia Minera SAA Class B	34,401,181	6,326
Cia de Minas Buenaventura SAA	289,871	3,947
		<b>273,956</b>
<b>Philippines (0.3%)</b>		
SM Investments Corp.	7,172,070	120,905
SM Prime Holdings Inc.	137,195,679	86,738
Ayala Land Inc.	106,748,123	79,208
BDO Unibank Inc.	29,033,700	66,505
Ayala Corp.	3,687,425	63,480
PLDT Inc.	1,713,319	44,216

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Bank of the Philippine Islands	26,370,923	40,547
Universal Robina Corp.	13,240,852	32,209
Jollibee Foods Corp.	6,011,625	31,045
Metropolitan Bank & Trust Co.	24,395,083	29,929
International Container Terminal Services Inc.	16,042,265	27,149
Manila Electric Co.	3,878,374	26,696
GT Capital Holdings Inc.	1,382,575	19,650
Metro Pacific Investments Corp.	210,473,421	18,906
Security Bank Corp.	6,778,076	18,317
JG Summit Holdings Inc.	19,227,880	17,027
Aboitiz Equity Ventures Inc.	19,296,188	16,975
Globe Telecom Inc.	429,497	16,782
Aboitiz Power Corp.	23,038,717	14,519
DMCI Holdings Inc.	59,800,019	14,362
Megaworld Corp.	168,522,436	13,904
* Alliance Global Group Inc.	60,450,100	12,874
Robinsons Land Corp.	29,869,886	11,741
LT Group Inc.	40,364,399	10,946
Puregold Price Club Inc.	13,294,818	10,099
Robinsons Retail Holdings Inc.	6,740,051	9,553
Pilipinas Shell Petroleum Corp.	10,488,066	9,536
Semirara Mining & Power Corp. Class A	16,451,560	8,604
Bloomberry Resorts Corp.	49,588,473	7,796
Manila Water Co. Inc.	16,408,872	7,676
D&L Industries Inc.	31,425,010	6,695
Vista Land & Lifescapes Inc.	58,515,855	5,782
Petron Corp.	35,264,570	5,338
First Gen Corp.	17,150,608	5,014
* Melco Resorts And Entertainment Philippines Corp.	26,430,757	3,542
Filinvest Land Inc.	127,692,649	3,343
Century Pacific Food Inc.	12,969,955	3,240
Cebu Air Inc.	2,459,715	2,940
Nickel Asia Corp.	37,792,436	1,795
*.2 CEMEX Holdings Philippines Inc.	29,672,829	1,176
* DoubleDragon Properties Corp.	2,696,136	969
Lopez Holdings Corp.	2,024,425	160
* Energy Development Corp.	41,300	5
Emperador Inc.	26,219	3
		<b>927,896</b>
<b>Poland (0.3%)</b>		
Powszechna Kasa Oszczednosci Bank Polski SA	12,775,485	132,679
Polski Koncern Naftowy ORLEN SA	4,649,402	111,806
Powszechny Zaklad Ubezpieczen SA	8,393,166	85,535
Bank Polska Kasa Opieki SA	2,370,001	64,612
* KGHM Polska Miedz SA	2,059,069	46,551
* Polskie Gornictwo Naftowe i Gazownictwo SA	26,391,946	43,053
* CD Projekt SA	932,002	38,367
Santander Bank Polska SA	431,789	38,259
* PGE Polska Grupa Energetyczna SA	11,070,283	30,291
Grupa Lotos SA	1,472,862	26,557
LPP SA	12,687	25,938
* Cyfrowy Polsat SA	3,884,414	22,336
* Alior Bank SA	1,440,906	21,629
* Bank Millennium SA	8,801,380	20,261
CCC SA	427,956	18,614
mBank SA	187,007	18,186
*.2 Dino Polska SA	720,342	15,829
* Jastrzebska Spolka Weglowa SA	766,135	14,729
Asseco Poland SA	1,097,768	13,813
* AmRest Holdings SE	1,134,630	11,718
^ KRUK SA	241,120	11,587
* Orange Polska SA	9,887,822	11,175
Kernel Holding SA	732,089	9,373
Bank Handlowy w Warszawie SA	464,692	8,475

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	Shares	Market Value (\$000)
<sup>2</sup> PLAY Communications SA	1,749,089	7,507
* Tauron Polska Energia SA	15,528,889	7,203
* Enea SA	2,995,251	6,272
* Energa SA	2,896,797	5,881
Eurocash SA	1,098,106	5,840
Budimex SA	148,971	4,811
Grupa Azoty SA	673,527	4,542
* PKP Cargo SA	407,340	4,272
Ciech SA	382,878	4,233
Warsaw Stock Exchange	386,725	3,891
* Lubelski Wegiel Bogdanka SA	157,528	2,208
* Boryszew SA	1,054,031	1,314
Neuca SA	20,649	1,238
*.§ getBACK SA	560,985	547
		<b>901,132</b>
<b>Portugal (0.1%)</b>		
Galp Energia SGPS SA	7,731,127	134,431
EDP - Energias de Portugal SA	33,904,661	119,113
Jeronimo Martins SGPS SA	3,679,468	45,162
* Banco Comercial Portugues SA	117,782,713	31,682
EDP Renovaveis SA	2,220,577	19,949
Navigator Co. SA	3,834,891	19,087
NOS SGPS SA	3,212,591	18,019
^ REN - Redes Energeticas Nacionais SGPS SA	5,628,373	14,986
Sonae SGPS SA	13,728,318	13,717
Altri SGPS SA	1,058,314	9,275
^ CTT-Correios de Portugal SA	2,295,430	8,803
Semapa-Sociedade de Investimento e Gestao	345,609	6,592
^ Corticeira Amorim SGPS SA	487,619	5,359
* Mota-Engil SGPS SA	1,297,207	2,569
* Banco Espirito Santo SA	19,970,703	68
		<b>448,812</b>
<b>Qatar (0.2%)</b>		
Qatar National Bank QPSC	6,580,275	352,220
Industries Qatar QSC	3,043,063	117,095
Qatar Islamic Bank SAQ	1,703,960	71,593
Masraf Al Rayan QSC	5,493,431	57,298
Qatar Electricity & Water Co. QSC	737,605	38,050
Commercial Bank QPSC	2,889,437	32,850
Barwa Real Estate Co.	2,892,621	29,682
Ooredoo QPSC	1,205,088	22,833
Qatar Gas Transport Co. Ltd.	4,068,175	19,460
Qatar Navigation QSC	825,011	16,105
Doha Bank QPSC	2,212,575	13,369
* Vodafone Qatar QSC	5,042,118	11,366
Qatar International Islamic Bank QSC	587,598	10,013
United Development Co. QSC	2,464,932	9,464
* Ezdan Holding Group QSC	2,273,340	6,837
* Gulf International Services QSC	1,275,097	6,288
Gulf Warehousing Co.	382,428	4,260
Medicare Group	201,361	3,544
Al Meera Consumer Goods Co. QSC	69,541	2,788
* Salam International Investment Ltd. QSC	1,212,090	1,587
		<b>826,702</b>
<b>Russia (0.8%)</b>		
LUKOIL PJSC	6,098,288	457,184
Sberbank of Russia PJSC	153,608,403	441,514
Gazprom PJSC	135,201,551	318,522
Tatneft PJSC	17,312,317	204,697
Novatek PJSC	12,277,271	195,528
MMC Norilsk Nickel PJSC	665,628	111,209
Rosneft Oil Co. PJSC	14,346,713	100,047
Lukoil PJSC ADR	875,458	65,273

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	Shares	Market Value (\$000)
Surgutneftegas OAO Preference Shares	110,645,218	63,924
Novatek PJSC GDR	364,700	61,509
AK Transneft OAO Preference Shares	23,120	60,016
Tatneft PJSC ADR (XLON)	843,362	59,196
Alrosa PJSC	37,191,804	56,401
Gazprom PJSC ADR	10,956,653	51,808
Magnit PJSC GDR	3,755,581	50,020
Mobile TeleSystems PJSC ADR	5,828,777	46,689
Surgutneftegas PJSC	96,352,151	38,750
VTB Bank PJSC	63,891,111,587	35,505
Severstal PJSC	2,048,496	32,008
Inter RAO UES PJSC	522,341,895	31,603
Moscow Exchange MICEX-RTS PJSC	21,676,276	28,895
Novolipetsk Steel PJSC GDR	977,675	23,542
Rosneft Oil Co. PJSC GDR	3,017,261	21,140
Polyus PJSC GDR	635,434	19,585
Magnitogorsk Iron & Steel Works PJSC	26,535,721	19,293
PhosAgro PJSC GDR	1,440,611	18,824
Tatneft PAO Preference Shares	2,281,309	18,170
Mobile TeleSystems PJSC	3,950,487	15,494
RusHydro PJSC	1,740,106,366	14,523
Rostelecom PJSC	12,629,143	13,421
Magnit PJSC	239,301	13,051
Severstal PJSC GDR	755,113	11,722
Federal Grid Co. Unified Energy System PJSC	3,974,843,662	9,232
Aeroflot PJSC	6,236,005	9,207
Safmar Financial Investment	954,206	8,755
Novolipetsk Steel PJSC	3,380,230	8,232
Surgutneftegas PJSC ADR	1,910,067	7,590
VTB Bank PJSC GDR	5,391,278	6,787
Unipro PJSC	158,734,196	6,525
Bashneft PJSC	220,999	6,464
* M.Video PJSC	1,018,940	6,170
* RussNeft PJSC	622,940	5,272
* Uralkali PJSC	3,856,188	4,935
<sup>2</sup> Detsky Mir PJSC	3,420,958	4,643
TMK PJSC	4,954,776	4,600
ROSSETI PJSC	400,569,850	4,093
* Raspadskaya OJSC	2,202,948	4,014
MMC Norilsk Nickel PJSC ADR	206,215	3,414
Sistema PJSFC GDR	1,306,157	3,023
Mosenergo PJSC	99,479,556	2,910
ENEL RUSSIA PJSC	181,152,396	2,909
Mechel PJSC Preference Shares	1,802,910	2,688
* Mechel PJSC ADR	711,000	1,948
Sistema PJSFC	15,957,488	1,891
OGK-2 PJSC	277,155,958	1,462
TGC-1 PJSC	10,822,122,665	1,410
Bashneft PAO Preference Shares	42,869	1,181
* Mechel PJSC	805,193	1,126
PhosAgro PJSC	14,618	549
Sberbank of Russia PJSC ADR (XLON)	39,218	461
Tatneft PJSC ADR (OOTC)	3,534	251
Sberbank of Russia PJSC ADR	8,082	94
LSR Group PJSC GDR	34,628	64
Gazprom PJSC ADR	10,809	51
		<b>2,821,014</b>
<b>Singapore (0.9%)</b>		
DBS Group Holdings Ltd.	27,017,776	458,422
Oversea-Chinese Banking Corp. Ltd.	49,036,706	380,939
United Overseas Bank Ltd.	19,205,508	339,563
Singapore Telecommunications Ltd.	111,398,173	254,456
Keppel Corp. Ltd.	21,636,546	96,941
CapitaLand Ltd.	38,043,200	86,415

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	Shares	Market Value (\$000)
Wilmar International Ltd.	29,498,514	67,384
Ascendas REIT	36,327,122	66,148
Singapore Exchange Ltd.	12,667,992	62,666
Singapore Technologies Engineering Ltd.	23,190,001	59,509
Genting Singapore Ltd.	87,398,738	55,618
CapitaLand Mall Trust	34,931,096	53,204
Singapore Airlines Ltd.	7,729,874	52,989
ComfortDelGro Corp. Ltd.	30,939,086	50,377
Singapore Press Holdings Ltd.	24,581,439	47,109
CapitaLand Commercial Trust	36,044,730	45,040
Venture Corp. Ltd.	3,872,342	42,868
City Developments Ltd.	7,108,359	40,624
Suntec REIT	30,236,353	38,696
SATS Ltd.	9,926,070	35,724
Mapletree Commercial Trust	29,398,443	34,184
Jardine Cycle & Carriage Ltd.	1,535,490	33,628
UOL Group Ltd.	7,603,471	33,118
Sembcorp Industries Ltd.	14,142,812	28,874
Mapletree Logistics Trust	31,680,456	27,686
Mapletree North Asia Commercial Trust	32,255,104	26,348
Mapletree Industrial Trust	19,380,218	25,865
NetLink NBN Trust	43,934,730	24,752
Keppel REIT	29,965,324	24,461
Hutchison Port Holdings Trust	74,587,263	18,348
Singapore Post Ltd.	23,092,964	17,385
Golden Agri-Resources Ltd.	93,234,480	17,190
Frasers Logistics & Industrial Trust	21,271,286	15,661
^ Sembcorp Marine Ltd.	12,526,856	14,430
Ascott Residence Trust	16,381,978	12,440
Keppel DC REIT	12,767,584	12,280
StarHub Ltd.	8,889,159	12,079
CDL Hospitality Trusts	11,470,065	12,012
Frasers Centrepoint Trust	7,649,559	11,935
United Engineers Ltd.	6,168,497	11,720
Manulife US REIT	15,645,092	11,130
Raffles Medical Group Ltd.	13,133,162	9,974
Parkway Life REIT	5,054,308	9,494
Keppel Infrastructure Trust	28,098,254	9,338
Frasers Commercial Trust	9,098,049	9,011
Starhill Global REIT	18,622,783	9,011
Ascendas India Trust	11,306,200	8,806
Bukit Sembawang Estates Ltd.	2,226,500	8,597
First Resources Ltd.	7,131,560	8,132
M1 Ltd.	5,265,524	8,020
ESR-REIT	22,819,397	7,999
CapitaLand Retail China Trust	7,761,669	7,685
Cache Logistics Trust	14,806,375	7,327
Wing Tai Holdings Ltd.	5,185,283	7,227
OUE Hospitality Trust	13,879,029	6,811
^ Fortune REIT (XSES)	6,141,000	6,784
AIMS AMP Capital Industrial REIT	6,991,193	6,762
SIA Engineering Co. Ltd.	3,254,554	6,648
Ascendas Hospitality Trust	11,243,566	6,411
First REIT	7,365,729	6,385
Sheng Siong Group Ltd.	7,528,236	5,872
Frasers Hospitality Trust	10,396,808	5,294
Far East Hospitality Trust	11,781,001	5,063
SPH REIT	7,028,471	5,002
Lippo Malls Indonesia Retail Trust	27,080,710	4,694
Asian Pay Television Trust	20,358,477	4,635
Frasers Property Ltd.	3,783,742	4,313
RHT Health Trust	8,011,260	4,280
Soilbuild Business Space REIT	10,380,111	4,272
Sabana Shari'ah Compliant Industrial REIT	12,885,858	3,719

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Accordia Golf Trust	10,265,291	3,669
OUE Ltd.	3,603,451	3,647
Silverlake Axis Ltd.	9,972,783	3,098
^ Yoma Strategic Holdings Ltd.	16,568,132	3,054
GuocoLand Ltd.	1,879,985	2,268
Boustead Singapore Ltd.	3,584,502	2,023
Bumitama Agri Ltd.	3,626,730	1,690
*^,^,\$ Hyflux Ltd.	7,030,168	1,066
*^ Noble Group Ltd.	13,223,534	782
*^,^,\$ China Fishery Group Ltd.	9,033,000	496
*^,^,\$ Ezra Holdings Ltd.	20,298,532	161
* Ezion Holdings Ltd. Warrants Expire 04/15/2020	3,136,323	3
*^ Ezion Holdings Ltd. Warrants Expire 04/16/2023	12,879,086	—
Indofood Agri Resources Ltd.	30	—
		<b>2,979,741</b>
<b>South Africa (1.4%)</b>		
Naspers Ltd.	6,381,778	1,119,370
Sasol Ltd.	7,911,382	258,544
Standard Bank Group Ltd.	19,087,558	211,475
FirstRand Ltd.	47,656,928	208,150
MTN Group Ltd.	26,980,389	156,673
Sanlam Ltd.	26,046,516	131,153
Absa Group Ltd.	10,555,861	106,660
Old Mutual Ltd. (XLON)	67,312,810	101,482
Remgro Ltd.	7,687,181	99,101
Nedbank Group Ltd.	5,546,773	93,769
Bid Corp. Ltd.	4,986,622	93,369
Shoprite Holdings Ltd.	6,680,208	81,553
Vodacom Group Ltd.	8,952,136	75,491
Growthpoint Properties Ltd.	43,337,707	66,537
Bidvest Group Ltd.	5,043,250	62,938
AngloGold Ashanti Ltd.	6,097,420	59,347
Aspen Pharmacare Holdings Ltd.	5,556,361	58,758
Mr Price Group Ltd.	3,724,908	58,322
Discovery Ltd.	5,043,463	54,128
Capitec Bank Holdings Ltd.	803,066	53,950
Redefine Properties Ltd.	80,204,792	52,130
RMB Holdings Ltd.	9,920,378	50,107
Woolworths Holdings Ltd.	14,480,606	50,009
Clicks Group Ltd.	3,720,082	47,389
Sappi Ltd.	8,427,525	47,350
NEPI Rockcastle plc	5,139,515	44,398
Tiger Brands Ltd.	2,410,821	43,182
Mondi Ltd.	1,766,094	42,269
Exxaro Resources Ltd.	3,759,446	38,451
Foschini Group Ltd.	3,421,854	37,460
PSG Group Ltd.	2,507,908	37,399
Netcare Ltd.	22,254,961	37,355
SPAR Group Ltd.	2,955,382	35,239
Truworths International Ltd.	6,415,429	35,142
AVI Ltd.	5,121,701	34,729
Life Healthcare Group Holdings Ltd.	20,686,540	34,351
Gold Fields Ltd.	11,998,269	31,720
Anglo American Platinum Ltd.	924,455	30,098
Investec Ltd.	4,503,423	27,957
Imperial Holdings Ltd.	2,416,466	26,812
Barloworld Ltd.	3,265,878	26,620
Rand Merchant Investment Holdings Ltd.	10,612,475	24,660
Pick n Pay Stores Ltd.	5,253,799	24,283
Hyprop Investments Ltd.	3,812,210	23,334
* Sibanye Gold Ltd.	27,317,747	19,005
* MMI Holdings Ltd.	15,651,150	18,979
* Impala Platinum Holdings Ltd.	10,124,251	18,604
Telkom SA SOC Ltd.	4,488,193	16,335



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Resilient REIT Ltd.	3,962,951	16,081
Fortress REIT Ltd. Class B	15,642,371	15,289
Fortress REIT Ltd. Class A	13,248,508	15,200
^ Kumba Iron Ore Ltd.	771,205	15,121
KAP Industrial Holdings Ltd.	28,137,713	14,862
Vukile Property Fund Ltd.	10,633,796	14,650
* Super Group Ltd.	5,328,871	14,441
JSE Ltd.	1,266,199	14,068
* Northam Platinum Ltd.	5,242,085	13,826
Liberty Holdings Ltd.	1,806,409	13,251
African Rainbow Minerals Ltd.	1,526,525	12,925
Reunert Ltd.	2,373,433	12,823
Coronation Fund Managers Ltd.	3,832,398	12,767
Santam Ltd.	608,551	12,756
*.2 Pepkor Holdings Ltd.	10,240,781	12,697
* Harmony Gold Mining Co. Ltd.	6,391,133	11,932
* Brait SE	4,736,011	11,854
Pioneer Foods Group Ltd.	2,150,809	11,818
2 Dis-Chem Pharmacies Ltd.	5,957,517	11,673
Tsogo Sun Holdings Ltd.	7,524,341	10,321
Assore Ltd.	486,568	10,196
AECI Ltd.	1,557,193	10,021
* Nampak Ltd.	9,753,487	9,840
Massmart Holdings Ltd.	1,488,062	9,664
Attacq Ltd.	9,561,778	9,433
SA Corporate Real Estate Ltd.	34,927,411	9,365
* PPC Ltd.	21,330,424	8,603
* Famous Brands Ltd.	1,175,686	8,366
Astral Foods Ltd.	558,163	7,507
Wilson Bayly Holmes-Ovcon Ltd.	723,453	7,505
Old Mutual Ltd. (XJSE)	4,827,318	7,422
Omnia Holdings Ltd.	930,433	7,331
Emira Property Fund Ltd.	6,976,986	7,035
Advtech Ltd.	7,255,773	7,024
* Sun International Ltd.	1,753,258	7,002
MAS Real Estate Inc.	4,651,435	6,649
Hosken Consolidated Investments Ltd.	766,412	6,579
Equites Property Fund Ltd.	4,718,079	6,406
Murray & Roberts Holdings Ltd.	5,527,906	6,361
Cashbuild Ltd.	329,172	6,008
Tongaat Hulett Ltd.	1,546,817	5,956
EPP NV	4,209,074	5,922
Arrowhead Properties Ltd.	14,085,974	5,130
DataTec Ltd.	3,006,219	4,763
City Lodge Hotels Ltd.	513,255	4,554
Zeder Investments Ltd.	14,096,657	4,488
*.^ Steinhoff International Holdings NV (XJSE)	34,997,957	4,258
Alexander Forbes Group Holdings Ltd.	11,989,065	4,223
EOH Holdings Ltd.	1,833,109	4,092
Hudaco Industries Ltd.	414,027	3,939
Adcock Ingram Holdings Ltd.	1,002,661	3,909
*.^ Curro Holdings Ltd.	2,386,934	3,878
* Allied Electronics Corp. Ltd.	3,059,243	3,641
* Long4Life Ltd.	11,901,878	3,621
Peregrine Holdings Ltd.	2,526,078	3,511
Mpact Ltd.	2,340,350	3,299
Oceana Group Ltd.	476,742	2,814
Metair Investments Ltd.	2,786,307	2,742
* Blue Label Telecoms Ltd.	7,743,708	2,722
Delta Property Fund Ltd.	6,663,262	2,703
Rebosis Property Fund Ltd.	6,415,877	2,700
* Grindrod Ltd.	5,905,262	2,656
Alviva Holdings Ltd.	2,127,800	2,540
Raubex Group Ltd.	1,885,442	2,422

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	Shares	Market Value (\$000)
Lewis Group Ltd.	1,101,492	2,347
Clover Industries Ltd.	2,016,130	2,245
* Ascendis Health Ltd.	3,722,370	1,917
Merafe Resources Ltd.	17,239,546	1,825
* Stadio Holdings Ltd.	4,468,048	1,209
DRDGOLD Ltd.	4,772,256	1,206
* Grindrod Shipping Holdings Ltd.	147,630	965
* ArcelorMittal South Africa Ltd.	1,588,757	410
* Royal Bafokeng Platinum Ltd.	171,015	310
* Steinhoff International Holdings NV (XETR)	1,089,227	141
* Adcock Ingram Holdings Ltd. Warrants Expire 07/26/2019	5,387	1
		<b>4,635,868</b>
<b>South Korea (3.3%)</b>		
Samsung Electronics Co. Ltd.	70,440,624	2,637,001
SK Hynix Inc.	7,980,874	480,651
Samsung Electronics Co. Ltd. Preference Shares	11,778,612	371,624
KB Financial Group Inc.	5,584,541	232,564
Shinhan Financial Group Co. Ltd.	6,130,575	228,338
POSCO	981,892	224,748
*^ Celltrion Inc.	1,159,808	221,890
LG Chem Ltd.	689,860	210,805
NAVER Corp.	2,002,769	201,688
Hyundai Motor Co.	2,123,070	198,853
SK Innovation Co. Ltd.	904,437	169,736
Samsung SDI Co. Ltd.	784,578	163,164
Hyundai Mobis Co. Ltd.	976,738	163,156
Hana Financial Group Inc.	4,433,341	149,340
KT&G Corp.	1,655,450	147,619
LG Household & Health Care Ltd.	132,996	122,304
Samsung C&T Corp.	1,257,414	120,344
Samsung Fire & Marine Insurance Co. Ltd.	490,801	120,093
SK Holdings Co. Ltd.	497,812	114,624
Woori Bank	7,643,154	105,903
NCSOFT Corp.	258,900	97,853
Kia Motors Corp.	3,855,027	96,359
LG Electronics Inc.	1,629,764	91,112
^ Samsung Electro-Mechanics Co. Ltd.	826,723	86,297
Samsung SDS Co. Ltd.	477,296	81,190
LG Corp.	1,356,985	79,061
Samsung Life Insurance Co. Ltd.	952,777	77,085
Korea Electric Power Corp.	3,208,063	76,629
* Hyundai Heavy Industries Co. Ltd.	626,138	68,877
*.2 Samsung Biologics Co. Ltd.	198,138	67,819
S-Oil Corp.	609,987	66,563
Amorepacific Corp.	487,296	65,839
Kakao Corp.	764,066	61,763
SK Telecom Co. Ltd.	261,075	61,342
E-MART Inc.	299,748	53,924
Industrial Bank of Korea	4,066,841	53,107
Coway Co. Ltd.	835,184	51,538
Lotte Chemical Corp.	218,959	50,589
Korea Zinc Co. Ltd.	148,485	49,523
LG Display Co. Ltd.	3,376,334	49,266
* Hyundai Heavy Industries Holdings Co. Ltd.	156,008	49,024
*^ SillaJen Inc.	784,078	47,685
Hyundai Engineering & Construction Co. Ltd.	1,093,843	44,205
DB Insurance Co. Ltd.	700,074	44,132
*^ Celltrion Healthcare Co. Ltd.	752,527	42,196
Hankook Tire Co. Ltd.	1,133,571	41,229
LG Uplus Corp.	2,898,491	41,194
Hyundai Steel Co.	1,120,651	41,124
* Samsung Heavy Industries Co. Ltd.	6,537,783	40,111
Kangwon Land Inc.	1,582,478	40,072
*^ HLB Inc.	511,089	39,259

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	Shares	Market Value (\$000)
Mirae Asset Daewoo Co. Ltd.	6,868,319	38,976
^ Lotte Corp.	906,111	37,913
* Samsung Engineering Co. Ltd.	2,344,286	37,841
Hanmi Pharm Co. Ltd.	105,083	36,061
Hyundai Motor Co. 2nd Preference Shares	568,741	35,400
*^ ViroMed Co. Ltd.	206,873	34,086
CJ CheilJedang Corp.	118,377	33,767
Hyundai Marine & Fire Insurance Co. Ltd.	902,620	33,209
GS Holdings Corp.	771,784	32,938
CJ ENM Co. Ltd.	163,248	32,481
^ GS Engineering & Construction Corp.	839,466	30,955
BNK Financial Group Inc.	4,401,888	29,401
Korea Investment Holdings Co. Ltd.	561,313	29,355
Fila Korea Ltd.	773,275	28,638
Hotel Shilla Co. Ltd.	454,322	28,633
Lotte Shopping Co. Ltd.	166,942	28,500
Hyundai Glovis Co. Ltd.	281,901	28,307
Daelim Industrial Co. Ltd.	411,725	27,564
Orion Corp.	323,857	27,113
Shinhan Financial Group Co. Ltd. ADR	704,517	26,074
^2 Netmarble Corp.	261,047	25,784
AMOREPACIFIC Group	446,663	24,482
*^ Korea Aerospace Industries Ltd.	948,374	24,158
Medy-Tox Inc.	58,652	24,028
S-1 Corp.	276,194	23,390
Shinsegae Inc.	102,419	23,384
Samsung Securities Co. Ltd.	973,820	23,007
Hanon Systems	2,384,793	23,001
LG Innotek Co. Ltd.	207,375	22,758
NH Investment & Securities Co. Ltd.	1,925,541	20,671
Cheil Worldwide Inc.	1,030,204	20,557
OCI Co. Ltd.	267,133	20,069
Kumho Petrochemical Co. Ltd.	262,419	19,935
Hanwha Corp.	801,590	19,854
SK Telecom Co. Ltd. ADR	729,516	18,902
KCC Corp.	86,611	18,835
DGB Financial Group Inc.	2,259,667	18,690
Yuhan Corp.	126,490	18,650
LG Household & Health Care Ltd. Preference Shares	28,733	18,473
CJ Corp.	190,856	18,353
*^ Daewoo Shipbuilding & Marine Engineering Co. Ltd.	696,888	18,050
Korean Air Lines Co. Ltd.	739,091	17,892
* Korea Gas Corp.	389,727	17,878
Hyundai Department Store Co. Ltd.	232,268	17,767
* HDC Hyundai Development Co-Engineering & Construction	458,169	17,759
Hanwha Chemical Corp.	1,244,758	17,726
LG Chem Ltd. Preference Shares	98,735	17,351
^ POSCO Chemtech Co. Ltd.	301,596	17,348
Com2uSCorp	149,401	16,904
^ Hyundai Elevator Co. Ltd.	236,078	16,624
Hanwha Life Insurance Co. Ltd.	4,194,011	16,538
Samsung Electronics Co. Ltd. GDR	17,603	16,442
*^ Pearl Abyss Corp.	90,383	16,382
*^ CJ Logistics Corp.	112,689	15,720
Meritz Securities Co. Ltd.	4,397,681	15,396
HDC Holdings Co. Ltd.	976,408	14,486
^ Koh Young Technology Inc.	180,028	14,265
Youngone Corp.	452,778	14,245
^ Korea Electric Power Corp. ADR	1,151,765	13,775
*^ Hyundai Rotem Co. Ltd.	706,028	13,673
*^ Hanwha Aerospace Co. Ltd.	544,955	13,664
*^ Doosan Infracore Co. Ltd.	1,983,275	13,484
Samsung Card Co. Ltd.	455,758	13,467
BGF retail Co. Ltd.	90,707	13,419

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	Shares	Market Value (\$000)
*^ Hyundai Merchant Marine Co. Ltd.	4,023,701	13,402
Meritz Fire & Marine Insurance Co. Ltd.	824,189	13,187
KB Financial Group Inc. ADR	317,295	13,184
^ Mando Corp.	488,106	13,133
2 Orange Life Insurance Ltd.	484,682	13,069
Hyundai Motor Co. Preference Shares	220,468	12,913
GS Retail Co. Ltd.	401,688	12,688
* Hyundai Mipo Dockyard Co. Ltd.	148,836	12,345
* Pan Ocean Co. Ltd.	2,929,277	12,331
Kolon Industries Inc.	275,629	12,197
*^ Celltrion Pharm Inc.	257,240	12,100
*^ Genexine Co. Ltd.	183,681	12,070
^ SK Materials Co. Ltd.	72,960	11,949
Hanmi Science Co. Ltd	202,233	11,872
*^ Hanall Biopharma Co. Ltd.	562,197	11,775
KIWOOM Securities Co. Ltd.	174,908	11,682
Korean Reinsurance Co.	1,364,132	11,617
Posco Daewoo Corp.	734,948	11,563
^ Paradise Co. Ltd.	729,723	11,531
LS Corp.	258,841	11,514
Doosan Bobcat Inc.	364,492	11,304
Amorepacific Corp. Preference Shares	138,083	10,963
^ Kolmar Korea Co. Ltd.	226,109	10,798
LS Industrial Systems Co. Ltd.	247,166	10,745
* Daewoo Engineering & Construction Co. Ltd.	2,685,552	10,721
Ottogi Corp.	18,447	10,689
^ Iljin Materials Co. Ltd.	254,930	10,242
Douzone Bizon Co. Ltd.	265,274	10,139
Taekwang Industrial Co. Ltd.	7,759	10,069
*^ Doosan Heavy Industries & Construction Co. Ltd.	1,036,925	10,020
Seoul Semiconductor Co. Ltd.	555,778	10,013
^ Cosmax Inc.	98,298	9,987
LOTTE Fine Chemical Co. Ltd.	267,635	9,624
SFA Engineering Corp.	280,581	9,610
*^ JYP Entertainment Corp.	380,994	9,604
POSCO ADR	163,724	9,434
NongShim Co. Ltd.	49,193	9,429
*^ Ecopro Co. Ltd.	269,990	9,405
Doosan Corp.	89,049	9,385
*^ Telcon RF Pharmaceutical Inc.	1,038,120	9,279
* SM Entertainment Co. Ltd.	239,255	9,252
JB Financial Group Co. Ltd.	1,878,982	9,081
*^ CrystalGenomics Inc.	514,035	9,068
*^ Komipharm International Co. Ltd.	480,830	9,023
*^ Kumho Tire Co. Inc.	2,038,278	8,994
SKC Co. Ltd.	298,885	8,741
SK Networks Co. Ltd.	2,291,355	8,591
Innocean Worldwide Inc.	167,153	8,513
^ Green Cross Corp.	80,297	8,456
LOTTE Himart Co. Ltd.	169,928	8,392
Hansol Chemical Co. Ltd.	119,545	8,320
*^ Pharmicell Co. Ltd.	773,801	8,218
Hyundai Greenfood Co. Ltd.	755,592	8,200
KEPCO Plant Service & Engineering Co. Ltd.	331,710	8,034
^ Daewoong Pharmaceutical Co. Ltd.	64,175	7,989
^ Esmo Corp.	1,331,981	7,983
* Hugel Inc.	32,967	7,963
Hanjin Kal Corp.	467,110	7,950
GS Home Shopping Inc.	45,138	7,706
*^ Cafe24 Corp.	78,331	7,652
*^ HLB Life Science CO Ltd.	527,967	7,619
*^ Medipost Co. Ltd.	110,102	7,613
Green Cross Holdings Corp.	414,265	7,584
*^ Naturecell Co. Ltd.	593,375	7,531

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	Shares	Market Value (\$000)
^ Dongsuh Cos. Inc.	456,399	7,484
Hyundai Home Shopping Network Corp.	87,128	7,478
DoubleUGames Co. Ltd.	129,247	7,435
^ Bukwang Pharmaceutical Co. Ltd.	378,216	7,432
WONIK IPS Co. Ltd.	434,387	7,292
* Sangsangin Co. Ltd.	466,253	7,217
*^ Studio Dragon Corp.	88,483	7,188
* Enzychem Lifesciences Corp.	88,967	7,176
^ L&F Co. Ltd.	226,342	7,107
LEENO Industrial Inc.	134,697	7,088
*^ Amicogen Inc.	252,226	6,993
* SK Chemicals Co. Ltd.	130,763	6,969
^ CJ CGV Co. Ltd.	195,399	6,948
* Hyosung TNC Co. Ltd.	45,089	6,942
Chong Kun Dang Pharmaceutical Corp.	90,708	6,931
* Yungjin Pharmaceutical Co. Ltd.	1,425,181	6,925
^ Hana Tour Service Inc.	129,140	6,774
*^ Inscobee Inc.	1,217,422	6,561
^ Hyundai Wia Corp.	251,029	6,539
Hite Jinro Co. Ltd.	470,969	6,525
Samyang Holdings Corp.	84,433	6,421
^ Dentium Co. Ltd.	100,999	6,417
Handsome Co. Ltd.	199,906	6,390
^ Ssangyong Cement Industrial Co. Ltd.	1,506,815	6,375
^ Daou Technology Inc.	360,695	6,365
*^ Hyundai Construction Equipment Co. Ltd.	96,039	6,331
Lotte Chilsung Beverage Co. Ltd.	5,248	6,307
Poongsan Corp.	293,273	6,246
^ Hanssem Co. Ltd.	144,697	6,222
^ Hyosung Corp.	137,233	6,202
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	38,931	6,086
*^ Foosung Co. Ltd.	781,660	6,034
Huchems Fine Chemical Corp.	314,021	6,028
Korea Petrochemical Ind Co. Ltd.	43,079	5,919
^ Kolon Life Science Inc.	108,163	5,868
* NHN Entertainment Corp.	143,516	5,793
Grand Korea Leisure Co. Ltd.	293,764	5,756
Soulbrain Co. Ltd.	124,325	5,745
Daesang Corp.	289,207	5,743
* Osstem Implant Co. Ltd.	152,716	5,736
^ SKCKOLONPI Inc.	190,770	5,647
*^ Feelux Co. Ltd.	575,364	5,620
*^ G-treeBNT Co. Ltd.	286,263	5,603
JW Pharmaceutical Corp.	191,695	5,589
Hanjin Transportation Co. Ltd.	166,515	5,481
Hanwha General Insurance Co. Ltd.	1,045,669	5,458
Dongkuk Steel Mill Co. Ltd.	850,682	5,293
^ YG Entertainment Inc.	161,383	5,237
IS Dongseo Co. Ltd.	191,667	5,230
^ Eo Technics Co. Ltd.	121,546	5,228
DB HiTek Co. Ltd.	520,957	5,220
* iNtRON Biotechnology Inc.	166,932	5,196
*^ Samwha Capacitor Co. Ltd.	103,810	5,147
LF Corp.	266,573	5,136
SK Discovery Co. Ltd.	214,131	5,100
LG International Corp.	359,887	4,968
* BH Co. Ltd.	349,867	4,926
NICE Information Service Co. Ltd.	512,398	4,904
Taeyoung Engineering & Construction Co. Ltd.	581,663	4,881
LG Electronics Inc. Preference Shares	214,734	4,874
Dong-A ST Co. Ltd.	65,746	4,842
*^ CMG Pharmaceutical Co. Ltd.	1,213,677	4,820
^ Hankook Tire Worldwide Co. Ltd.	321,267	4,770
Jeil Pharmaceutical Co. Ltd.	128,640	4,758

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	Shares	Market Value (\$000)
Partron Co. Ltd.	620,096	4,742
*^ Ananti Inc.	625,881	4,733
*^ GemVax & Kael Co. Ltd.	430,872	4,720
Daishin Securities Co. Ltd.	479,427	4,678
Korea Real Estate Investment & Trust Co. Ltd.	2,256,336	4,665
* Asiana Airlines Inc.	1,443,393	4,636
Binggrae Co. Ltd.	74,233	4,621
^ Silicon Works Co. Ltd.	131,316	4,574
^ NICE Holdings Co. Ltd.	301,083	4,543
^ Modetour Network Inc.	212,807	4,414
Shinsegae International Inc.	32,819	4,262
Huons Co. Ltd.	71,174	4,242
Ilyang Pharmaceutical Co. Ltd.	187,790	4,238
* F&F Co. Ltd.	91,930	4,228
Mirae Asset Life Insurance Co. Ltd.	1,038,959	4,166
* Hyosung Advanced Materials Corp.	44,578	4,112
^ Hansae Co. Ltd.	248,206	4,050
*^ DIO Corp.	176,563	4,038
^ Dawonsys Co. Ltd.	285,261	4,037
^ LIG Nex1 Co. Ltd.	157,468	4,027
^ Orion Holdings Corp.	292,039	4,025
Green Cross Cell Corp.	86,026	3,988
Young Poong Corp.	6,813	3,927
^ Advanced Process Systems Corp.	173,076	3,861
Hansol Paper Co. Ltd.	250,447	3,843
*^ Jenax Inc.	222,343	3,813
*^ Hyundai Electric & Energy System Co. Ltd.	91,586	3,808
*^ Peptron Inc.	194,825	3,796
Posco ICT Co. Ltd.	775,467	3,774
Youngone Holdings Co. Ltd.	69,697	3,761
* Hyosung Heavy Industries Corp.	99,809	3,718
Dongwon F&B Co. Ltd.	15,984	3,709
HS Industries Co. Ltd.	683,300	3,707
Sebang Global Battery Co. Ltd.	120,274	3,706
Daewoong Co. Ltd.	302,193	3,704
^ SPC Samlip Co. Ltd.	33,402	3,695
Tongyang Inc.	2,625,951	3,674
*^ Hyosung Chemical Corp.	31,731	3,659
Halla Holdings Corp.	100,358	3,616
^ Dongwon Industries Co. Ltd.	16,871	3,586
LG Hausys Ltd.	84,334	3,566
^ Caregen Co. Ltd.	56,241	3,510
Songwon Industrial Co. Ltd.	230,266	3,509
Kumho Industrial Co. Ltd.	402,836	3,460
Korea Electric Terminal Co. Ltd.	103,190	3,400
Lotte Food Co. Ltd.	5,837	3,358
* Korea Line Corp.	176,279	3,338
Nexen Tire Corp.	464,902	3,334
* Seegene Inc.	205,360	3,326
Merit Financial Group Inc.	365,256	3,324
Namyang Dairy Products Co. Ltd.	6,257	3,298
* Hanil Cement Co. Ltd.	31,976	3,297
Dong-A Socio Holdings Co. Ltd.	42,061	3,290
* Webzen Inc.	246,179	3,230
*^ Toptec Co. Ltd.	275,535	3,221
*^ Aekyung Industrial Co. Ltd.	89,753	3,206
Dongjin Semichem Co. Ltd.	419,882	3,203
DongKook Pharmaceutical Co. Ltd.	65,311	3,179
*^ Taihan Electric Wire Co. Ltd.	3,432,144	3,136
^ Lock&Lock Co. Ltd.	230,722	3,132
* Yuanta Securities Korea Co. Ltd.	1,114,850	3,112
SK Gas Ltd.	47,879	3,080
AK Holdings Inc.	77,080	3,026
*^ ATGen Co. Ltd.	249,320	3,024

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	Shares	Market Value (\$000)
Ahnlab Inc.	84,057	3,006
Shinyoung Securities Co. Ltd.	59,773	2,985
InBody Co. Ltd.	160,808	2,983
TES Co. Ltd.	224,664	2,980
^ Maeil Dairies Co. Ltd.	44,751	2,972
^ Jusung Engineering Co. Ltd.	489,946	2,962
CJ Hello Co. Ltd.	368,368	2,952
Lotte Confectionery Co. Ltd.	21,124	2,951
*^ Gamevil Inc.	65,473	2,950
*^ Innox Advanced Materials Co. Ltd.	84,077	2,943
^ KEPCO Engineering & Construction Co. Inc.	180,744	2,926
*^ Naturalendo Tech Co. Ltd.	194,233	2,885
BGF Co. Ltd.	416,236	2,729
Dae Hwa Pharmaceutical Co. Ltd.	153,206	2,719
Samyang Corp.	50,839	2,709
* Binex Co. Ltd.	319,358	2,680
Daeduck Electronics Co.	365,585	2,663
Samchully Co. Ltd.	33,040	2,656
Vieworks Co. Ltd.	92,035	2,609
S&T Motiv Co. Ltd.	112,352	2,601
KT Skylife Co. Ltd.	237,958	2,595
Hancom Inc.	228,359	2,589
*^ Arogen pharmaceuticals Inc.	1,124,808	2,586
^ WeMade Entertainment Co. Ltd.	123,880	2,581
^ Hyundai Livart Furniture Co. Ltd.	134,689	2,576
Daishin Securities Co. Ltd. Preference Shares	324,161	2,559
*^ Seobu T&D	324,884	2,508
SL Corp.	195,735	2,485
*^ Vidente Co. Ltd.	317,863	2,483
Kolmar Korea Holdings Co. Ltd.	97,384	2,482
Daeduck GDS Co. Ltd.	219,202	2,477
^ Sung Kwang Bend Co. Ltd.	234,870	2,410
Hyundai Corp.	112,576	2,408
^ Namhae Chemical Corp.	267,614	2,377
JW Holdings Corp.	459,262	2,363
*^ SK Securities Co. Ltd.	3,530,713	2,309
*^ Homecast Co. Ltd.	461,171	2,298
^ Kolon Corp.	85,147	2,298
^ ST Pharm Co. Ltd.	123,636	2,288
*^ Insun ENT Co. Ltd.	451,052	2,256
Lutronic Corp.	271,181	2,242
Hankook Shell Oil Co. Ltd.	7,400	2,240
i-SENS Inc.	111,190	2,231
Tongyang Life Insurance Co. Ltd.	449,147	2,230
^ Huons Global Co. Ltd.	63,586	2,189
Seah Besteel Corp.	150,513	2,144
* KONA I Co. Ltd.	159,647	2,082
NS Shopping Co. Ltd.	218,954	2,080
*^ Cellumed Co. Ltd.	285,414	2,068
* Cuckoo Homesys Co. Ltd.	15,031	2,066
CJ CheilJedang Corp. Preference Shares	19,515	2,035
* Hanwha Investment & Securities Co. Ltd.	1,117,465	2,015
^ Kwang Dong Pharmaceutical Co. Ltd.	403,996	1,996
E1 Corp.	37,385	1,989
Daekyo Co. Ltd.	326,587	1,980
Cuckoo Holdings Co. Ltd.	18,514	1,977
^ KISWIRE Ltd.	102,969	1,955
TK Corp.	178,504	1,896
*^ NUTRIBIOTECH Co. Ltd.	141,629	1,894
^ Korea Asset In Trust Co. Ltd.	496,121	1,894
*^ COSON Co. Ltd.	220,872	1,857
^ Able C&C Co. Ltd.	235,345	1,833
^ NEPES Corp.	231,891	1,827
Muhak Co. Ltd.	177,522	1,817

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	Shares	Market Value (\$000)
^ Chongkundang Holdings Corp.	36,515	1,802
Kyobo Securities Co. Ltd.	234,474	1,796
*^ G-SMATT GLOBAL Co. Ltd.	199,258	1,788
Youlchon Chemical Co. Ltd.	163,991	1,779
* KTB Investment & Securities Co. Ltd.	613,974	1,756
Sungwoo Hitech Co. Ltd.	560,168	1,714
*^ Wonik Holdings Co. Ltd.	480,918	1,697
*^ Ssangyong Motor Co.	515,545	1,678
Dae Han Flour Mills Co. Ltd.	11,217	1,678
*^ Duk San Neolux Co. Ltd.	153,666	1,674
* Neowiz	163,818	1,647
* Leaders Cosmetics Co. Ltd.	167,730	1,640
Humedix Co. Ltd.	71,034	1,630
Cell Biotech Co. Ltd.	74,107	1,626
^ KC Co. Ltd.	112,686	1,617
Hansol Holdings Co. Ltd.	435,296	1,590
* Eugene Investment & Securities Co. Ltd.	768,429	1,575
* APS Holdings Corp.	430,388	1,527
KISCO Corp.	296,620	1,512
Sindoh Co. Ltd.	39,122	1,496
*^ CUROCOM Co. Ltd.	1,107,281	1,491
*^ Interflex Co. Ltd.	158,396	1,481
^ iMarketKorea Inc.	257,760	1,466
Sam Young Electronics Co. Ltd.	146,499	1,445
*^ Samsung Pharmaceutical Co. Ltd.	630,804	1,429
* S&T Dynamics Co. Ltd.	220,674	1,337
*^ Hansol Technics Co. Ltd.	226,471	1,329
KC Tech Co. Ltd.	130,663	1,321
^ It's Hanbul Co. Ltd.	59,944	1,299
*^ Agabang&Company	434,529	1,299
* Eusu Holdings Co. Ltd.	236,070	1,284
*^ Hanjin Heavy Industries & Construction Co. Ltd.	800,368	1,248
*^ GNCO Co. Ltd.	982,426	1,209
^ Coreana Cosmetics Co. Ltd.	328,397	1,206
^ Byucksan Corp.	573,698	1,193
SBS Media Holdings Co. Ltd.	575,528	1,142
INTOPS Co. Ltd.	165,533	1,131
^ CJ Freshway Corp.	54,762	1,129
*^ Taewoong Co. Ltd.	117,964	1,098
* SFA Semicon Co. Ltd.	877,116	1,093
^ Interpark Holdings Corp.	585,913	1,091
GOLFZON Co. Ltd.	37,481	1,078
*^ KH Vatec Co. Ltd.	185,490	1,047
* Lumens Co. Ltd.	484,075	1,000
ICD Co. Ltd.	156,164	977
*^ SeAH Steel Corp.	18,633	963
^ Hanil Holdings Co. Ltd.	23,495	955
Maeil Holdings Co. Ltd.	94,189	932
^ SeAH Steel Holdings Corp.	20,785	895
Cosmax BTI Inc	51,442	864
^ Woongjin Thinkbig Co. Ltd.	233,971	851
DB Financial Investment Co. Ltd.	218,187	714
Humax Co. Ltd.	169,909	671
*^ HSD Engine Co. Ltd.	137,483	531
^ LVMC Holdings	273,773	506
* SK Securities Co. Ltd. Rights Expire 12/4/2018	939,423	145
*.S Tera Resource Co. Ltd.	209,223	9
CROWNHAITAI Holdings Co. Ltd.	5	—
*.S CNK International Co. Ltd.	259,916	—
		<b>11,185,893</b>
<b>Spain (2.0%)</b>		
Banco Santander SA	240,532,921	1,144,452
* Iberdrola SA	89,452,532	632,954
Telefonica SA	67,640,083	554,859



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	Shares	Market Value (\$000)
Banco Bilbao Vizcaya Argentaria SA	99,590,629	549,653
Amadeus IT Group SA	6,174,880	497,232
^ Industria de Diseno Textil SA	15,715,540	442,940
* Repsol SA	18,088,795	323,228
^ CaixaBank SA	53,671,060	217,193
Grifols SA	5,666,380	161,437
2 Aena SME SA	954,142	152,455
* Ferrovial SA	7,133,749	142,826
* ACS Actividades de Construccion y Servicios SA	3,684,306	137,947
Red Electrica Corp. SA	6,460,946	133,784
^ Naturgy Energy Group SA	4,609,785	113,298
Banco de Sabadell SA	84,516,555	111,276
Endesa SA	4,746,419	99,244
Enagas SA	3,412,612	90,481
Bankinter SA	10,310,800	84,477
Merlin Properties Socimi SA	5,004,703	62,710
Grifols SA Preference Shares	3,005,974	62,469
2 Cellnex Telecom SA	2,473,672	61,536
Bankia SA	18,213,194	57,209
Inmobiliaria Colonial Socimi SA	4,555,486	45,740
Mapfre SA	14,986,156	44,782
*^ Siemens Gamesa Renewable Energy SA	3,358,201	37,192
^ Viscofan SA	605,197	36,201
Bolsas y Mercados Espanoles SHMSF SA	1,178,765	34,869
Applus Services SA	2,180,457	29,643
Acerinox SA	2,611,210	29,178
^ Acciona SA	330,552	27,883
Grupo Catalana Occidente SA	655,990	27,098
* Masmovil Ibercom SA	196,875	25,514
^ Ebro Foods SA	1,172,879	23,023
Cia de Distribucion Integral Logista Holdings SA	939,037	22,672
Prosegur Cia de Seguridad SA	3,995,562	22,190
CIE Automotive SA	822,685	21,774
* Indra Sistemas SA	1,900,310	18,782
Zardoya Otis SA	2,716,349	18,596
Mediaset Espana Comunicacion SA	2,666,585	18,132
*.2 Neinor Homes SA	1,117,326	17,983
Melia Hotels International SA	1,696,296	17,432
Faes Farma SA	3,896,087	16,383
Ence Energia y Celulosa SA	1,902,894	15,984
* Almirall SA	878,498	15,917
^ NH Hotel Group SA	2,551,970	15,887
2 Gestamp Automocion SA	2,329,948	14,773
2 Unicaja Banco SA	11,398,970	14,592
Papeles y Cartones de Europa SA	766,434	14,504
* Fomento de Construcciones y Contratas SA	1,042,401	13,873
Corp Financiera Alba SA	287,655	13,827
^ Tecnicas Reunidas SA	479,314	12,888
^2 Euskaltel SA	1,454,273	12,175
* Sacyr SA	5,007,246	12,087
* Fluidra SA	901,284	10,897
2 Prosegur Cash SA	5,476,867	10,849
Construcciones y Auxiliar de Ferrocarriles SA	279,225	10,482
*.2 Global Dominion Access SA	1,733,839	9,259
Lar Espana Real Estate Socimi SA	933,009	9,246
* Liberbank SA	18,992,041	8,887
* Promotora de Informaciones SA	4,590,166	8,335
*.2 Metrovacesa SA	660,605	8,126
*.2 Aedas Homes SAU	312,426	8,087
^ Atresmedia Corp. de Medios de Comunicacion SA	1,223,539	6,891
^ Distribuidora Internacional de Alimentacion SA	6,814,608	5,139
* Codere SA	732,149	4,736
^ Obrascon Huarte Lain SA	2,447,188	2,793
*^ Pharma Mar SA	2,144,699	2,618

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Telefonica SA ADR	162,005	1,330
*^,5 Let's GOWEX SA	155,449	—
		<b>6,632,909</b>
<b>Sweden (2.1%)</b>		
* Nordea Bank Abp	47,556,602	413,309
Telefonaktiebolaget LM Ericsson Class B	44,506,466	387,507
Swedbank AB Class A	14,960,127	336,521
Volvo AB Class B	22,331,589	333,504
Investor AB Class B	7,569,365	327,953
Assa Abloy AB Class B	13,723,976	272,980
Sandvik AB	16,083,484	254,261
Svenska Handelsbanken AB Class A	21,631,823	235,135
^ Hennes & Mauritz AB Class B	13,132,735	231,961
* Atlas Copco AB Class A	9,138,217	225,913
Skandinaviska Enskilda Banken AB Class A	21,632,727	223,864
Essity AB Class B	9,086,579	207,369
^ Telia Co. AB	40,679,430	183,118
Hexagon AB Class B	3,725,255	182,328
* Atlas Copco AB Class B	5,925,110	135,705
Swedish Match AB	2,604,498	132,670
Alfa Laval AB	4,698,149	119,874
Kinnevik AB	3,591,263	99,563
* Boliden AB	4,110,712	93,875
SKF AB	5,690,110	91,225
Svenska Cellulosa AB SCA Class B	8,906,647	84,199
Skanska AB Class B	5,327,102	83,740
* Epiroc AB Class A	9,402,598	82,516
Securitas AB Class B	4,685,175	80,297
Lundin Petroleum AB	2,592,783	78,883
Electrolux AB Class B	3,611,726	75,051
Castellum AB	4,061,974	70,019
Elektro AB Class B	5,343,762	67,768
Trelleborg AB Class B	3,689,625	66,570
Industrivarden AB Class A	2,857,435	60,967
Tele2 AB	5,266,228	59,799
Industrivarden AB	2,777,618	57,694
* Investor AB Class A	1,192,022	51,982
* Fabege AB	3,968,705	50,678
* Swedish Orphan Biovitrum AB	2,403,701	49,059
Nibe Industrier AB Class B	4,527,844	47,257
* Epiroc AB Class B	5,685,425	46,782
Husqvarna AB	6,122,521	46,197
Saab AB Class B	1,110,109	43,523
Com Hem Holding AB	2,671,266	41,676
^ ICA Gruppen AB	1,169,208	41,366
* AAK AB	2,625,916	39,581
* Fastighets AB Balder Class B	1,471,031	36,892
Modern Times Group MTG AB Class B	961,346	35,487
Hexpol AB	3,766,507	34,855
* Holmen AB	1,506,960	34,500
Loomis AB Class B	1,108,871	34,286
L E Lundbergforetagen AB Class B	1,099,269	33,885
Getinge AB	3,404,900	33,400
Indutrade AB	1,376,897	33,050
2 Thule Group AB	1,609,023	31,860
^ BillerudKorsnas AB	2,638,682	31,256
2 Dometic Group AB	4,446,243	31,052
^ Intrum AB	1,122,312	28,626
SSAB AB Class B	8,817,092	28,594
Axfood AB	1,595,824	28,468
Lifco AB Class B	666,225	28,289
2 Evolution Gaming Group AB	371,741	27,940
Hemfosa Fastigheter AB	2,120,635	26,199
Peab AB	2,926,648	25,762

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	Shares	Market Value (\$000)
Hufvudstaden AB Class A	1,689,379	24,975
2 Ahlsell AB	4,752,618	24,055
Wallenstam AB	2,527,822	22,775
Sweco AB Class B	982,049	22,142
* Wihlborgs Fastigheter AB	1,940,269	21,890
2 Bravida Holding AB	2,942,434	21,617
Investment AB Latour Class B	1,781,909	21,559
AF AB	1,001,652	21,483
^ NCC AB Class B	1,349,521	20,110
Kungsleden AB	2,791,087	19,510
JM AB	1,020,802	19,363
^ Avanza Bank Holding AB	356,528	19,065
Pandox AB Class B	1,077,275	18,404
* Betsson AB	1,795,965	15,594
SSAB AB Class A	3,625,125	14,473
* NetEnt AB	2,761,973	14,166
* Vitrolife AB	954,890	14,144
2 Attendo AB	1,523,095	13,773
^ Mycronic AB	1,052,949	13,207
Bonava AB Class B	1,144,797	12,930
Nolato AB Class B	264,989	12,202
Atrium Ljungberg AB	669,238	11,337
Arjo AB	3,251,580	11,048
Nobia AB	1,694,394	10,778
Bilia AB	1,125,736	10,544
2 Resurs Holding AB	1,564,717	10,365
Klovern AB	8,392,174	9,683
Bure Equity AB	730,433	9,509
2 Scandic Hotels Group AB	1,026,740	9,385
Cloetta AB Class B	3,083,107	9,293
* Hembla AB Class B	512,207	8,759
* Investment AB Oresund	564,224	8,571
Oriflame Holding AG	361,799	8,541
Svenska Handelsbanken AB Class B	728,610	8,071
Ratos AB	2,877,990	7,773
*^ SAS AB	3,377,717	7,627
SkiStar AB	290,889	7,581
Concentric AB	559,551	7,509
Lindab International AB	1,020,764	7,132
^ Mekonomen AB	603,469	7,069
Klovern AB Preference Shares	204,467	6,825
Hemfosa Fastigheter AB Preference Shares	355,141	6,673
^ Clas Ohlson AB	571,780	4,805
Sagax AB	1,204,693	4,411
^2 Munters Group AB	1,078,313	3,994
Haldex AB	421,459	3,565
* Collector AB	593,701	3,468
SAS AB Preference Shares	55,378	3,335
Telefonaktiebolaget LM Ericsson Class A	371,668	3,296
* Radisson Hospitality AB	741,301	2,862
NCC AB Class A	158,978	2,380
Skandinaviska Enskilda Banken AB	192,638	1,978
Sagax AB Preference Shares	327,583	1,214
Bonava AB Class A	75,911	845
		<b>6,986,303</b>
<b>Switzerland (5.5%)</b>		
Nestle SA	45,074,127	3,805,298
Novartis AG	32,584,546	2,853,506
Roche Holding AG	10,395,945	2,529,982
UBS Group AG	52,648,061	735,869
Zurich Insurance Group AG	2,242,307	696,195
Cie Financiere Richemont SA	7,636,216	558,136
ABB Ltd.	26,687,847	537,001
Credit Suisse Group AG	37,967,751	496,378

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	Shares	Market Value (\$000)
Swiss Re AG	4,535,652	409,264
Lonza Group AG	1,106,149	347,817
Givaudan SA	137,989	334,474
* Sika AG	2,076,815	266,294
LafargeHolcim Ltd.	5,693,698	263,678
Geberit AG	542,380	212,362
Swiss Life Holding AG	510,639	192,621
SGS SA	77,215	183,390
Partners Group Holding AG	248,074	176,618
Swisscom AG	380,769	174,347
Julius Baer Group Ltd.	3,250,179	148,224
Swatch Group AG (Bearer)	438,421	148,087
Schindler Holding AG	619,596	130,651
Chocoladefabriken Lindt & Spruengli AG	1,548	123,550
Sonova Holding AG	757,571	123,548
Temenos AG	872,318	119,889
Adecco Group AG	2,309,227	113,083
Chocoladefabriken Lindt & Spruengli AG	15,586	107,454
Kuehne & Nagel International AG	755,654	105,024
Baloise Holding AG	722,816	103,314
Straumann Holding AG	151,148	103,175
Roche Holding AG (Bearer)	399,314	97,216
Vifor Pharma AG	670,671	96,931
Swiss Prime Site AG	1,153,625	93,609
Logitech International SA	2,155,340	79,800
Clariant AG	2,997,315	64,601
LafargeHolcim Ltd.	1,401,544	64,525
Helvetia Holding AG	104,230	63,844
EMS-Chemie Holding AG	108,143	59,584
PSP Swiss Property AG	614,720	59,313
Georg Fischer AG	62,530	58,175
Flughafen Zurich AG	293,982	58,101
Barry Callebaut AG	28,795	56,282
Schindler Holding AG (Registered)	270,634	56,199
^ BB Biotech AG	854,806	53,698
^ Dufry AG	463,483	52,225
Swatch Group AG (Registered)	685,919	45,786
ams AG	1,161,056	45,232
2 Sunrise Communications Group AG	510,727	44,955
Pargesa Holding SA	595,186	43,693
Tecan Group AG	177,076	39,946
2 Galenica AG	734,475	39,374
2 VAT Group AG	382,035	38,334
Cembra Money Bank AG	439,972	36,899
OC Oerlikon Corp. AG	3,058,076	36,395
dormakaba Holding AG	46,570	33,598
Allreal Holding AG	210,840	32,343
Banque Cantonale Vaudoise	42,371	31,669
Belimo Holding AG	6,884	30,788
DKSH Holding AG	409,035	27,577
Sulzer AG	271,222	27,223
Bucher Industries AG	97,948	27,013
* Idorsia Ltd.	1,375,103	26,629
Valiant Holding AG	232,839	26,292
Forbo Holding AG	17,222	25,278
Vontobel Holding AG	407,376	25,276
Siegfried Holding AG	63,000	25,270
SFS Group AG	251,341	24,655
^ Panalpina Weltransport Holding AG	199,985	24,438
^ Landis&Gyr Group AG	373,579	22,661
Emmi AG	28,700	20,860
Mobimo Holding AG	82,824	18,443
Conzzeta AG	18,900	16,900
Daetwyler Holding AG	109,932	16,689

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	Shares	Market Value (\$000)
BKW AG	253,909	16,104
^ Fanhua Inc. ADR	579,720	15,525
Burckhardt Compression Holding AG	46,670	15,465
St. Galler Kantonalbank AG	31,322	15,423
Interroll Holding AG	8,306	15,367
Schweiter Technologies AG	13,394	15,210
Huber & Suhner AG	212,017	14,513
Komax Holding AG	52,841	14,473
HBM HLTHCR-I	85,545	14,092
Inficon Holding AG	28,604	13,719
GAM Holding AG	2,345,583	13,621
*^ COSMO Pharmaceuticals NV	105,331	13,264
u-blox Holding AG	99,879	12,515
Implenia AG	219,888	12,224
Valora Holding AG	47,380	11,853
Kardex AG	86,229	11,209
*^ Aryzta AG (XVTX)	1,192,813	11,125
VZ Holding AG	39,177	11,098
^ Comet Holding AG	107,077	10,817
Liechtensteinische Landesbank AG	149,847	9,669
Bachem Holding AG	78,261	9,151
Bobst Group SA	114,417	8,649
Bell Food Group AG	27,322	8,567
Ascom Holding AG	531,175	8,471
Autoneum Holding AG	42,986	8,308
* Arbonia AG	657,119	8,243
* Basilea Pharmaceutica AG	169,844	8,199
Intershop Holding AG	16,315	8,017
LEM Holding SA	6,752	7,718
EFG International AG	1,070,636	7,552
Vetropack Holding AG	2,983	6,828
^ Rieter Holding AG	47,573	6,422
Bossard Holding AG	39,039	6,365
Swissquote Group Holding SA	122,238	6,355
*^ Leonteq AG	133,829	6,311
^ Ypsomed Holding AG	44,643	5,992
Zehnder Group AG	145,649	5,827
* VP Bank AG	35,416	5,700
ALSO Holding AG	46,278	5,245
APG SGA SA	13,532	4,766
*^ Meyer Burger Technology AG	8,907,892	4,664
* Schmolz & Bickenbach AG	5,894,687	4,327
* Alpiq Holding AG	48,049	4,054
^ Kudelski SA	469,703	3,306
* Aryzta AG (XDUB)	77,228	711
		<b>18,394,582</b>
<b>Taiwan (3.0%)</b>		
Taiwan Semiconductor Manufacturing Co. Ltd.	354,159,263	2,658,809
Hon Hai Precision Industry Co. Ltd.	178,912,297	455,430
Formosa Plastics Corp.	73,078,793	238,974
Nan Ya Plastics Corp.	84,782,460	211,194
Cathay Financial Holding Co. Ltd.	118,409,358	187,995
Formosa Chemicals & Fibre Corp.	51,299,289	186,168
CTBC Financial Holding Co. Ltd.	273,429,138	183,097
Uni-President Enterprises Corp.	71,924,848	174,335
Fubon Financial Holding Co. Ltd.	110,316,567	173,076
Chunghwa Telecom Co. Ltd.	48,907,399	172,748
Largan Precision Co. Ltd.	1,536,243	167,855
MediaTek Inc.	22,086,858	163,148
China Steel Corp.	186,054,490	146,945
Mega Financial Holding Co. Ltd.	164,446,760	139,252
Delta Electronics Inc.	32,427,259	136,493
Catcher Technology Co. Ltd.	11,028,731	111,514
E.Sun Financial Holding Co. Ltd.	156,344,355	103,808

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	Shares	Market Value (\$000)
ASE Technology Holding Co. Ltd.	48,954,997	98,739
President Chain Store Corp.	8,409,994	95,135
First Financial Holding Co. Ltd.	148,473,843	93,931
Taiwan Mobile Co. Ltd.	24,215,492	86,529
Yuanta Financial Holding Co. Ltd.	168,194,586	81,793
Formosa Petrochemical Corp.	20,401,230	80,539
Asustek Computer Inc.	10,582,966	78,475
Taiwan Cooperative Financial Holding Co. Ltd.	138,767,947	78,158
Taiwan Cement Corp.	67,716,615	76,119
Hua Nan Financial Holdings Co. Ltd.	132,079,698	74,604
China Development Financial Holding Corp.	212,646,856	68,468
Taishin Financial Holding Co. Ltd.	152,509,829	67,954
Quanta Computer Inc.	40,737,697	64,435
Yageo Corp.	5,841,428	59,899
Far Eastern New Century Corp.	58,808,729	59,151
United Microelectronics Corp.	154,673,965	58,943
Far EasTone Telecommunications Co. Ltd.	24,324,962	57,966
Pegatron Corp.	30,378,639	55,509
SinoPac Financial Holdings Co. Ltd.	160,803,598	54,701
Chang Hwa Commercial Bank Ltd.	93,834,555	53,307
Chailease Holding Co. Ltd.	18,091,937	51,891
Shin Kong Financial Holding Co. Ltd.	140,177,755	46,217
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	1,105,808	42,131
Pou Chen Corp.	40,450,338	41,047
Cheng Shin Rubber Industry Co. Ltd.	28,300,131	39,927
Innolux Corp.	129,661,024	39,371
AU Optronics Corp.	100,574,640	39,295
Advantech Co. Ltd.	5,615,079	38,745
China Life Insurance Co. Ltd.	40,159,886	38,170
Novatek Microelectronics Corp.	8,610,275	38,091
Lite-On Technology Corp.	32,773,444	37,681
Asia Cement Corp.	35,494,567	37,634
Inventec Corp.	45,552,315	36,815
Tatung Co. Ltd.	31,427,738	36,737
Foxconn Technology Co. Ltd.	16,989,959	36,078
Compal Electronics Inc.	64,574,689	35,670
Eclat Textile Co. Ltd.	2,989,201	35,592
Taiwan High Speed Rail Corp.	31,725,648	31,526
Walsin Technology Corp.	7,290,163	30,806
Acer Inc.	43,314,682	30,479
Feng TAY Enterprise Co. Ltd.	5,042,615	30,335
Chunghwa Telecom Co. Ltd. ADR	825,954	28,974
Realtek Semiconductor Corp.	7,167,215	28,860
WPG Holdings Ltd.	22,784,309	27,136
Wistron Corp.	43,164,107	26,461
Vanguard International Semiconductor Corp.	14,100,000	26,087
Globalwafers Co. Ltd.	3,125,000	24,877
Powertech Technology Inc.	11,055,955	24,252
Hiwin Technologies Corp.	3,583,778	23,259
Walsin Lihwa Corp.	46,397,000	23,076
Micro-Star International Co. Ltd.	10,171,000	22,658
Accton Technology Corp.	8,097,800	22,414
TA Chen Stainless Pipe	15,783,432	22,303
Taiwan Business Bank	67,026,528	22,126
Synnex Technology International Corp.	20,470,286	22,090
Highwealth Construction Corp.	14,596,860	21,442
Nanya Technology Corp.	12,364,773	20,646
Chroma ATE Inc.	5,743,800	20,234
Airtac International Group	2,288,996	19,748
Winbond Electronics Corp.	44,946,474	19,581
Win Semiconductors Corp.	6,038,167	18,650
Tripod Technology Corp.	7,633,023	18,444
TaiMed Biologics Inc.	2,945,000	18,394
TCI Co. Ltd.	1,300,328	18,216

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	Shares	Market Value (\$000)
Radiant Opto-Electronics Corp.	6,762,948	17,773
LCY Chemical Corp.	10,423,920	17,532
Chicony Electronics Co. Ltd.	8,624,356	17,286
Giant Manufacturing Co. Ltd.	4,372,319	16,734
Chipbond Technology Corp.	9,085,000	16,733
Ruentex Industries Ltd.	6,564,518	16,495
Phison Electronics Corp.	2,486,510	16,352
Taiwan Fertilizer Co. Ltd.	11,892,166	16,173
Teco Electric and Machinery Co. Ltd.	27,301,000	15,708
Ruentex Development Co. Ltd.	11,269,783	15,641
Formosa Taffeta Co. Ltd.	14,192,000	15,470
Zhen Ding Technology Holding Ltd.	6,654,355	15,225
Sino-American Silicon Products Inc.	7,999,428	14,980
Simplo Technology Co. Ltd.	2,569,865	14,946
Makalot Industrial Co. Ltd.	2,724,223	14,618
* China Petrochemical Development Corp.	39,790,647	14,573
Eva Airways Corp.	31,809,986	14,572
Macronix International	26,135,396	14,552
CTCI Corp.	10,290,000	14,532
Hota Industrial Manufacturing Co. Ltd.	3,337,517	14,051
Parade Technologies Ltd.	1,033,805	13,759
Epistar Corp.	14,749,760	13,374
King's Town Bank Co. Ltd.	13,709,000	13,117
^ AU Optronics Corp. ADR	3,421,335	13,104
* PharmaEssentia Corp.	2,442,118	13,045
International CSRC Investment Holdings Co.	11,539,273	12,943
St. Shine Optical Co. Ltd.	723,000	12,907
Merida Industry Co. Ltd.	3,606,440	12,661
Nien Made Enterprise Co. Ltd.	2,021,919	12,539
Qisda Corp.	21,791,880	12,394
Feng Hsin Steel Co. Ltd.	6,450,000	12,236
Waterland Financial Holdings Co. Ltd.	37,423,161	12,169
* HTC Corp.	11,083,792	12,065
China Airlines Ltd.	40,646,646	12,062
Merry Electronics Co. Ltd.	2,749,976	11,918
Evergreen Marine Corp. Taiwan Ltd.	32,032,287	11,834
FLEXium Interconnect Inc.	4,551,802	11,508
Taiwan Secom Co. Ltd.	4,020,920	11,446
Silergy Corp.	895,000	11,403
Lien Hwa Industrial Corp.	11,398,497	11,239
Voltronic Power Technology Corp.	663,781	10,744
E Ink Holdings Inc.	13,559,000	10,737
Eternal Materials Co. Ltd.	14,396,905	10,732
Hotai Motor Co. Ltd.	1,545,000	10,690
Compeq Manufacturing Co. Ltd.	16,471,000	10,579
Taichung Commercial Bank Co. Ltd.	31,948,549	10,543
Gigabyte Technology Co. Ltd.	8,013,000	10,535
Far Eastern International Bank	32,234,059	10,320
United Microelectronics Corp. ADR	5,367,904	10,092
Wistron NeWeb Corp.	4,284,534	9,998
General Interface Solution Holding Ltd.	2,966,829	9,909
Standard Foods Corp.	6,584,505	9,901
Poya International Co. Ltd.	1,116,299	9,728
Oriental Union Chemical Corp.	10,706,700	9,716
Grape King Bio Ltd.	1,538,000	9,701
King Yuan Electronics Co. Ltd.	16,552,000	9,694
Taiwan Glass Industry Corp.	22,436,547	9,648
Unimicron Technology Corp.	19,444,750	9,504
WT Microelectronics Co. Ltd.	7,305,924	9,424
King Slide Works Co. Ltd.	888,000	9,240
China Steel Chemical Corp.	2,267,000	9,228
Taiwan Union Technology Corp.	3,342,451	9,199
Capital Securities Corp.	30,678,547	9,193
TSRC Corp.	9,950,626	9,191

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	Shares	Market Value (\$000)
Cheng Loong Corp.	14,365,600	9,175
Grand Pacific Petrochemical	13,189,000	8,927
Bizlink Holding Inc.	1,668,029	8,925
Great Wall Enterprise Co. Ltd.	9,067,564	8,846
Mitac Holdings Corp.	10,869,600	8,838
Elite Material Co. Ltd.	4,360,965	8,741
Global Unichip Corp.	1,262,165	8,625
Nan Kang Rubber Tire Co. Ltd.	9,824,209	8,587
Kenda Rubber Industrial Co. Ltd.	8,923,991	8,551
Coretronic Corp.	6,195,000	8,525
Transcend Information Inc.	4,073,007	8,517
Sinbon Electronics Co. Ltd.	3,071,645	8,488
Career Technology MFG. Co. Ltd.	6,076,819	8,430
Yungtay Engineering Co. Ltd.	4,547,000	8,309
TTY Biopharm Co. Ltd.	3,155,780	8,249
HannStar Display Corp.	37,200,060	8,208
Elan Microelectronics Corp.	4,265,800	7,969
Genius Electronic Optical Co. Ltd.	1,208,979	7,853
Yulon Motor Co. Ltd.	13,359,015	7,811
Hung Sheng Construction Ltd.	9,162,000	7,790
Tong Yang Industry Co. Ltd.	6,748,126	7,631
eMemory Technology Inc.	1,020,000	7,569
Far Eastern Department Stores Ltd.	14,948,977	7,477
TPK Holding Co. Ltd.	4,755,513	7,415
Tung Ho Steel Enterprise Corp.	10,701,842	7,260
Wafer Works Corp.	7,027,500	7,162
Shinkong Synthetic Fibers Corp.	21,024,451	7,117
ASPEED Technology Inc.	476,816	7,026
ASMedia Technology Inc.	506,288	7,009
LandMark Optoelectronics Corp.	1,044,800	6,944
U-Ming Marine Transport Corp.	6,616,000	6,929
Sunny Friend Environmental Technology Co. Ltd.	951,000	6,867
Chilisin Electronics Corp.	2,803,830	6,754
Gourmet Master Co. Ltd.	1,111,030	6,739
* OBI Pharma Inc.	1,714,000	6,710
ChipMOS Technologies Inc.	9,594,465	6,637
* Mercuries Life Insurance Co. Ltd.	14,899,257	6,535
Chong Hong Construction Co. Ltd.	2,858,416	6,516
Huaku Development Co. Ltd.	3,202,087	6,513
Cub Elecparts Inc.	1,067,455	6,460
Tong Hsing Electronic Industries Ltd.	2,161,354	6,458
China Motor Corp.	8,502,000	6,418
Primax Electronics Ltd.	4,740,000	6,406
Center Laboratories Inc.	3,447,275	6,385
YFY Inc.	17,559,515	6,370
Taiwan Styrene Monomer	8,370,342	6,238
Kinsus Interconnect Technology Corp.	4,724,000	6,199
* PChome Online Inc.	1,332,982	6,095
Tainan Spinning Co. Ltd.	15,440,404	6,072
Holy Stone Enterprise Co. Ltd.	1,924,150	6,071
Clevo Co.	7,794,796	6,071
* Asia Pacific Telecom Co. Ltd.	31,312,848	6,029
Cleanaway Co. Ltd.	1,089,000	6,010
Asia Optical Co. Inc.	3,332,000	6,002
Long Chen Paper Co. Ltd.	11,732,928	6,001
Ardentec Corp.	6,878,909	6,000
China Man-Made Fiber Corp.	18,762,749	5,963
ITEQ Corp.	4,522,140	5,806
China Bills Finance Corp.	13,536,000	5,785
* Ritek Corp.	18,016,186	5,778
Chin-Poon Industrial Co. Ltd.	5,153,000	5,759
Sanyang Motor Co. Ltd.	8,892,540	5,699
Taiwan Paiho Ltd.	3,822,300	5,661
Taiwan Hon Chuan Enterprise Co. Ltd.	3,652,496	5,633



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	Shares	Market Value (\$000)
Sercomm Corp.	3,512,000	5,617
* Radium Life Tech Co. Ltd.	11,217,865	5,537
Lung Yen Life Service Corp.	2,892,000	5,452
Getac Technology Corp.	4,581,000	5,398
* United Renewable Energy Co. Ltd.	23,663,064	5,271
Ennoconn Corp.	781,223	5,196
Everlight Electronics Co. Ltd.	5,968,497	5,142
SDI Corp.	2,347,274	5,108
Taiwan Surface Mounting Technology Corp.	4,671,118	5,102
Chlitina Holding Ltd.	753,300	5,036
Taiwan Semiconductor Co. Ltd.	3,334,000	5,015
Lotes Co. Ltd.	891,000	5,005
Greatek Electronics Inc.	3,992,000	4,983
Visual Photonics Epitaxy Co. Ltd.	2,749,812	4,969
Yieh Phui Enterprise Co. Ltd.	15,948,652	4,955
Machvision Inc.	479,462	4,933
Run Long Construction Co. Ltd.	2,823,949	4,916
Sigurd Microelectronics Corp.	5,438,000	4,889
Kinpo Electronics	16,130,000	4,834
Yulon Finance Corp.	1,745,000	4,806
Wisdom Marine Lines Co. Ltd.	5,022,102	4,802
Cathay Real Estate Development Co. Ltd.	7,885,800	4,690
Prince Housing & Development Corp.	14,262,559	4,658
Jih Sun Financial Holdings Co. Ltd.	15,988,639	4,644
Shin Zu Shing Co. Ltd.	1,869,000	4,594
Wan Hai Lines Ltd.	9,383,325	4,589
USI Corp.	11,913,953	4,553
Farglory Land Development Co. Ltd.	3,971,815	4,540
Charoen Pokphand Enterprise	3,336,200	4,527
United Integrated Services Co. Ltd.	2,528,000	4,526
BES Engineering Corp.	19,834,000	4,503
Supreme Electronics Co. Ltd.	5,321,028	4,486
Holtek Semiconductor Inc.	2,319,000	4,393
President Securities Corp.	10,836,798	4,391
PharmaEngine Inc.	1,292,179	4,375
Topco Scientific Co. Ltd.	2,099,589	4,355
UPC Technology Corp.	11,755,379	4,326
Advanced Ceramic X Corp.	683,000	4,302
Pixart Imaging Inc.	1,621,711	4,298
Pharmally International Holding Co. Ltd.	564,596	4,266
* CMC Magnetics Corp.	23,311,364	4,170
Goldsun Building Materials Co. Ltd.	15,610,830	4,124
ASE Technology Holding Co. Ltd. ADR	1,076,422	4,123
System Corp.	2,043,000	4,093
Ton Yi Industrial Corp.	9,492,850	4,052
Taiwan Cogeneration Corp.	4,775,550	4,035
Ginko International Co. Ltd.	704,800	4,024
Lealea Enterprise Co. Ltd.	13,077,197	4,005
* Yang Ming Marine Transport Corp.	14,373,607	3,982
* Pan Jit International Inc.	5,504,000	3,980
Foxsemicon Integrated Technology Inc.	1,132,162	3,963
* AmTRAN Technology Co. Ltd.	10,332,716	3,949
Test Research Inc.	2,815,503	3,916
Hsin Kuang Steel Co. Ltd.	3,597,000	3,873
* Taiwan TEA Corp.	7,556,000	3,826
Darfon Electronics Corp.	3,316,000	3,823
Cheng Uei Precision Industry Co. Ltd.	5,521,485	3,812
Depo Auto Parts Ind Co. Ltd.	1,749,000	3,800
Mercuries & Associates Holding Ltd.	5,794,761	3,733
momo.com Inc.	610,000	3,681
Xxentria Technology Materials Corp.	1,915,224	3,658
A-DATA Technology Co. Ltd.	2,974,088	3,637
Aten International Co. Ltd.	1,447,000	3,630
Elite Semiconductor Memory Technology Inc.	3,739,000	3,598

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	Shares	Market Value (\$000)
Formosa International Hotels Corp.	831,422	3,592
TXC Corp.	3,590,979	3,591
Sitronix Technology Corp.	1,382,000	3,582
Chaun-Choung Technology Corp.	1,057,000	3,556
International Games System Co. Ltd.	797,000	3,546
China Metal Products	3,599,243	3,509
Firich Enterprises Co. Ltd.	3,089,470	3,489
China General Plastics Corp.	5,798,667	3,444
Chunghwa Precision Test Tech Co. Ltd.	252,000	3,414
YC INOX Co. Ltd.	4,261,100	3,408
Test Rite International Co. Ltd.	4,689,314	3,404
Flytech Technology Co. Ltd.	1,511,919	3,400
Elite Advanced Laser Corp.	1,929,709	3,373
Kung Long Batteries Industrial Co. Ltd.	720,487	3,341
Wah Lee Industrial Corp.	2,117,000	3,321
Sporton International Inc.	883,848	3,294
Nan Liu Enterprise Co. Ltd.	649,000	3,292
Unitech Printed Circuit Board Corp.	7,779,792	3,278
* D-Link Corp.	9,984,204	3,257
Concraft Holding Co. Ltd.	853,663	3,245
Sinyi Realty Inc.	3,396,356	3,238
Faraday Technology Corp.	3,108,666	3,236
Zeng Hsing Industrial Co. Ltd.	690,000	3,204
Darwin Precisions Corp.	6,403,000	3,189
§ Syncmold Enterprise Corp.	1,496,250	3,140
* Wei Chuan Foods Corp.	5,061,000	3,122
Pan-International Industrial Corp.	5,402,991	3,101
IEI Integration Corp.	2,906,825	3,035
YungShin Global Holding Corp.	2,359,850	3,021
Namchow Holdings Co. Ltd.	2,110,000	2,981
Gloria Material Technology Corp.	5,501,136	2,974
OptoTech Corp.	5,766,608	2,955
Soft-World International Corp.	1,376,620	2,949
Egis Technology Inc.	932,000	2,940
Long Bon International Co. Ltd.	6,062,874	2,926
AcBel Polytech Inc.	5,085,000	2,925
* CSBC Corp. Taiwan	2,743,273	2,872
Hu Lane Associate Inc.	1,122,000	2,868
Lextar Electronics Corp.	5,299,000	2,833
* Shining Building Business Co. Ltd.	8,878,492	2,820
FocalTech Systems Co. Ltd.	3,846,098	2,820
TA-I Technology Co. Ltd.	1,886,510	2,766
KEE TAI Properties Co. Ltd.	7,275,740	2,756
Casetek Holdings Ltd.	1,945,472	2,752
Gemtek Technology Corp.	4,617,564	2,747
Chung-Hsin Electric & Machinery Manufacturing Corp.	4,174,250	2,747
ScinoPharm Taiwan Ltd.	3,688,060	2,722
Ho Tung Chemical Corp.	12,553,863	2,709
* XinTec Inc.	2,470,079	2,637
Everlight Chemical Industrial Corp.	5,249,113	2,626
Kinik Co.	1,519,000	2,603
Kindom Construction Corp.	4,723,000	2,602
* Microbio Co. Ltd.	4,723,907	2,554
Altek Corp.	3,375,353	2,498
Nan Ya Printed Circuit Board Corp.	3,122,059	2,497
* Li Peng Enterprise Co. Ltd.	9,505,615	2,495
Rich Development Co. Ltd.	8,799,000	2,494
Evergreen International Storage & Transport Corp.	6,004,000	2,486
Asia Vital Components Co. Ltd.	3,577,148	2,459
Li Cheng Enterprise Co. Ltd.	1,904,870	2,431
* Lotus Pharmaceutical Co. Ltd.	1,256,000	2,429
Lite-On Semiconductor Corp.	2,988,439	2,420
Rechi Precision Co. Ltd.	3,283,596	2,419
* Orient Semiconductor Electronics Ltd.	10,569,000	2,398

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	Shares	Market Value (\$000)
Ta Ya Electric Wire & Cable	6,721,950	2,374
Advanced Wireless Semiconductor Co.	1,899,000	2,374
CyberTAN Technology Inc.	5,956,000	2,356
Dynapack International Technology Corp.	1,854,000	2,331
Adlink Technology Inc.	2,050,614	2,329
Asia Polymer Corp.	5,268,168	2,320
Yulon Nissan Motor Co. Ltd.	332,179	2,310
* Kuo Toong International Co. Ltd.	3,285,643	2,225
Taiwan PCB Techvest Co. Ltd.	2,827,153	2,211
Brogent Technologies Inc.	474,770	2,167
* Taiwan Land Development Corp.	8,345,744	2,159
Sampo Corp.	5,771,000	2,158
Wowprime Corp.	806,015	2,130
Tung Thih Electronic Co. Ltd.	1,027,000	2,104
Tyntek Corp.	4,248,438	2,094
Taiflex Scientific Co. Ltd.	2,129,549	2,079
Posiflex Technology Inc.	674,518	2,058
Swancor Holding Co. Ltd.	1,063,000	2,024
Jentech Precision Industrial Co. Ltd.	1,077,354	2,003
Basso Industry Corp.	1,413,200	1,998
Sincere Navigation Corp.	3,742,000	1,933
* Taigen Biopharmaceuticals Holdings Ltd.	3,675,289	1,916
* Medigen Biotechnology Corp.	1,443,032	1,887
Chung Hwa Pulp Corp.	6,321,712	1,860
TYC Brother Industrial Co. Ltd.	2,505,000	1,855
Formosan Rubber Group Inc.	3,942,754	1,824
* Ichia Technologies Inc.	4,061,000	1,820
Alpha Networks Inc.	4,116,000	1,816
Sunplus Technology Co. Ltd.	5,294,000	1,785
* Federal Corp.	5,031,272	1,775
Senao International Co. Ltd.	1,537,000	1,710
* TWi Pharmaceuticals Inc.	855,000	1,694
Bank of Kaohsiung Co. Ltd.	5,932,762	1,688
L&K Engineering Co. Ltd.	2,002,000	1,644
Huang Hsiang Construction Corp.	2,043,000	1,644
* Cheng Mei Materials Technology Corp.	7,000,000	1,627
* Gold Circuit Electronics Ltd.	4,786,000	1,587
Weltrend Semiconductor	2,089,968	1,562
Concord Securities Co. Ltd.	6,678,381	1,560
Chun Yuan Steel	4,812,653	1,557
China Chemical & Pharmaceutical Co. Ltd.	2,607,000	1,542
ITE Technology Inc.	1,562,625	1,535
Global Brands Manufacture Ltd.	4,032,462	1,523
Hong Pu Real Estate Development Co. Ltd.	2,311,946	1,482
* Silicon Integrated Systems Corp.	6,212,638	1,474
Yeong Guan Energy Technology Group Co. Ltd.	1,085,000	1,473
Elitegroup Computer Systems Co. Ltd.	3,568,441	1,469
Vivotek Inc.	465,875	1,449
Quanta Storage Inc.	2,107,000	1,448
Global Mixed Mode Technology Inc.	726,000	1,403
Sonix Technology Co. Ltd.	1,621,000	1,389
Taiyen Biotech Co. Ltd.	1,444,979	1,370
Advanced International Multitech Co. Ltd.	1,334,000	1,359
Iron Force Industrial Co. Ltd.	679,000	1,348
* Etron Technology Inc.	4,859,000	1,343
* Tong-Tai Machine & Tool Co. Ltd.	2,358,218	1,325
Cyberlink Corp.	638,578	1,283
Zinwell Corp.	2,193,000	1,222
* Motech Industries Inc.	5,788,409	1,217
* Unity Opto Technology Co. Ltd.	4,331,409	1,170
Universal Cement Corp.	1,914,220	1,160
* Unizyx Holding Corp.	3,418,000	1,152
Globe Union Industrial Corp.	2,412,625	1,142
Johnson Health Tech Co. Ltd.	1,105,110	1,136

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	Shares	Market Value (\$000)
* WUS Printed Circuit Co. Ltd.	2,417,400	1,135
Lingsen Precision Industries Ltd.	4,121,000	1,118
China Electric Manufacturing Corp.	3,905,000	1,106
Toung Loong Textile Manufacturing	1,030,000	1,086
Ability Enterprise Co. Ltd.	2,715,249	1,066
* HannsTouch Solution Inc.	5,691,559	1,058
CHC Healthcare Group	966,489	1,028
Infotrend Technology Inc.	2,890,000	1,010
Jess-Link Products Co. Ltd.	1,121,593	962
* Green Energy Technology Inc.	2,937,405	962
Nien Hsing Textile Co. Ltd.	1,287,726	951
Gigasolar Materials Corp.	345,600	949
* AGV Products Corp.	4,394,203	940
* Gigastorage Corp.	4,059,096	926
* Tatung Co. Ltd. GDR	38,879	904
* ALI Corp.	2,849,000	853
* Phihong Technology Co. Ltd.	2,890,000	770
Sheng Yu Steel Co. Ltd.	1,178,000	746
MIN AIK Technology Co. Ltd.	1,517,600	710
*.s Pihsiang Machinery Manufacturing Co. Ltd.	1,232,000	689
* Champion Building Materials Co. Ltd.	2,923,000	656
Yung Chi Paint & Varnish Manufacturing Co. Ltd.	261,000	624
* Dynamic Electronics Co. Ltd.	2,634,000	624
FSP Technology Inc.	1,120,071	621
*.s XPEC Entertainment Inc.	872,075	372
* E-Ton Solar Tech Co. Ltd.	3,668,096	300
* Taishin Financial Holding Co. Ltd. Rights Expire 11/22/18	3,011,502	292
Tsann Kuen Enterprise Co. Ltd.	274,000	172
* G Tech Optoelectronics Corp.	420,777	140
King's Town Construction Co. Ltd.	70,771	43
* Evergreen Marine Corp. Taiwan Ltd. Rights Expire 11/21/18	1,824,776	41
* TWi Biotechnology Inc.	51,398	36
* Taichung Commercial Bank Co. Ltd. Rights Expire 11/26/2018	1,064,790	—
*.s ProMOS Technologies Inc.	11,745	—
		<b>10,232,873</b>

**Thailand (0.9%)**

* PTT PCL	194,095,528	298,465
* CP ALL PCL (Local)	58,969,720	119,809
Siam Cement PCL NVDR	8,406,598	106,203
Kasikornbank PCL NVDR	16,313,216	98,200
* Airports of Thailand PCL	44,255,647	85,530
* Bangkok Dusit Medical Services PCL (Local)	110,603,286	82,028
* Central Pattana PCL	29,229,362	69,704
Siam Commercial Bank PCL	15,946,341	66,177
* Siam Commercial Bank PCL (Local)	15,818,773	65,647
* Advanced Info Service PCL (Local)	10,629,997	62,901
Kasikornbank PCL (Foreign)	10,281,779	61,893
* PTT Exploration and Production PCL (Local)	14,608,463	61,186
* PTT Global Chemical PCL	25,981,350	60,696
* Minor International PCL	54,306,416	59,972
Siam Cement PCL (Foreign)	3,632,403	45,889
Intouch Holdings PCL NVDR	28,496,788	45,614
Bangkok Bank PCL (Foreign)	7,043,547	45,087
* Indorama Ventures PCL	25,587,578	41,976
* Charoen Pokphand Foods PCL	54,653,105	41,655
CP ALL PCL (Foreign)	18,842,154	38,282
Airports of Thailand PCL (Foreign)	19,300,468	37,301
* Energy Absolute PCL	24,764,405	37,036
* Krung Thai Bank PCL	57,717,937	35,040
Advanced Info Service PCL (Foreign)	5,879,028	34,788
* Digital Telecommunications Infrastructure Fund	71,712,474	32,006
* Banpu PCL (Local)	59,013,262	31,076
* Thai Oil PCL	11,497,852	29,406
PTT PCL (Foreign)	19,030,047	29,263

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	Shares	Market Value (\$000)
* True Corp. PCL	163,761,028	29,206
* Home Product Center PCL	62,886,598	28,320
* Electricity Generating PCL	4,037,541	28,167
* Bangkok Expressway & Metro PCL (Local)	103,690,236	26,626
* IRPC PCL	132,226,737	24,348
* PTT Exploration & Production PCL (Foreign)	5,747,010	24,071
* Bumrungrad Hospital PCL	3,814,442	22,267
* Berli Jucker PCL (Local)	12,592,312	21,231
* Kasikornbank PCL	3,404,073	20,491
* Krungthai Card PCL	19,107,829	20,070
* Thanachart Capital PCL	12,459,944	19,827
* BTS Group Holdings PCL NVDR	71,651,600	19,804
* Gulf Energy Development PCL	7,918,439	18,662
* Siam Commercial Bank PCL (Foreign)	4,346,300	18,037
* Land & Houses PCL NVDR	56,508,736	17,601
* Central Pattana PCL NVDR	7,244,407	17,276
* Thai Union Group PCL	32,734,379	16,416
* Kiatnakin Bank PCL (Local)	7,265,882	15,634
* Bangchak Corp. PCL	15,627,432	15,550
* Muangthai Capital PCL	9,798,655	15,462
* BTS Rail Mass Transit Growth Infrastructure Fund	41,676,251	15,096
* TMB Bank PCL	210,647,909	14,522
* Ratchaburi Electricity Generating Holding PCL	9,387,696	13,875
* Delta Electronics Thailand PCL	6,568,299	13,675
* Bangkok Dusit Medical Services PCL (Foreign)	18,422,970	13,663
* Robinson PCL	6,798,129	13,429
* KCE Electronics PCL	11,762,782	13,261
* Central Plaza Hotel PCL	10,875,249	13,236
* Sino-Thai Engineering & Construction PCL	17,328,679	12,993
* Glow Energy PCL	5,113,196	12,922
* Land & Houses PCL	40,837,416	12,720
* Jasmine Broadband Internet Infrastructure Fund	41,031,893	12,635
* CH Karnchang PCL	16,224,037	12,489
* Total Access Communication PCL	8,290,400	11,922
* WHA Corp. PCL	91,538,944	11,395
* Krung Thai Bank PCL NVDR	18,210,466	11,055
* Tisco Financial Group PCL	4,615,633	10,981
* Siam Global House PCL	18,791,559	10,640
* Srisawad Corp. PCL	7,494,676	10,081
* Bangkok Land PCL	191,598,026	9,955
*.2 Star Petroleum Refining PCL	23,219,794	9,877
* PTT Global Chemical PCL (Foreign)	4,218,506	9,855
* Home Product Center PCL (Foreign)	21,866,438	9,847
* Tisco Financial Group PCL NVDR	4,124,019	9,812
* Supalai PCL	14,832,165	9,804
* MBK PCL	13,155,677	9,683
* Global Power Synergy PCL	5,461,996	9,529
* VGI Global Media PCL	41,148,692	9,380
* Thai Oil PCL (Foreign)	3,567,526	9,124
* Tesco Lotus Retail Growth Freehold & Leasehold Property Fund	15,754,174	9,078
* Krung Thai Bank PCL (Foreign)	14,889,112	9,039
* B Grimm Power PCL	10,501,554	8,894
* Hana Microelectronics PCL	8,074,694	8,844
* Quality Houses PCL	90,513,899	8,586
* Amata Corp. PCL	11,284,740	8,220
* Berli Jucker PCL (Foreign)	4,710,328	7,922
* Bangkok Chain Hospital PCL (Local)	13,142,855	7,744
* Esso Thailand PCL	17,694,404	7,734
* TOA Paint Thailand PCL	7,471,397	7,623
* CK Power PCL	50,069,528	7,557
* AP Thailand PCL	29,193,458	7,239
* TMB Bank PCL (Foreign)	102,220,678	7,047
* BTS Group Holdings PCL	25,121,570	6,949
* Siam City Cement PCL (Local)	957,586	6,943

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	Shares	Market Value (\$000)
Glow Energy PCL (Foreign)	2,738,803	6,922
Indorama Ventures PCL (Foreign)	4,198,814	6,888
* TPI Polene Power PCL	36,249,300	6,567
* TPI Polene PCL	119,812,162	6,521
* Banpu Power PCL	8,812,961	6,358
Bangkok Life Assurance PCL NVDR	6,604,520	6,337
* Chularat Hospital PCL	79,920,114	6,141
* Jasmine International PCL	37,244,877	5,797
* Sri Trang Agro-Industry PCL	10,594,675	5,741
Bumrungrad Hospital PCL NVDR	975,900	5,697
* Thai Airways International PCL	14,293,210	5,617
* IMPACT Growth REIT	9,728,564	5,553
* Major Cineplex Group PCL	7,760,483	5,534
* Beauty Community PCL	17,894,949	5,410
* Sansiri PCL (Local)	112,048,794	5,312
Thai Union Frozen Products PCL (Foreign)	10,392,187	5,211
* Carabao Group PCL	3,684,295	5,040
* Origin Property PCL	18,009,835	5,011
* Thai Vegetable Oil PCL	5,735,569	4,891
* BCPG PCL	8,293,507	4,690
BTS Group Holdings PCL (Foreign)	16,254,048	4,496
* Vibhavadi Medical Center PCL	61,666,710	4,206
* Siam Cement PCL	331,995	4,194
Bangkok Expressway & Metro PCL (Foreign)	16,239,220	4,170
* Super Energy Corp. PCL	196,550,281	4,158
* Tipco Asphalt PCL	9,411,298	4,147
* TTW PCL	10,878,666	4,035
* Pruksa Holding PCL	6,557,422	3,997
Banpu PCL	7,554,107	3,978
IRPC PCL (Foreign)	21,502,357	3,959
Kiatnakin Bank PCL (Foreign)	1,775,743	3,821
* LPN Development PCL	13,377,703	3,783
* Gunkul Engineering PCL	39,536,790	3,706
* Workpoint Entertainment PCL	3,792,652	3,611
Bangkok Chain Hospital PCL (Foreign)	5,881,825	3,466
* MK Restaurants Group PCL	1,700,127	3,448
Unique Engineering & Construction PCL	8,956,476	3,413
* GFPT PCL	7,837,304	3,390
* Bangkok Airways PCL	9,127,076	3,230
* Italian-Thai Development PCL	38,700,433	3,201
* Ratchaburi Electricity Generating Holding PCL (Local)	2,159,755	3,192
* Taokaenoi Food & Marketing PCL	8,136,713	3,180
VGI Global Media PCL (Foreign)	13,427,448	3,061
WHA Corp. PCL (Foreign)	23,950,391	2,981
* SPCG PCL	4,742,329	2,892
Hana Microelectronics PCL (Foreign)	2,613,700	2,863
* Thoresen Thai Agencies PCL	13,783,113	2,795
* Total Access Communication PCL (Local)	1,842,844	2,650
* U City PCL	2,900,505,466	2,625
TTW PCL (Foreign)	6,920,300	2,567
* Thaifoods Group PCL	18,843,836	2,218
* Thaicom PCL	8,349,015	2,158
* PTG Energy PCL	6,728,854	2,134
Supalai PCL (Foreign)	3,182,725	2,104
* BEC World PCL	11,107,335	2,050
*.s Pruksa Real Estate PCL	5,010,600	2,028
*.s Inter Far East Energy Corp.	19,477,840	1,821
Jasmine International PCL (Foreign)	11,311,800	1,761
Siam City Cement PCL (Foreign)	241,532	1,751
* Precious Shipping PCL	4,944,280	1,723
Thanachart Capital PCL NVDR	1,048,000	1,670
* Univentures PCL	7,328,472	1,631
* Group Lease PCL	6,917,175	1,454
Quality Houses PCL (Foreign)	14,903,018	1,414

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	Shares	Market Value (\$000)
* Samart Corp. PCL	6,192,280	1,339
* Cal-Comp Electronics Thailand PCL	22,707,275	1,331
Sri Trang Agro-Industry PCL (Foreign)	2,046,161	1,109
*.s Pruksa Real Estate PCL (Foreign)	2,710,500	1,097
Asian Property Development PCL (Foreign)	4,332,944	1,074
Univentures PCL (Foreign)	4,060,200	903
* Thai Airways International PCL (Foreign)	2,250,593	884
Sansiri PCL (Foreign)	14,838,699	703
Thoresen Thai Agencies PCL (Foreign)	3,460,578	702
* Group Lease PCL NVDR	3,256,655	685
True Corp. PCL (Foreign)	3,586,393	640
* Italian-Thai Development PCL (Foreign)	7,424,785	614
* Precious Shipping PCL (Foreign)	1,281,450	447
* BEC World PCL (Foreign)	2,366,405	437
* Bangkok Life Assurance PCL	412,421	396
Samart Corp. PCL (Foreign)	810,500	175
Minor International PCL (Foreign)	156,809	173
* Dynasty Ceramic PCL Warrants Expire 05/03/2021	6,303,772	171
* VGI Global Media PCL (F)Warrants Expire 12/31/2022	10,928,408	132
* CK Power PCL Foreign Line Warrants Expire 05/28/2020	6,341,340	105
BCPG PCL (Foreign)	180,945	102
* Super Energy Corp. PCL Warrants Expire 08/30/2020	33,699,240	71
* Vibhavadi Medical Center PCL Warrants Expire 05/09/2022	4,624,423	40
* Samart Corp. PCL Warrants Expire 05/08/2021	2,337,800	39
* Intouch Holdings PCL	22,843	37
* Thaifoods Group PCL Warrants Expire 04/28/2020	1,805,581	36
* Srisawad Power 1979 PCL Warrants Expire 05/29/2020	126,432	35
* Italian-Thai Development PCL Warrants Expire 05/13/2019	2,522,957	9
* TICON Industrial Connection PCL	15,604	7
* G J Steel PCL Warrants Expire 02/07/2020	9,920,670	6
* Thoresen Thai Agencies PCL Expire 2/28/2019	701,670	3
* BTS Group Holdings PCL - F Warrants Expire 12/31/19	12,075,413	—
		<b>2,958,643</b>

**Turkey (0.2%)**

BIM Birlesik Magazalar AS	3,346,679	47,574
Tupras Turkiye Petrol Rafinerileri AS	1,845,506	43,542
Turkiye Garanti Bankasi AS	31,202,202	39,250
KOC Holding AS	13,185,397	36,833
Akbank T.A.S.	30,039,714	35,525
Eregli Demir ve Celik Fabrikalari TAS	20,158,349	32,713
Turkcell Iletisim Hizmetleri AS	16,033,056	32,626
* Turk Hava Yollari AO	8,212,745	20,687
Haci Omer Sabanci Holding AS (Bearer)	13,266,468	16,922
Turkiye Is Bankasi AS	21,263,699	15,218
Petkim Petrokimya Holding AS	12,268,665	11,167
TAV Havalimanlari Holding AS	2,635,579	10,973
Aselsan Elektronik Sanayi Ve Ticaret AS	2,308,595	10,451
Turkiye Halk Bankasi AS	9,117,914	10,083
Tekfen Holding AS	2,641,493	10,056
Ford Otomotiv Sanayi AS	918,795	9,867
Anadolu Efes Biracilik Ve Malt Sanayii AS	2,844,860	9,565
Turkiye Vakiflar Bankasi TAO	14,815,102	9,090
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	29,256,930	8,762
Soda Sanayii AS	6,592,183	7,994
Turkiye Sise ve Cam Fabrikalari AS	8,971,050	7,598
Tofas Turk Otomobil Fabrikasi AS	1,954,950	7,379
Arcelik AS	2,611,525	7,264
* Yapi ve Kredi Bankasi AS	22,860,008	6,630
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	12,015,877	6,586
Enka Insaat ve Sanayi AS	7,430,807	6,210
* Ulker Biskuvi Sanayi AS	2,191,834	5,796
* Koza Altin Isletmeleri AS	681,035	5,490
Coca-Cola Icecek AS	1,010,260	4,988
* Turk Telekomunikasyon AS	8,254,889	4,737

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	Shares	Market Value (\$000)
AG Anadolu Grubu Holding AS	1,640,065	3,340
*.2 Enerjisa Enerji AS	3,869,032	3,338
Trakya Cam Sanayii AS	5,540,342	3,244
*.2 MLP Saglik Hizmetleri AS	1,284,845	3,056
2 Mavi Giyim Sanayi Ve Ticaret AS Class B	487,516	2,939
* Dogan Sirketler Grubu Holding AS	14,719,156	2,875
* Iskenderun Demir ve Celik AS	2,245,206	2,791
Turkiye Sinai Kalkinma Bankasi AS	19,223,431	2,445
* Koza Anadolu Metal Madencilik Isletmeleri AS	2,560,573	2,316
* Aksa Enerji Uretim AS Class B	3,269,298	2,227
* Pegasus Hava Tasimaciligi AS	616,152	2,216
Aygaz AS	984,060	2,144
* Migros Ticaret AS	728,933	1,908
* Sasa Polyester Sanayi AS	1,160,595	1,726
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	2,833,314	1,508
Aksa Akrilik Kimya Sanayii AS	884,770	1,434
Aksigorta AS	2,108,830	1,293
Anadolu Cam Sanayii AS	2,385,949	1,290
Otokar Otomotiv Ve Savunma Sanayi A.S.	98,418	1,257
* Zorlu Enerji Elektrik Uretim AS	6,187,027	1,230
EGE Endustri VE Ticaret AS	16,977	1,195
* Vestel Elektronik Sanayi ve Ticaret AS	993,308	1,184
* Sekerbank Turk AS	7,114,377	1,174
Turk Traktor ve Ziraat Makineleri AS	171,231	1,114
* Bera Holding AS	3,805,848	1,099
* Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	1,374,518	1,075
* Logo Yazilim Sanayi Ve Ticaret AS	185,777	1,054
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	1,440,077	997
Is Gayrimenkul Yatirim Ortakligi AS	5,827,350	909
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class A	2,327,094	893
* NET Holding AS	2,180,477	866
Albaraka Turk Katilim Bankasi AS	3,607,269	853
Cimsa Cimento Sanayi VE Ticaret AS	544,356	732
Akcansa Cimento AS	525,000	710
Tat Gida Sanayi AS	920,042	623
Alarko Holding AS	1,672,122	590
* Gubre Fabrikalari TAS	978,544	520
* Afyon Cimento Sanayi TAS	644,006	520
Torunlar Gayrimenkul Yatirim Ortakligi AS	1,699,509	471
* Vakif Gayrimenkul Yatirim Ortakligi AS	1,620,320	458
Adana Cimento Sanayii TAS Class A	425,741	424
* Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS	1,370,326	414
Dogus Otomotiv Servis ve Ticaret AS	454,249	407
* Bizim Toptan Satis Magazalari AS	339,340	407
* Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	372,735	402
Turcas Petrol AS	1,260,980	312
Konya Cimento Sanayii AS	8,319	264
* Akenerji Elektrik Uretim AS	2,447,424	258
Anadolu Hayat Emeklilik AS	56,823	60
*.s Asya Katilim Bankasi AS	6,861,580	—
		<b>546,138</b>
<b>United Arab Emirates (0.2%)</b>		
First Abu Dhabi Bank PJSC	40,974,271	154,253
Emirates Telecommunications Group Co. PJSC	25,786,720	122,278
Emaar Properties PJSC	53,409,093	74,105
Abu Dhabi Commercial Bank PJSC	28,857,572	63,572
DP World Ltd.	2,394,535	43,094
Dubai Islamic Bank PJSC	25,594,035	36,691
Aldar Properties PJSC	56,826,951	26,789
Emaar Development PJSC	12,085,674	16,333
Dana Gas PJSC	49,459,361	15,470
DAMAC Properties Dubai Co. PJSC	24,915,536	13,716
Emaar Malls PJSC	27,324,979	13,605
Dubai Investments PJSC	29,589,539	13,047



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	Shares	Market Value (\$000)
Abu Dhabi National Oil Co. for Distribution PJSC	18,659,684	11,260
Air Arabia PJSC	33,376,971	9,261
Al Waha Capital PJSC	12,485,727	6,340
Amanat Holdings PJSC	18,393,133	5,878
Arabtec Holding PJSC	10,261,203	5,624
Dubai Financial Market PJSC	21,680,650	5,120
* DXB Entertainments PJSC	43,798,553	4,190
* Union Properties PJSC	17,467,015	2,958
National Central Cooling Co. PJSC	5,676,175	2,631
* Eshraq Properties Co. PJSC	15,506,493	2,536
* Deyaar Development PJSC	20,444,006	2,456
RAK Properties PJSC	13,400,917	2,032
* Amlak Finance PJSC	8,141,438	1,266
* Drake & Scull International PJSC	7,671,678	822
		<b>655,327</b>
<b>United Kingdom (12.1%)</b>		
HSBC Holdings plc	300,803,784	2,475,496
Royal Dutch Shell plc Class A BP plc	67,448,913	2,148,796
Royal Dutch Shell plc Class B	292,302,041	2,111,509
AstraZeneca plc	56,115,733	1,830,099
British American Tobacco plc	18,980,523	1,451,814
GlaxoSmithKline plc	33,234,338	1,440,718
Diageo plc	72,965,094	1,413,171
Unilever plc	36,126,529	1,248,949
Rio Tinto plc	16,668,273	882,913
Lloyds Banking Group plc	17,241,149	837,071
Prudential plc	1,075,151,773	784,582
Reckitt Benckiser Group plc	38,796,122	776,839
Vodafone Group plc	9,367,262	757,476
Glencore plc	399,712,503	751,675
Shire plc	174,925,485	711,888
BHP Billiton plc	11,092,947	669,470
Barclays plc	31,137,491	621,152
National Grid plc	255,468,785	562,876
Imperial Brands plc	50,817,379	536,837
Compass Group plc	14,232,371	482,088
Tesco plc	23,685,637	465,868
BT Group plc	144,567,304	393,718
Aviva plc	124,918,004	382,500
BAE Systems plc	58,675,732	320,656
Anglo American plc	47,769,049	320,305
Experian plc	14,795,773	315,792
RELX plc	13,711,016	315,343
Legal & General Group plc	15,864,879	313,754
Standard Chartered plc	88,628,551	284,398
Rolls-Royce Holdings plc	40,487,473	283,765
London Stock Exchange Group plc	24,867,091	266,680
* RELX plc	4,659,420	256,724
CRH plc	12,762,039	252,529
Ferguson plc	7,978,336	237,981
SSE plc	3,473,192	234,161
Smith & Nephew plc	15,232,690	222,023
WPP plc	13,107,149	213,055
Royal Bank of Scotland Group plc	18,156,947	205,459
Ashtead Group plc	67,657,049	203,682
Informa plc	7,330,966	180,979
3i Group plc	18,664,534	170,325
Associated British Foods plc	14,283,167	159,933
Centrica plc	5,218,959	159,109
Melrose Industries plc	84,089,294	157,944
Whitbread plc	72,034,272	155,061
InterContinental Hotels Group plc	2,745,876	154,394
Bunzl plc	2,843,892	149,218
	5,050,051	148,976

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	Shares	Market Value (\$000)
Shire plc ADR	803,863	146,142
Intertek Group plc	2,426,829	145,407
Burberry Group plc	6,233,384	144,237
CRH plc	4,688,555	140,003
Carnival plc	2,517,658	137,226
Persimmon plc	4,653,375	136,191
Pearson plc	11,682,271	134,205
* Standard Life Aberdeen plc	38,687,181	133,619
Next plc	2,011,092	133,603
Mondi plc	5,505,888	129,657
DCC plc	1,477,383	126,628
Segro plc	15,169,788	118,929
Land Securities Group plc	10,764,451	117,097
Croda International plc	1,898,933	116,966
Smurfit Kappa Group plc	3,568,733	116,762
International Consolidated Airlines Group SA (London Shares)	15,139,120	116,715
Sage Group plc	16,319,367	113,467
Rentokil Initial plc	27,804,921	112,127
British Land Co. plc	14,804,752	111,810
RSA Insurance Group plc	15,405,050	110,794
Randgold Resources Ltd.	1,405,673	110,561
Johnson Matthey plc	2,863,681	108,573
Smiths Group plc	5,993,988	106,846
ITV plc	56,042,949	106,385
Kingfisher plc	32,348,783	105,042
Paddy Power Betfair plc	1,215,205	104,211
Wm Morrison Supermarkets plc	32,800,035	103,917
GVC Holdings plc	8,633,006	103,409
Taylor Wimpey plc	49,284,303	101,478
St. James's Place plc	7,834,656	101,249
Barratt Developments plc	15,169,736	99,498
Halma plc	5,691,662	96,590
J Sainsbury plc	24,174,862	96,048
DS Smith plc	19,056,913	95,620
United Utilities Group plc	10,250,094	94,985
Hargreaves Lansdown plc	3,920,800	93,471
Marks & Spencer Group plc	24,599,615	93,041
Spirax-Sarco Engineering plc	1,099,482	90,817
John Wood Group plc	9,925,130	90,460
Coca-Cola HBC AG	2,969,786	87,723
Direct Line Insurance Group plc	20,860,391	87,661
TUI AG	5,264,140	87,339
Hiscox Ltd.	4,198,243	87,208
Micro Focus International plc	5,419,780	84,019
Severn Trent plc	3,529,702	83,881
Berkeley Group Holdings plc	1,853,640	82,845
Meggitt plc	11,734,950	79,394
Admiral Group plc	3,082,019	79,226
Weir Group plc	3,911,243	79,150
Rightmove plc	13,484,764	77,842
<sup>2</sup> Auto Trader Group plc	13,825,522	72,243
* Ocado Group plc	6,521,835	71,184
B&M European Value Retail SA	12,945,024	68,884
Bellway plc	1,874,084	68,737
NEX Group plc	4,709,331	68,297
Phoenix Group Holdings	8,853,970	68,053
Hammerson plc	12,057,447	67,317
* Just Eat plc	8,593,238	66,662
G4S plc	23,526,022	64,564
<sup>^</sup> CYBG plc	18,688,860	64,211
Royal Mail plc	13,732,257	63,044
Tate & Lyle plc	7,048,041	60,600
Pennon Group plc	6,304,217	60,058
Investec plc	9,709,279	60,028

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	Shares	Market Value (\$000)
SSP Group plc	6,984,689	59,550
* Tullow Oil plc	20,594,964	59,088
RPC Group plc	6,023,741	58,714
NMC Health plc	1,286,182	57,993
Derwent London plc	1,529,699	57,201
Schroders plc	1,668,987	57,117
Cineworld Group plc	15,021,321	56,469
Beazley plc	7,954,933	53,412
Travis Perkins plc	3,781,372	53,407
Howden Joinery Group plc	8,884,616	53,198
Electrocomponents plc	6,631,450	52,504
Evraz plc	7,562,093	52,396
Antofagasta plc	5,171,224	51,764
IMI plc	4,037,725	51,192
Intermediate Capital Group plc	4,214,038	51,182
Hikma Pharmaceuticals plc	2,095,250	50,820
easyJet plc	3,278,467	50,225
Rotork plc	13,109,756	50,199
HomeServe plc	4,121,111	50,027
* Cobham plc	36,435,227	50,013
Spectris plc	1,740,822	47,628
BBA Aviation plc	15,507,547	47,556
Man Group plc	23,358,807	46,346
<sup>2</sup> ConvaTec Group plc	21,948,980	45,368
Royal Dutch Shell plc Class A	1,413,285	44,888
<sup>2</sup> Merlin Entertainments plc	10,640,170	43,942
Jardine Lloyd Thompson Group plc	1,822,824	43,924
UNITE Group plc	4,016,625	43,734
Close Brothers Group plc	2,317,660	43,531
Dechra Pharmaceuticals plc	1,483,576	43,347
Inchcape plc	6,196,049	42,794
Hays plc	20,394,799	42,709
Tritax Big Box REIT plc	23,145,349	42,256
<sup>2</sup> Quilter plc	28,335,892	41,925
IG Group Holdings plc	5,405,077	41,728
Victrex plc	1,224,068	41,406
British American Tobacco plc ADR	953,328	41,374
*^ Capita plc	25,136,424	41,167
Shaftesbury plc	3,576,542	40,955
* BTG plc	5,792,507	40,804
Britvic plc	4,026,061	40,646
Inmarsat plc	6,900,796	40,131
Aggreko plc	3,628,993	39,772
WH Smith plc	1,599,737	39,765
Great Portland Estates plc	4,391,241	39,072
*^ Metro Bank plc	1,349,192	38,288
Capital & Counties Properties plc	11,428,029	36,463
Balfour Beatty plc	10,717,693	36,006
William Hill plc	13,147,511	35,343
Daily Mail & General Trust plc	3,916,594	34,968
Intu Properties plc	13,471,668	33,697
Dixons Carphone plc	15,099,087	32,645
National Express Group plc	6,379,255	32,596
Polymetal International plc	3,451,330	32,010
AVEVA Group plc	943,085	31,546
TP ICAP plc	8,471,472	31,385
Pagegroup plc	4,790,006	30,704
UDG Healthcare plc	3,805,945	30,695
Drax Group plc	5,991,514	30,690
Babcock International Group plc	3,903,016	30,437
Grafton Group plc	3,285,175	30,349
IWG plc	10,293,489	30,208
BCA Marketplace plc	11,706,434	30,098
Fresnillo plc	2,754,255	29,867

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	Shares	Market Value (\$000)
Bodycote plc	2,920,001	29,653
Moneysupermarket.com Group plc	7,821,268	29,318
QinetiQ Group plc	8,264,251	29,273
<sup>2</sup> John Laing Group plc	7,195,956	28,635
Mediclinic International plc	5,919,600	28,449
Petrofac Ltd.	3,865,989	28,429
Greene King plc	4,597,267	28,293
JD Sports Fashion plc	5,391,850	28,101
Cranswick plc	753,900	27,834
Ascential plc	5,777,238	27,792
Renishaw plc	516,797	27,770
Diploma plc	1,652,249	27,707
Playtech plc	4,522,068	27,652
Entertainment One Ltd.	5,284,262	27,622
<sup>2</sup> Sophos Group plc	4,929,136	27,604
Jupiter Fund Management plc	6,315,112	27,180
Saga plc	17,534,530	26,700
Bovis Homes Group plc	2,150,005	26,574
<sup>2</sup> Countryside Properties plc	6,816,698	26,056
<sup>*</sup> Indivior plc	10,818,156	26,036
Ashmore Group plc	5,757,591	25,876
Domino's Pizza Group plc	7,085,898	25,635
Greencore Group plc	10,518,658	25,458
Genus plc	897,166	25,348
<sup>*</sup> Provident Financial plc	3,744,103	24,407
Redrow plc	3,613,018	24,395
Workspace Group plc	1,961,870	24,046
Big Yellow Group plc	2,139,867	23,560
Lancashire Holdings Ltd.	3,093,554	23,322
Rathbone Brothers plc	788,171	23,188
KAZ Minerals plc	3,489,993	23,043
Assura plc	34,307,444	22,915
Synthomer plc	4,031,137	22,866
Vesuvius plc	3,294,577	22,858
Elementis plc	8,425,652	22,014
<sup>*</sup> Cairn Energy plc	8,710,859	21,875
LondonMetric Property plc	9,492,930	21,860
Senior plc	6,248,652	21,764
Coats Group plc	21,123,411	21,680
Greggs plc	1,457,441	21,613
Grainger plc	6,094,779	21,056
Paragon Banking Group plc	3,786,865	20,580
Centamin plc	16,133,036	20,487
Ultra Electronics Holdings plc	1,111,565	20,433
Safestore Holdings plc	2,988,967	20,409
<sup>*</sup> Serco Group plc	16,044,108	19,689
<sup>*,^</sup> Sirius Minerals plc	66,857,707	19,648
<sup>*</sup> Firstgroup plc	18,067,801	19,644
Essentra plc	3,872,846	18,878
Savills plc	2,003,404	18,542
Galliford Try plc	1,639,636	18,269
Hunting plc	2,110,623	18,110
<sup>*,2</sup> Wizz Air Holdings plc	541,234	17,752
Games Workshop Group plc	451,155	17,721
Rhi Magnesita NV	359,003	17,401
OneSavings Bank plc	3,604,921	17,172
Brewin Dolphin Holdings plc	3,990,001	16,765
Crest Nicholson Holdings plc	3,798,868	16,527
<sup>2</sup> Ibstock plc	5,660,254	16,228
Just Group plc	14,145,163	16,032
J D Wetherspoon plc	1,014,390	16,012
Kier Group plc	1,428,834	15,993
Marshalls plc	2,892,012	15,916
Micro Focus International plc ADR	1,020,265	15,651

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	Shares	Market Value (\$000)
* Premier Oil plc	11,191,371	15,353
Computacenter plc	1,089,755	15,293
Morgan Advanced Materials plc	4,323,818	15,224
Softcat plc	1,842,768	15,201
esure Group plc	4,260,303	15,157
^ TalkTalk Telecom Group plc	9,739,723	14,895
Hill & Smith Holdings plc	1,164,719	14,727
* El Group plc	6,670,559	14,168
NewRiver REIT plc	4,384,679	14,139
^ Primary Health Properties plc	10,059,338	14,039
Sanne Group plc	1,959,592	14,018
Dairy Crest Group plc	2,296,618	14,013
<sup>2</sup> McCarthy & Stone plc	7,901,624	13,643
<sup>2</sup> Equiniti Group plc	4,892,227	13,458
F&C Commercial Property Trust Ltd.	7,807,502	13,428
Telecom Plus plc	842,160	13,141
Polypipe Group plc	2,751,502	13,023
SIG plc	8,856,672	12,685
* Sports Direct International plc	3,042,628	12,683
Stobart Group Ltd.	4,558,540	12,365
Go-Ahead Group plc	627,998	12,347
St. Modwen Properties plc	2,578,029	12,307
Stagecoach Group plc	6,196,571	12,116
Thomas Cook Group plc	20,674,421	11,891
AG Barr plc	1,212,722	11,839
Marston's plc	9,144,964	11,598
Ferrexpo plc	4,355,901	11,596
Halfords Group plc	2,903,249	11,412
AA plc	8,800,077	11,247
Superdry plc	1,074,343	11,085
Card Factory plc	4,636,581	10,919
Bank of Georgia Group plc	546,490	10,905
Dunelm Group plc	1,420,385	10,824
<sup>2</sup> Hastings Group Holdings plc	4,513,796	10,668
TBC Bank Group plc	491,350	10,598
Mitchells & Butlers plc	3,176,711	10,533
UK Commercial Property REIT Ltd.	9,228,171	10,345
Pets at Home Group plc	7,088,865	9,955
NCC Group plc	3,959,632	9,918
Ted Baker plc	421,418	9,864
Mitie Group plc	5,232,307	9,719
* Bank of Cyprus Holdings plc	4,885,429	9,688
* IntegraFin Holdings plc	2,805,906	9,687
Chesnara plc	2,189,455	9,618
Northgate plc	1,974,430	9,509
Chemring Group plc	4,076,736	9,503
De La Rue plc	1,529,264	9,380
Dignity plc	731,919	9,320
KCOM Group plc	7,673,434	9,038
888 Holdings plc	3,790,350	8,965
Restaurant Group plc	2,823,375	8,672
* Vectura Group plc	9,540,770	8,667
Keller Group plc	1,041,886	8,617
Picton Property Income Ltd.	7,436,733	8,244
PZ Cussons plc	2,870,323	8,010
* Georgia Capital plc	526,682	7,870
<sup>2</sup> Charter Court Financial Services Group plc	2,115,799	7,841
ITE Group plc	10,448,914	7,592
Redefine International plc	17,615,964	7,418
Hochschild Mining plc	3,678,608	7,405
International Personal Finance plc	3,170,183	7,225
Hansteen Holdings plc	5,741,233	7,060
*^ AO World plc	4,062,663	6,918
RPS Group plc	3,393,778	6,789

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		Shares	Market Value (\$000)
<sup>2</sup>	Spire Healthcare Group plc	4,184,496	6,280
*	Petra Diamonds Ltd.	12,215,430	6,120
	Renewi plc	9,190,957	6,024
	Helical plc	1,496,775	5,928
	Schroder REIT Ltd.	7,787,575	5,818
*	Ophir Energy plc	10,611,326	5,590
	Lookers plc	4,529,916	5,535
	Devro plc	2,483,257	5,209
*^	Premier Foods plc	10,568,825	5,145
	Rank Group plc	2,501,322	5,112
	Daejan Holdings plc	65,448	4,907
	Gocompare.Com Group plc	4,531,856	4,809
*	Acacia Mining plc	2,072,324	4,053
<sup>2</sup>	Bakkavor Group plc	2,096,574	4,011
	N Brown Group plc	2,227,647	3,874
	Soco International plc	3,445,983	3,695
*	Nostrum Oil & Gas plc	1,293,899	3,398
* <sup>2</sup>	Alfa Financial Software Holdings plc	1,654,307	2,669
*	Allied Minds plc	3,290,122	2,488
<sup>2</sup>	CMC Markets plc	1,481,929	2,223
^	WPP plc ADR	37,093	2,092
*^,§	Afren plc	7,677,368	—
*§	Carillion plc	5,566,311	—
			<b>40,724,612</b>
<b>Total Common Stocks (Cost \$323,475,378)</b>			<b>331,485,157</b>
<b>Preferred Stocks (0.0%)</b>			
* <sup>5</sup>	Yulon Finance Corp. Preferred Class A (Cost \$824)	508,321	821
		Coupon	
<b>Temporary Cash Investments (2.9%)<sup>1</sup></b>			
<b>Money Market Fund (2.8%)</b>			
<sup>6,7</sup>	Vanguard Market Liquidity Fund	2.308%	93,671,634
			9,367,163
		Maturity Date	Face Amount (\$000)
<b>U.S. Government and Agency Obligations (0.1%)</b>			
<sup>8</sup>	United States Treasury Bill	2.034-2.078%	11/15/18
			63,000
<sup>8</sup>	United States Treasury Bill	2.059%	11/29/18
			3,500
<sup>8</sup>	United States Treasury Bill	2.292%	2/21/19
			100,000
<sup>8</sup>	United States Treasury Bill	2.292%	2/28/19
			6,000
<sup>8</sup>	United States Treasury Bill	2.349-2.365%	3/21/19
			12,000
<sup>8</sup>	United States Treasury Bill	2.429%	4/11/19
			60,300
			<b>243,226</b>
<b>Total Temporary Cash Investments (Cost \$9,609,707)</b>			<b>9,610,389</b>
<b>Total Investments (101.4%) (Cost \$333,085,909)</b>			<b>341,096,367</b>
<b>Other Assets and Liabilities – Net (-1.4%)<sup>6,9</sup></b>			<b>(4,750,625)</b>
<b>Net Assets (100%)</b>			<b>336,345,742</b>

\* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$5,684,941,000.

§ Security value determined using significant unobservable inputs.

1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 99.8% and 1.6%, respectively, of net assets.

Vanguard® Total International Stock Index Fund

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2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2018, the aggregate value of these securities was \$4,164,804,000, representing 1.2% of net assets.

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

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

5 Perpetual security with no stated maturity date.

6 Includes \$6,076,193,000 of collateral received for securities on loan.

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

8 Securities with a value of \$181,867,000 and cash of \$39,110,000 have been segregated as initial margin for open futures contracts.

9 Cash of \$97,720,000 has been segregated as collateral for open forward currency contracts.

ADR—American Depositary Receipt.

CVR—Contingent Value Rights.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

