

American Century Investments[®]

Quarterly Portfolio Holdings

Avantis[®] International Equity ETF (AVDE)

November 30, 2022

Avantis International Equity ETF - Schedule of Investments**NOVEMBER 30, 2022 (UNAUDITED)**

	Shares/ Principal Amount (\$)	Value (\$)
COMMON STOCKS — 99.6%		
Australia — 7.5%		
29Metals Ltd. ⁽¹⁾	53,312	89,751
Accent Group Ltd.	64,983	80,214
Adairs Ltd. ⁽¹⁾	18,374	28,887
Adbri Ltd.	52,893	62,489
Aeris Resources Ltd. ⁽²⁾	58,594	21,379
AGL Energy Ltd.	72,498	394,925
Alkane Resources Ltd. ⁽²⁾	119,313	50,022
Alliance Aviation Services Ltd. ⁽²⁾	12,349	25,259
Allkem Ltd. ⁽²⁾	65,940	623,834
ALS Ltd.	28,620	238,202
Altium Ltd.	15,914	421,872
Alumina Ltd.	137,794	143,550
AMA Group Ltd. ⁽¹⁾⁽²⁾	2,514	371
AMP Ltd. ⁽²⁾	474,977	442,721
Ampol Ltd.	29,779	580,538
Ansell Ltd.	12,831	253,480
APA Group	238,762	1,821,657
ARB Corp. Ltd. ⁽¹⁾	6,279	122,824
Ardent Leisure Group Ltd. ⁽²⁾	192,249	78,305
Aristocrat Leisure Ltd.	58,943	1,416,425
ASX Ltd.	23,783	1,146,431
Atlas Arteria Ltd.	29,469	141,859
Atlassian Corp. Ltd., Class A ⁽²⁾	21,951	2,887,654
Aurelia Metals Ltd. ⁽¹⁾⁽²⁾	469,362	50,111
Aurizon Holdings Ltd.	860,517	2,236,549
Austal Ltd.	128,288	213,666
Australia & New Zealand Banking Group Ltd.	357,563	6,037,348
Australian Agricultural Co. Ltd. ⁽²⁾	49,709	59,699
Australian Clinical Labs Ltd.	32,700	75,666
Australian Ethical Investment Ltd.	12,659	41,278
Australian Finance Group Ltd. ⁽¹⁾	53,619	61,070
Baby Bunting Group Ltd.	26,575	46,261
Bank of Queensland Ltd. ⁽¹⁾	92,567	454,736
Bapcor Ltd.	23,176	110,133
Beach Energy Ltd.	813,395	980,589
Bega Cheese Ltd.	62,433	149,534
Bendigo & Adelaide Bank Ltd.	275,515	1,720,009
BHP Group Ltd., ADR ⁽¹⁾	240,758	15,119,602
Blackmores Ltd.	634	30,806
BlueScope Steel Ltd.	200,462	2,416,154
Boral Ltd. ⁽¹⁾	33,256	69,037
Boss Energy Ltd. ⁽²⁾	65,473	111,893
Brambles Ltd.	327,217	2,706,689
Bravura Solutions Ltd.	45,011	24,292
Brickworks Ltd.	10,394	159,571
carsales.com Ltd.	15,214	240,288
Cedar Woods Properties Ltd.	11,527	35,162
Challenger Ltd.	233,505	1,168,134

Champion Iron Ltd.	88,158	385,703
Cleanaway Waste Management Ltd.	262,221	493,442
Clinuvel Pharmaceuticals Ltd. ⁽¹⁾	7,643	102,985
Cochlear Ltd.	4,106	603,904
Codan Ltd. ⁽¹⁾	7,802	20,980
Coles Group Ltd.	200,228	2,312,541
Collins Foods Ltd.	17,770	93,650
Commonwealth Bank of Australia	125,075	9,217,673
Computershare Ltd.	32,033	607,240
Cooper Energy Ltd. ⁽²⁾	433,598	57,585
Coronado Global Resources, Inc.	165,950	239,441
Costa Group Holdings Ltd.	105,412	190,337
Credit Corp. Group Ltd.	11,629	161,579
CSL Ltd.	27,648	5,680,518
CSR Ltd.	83,413	277,918
Data#3 Ltd.	8,013	37,701
Deterra Royalties Ltd.	65,767	207,348
Domino's Pizza Enterprises Ltd. ⁽¹⁾	5,307	243,058
Downer EDI Ltd.	52,490	185,763
Eagers Automotive Ltd. ⁽¹⁾	9,937	84,072
Eclixp Group Ltd. ⁽²⁾	87,535	124,605
Elders Ltd.	9,295	65,324
Emeco Holdings Ltd.	118,990	62,671
Endeavour Group Ltd.	284,040	1,348,820
Evolution Mining Ltd.	479,884	894,402
EVT Ltd.	5,230	49,120
Fortescue Metals Group Ltd.	305,243	4,062,682
Gold Road Resources Ltd.	148,243	179,605
GrainCorp Ltd., A Shares	49,237	272,231
Grange Resources Ltd.	240,025	125,389
GUD Holdings Ltd.	224	1,257
Hansen Technologies Ltd.	21,446	76,088
Harvey Norman Holdings Ltd. ⁽¹⁾	96,860	281,674
Healius Ltd.	13,318	26,647
Helia Group Ltd.	149,328	276,024
HT&E Ltd.	31,735	22,640
Humm Group Ltd. ⁽¹⁾	52,623	20,507
IDP Education Ltd. ⁽¹⁾	21,225	436,989
IGO Ltd.	209,201	2,234,203
Iluka Resources Ltd.	298,674	2,078,623
Imdex Ltd.	56,137	93,119
Incitec Pivot Ltd.	227,710	623,563
Infomedia Ltd.	77,563	58,369
Inghams Group Ltd.	65,857	126,817
Insignia Financial Ltd.	21,881	48,992
Insurance Australia Group Ltd.	76,436	249,014
InvoCare Ltd. ⁽¹⁾	27,025	206,963
IPH Ltd.	22,277	138,951
IRESS Ltd.	15,028	98,491
James Hardie Industries PLC	94,851	1,904,131
JB Hi-Fi Ltd. ⁽¹⁾	21,010	646,149
Judo Capital Holdings Ltd. ⁽¹⁾⁽²⁾	92,097	87,547
Jumbo Interactive Ltd.	1,716	16,593
Jupiter Mines Ltd.	132,283	16,684
Karoon Energy Ltd. ⁽²⁾	189,038	298,908

Kelsian Group Ltd. ⁽¹⁾	15,958	59,854
Lendlease Corp. Ltd.	107,098	559,148
Link Administration Holdings Ltd.	33,767	82,154
Lovisa Holdings Ltd. ⁽¹⁾	11,366	184,980
Lynas Rare Earths Ltd. ⁽²⁾	75,942	450,489
Macmahon Holdings Ltd.	38,005	4,005
Macquarie Group Ltd.	18,923	2,327,178
Magellan Financial Group Ltd. ⁽¹⁾	23,683	160,275
Mayne Pharma Group Ltd. ⁽¹⁾⁽²⁾	440,581	69,288
McMillan Shakespeare Ltd.	25,792	259,584
Medibank Pvt Ltd.	826,767	1,649,551
Mesoblast Ltd. ⁽²⁾	79,413	60,242
Metcash Ltd.	836,776	2,392,874
Mineral Resources Ltd.	46,250	2,785,743
Monadelphous Group Ltd.	33,742	317,192
Money3 Corp. Ltd.	24,619	32,899
Mount Gibson Iron Ltd. ⁽¹⁾⁽²⁾	124,105	38,982
Myer Holdings Ltd.	134,614	67,717
MyState Ltd.	2,727	7,510
National Australia Bank Ltd.	311,753	6,710,149
Nearmap Ltd. ⁽²⁾	92,155	133,260
Netwealth Group Ltd.	8,102	77,123
New Energy Solar	53,649	7,091
New Hope Corp. Ltd. ⁽¹⁾	247,287	998,000
Newcrest Mining Ltd. ⁽¹⁾	15,255	208,556
Newcrest Mining Ltd. (Sydney)	89,916	1,224,405
NEXTDC Ltd. ⁽²⁾	22,645	155,371
nib holdings Ltd.	54,902	272,775
Nick Scali Ltd.	18,260	142,022
Nickel Industries Ltd.	72,721	49,011
Nine Entertainment Co. Holdings Ltd.	132,302	191,311
Northern Star Resources Ltd.	390,838	2,861,615
NRW Holdings Ltd.	184,500	345,792
Nufarm Ltd.	105,036	434,642
OFX Group Ltd. ⁽²⁾	51,542	85,696
Omni Bridgeway Ltd. ⁽²⁾	49,909	148,305
oOh!media Ltd.	26,761	24,938
Orica Ltd.	178,314	1,807,317
Origin Energy Ltd.	474,489	2,552,067
Orora Ltd.	185,472	395,245
OZ Minerals Ltd.	88,136	1,656,111
Pacific Current Group Ltd.	6,132	32,543
Pact Group Holdings Ltd.	18,243	13,253
Peet Ltd.	34,647	27,006
Pendal Group Ltd.	87,894	302,114
Perenti Ltd. ⁽²⁾	164,573	124,159
Perpetual Ltd. ⁽¹⁾	12,452	212,506
Perseus Mining Ltd.	592,009	911,852
PEXA Group Ltd. ⁽¹⁾⁽²⁾	3,527	35,085
Pilbara Minerals Ltd. ⁽²⁾	198,717	644,649
Platinum Asset Management Ltd.	135,131	167,278
Premier Investments Ltd.	9,227	161,270
Pro Medicus Ltd. ⁽¹⁾	6,822	281,211
PWR Holdings Ltd.	12,431	99,680
Qantas Airways Ltd. ⁽²⁾	115,603	496,472

QBE Insurance Group Ltd.	152,797	1,342,212
Qube Holdings Ltd.	174,401	332,415
Ramelius Resources Ltd.	241,004	142,176
Ramsay Health Care Ltd.	7,027	316,250
REA Group Ltd. ⁽¹⁾	2,692	229,366
Red 5 Ltd. ⁽²⁾	48,983	5,439
Reece Ltd. ⁽¹⁾	7,131	75,370
Regis Resources Ltd.	310,042	413,014
Resolute Mining Ltd. ⁽¹⁾⁽²⁾	410,650	45,126
Rio Tinto Ltd.	40,555	3,027,618
Sandfire Resources Ltd. ⁽¹⁾	138,136	478,129
Santos Ltd.	716,433	3,573,669
SEEK Ltd.	8,278	126,965
Select Harvests Ltd. ⁽¹⁾	17,604	52,518
Servcorp Ltd.	9,505	21,998
Service Stream Ltd.	20,816	9,835
Seven Group Holdings Ltd. ⁽¹⁾	15,447	222,194
Seven West Media Ltd. ⁽¹⁾⁽²⁾	267,372	75,535
Sierra Rutile Holdings Ltd. ⁽²⁾	26,779	3,972
Sigma Healthcare Ltd.	207,645	92,446
Silver Lake Resources Ltd. ⁽²⁾	308,282	258,381
Sims Ltd.	35,411	316,381
SmartGroup Corp. Ltd.	12,628	41,307
Sonic Healthcare Ltd.	89,417	1,975,140
South32 Ltd.	1,037,854	2,882,670
Southern Cross Media Group Ltd. ⁽¹⁾	67,219	48,182
St. Barbara Ltd. ⁽²⁾	115,871	48,522
Star Entertainment Group Ltd. ⁽²⁾	74,443	138,450
Steadfast Group Ltd.	25,669	93,106
Suncorp Group Ltd.	229,331	1,866,281
Super Retail Group Ltd.	28,909	218,978
Superloop Ltd. ⁽²⁾	17,499	8,913
Symbio Holdings Ltd.	38	77
Syrah Resources Ltd. ⁽²⁾	67,553	121,242
Technology One Ltd.	58,229	548,867
Telstra Group Ltd.	565,469	1,534,239
TPG Telecom Ltd.	5,094	17,047
Transurban Group	151,672	1,482,844
Treasury Wine Estates Ltd.	94,053	888,210
Tuas Ltd. ⁽²⁾	2,799	2,760
United Malt Group Ltd.	62,862	144,003
Ventia Services Group Pty Ltd.	23,158	42,666
Viva Energy Group Ltd.	236,299	444,021
Vulcan Steel Ltd.	7,025	39,079
Washington H Soul Pattinson & Co. Ltd. ⁽¹⁾	47,340	916,405
Wesfarmers Ltd.	93,255	3,106,333
West African Resources Ltd. ⁽²⁾	870,997	698,265
Westgold Resources Ltd. ⁽²⁾	90,799	46,889
Westpac Banking Corp.	336,863	5,470,626
Whitehaven Coal Ltd.	461,588	3,149,441
WiseTech Global Ltd.	8,625	344,877
Woodside Energy Group Ltd.	134,924	3,407,444
Woodside Energy Group Ltd., ADR ⁽¹⁾	59,682	1,505,180
Woolworths Group Ltd.	29,558	695,290
Worley Ltd. ⁽¹⁾	7,793	79,040

Xero Ltd. ⁽²⁾	2,298	114,200
		<u>162,629,304</u>
Austria — 0.3%		
ANDRITZ AG	4,138	226,460
AT&S Austria Technologie & Systemtechnik AG	5,163	189,323
BAWAG Group AG ⁽²⁾	5,496	287,951
CA Immobilien Anlagen AG	677	22,380
DO & CO. AG ⁽²⁾	1,008	93,551
Erste Group Bank AG	26,459	828,468
EVN AG	11,701	216,693
FACC AG ⁽²⁾	162	1,015
IMMOFINANZ AG ⁽²⁾	10,076	130,093
IMMOFINANZ AG	5,298	55
Lenzing AG	1,205	82,320
Oesterreichische Post AG	4,175	139,111
OMV AG	13,751	729,789
POLYTEC Holding AG	3,258	17,069
Porr AG	2,511	34,002
Raiffeisen Bank International AG ⁽²⁾	23,218	365,367
Schoeller-Bleckmann Oilfield Equipment AG	233	15,955
Semperit AG Holding	3,502	71,440
Strabag SE, Bearer Shares	933	38,914
Telekom Austria AG ⁽²⁾	23,245	142,098
UNIQA Insurance Group AG	22,170	165,806
Verbund AG	12,675	1,147,387
Vienna Insurance Group AG Wiener Versicherung Gruppe	6,986	163,721
voestalpine AG	22,788	626,814
Wienerberger AG	9,946	262,999
		<u>5,998,781</u>
Belgium — 0.9%		
Ackermans & van Haaren NV ⁽¹⁾	5,351	850,518
Ageas SA/NV	43,179	1,748,398
AGFA-Gevaert NV ⁽²⁾	25,959	75,062
Anheuser-Busch InBev SA, ADR ⁽¹⁾	42,960	2,529,914
Argenx SE, ADR ⁽²⁾	1,397	555,964
Atenor	123	6,228
Barco NV	9,728	224,049
Bekaert SA	10,194	364,016
bpost SA	32,829	188,675
Cie d'Entreprises CFE ⁽¹⁾⁽²⁾	1,744	17,172
Deceuninck NV ⁽¹⁾	12,057	29,820
Deme Group NV ⁽²⁾	1,744	216,844
D'iereen Group	3,211	611,541
Econocom Group SA	2,762	8,177
Elia Group SA	3,183	453,541
Etablissements Franz Colruyt NV	10,222	270,043
Euronav NV	93,625	1,830,213
Exmar NV	7,468	69,749
Fagron	14,061	184,998
Galapagos NV, ADR ⁽¹⁾⁽²⁾	8,129	323,290
Gimv NV	6,351	275,313
Greenyard NV ⁽²⁾	2,093	13,959
Immobel SA ⁽¹⁾	61	3,060
Ion Beam Applications	4,505	66,950
KBC Ancora	12,768	531,954

KBC Group NV	39,124	2,167,222
Kinepolis Group NV ⁽²⁾	3,103	119,662
Melexis NV	4,955	436,577
Ontex Group NV ⁽¹⁾⁽²⁾	8,093	54,511
Proximus SADP ⁽¹⁾	29,080	304,201
Recticel SA	2,881	45,143
Shurgard Self Storage SA	2,002	87,388
Solvay SA	16,700	1,656,555
Telenet Group Holding NV	1,521	24,282
Tessenderlo Group SA ⁽²⁾	5,098	169,276
UCB SA	25,709	2,075,141
Umicore SA	39,281	1,417,625
VGP NV ⁽¹⁾	596	48,505
		20,055,536
Canada — 11.0%		
5N Plus, Inc. ⁽¹⁾⁽²⁾	16,500	36,799
Absolute Software Corp. ⁽¹⁾	11,661	112,956
Advantage Energy Ltd. ⁽²⁾	126,618	1,088,135
Aecon Group, Inc. ⁽¹⁾	10,217	74,587
AG Growth International, Inc.	4	130
AGF Management Ltd., Class B	10,400	52,265
Agnico Eagle Mines Ltd.	78,173	3,937,272
Aimia, Inc. ⁽¹⁾⁽²⁾	8,705	22,779
Air Canada ⁽¹⁾⁽²⁾	1,722	24,694
Alamos Gold, Inc., Class A ⁽¹⁾	58,893	570,914
Alaris Equity Partners Income	2,635	33,536
Algonquin Power & Utilities Corp. ⁽¹⁾	46,547	351,572
Alimentation Couche-Tard, Inc.	77,920	3,549,744
AltaGas Ltd. ⁽¹⁾	36,191	607,242
Altius Minerals Corp.	661	10,791
Amerigo Resources Ltd.	28,700	27,737
ARC Resources Ltd. ⁽¹⁾	182,276	2,707,411
Argonaut Gold, Inc. ⁽²⁾	54,995	15,536
Aris Mining Corp.	27,668	71,991
Aritzia, Inc. ⁽²⁾	21,454	816,118
Atco Ltd., Class I ⁽¹⁾	23,306	746,229
Athabasca Oil Corp. ⁽¹⁾⁽²⁾	258,593	532,508
Atrium Mortgage Investment Corp. ⁽¹⁾	5,535	45,715
ATS Corp. ⁽²⁾	8,334	277,686
B2Gold Corp. ⁽¹⁾	581,664	2,028,030
Badger Infrastructure Solution	1,520	31,888
Ballard Power Systems, Inc. ⁽¹⁾⁽²⁾	24,100	147,092
Bank of Montreal ⁽¹⁾	64,370	6,286,980
Bank of Nova Scotia	100,458	5,241,157
Barrick Gold Corp., (Toronto)	203,784	3,325,323
Bausch Health Cos., Inc. ⁽¹⁾⁽²⁾	16,016	112,278
Baytex Energy Corp. ⁽¹⁾⁽²⁾	270,173	1,379,838
BCE, Inc.	3,817	181,777
BELLUS Health, Inc. ⁽¹⁾⁽²⁾	3,600	35,755
Birchcliff Energy Ltd.	236,491	1,888,201
Bird Construction, Inc. ⁽¹⁾	10,205	56,292
Bombardier, Inc., Class B ⁽²⁾	3,963	139,618
Bonterra Energy Corp. ⁽²⁾	6,800	39,481
Boralex, Inc., A Shares	21,072	592,300
Boyd Group Services, Inc. ⁽¹⁾	2,800	454,819

Brookfield Asset Management Reinsurance Partners Ltd., A Shares ⁽²⁾	1,100	51,903
Brookfield Asset Management, Inc., Class A	43,305	2,041,708
Brookfield Infrastructure Corp., A Shares ⁽¹⁾	19,396	908,843
Brookfield Infrastructure Corp., Class A	1,005	47,114
Brookfield Renewable Corp., Class A	2,200	71,668
BRP, Inc. ⁽¹⁾	861	64,430
CAE, Inc. ⁽²⁾	21,268	459,938
Calian Group Ltd. ⁽¹⁾	2,200	109,154
Calibre Mining Corp. ⁽²⁾	20,300	13,582
Cameco Corp. ⁽¹⁾	32,291	786,660
Canaccord Genuity Group, Inc.	20,833	121,267
Canacol Energy Ltd. ⁽¹⁾	27,002	40,147
Canada Goose Holdings, Inc. ⁽¹⁾⁽²⁾	8,200	153,619
Canadian Imperial Bank of Commerce	87,325	4,206,064
Canadian National Railway Co.	53,511	6,869,728
Canadian Natural Resources Ltd.	159,759	9,538,152
Canadian Pacific Railway Ltd.	23,658	1,936,926
Canadian Tire Corp. Ltd., Class A	6,076	688,115
Canadian Utilities Ltd., A Shares	20,250	553,840
Canadian Western Bank	22,176	426,160
Canfor Corp. ⁽²⁾	18,575	329,065
Canfor Pulp Products, Inc. ⁽²⁾	1,114	3,660
Capital Power Corp.	43,255	1,486,906
Capstone Mining Corp. ⁽²⁾	72,738	254,149
Cardinal Energy Ltd. ⁽¹⁾	52,098	316,039
Cargojet, Inc. ⁽¹⁾	1,100	107,420
Cascades, Inc. ⁽¹⁾	13,743	85,207
CCL Industries, Inc., Class B ⁽¹⁾	8,412	399,854
Celestica, Inc. ⁽²⁾	29,316	327,126
Cenovus Energy, Inc.	244,982	4,871,775
Centerra Gold, Inc.	201,857	1,078,952
CES Energy Solutions Corp. ⁽¹⁾	52,900	112,867
CGI, Inc. ⁽²⁾	21,239	1,854,297
China Gold International Resources Corp. Ltd. ⁽¹⁾	43,700	123,451
Chorus Aviation, Inc. ⁽¹⁾⁽²⁾	12,046	28,477
CI Financial Corp.	17,110	181,002
Cineplex, Inc. ⁽¹⁾⁽²⁾	2,300	17,611
Cogeco Communications, Inc.	2,300	128,683
Cogeco, Inc. ⁽¹⁾	400	17,842
Colliers International Group, Inc.	2,900	273,842
Computer Modelling Group Ltd.	6,000	26,941
Constellation Software, Inc.	1,886	3,040,426
Copper Mountain Mining Corp. ⁽¹⁾⁽²⁾	35,300	48,024
Corus Entertainment, Inc., B Shares ⁽¹⁾	37,973	65,493
Crescent Point Energy Corp.	229,497	1,782,882
Crew Energy, Inc. ⁽²⁾	49,000	245,883
Definity Financial Corp.	6,600	195,525
Descartes Systems Group, Inc. ⁽²⁾	3,100	215,224
Dollarama, Inc.	20,982	1,284,205
Doman Building Materials Group Ltd. ⁽¹⁾	13,000	56,923
Dorel Industries, Inc., Class B ⁽¹⁾	8,200	30,358
DREAM Unlimited Corp., Class A	3,222	69,223
Dundee Precious Metals, Inc.	41,236	194,661
Eldorado Gold Corp. ⁽²⁾	30,653	234,942
Element Fleet Management Corp.	108,558	1,538,204

Emera, Inc. ⁽¹⁾	31,067	1,209,515
Empire Co. Ltd., Class A	26,193	713,266
Enbridge, Inc. ⁽¹⁾	85,647	3,536,922
Endeavour Mining PLC	26,059	553,087
Enerflex Ltd. ⁽¹⁾	21,246	140,887
Enerplus Corp.	73,019	1,357,622
Enghouse Systems Ltd. ⁽¹⁾	5,435	125,658
Ensign Energy Services, Inc. ⁽²⁾	42,500	124,168
EQB, Inc.	4,200	187,839
Equinox Gold Corp. ⁽¹⁾⁽²⁾	32,087	113,067
ERO Copper Corp. ⁽¹⁾⁽²⁾	14,428	182,663
Evertz Technologies Ltd.	2,936	26,759
Exchange Income Corp. ⁽¹⁾	4,009	144,189
Extencicare, Inc. ⁽¹⁾	22,546	113,472
Fairfax Financial Holdings Ltd.	3,712	2,129,761
Fiera Capital Corp. ⁽¹⁾	10,053	65,991
Finning International, Inc.	31,710	803,152
Firm Capital Mortgage Investment Corp. ⁽¹⁾	4,935	42,814
First National Financial Corp. ⁽¹⁾	2,786	74,727
First Quantum Minerals Ltd.	182,961	4,349,770
FirstService Corp.	1,000	129,554
Fortis, Inc.	70,962	2,856,100
Fortuna Silver Mines, Inc. ⁽¹⁾⁽²⁾	46,685	174,225
Franco-Nevada Corp.	6,292	919,091
Freehold Royalties Ltd. ⁽¹⁾	32,275	396,854
Frontera Energy Corp. ⁽²⁾	24,368	194,017
Galiano Gold, Inc. ⁽¹⁾⁽²⁾	36,800	20,792
Gear Energy Ltd.	54,000	46,969
George Weston Ltd.	7,512	940,710
GFL Environmental, Inc. ⁽¹⁾	8,668	251,312
Gibson Energy, Inc.	18,289	331,885
Gildan Activewear, Inc.	40,508	1,172,945
goeasy Ltd.	3,035	270,119
Great-West Lifeco, Inc. ⁽¹⁾	47,760	1,139,011
Headwater Exploration, Inc. ⁽²⁾	60,200	290,002
Heroux-Devtek, Inc. ⁽²⁾	4,400	43,930
High Liner Foods, Inc. ⁽¹⁾	5,446	57,693
HLS Therapeutics, Inc. ⁽¹⁾	88	627
Home Capital Group, Inc. ⁽¹⁾	16,122	511,772
Hudbay Minerals, Inc.	78,485	442,851
Hut 8 Mining Corp. ⁽¹⁾⁽²⁾	31,100	37,223
Hydro One Ltd. ⁽¹⁾	55,791	1,560,315
i-80 Gold Corp. ⁽²⁾	11,800	33,510
iA Financial Corp., Inc.	20,161	1,137,433
IAMGOLD Corp. ⁽¹⁾⁽²⁾	82,625	168,917
IGM Financial, Inc.	4,421	128,277
Imperial Oil Ltd.	25,916	1,474,446
InPlay Oil Corp. ⁽¹⁾	14,500	34,602
Intact Financial Corp.	12,242	1,831,636
Interfor Corp. ⁽²⁾	77,622	1,454,168
International Petroleum Corp. ⁽¹⁾⁽²⁾	1,380	15,768
Ivanhoe Mines Ltd., Class A ⁽²⁾	17,544	157,031
Jamieson Wellness, Inc.	3,000	73,865
K92 Mining, Inc. ⁽²⁾	7,700	44,249
K-Bro Linen, Inc.	1,200	25,692

Kelt Exploration Ltd. ⁽²⁾	49,360	199,620
Keyera Corp. ⁽¹⁾	56,966	1,327,223
Kinross Gold Corp.	365,697	1,511,560
Kiwetinochk Energy Corp. ⁽¹⁾⁽²⁾	2,000	21,782
Knight Therapeutics, Inc. ⁽²⁾	20,346	81,677
Labrador Iron Ore Royalty Corp. ⁽¹⁾	12,624	319,272
Lassonde Industries, Inc., Class A ⁽¹⁾	400	31,672
Laurentian Bank of Canada ⁽¹⁾	12,317	304,091
Linamar Corp.	14,737	723,402
Loblaw Cos. Ltd.	20,494	1,849,587
Lundin Gold, Inc.	12,846	126,727
Lundin Mining Corp. ⁽¹⁾	131,108	807,028
Magna International, Inc.	80,919	4,982,731
Major Drilling Group International, Inc. ⁽²⁾	6,258	42,847
Manulife Financial Corp. ⁽¹⁾	267,871	4,825,123
Maple Leaf Foods, Inc.	7,500	141,843
Martinrea International, Inc.	29,040	257,121
MCAN Mortgage Corp.	4,620	53,648
MDA Ltd. ⁽²⁾	2,800	13,530
Medical Facilities Corp.	2,500	15,017
MEG Energy Corp. ⁽²⁾	96,547	1,374,475
Methanex Corp.	13,780	538,743
Metro, Inc.	40,780	2,345,271
Morguard Corp. ⁽¹⁾	200	17,000
MTY Food Group, Inc.	2,661	121,166
Mullen Group Ltd. ⁽¹⁾	38,614	439,490
National Bank of Canada	61,587	4,392,106
Neo Performance Materials, Inc.	1,800	13,448
New Gold, Inc. ⁽²⁾	203,910	225,868
NFI Group, Inc. ⁽¹⁾	6,500	48,080
North American Construction Group Ltd. ⁽¹⁾	7,735	104,023
North West Co., Inc.	10,640	299,152
Northland Power, Inc.	97,614	2,764,817
Novagold Resources, Inc. ⁽²⁾	26,087	150,522
Nutrien Ltd.	54,489	4,379,293
NuVista Energy Ltd. ⁽²⁾	96,846	993,551
Obsidian Energy Ltd. ⁽²⁾	20,900	158,325
OceanaGold Corp. ⁽²⁾	246,089	418,945
Onex Corp.	13,069	688,742
Open Text Corp.	38,830	1,140,233
Osisko Gold Royalties Ltd. (Toronto)	14,023	176,910
Osisko Mining, Inc. ⁽²⁾	6,500	17,348
Pan American Silver Corp.	35,265	579,120
Paramount Resources Ltd., A Shares ⁽¹⁾	11,250	251,069
Parex Resources, Inc.	61,032	873,863
Parkland Corp. ⁽¹⁾	19,326	411,763
Pason Systems, Inc.	12,235	145,985
Pembina Pipeline Corp. ⁽¹⁾	97,061	3,543,594
Pet Valu Holdings Ltd.	1,700	49,743
Peyto Exploration & Development Corp. ⁽¹⁾	70,286	783,771
Pine Cliff Energy Ltd.	77,100	95,146
Pipestone Energy Corp. ⁽²⁾	23,900	60,410
Pizza Pizza Royalty Corp. ⁽¹⁾	4,300	42,803
Polaris Renewable Energy, Inc. ⁽¹⁾	5,700	61,612
Power Corp. of Canada	40,025	1,006,911

PrairieSky Royalty Ltd. ⁽¹⁾	12,237	200,683
Precision Drilling Corp. ⁽¹⁾⁽²⁾	3,189	254,617
Primo Water Corp.	2,635	41,156
Quebecor, Inc., Class B	22,474	484,348
Real Matters, Inc. ⁽¹⁾⁽²⁾	8,188	24,835
Resolute Forest Products, Inc. ⁽²⁾	19,248	405,379
Restaurant Brands International, Inc.	22,963	1,524,949
Richelieu Hardware Ltd.	12	348
Ritchie Bros Auctioneers, Inc.	31,731	1,739,703
Rogers Communications, Inc., Class B	15,068	693,163
Royal Bank of Canada	86,844	8,636,948
Russel Metals, Inc.	12,378	266,396
Sabina Gold & Silver Corp. ⁽²⁾	28,165	27,010
Sandstorm Gold Ltd.	11,571	60,042
Saputo, Inc. ⁽¹⁾	34,019	844,690
Shaw Communications, Inc., B Shares	36,681	1,001,048
ShawCor Ltd. ⁽²⁾	26,800	248,644
Shopify, Inc., Class A ⁽²⁾	28,151	1,156,469
Sierra Metals, Inc. ⁽¹⁾	5,095	909
Silvercorp Metals, Inc.	18,355	51,306
Sleep Country Canada Holdings, Inc.	7,786	133,708
Softchoice Corp.	5,200	60,151
Spartan Delta Corp. ⁽²⁾	48,795	558,994
Spin Master Corp., VTG Shares	8,700	221,906
SSR Mining, Inc.	52,785	799,731
SSR Mining, Inc. (NASDAQ)	34,666	525,537
Stantec, Inc.	9,879	488,754
Stelco Holdings, Inc. ⁽¹⁾	9,800	327,335
Stella-Jones, Inc. ⁽¹⁾	9,723	345,074
STEP Energy Services Ltd. ⁽¹⁾⁽²⁾	7,400	32,292
StorageVault Canada, Inc.	7,000	34,085
Sun Life Financial, Inc.	60,291	2,856,892
Suncor Energy, Inc. ⁽¹⁾	246,565	8,107,326
SunOpta, Inc. ⁽¹⁾⁽²⁾	12,400	116,427
Surge Energy, Inc. ⁽¹⁾	22,000	162,896
Tamarack Valley Energy Ltd. ⁽¹⁾	176,100	678,139
Taseko Mines Ltd. ⁽¹⁾⁽²⁾	73,100	102,709
TC Energy Corp.	51,566	2,284,752
Teck Resources Ltd., Class B	110,952	4,112,602
TELUS Corp. ⁽²⁾	1,908	40,624
TELUS Corp. (Toronto)	61,690	1,313,461
TFI International, Inc.	6,635	720,150
Thomson Reuters Corp.	5,754	677,527
Tidewater Midstream and Infrastructure Ltd.	58,530	49,168
Timbercreek Financial Corp. ⁽¹⁾	17,146	99,805
TMX Group Ltd.	2,178	228,365
Topaz Energy Corp.	1,600	28,012
Torex Gold Resources, Inc. ⁽²⁾	19,816	183,406
Toromont Industries Ltd.	10,088	767,802
Toronto-Dominion Bank	111,193	7,400,743
Total Energy Services, Inc.	4,100	26,700
Tourmaline Oil Corp. ⁽¹⁾	73,340	4,463,700
TransAlta Corp. ⁽¹⁾	51,202	478,086
TransAlta Renewables, Inc.	11,135	118,291
Transcontinental, Inc., Class A ⁽¹⁾	9,035	113,781

Trican Well Service Ltd. ⁽²⁾	63,519	188,883
Tricon Residential, Inc. (Toronto)	36,012	308,678
Trisura Group Ltd. ⁽²⁾	9,100	290,220
Turquoise Hill Resources Ltd. ⁽²⁾	12,916	404,432
Uni-Select, Inc. ⁽¹⁾⁽²⁾	7,700	260,626
Vermilion Energy, Inc.	88,138	1,742,251
VersaBank	1,000	6,676
Victoria Gold Corp. ⁽²⁾	4,900	29,579
Viemed Healthcare, Inc. ⁽²⁾	5,446	40,041
Wajax Corp.	5,600	86,176
Wesdome Gold Mines Ltd. ⁽²⁾	30,225	204,024
West Fraser Timber Co. Ltd.	44,571	3,486,422
Western Forest Products, Inc.	81,042	66,272
Westshore Terminals Investment Corp. ⁽¹⁾	6,610	118,131
Wheaton Precious Metals Corp.	23,326	910,393
Whitecap Resources, Inc.	323,213	2,578,207
WildBrain Ltd. ⁽¹⁾⁽²⁾	9,000	20,072
Winpak Ltd.	3,500	113,184
WSP Global, Inc. ⁽¹⁾	7,024	842,525
Yamana Gold, Inc.	378,761	2,063,947
		238,565,365
China		
Fullshare Holdings Ltd. ⁽²⁾	100,000	1,307
Truly International Holdings Ltd.	374,000	66,391
		67,698
Denmark — 2.4%		
ALK-Abello A/S ⁽²⁾	14,465	210,053
Alm Brand A/S	774,796	1,286,836
AP Moller - Maersk A/S, A Shares	473	1,004,209
AP Moller - Maersk A/S, B Shares	860	1,864,442
Bang & Olufsen A/S ⁽²⁾	24,799	34,507
Bavarian Nordic A/S ⁽²⁾	9,887	335,826
Carlsberg AS, B Shares	5,634	712,223
cBrain A/S	1,716	44,153
Chemometec A/S ⁽²⁾	1,745	210,284
Chr Hansen Holding A/S	1,962	121,094
Coloplast A/S, B Shares	6,998	827,282
D/S Norden A/S	33,875	1,781,614
Danske Andelskassers Bank A/S ⁽²⁾	9,479	13,363
Danske Bank A/S	126,949	2,286,109
Demant A/S ⁽²⁾	4,308	123,054
Dfds A/S	13,310	466,695
DSV A/S	9,331	1,492,897
FLSmidth & Co. A/S	12,275	364,897
Genmab A/S, ADR ⁽²⁾	66,321	3,085,916
GN Store Nord AS	4,760	114,999
H Lundbeck A/S	47,040	174,126
H Lundbeck A/S, A Shares ⁽²⁾	11,760	41,449
H+H International A/S, B Shares ⁽²⁾	4,897	73,171
ISS A/S ⁽²⁾	6,692	146,174
Jyske Bank A/S ⁽²⁾	24,719	1,513,022
Nilfisk Holding A/S ⁽²⁾	2,826	55,701
NKT A/S ⁽²⁾	3,517	189,385
NNIT A/S ⁽²⁾	133	1,249
Novo Nordisk A/S, ADR	155,055	19,319,853

Novozymes A/S, B Shares	35,276	2,051,230
Orsted A/S	25,820	2,260,809
Pandora A/S	20,432	1,555,504
Per Aarsleff Holding A/S	4,992	161,588
Ringkjoebing Landbobank A/S	6,495	816,650
ROCKWOOL A/S, B Shares	868	190,600
Royal Unibrew A/S	8,993	616,961
Schouw & Co. A/S	1,181	85,378
SimCorp A/S	6,205	403,698
Solar A/S, B Shares	1,529	130,059
Spar Nord Bank A/S	13,853	202,791
Sparekassen Sjælland-Fyn A/S	2,040	53,146
Sydbank A/S	13,424	502,141
Topdanmark A/S	6,575	343,829
TORM PLC, Class A	6,241	181,366
Trifork Holding AG ⁽¹⁾	1,154	26,522
Tryg A/S	40,661	946,023
Vestas Wind Systems A/S	147,699	3,837,546
		52,260,424
Finland — 1.0%		
Aktia Bank Oyj	8,317	87,473
Alandsbanken Abp, B Shares	230	8,551
Anora Group Oyj ⁽¹⁾	660	5,101
Atria Oyj	267	2,597
CapMan Oyj, B Shares	6,695	18,139
Cargotec Oyj, B Shares	1,485	61,884
Caverion OYJ	8,415	60,952
Citycon Oyj ⁽²⁾	15,919	107,409
Elisa Oyj	9,124	474,605
Finnair Oyj ⁽²⁾	78,370	36,859
Fortum Oyj	21,713	346,017
Huhtamaki Oyj	6,102	223,047
Kemira Oyj	19,081	276,676
Kesko Oyj, B Shares	102,300	2,198,992
Kojamo Oyj	17,923	267,162
Kone Oyj, B Shares	41,263	2,063,582
Konecranes Oyj	2,058	60,688
Marimekko Oyj	10,431	99,103
Metsa Board Oyj, Class B	59,746	531,587
Metso Outotec Oyj	65,091	612,899
Musti Group Oyj ⁽²⁾	2,461	39,346
Neste Oyj	18,429	951,241
Nokia Oyj, ADR ⁽¹⁾	456,714	2,251,600
Nokian Renkaat Oyj	20,478	224,399
Oma Saastopankki Oyj	1,110	21,295
Orion Oyj, Class B	20,213	1,067,188
Outokumpu Oyj	77,026	388,539
Puuilo Oyj ⁽¹⁾	10,225	59,386
QT Group Oyj ⁽¹⁾⁽²⁾	326	15,687
Revenio Group Oyj	2,340	99,870
Rovio Entertainment Oyj	9,523	58,731
Sampo Oyj, A Shares	48,084	2,435,126
Sanoma Oyj	5,288	62,437
Scanfil Oyj	1,113	6,952

Stora Enso Oyj, R Shares	117,828	1,733,385
Suominen Oyj ⁽¹⁾	1,851	5,966
Taaleri Oyj	3,323	38,095
Talenom Oyj	3,448	34,462
TietoEVRY Oyj	759	20,703
Tokmanni Group Corp.	9,938	136,899
UPM-Kymmene Oyj	63,058	2,314,945
Uponor Oyj	10,543	161,738
Valmet Oyj	29,073	751,498
Wartsila Oyj Abp	40,386	349,839
YIT Oyj ⁽¹⁾	63,740	178,217
		20,950,867
France — 9.4%		
ABC arbitrage	5,497	38,217
Accor SA ⁽²⁾	13,536	356,541
Aeroports de Paris ⁽²⁾	5,425	836,196
Air France-KLM ⁽²⁾	101,348	138,102
Air Liquide SA	37,800	5,503,343
Airbus SE	43,612	5,006,463
AKWEL	1,895	32,260
ALD SA ⁽¹⁾	26,666	268,372
Alstom SA ⁽¹⁾	26,270	689,744
Alten SA	11,287	1,426,507
Amundi SA	3,977	223,787
APERAM SA	10,669	338,685
ArcelorMittal SA, NY Shares	128,201	3,467,837
Arkema SA	11,781	1,047,469
Atos SE ⁽¹⁾⁽²⁾	3,078	32,419
AXA SA	248,519	7,025,275
Believe SA ⁽²⁾	1,095	12,841
Beneteau SA	11,266	128,216
Bigben Interactive	1,821	12,788
BioMerieux	25,701	2,593,284
Biosynex	683	10,485
BNP Paribas SA	133,868	7,522,311
Bolloré SE	101,866	573,080
Bonduelle SCA	2,923	37,501
Bouygues SA	69,464	2,148,254
Bureau Veritas SA	49,229	1,291,063
Caisse Regionale de Credit Agricole Mutuel Brie Picardie	269	5,085
Caisse Regionale de Credit Agricole Mutuel Nord de France	123	2,016
Capgemini SE	9,773	1,766,932
Carrefour SA	160,614	2,749,463
Casino Guichard Perrachon SA ⁽¹⁾⁽²⁾	817	9,128
Catana Group ⁽¹⁾	7,681	42,338
Collectis SA, ADR ⁽²⁾	48	106
CGG SA ⁽²⁾	47,961	32,978
Chargeurs SA ⁽¹⁾	3,479	46,574
Cie de Saint-Gobain	103,790	4,785,918
Cie des Alpes ⁽²⁾	6,945	101,660
Cie Generale des Etablissements Michelin SCA	164,995	4,648,305
Cie Plastic Omnium SA	17,000	266,189
Claranova SE ⁽²⁾	434	1,242
Coface SA ⁽²⁾	23,635	289,328
Credit Agricole SA	188,720	1,908,776

Danone SA	30,384	1,596,901
Dassault Aviation SA	10,866	1,727,230
Dassault Systemes SE	22,375	834,303
Derichebourg SA	33,022	178,643
Edenred	12,133	666,574
Eiffage SA	32,048	3,155,570
Electricite de France SA	52,326	654,889
Elis SA	4,189	54,868
Engie SA	300,752	4,571,968
Eramet SA	3,158	270,241
Esker SA	659	105,155
EssilorLuxottica SA	14,441	2,696,657
Esso SA Francaise ⁽¹⁾⁽²⁾	1,073	58,504
Etablissements Maurel et Prom SA	28,617	124,933
Eurazeo SE	10,042	633,804
Euroapi SA ⁽²⁾	2,655	47,395
Eurobio Scientific SA ⁽¹⁾⁽²⁾	3,806	76,410
Eurofins Scientific SE	16,648	1,155,634
Euronext NV	7,555	577,947
Eutelsat Communications SA	62,189	494,784
FIGEAC-AERO ⁽²⁾	98	544
Fnac Darty SA	1,627	60,284
Focus Entertainment ⁽²⁾	642	31,186
Fontaine Pajot SA	5	547
Gaztransport Et Technigaz SA	18,411	2,295,145
Genfit ⁽²⁾	17,069	61,189
Getlink SE	55,476	916,763
Groupe LDLC	10	226
Groupe SFPI	119	271
Hermes International	3,096	5,031,860
ID Logistics Group ⁽²⁾	699	199,108
Imerys SA	5,617	223,161
Innate Pharma SA ⁽¹⁾⁽²⁾	12,029	27,106
Ipsen SA	21,396	2,391,757
IPSOS	1,571	89,872
Jacquet Metals SACA	2,585	43,823
JCDecaux SE ⁽²⁾	13,512	244,632
Kaufman & Broad SA	2,490	67,238
Kering SA	11,118	6,680,106
Korian SA	6,724	67,502
La Francaise des Jeux SAEM	49,731	1,994,024
Legrand SA	11,212	913,564
LISI	2,849	60,477
L'Oreal SA	9,473	3,557,642
Lumibird ⁽²⁾	68	1,201
LVMH Moet Hennessy Louis Vuitton SE	20,984	16,284,181
Maisons du Monde SA	9,602	118,276
Manitou BF SA	1,848	42,071
McPhy Energy SA ⁽¹⁾⁽²⁾	2,028	29,272
Mersen SA	3,800	146,377
Metropole Television SA	7,347	105,637
MGI Digital Graphic Technology ⁽²⁾	297	8,621
Nacon SA ⁽¹⁾⁽²⁾	265	712
Neoen SA	5,514	225,445
Nexans SA	8,384	741,343

Nexity SA	8,366	211,088
Novacyt SA ⁽²⁾	33,332	28,757
Orange SA, ADR ⁽¹⁾	455,849	4,645,101
Orpea SA ⁽¹⁾⁽²⁾	10,458	71,428
Pernod Ricard SA	14,412	2,859,134
Publicis Groupe SA	10,986	723,059
Quadiant SA	8,550	130,449
Remy Cointreau SA	1,950	337,487
Renault SA ⁽²⁾	71,474	2,600,544
ReWorld Media SA ⁽²⁾	8,722	49,567
Rexel SA ⁽²⁾	43,366	796,907
Rubis SCA	8,436	214,489
Safran SA	46,699	5,771,328
Sanofi, ADR	128,210	5,814,324
Sartorius Stedim Biotech	1,461	498,644
Schneider Electric SE	16,790	2,479,449
SCOR SE	32,969	633,976
SEB SA ⁽¹⁾	4,193	331,106
SES SA	156,935	1,075,968
SES-imagotag SA ⁽²⁾	1,114	153,258
SMCP SA ⁽²⁾	8,367	59,811
Societe BIC SA	4,971	328,400
Societe Generale SA	196,525	4,946,342
Sodexo SA	5,037	482,411
SOITEC ⁽²⁾	2,190	356,242
Solutions 30 SE ⁽¹⁾⁽²⁾	20,776	38,896
Sopra Steria Group SACA	1,362	206,692
SPIE SA	6,057	149,797
STMicroelectronics NV, NY Shares	197,350	7,672,968
Sword Group	173	7,392
Technicolor Creative Studios SA ⁽¹⁾⁽²⁾	12,860	3,933
Technip Energies NV	18,807	297,858
Teleperformance	7,292	1,664,630
Television Francaise 1	13,708	103,609
Thales SA	13,015	1,664,945
TotalEnergies SE, ADR	277,001	17,290,402
Trigano SA	1,006	125,978
Ubisoft Entertainment SA ⁽²⁾	51,996	1,446,435
Valeo	103,538	1,935,600
Vallourec SA ⁽²⁾	45,182	531,271
Vantiva SA ⁽²⁾	12,860	2,764
Veolia Environnement SA	91,865	2,377,638
Verallia SA	30,121	918,048
Vicat SA	3,183	76,501
Vilmorin & Cie SA	1,210	62,115
Vinci SA	79,611	8,037,985
Virbac SA	696	177,281
Vivendi SE	227,284	2,045,655
Wavestone	362	16,752
Worldline SA ⁽²⁾	5,647	267,505
X-Fab Silicon Foundries SE ⁽²⁾	22,880	155,175
Xilam Animation SA ⁽²⁾	155	5,336
		202,643,081
Germany — 6.7%		
1&1 AG	1,516	21,790

7C Solarparken AG	20,776	96,708
Aareal Bank AG ⁽²⁾	8,072	274,118
Adesso SE	643	91,558
adidas AG	17,829	2,298,300
Allianz SE	30,150	6,435,864
Amadeus Fire AG	678	80,616
Aroundtown SA	167,530	406,088
Atoss Software AG	790	121,115
Aumann AG	862	11,591
AURELIUS Equity Opportunities SE & Co. KGaA	7,906	162,084
Aurubis AG	11,002	883,261
Baader Bank AG	2,263	10,813
BASF SE	103,521	5,270,813
Basler AG	9	319
Bauer AG ⁽²⁾	2,186	17,264
Bayer AG	57,433	3,333,233
Bayerische Motoren Werke AG	49,366	4,482,366
Bayerische Motoren Werke AG, Preference Shares	7,072	613,665
Bechtle AG	4,935	179,963
Befesa SA	3,844	164,246
Beiersdorf AG	15,694	1,706,774
Bertrandt AG	464	16,931
Bilfinger SE	3,404	97,527
Borussia Dortmund GmbH & Co. KGaA ⁽²⁾	5,456	20,235
Brenntag SE	18,877	1,200,217
CANCOM SE	3,189	96,364
Carl Zeiss Meditec AG, Bearer Shares	3,037	414,049
CECONOMY AG	33,307	78,497
Cewe Stiftung & Co. KGAA	1,242	124,673
Cliq Digital AG	2,209	59,722
Commerzbank AG ⁽²⁾	275,064	2,303,965
CompuGroup Medical SE & Co. KgaA	3,719	140,784
Continental AG	8,691	525,981
Covestro AG	68,364	2,747,426
CropEnergies AG	9,146	139,270
CTS Eventim AG & Co. KGaA ⁽²⁾	11,356	711,407
Daimler Truck Holding AG ⁽²⁾	95,696	3,154,394
Datagroup SE	578	41,855
Delivery Hero SE ⁽²⁾	2,650	115,998
Dermapharm Holding SE	4,566	200,076
Deutsche Bank AG	273,682	2,909,240
Deutsche Beteiligungs AG	3,029	92,347
Deutsche Boerse AG	13,019	2,392,559
Deutsche Lufthansa AG ⁽²⁾	226,106	1,822,883
Deutsche Pfandbriefbank AG	28,558	226,815
Deutsche Post AG	115,118	4,598,761
Deutsche Rohstoff AG	1,280	33,857
Deutsche Telekom AG	304,734	6,199,122
Deutz AG	29,067	131,722
DIC Asset AG	4,477	35,393
Dr. Ing. h.c. F. Porsche AG, Preference Shares ⁽²⁾	2,975	336,821
Draegerwerk AG & Co. KGaA	567	22,771
Draegerwerk AG & Co. KGaA, Preference Shares	3,168	143,590
Duerr AG	15,488	526,117
E.ON SE	236,313	2,265,662

Eckert & Ziegler Strahlen- und Medizintechnik AG	2,151	122,162
Einhell Germany AG, Preference Shares, Preference Shares	58	8,031
Elmos Semiconductor SE	2,168	135,339
ElringKlinger AG	6,440	49,891
Encavis AG	41,559	870,548
Energiekontor AG	2,272	209,212
Envitec Biogas AG	183	9,971
Evonik Industries AG	34,799	685,957
Evotec SE ⁽²⁾	17,038	304,404
Fielmann AG	5,677	207,863
flatexDEGIRO AG ⁽²⁾	16,472	176,745
Fraport AG Frankfurt Airport Services Worldwide ⁽²⁾	1,701	74,444
Freenet AG	24,611	547,042
Fresenius Medical Care AG & Co. KGaA, ADR	13,329	208,199
Fresenius SE & Co. KGaA	11,089	308,970
FUCHS PETROLUB SE, Preference Shares	6,898	241,624
GEA Group AG	42,901	1,754,273
Gerresheimer AG	6,702	494,700
GFT Technologies SE	2,706	103,478
Grand City Properties SA	15,745	157,760
GRENKE AG	5,644	122,398
Hamburger Hafen und Logistik AG	7,308	88,645
Hannover Rueck SE	6,605	1,253,826
HeidelbergCement AG	42,805	2,346,943
Heidelberger Druckmaschinen AG ⁽²⁾	55,945	98,039
HelloFresh SE ⁽²⁾	96,456	2,388,732
Henkel AG & Co. KGaA	2,144	142,639
Henkel AG & Co. KGaA, Preference Shares	6,447	461,130
Hensoldt AG	7,964	186,111
HOCHTIEF AG	2,939	170,939
Hornbach Holding AG & Co. KGaA	1,507	119,536
HUGO BOSS AG	39,726	2,234,765
Hypoport SE ⁽²⁾	257	28,418
Indus Holding AG	3,842	91,130
Infineon Technologies AG	149,005	5,005,145
Instone Real Estate Group SE	11,568	103,254
JOST Werke AG	4,429	245,900
Jungheinrich AG, Preference Shares	16,518	488,824
K+S AG	89,611	1,977,947
KION Group AG	9,548	273,127
Kloeckner & Co. SE	16,800	159,436
Knorr-Bremse AG	14,640	834,546
Koenig & Bauer AG ⁽²⁾	2,590	43,471
Kontron AG	16,342	263,380
Krones AG	6,590	750,238
KSB SE & Co. KGaA	17	7,444
KSB SE & Co. KGaA, Preference Shares	67	24,722
KWS Saat SE & Co. KGaA	1,413	97,478
Lang & Schwarz AG	1,638	18,413
Lanxess AG	29,312	1,177,691
LEG Immobilien SE	12,393	795,177
Leoni AG ⁽²⁾	7,189	47,428
MBB SE	30	3,110
Medios AG ⁽²⁾	1,294	27,212
Mercedes-Benz Group AG	87,450	5,941,633

Merck KGaA	5,553	1,017,393
METRO AG ⁽²⁾	9,856	87,929
MLP SE	5,074	28,034
MorphoSys AG ⁽²⁾	3,135	51,178
MPH Health Care AG ⁽²⁾	17	208
MTU Aero Engines AG	11,512	2,427,456
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15,043	4,751,425
Mutares SE & Co. KGaA	3,900	75,179
Nabaltec AG	291	7,417
Nagarro SE ⁽²⁾	1,730	201,050
Nemetschek SE	6,129	306,313
New Work SE	663	112,082
Nordex SE ⁽²⁾	1,338	17,180
Norma Group SE	4,199	73,517
PATRIZIA SE	1,333	13,168
Pfeiffer Vacuum Technology AG	154	28,274
Porsche Automobil Holding SE, Preference Shares	25,500	1,567,451
ProSiebenSat.1 Media SE	13,178	119,742
Puma SE	9,213	476,806
PVA TePla AG ⁽²⁾	6,475	124,581
QIAGEN NV ⁽²⁾	41,646	2,063,143
Rational AG	457	287,135
Rheinmetall AG	9,940	2,031,488
RTL Group SA ⁽²⁾	593	24,631
RWE AG	130,185	5,730,870
SAF-Holland SE	8,108	79,772
Salzgitter AG	6,881	201,788
SAP SE, ADR	30,862	3,421,670
Sartorius AG, Preference Shares	3,485	1,310,209
Schaeffler AG, Preference Shares	28,279	191,585
Scout24 SE	4,541	249,247
Secunet Security Networks AG	211	48,795
SGL Carbon SE ⁽¹⁾⁽²⁾	12,264	96,889
Siemens AG	42,001	5,824,899
Siemens Energy AG ⁽²⁾	38,926	653,800
Siemens Healthineers AG	18,389	980,108
Siltronic AG	6,076	504,246
Sixt SE	1,906	184,483
Sixt SE, Preference Shares	2,216	135,933
SMA Solar Technology AG ⁽²⁾	872	58,757
Stabilus SE	6,633	426,005
Steico SE	1,791	85,266
STO SE & Co. KGaA, Preference Shares	497	81,044
STRATEC SE	1,501	130,429
Stroeer SE & Co. KGaA	3,977	182,723
Suedzucker AG	10,333	152,161
SUESS MicroTec SE	3,511	55,847
Symrise AG	16,198	1,857,728
TAG Immobilien AG	30,520	184,064
TeamViewer AG ⁽²⁾	28,987	377,610
Technotrans SE	378	10,579
Telefonica Deutschland Holding AG	936,218	2,239,199
thyssenkrupp AG ⁽²⁾	126,700	714,177
United Internet AG	11,304	240,319
VERBIO Vereinigte BioEnergie AG	3,962	311,156

Villeroy & Boch AG, Preference Shares	411	7,184
Vitesco Technologies Group AG, Class A ⁽²⁾	5,189	275,345
Volkswagen AG	2,079	401,346
Volkswagen AG, Preference Shares	18,311	2,704,730
Vonovia SE	85,518	2,124,173
Vossloh AG	30	1,317
Wacker Chemie AG	2,956	379,654
Wacker Neuson SE	6,179	109,707
Washtec AG	1,313	52,089
Wuestenrot & Wuerttembergische AG	2,845	45,000
Zalando SE ⁽²⁾	9,249	290,907
		144,284,610
Hong Kong — 2.3%		
AIA Group Ltd.	975,664	9,907,482
ASMPT Ltd.	83,200	619,382
Atlas Corp. ⁽¹⁾	36,641	563,172
Bank of East Asia Ltd.	463,305	534,331
BOC Hong Kong Holdings Ltd.	755,000	2,409,955
Bossini International Holdings Ltd. ⁽²⁾	40,000	1,902
Bright Smart Securities & Commodities Group Ltd.	8,000	1,356
Budweiser Brewing Co. APAC Ltd.	64,100	185,946
Cafe de Coral Holdings Ltd.	54,000	78,550
China Tonghai International Financial Ltd. ⁽²⁾	20,000	447
Chow Sang Sang Holdings International Ltd.	81,000	94,091
Chow Tai Fook Jewellery Group Ltd.	53,800	94,869
Chuang's Consortium International Ltd.	4,000	354
CITIC Telecom International Holdings Ltd.	115,000	37,955
Citychamp Watch & Jewellery Group Ltd. ⁽²⁾	156,000	24,078
CK Asset Holdings Ltd.	313,186	1,874,573
CK Hutchison Holdings Ltd.	249,500	1,450,400
CK Infrastructure Holdings Ltd.	69,000	348,710
CLP Holdings Ltd.	320,500	2,325,689
CMBC Capital Holdings Ltd. ⁽¹⁾	73,000	11,555
C-Mer Eye Care Holdings Ltd. ⁽²⁾	50,000	26,373
Cowell e Holdings, Inc. ⁽¹⁾⁽²⁾	117,000	192,144
Dah Sing Banking Group Ltd.	49,200	34,305
Dah Sing Financial Holdings Ltd.	28,400	63,440
DFI Retail Group Holdings Ltd.	18,700	48,108
Dickson Concepts International Ltd.	15,500	7,098
EC Healthcare	57,000	39,735
E-Commodities Holdings Ltd.	518,000	105,376
Esprit Holdings Ltd. ⁽¹⁾⁽²⁾	152,500	14,777
ESR Group Ltd.	38,059	86,390
Far East Consortium International Ltd.	18,700	4,450
First Pacific Co. Ltd.	254,000	79,711
Fosun Tourism Group ⁽²⁾	28,000	32,013
FSE Lifestyle Services Ltd.	3,000	1,899
Futu Holdings Ltd., ADR ⁽²⁾	4,298	264,284
Galaxy Entertainment Group Ltd.	78,000	474,198
Giordano International Ltd.	250,000	45,927
Green Future Food Hydrocolloid Marine Science Co. Ltd. ⁽²⁾	96,000	43,613
Guotai Junan International Holdings Ltd.	520,000	45,017
Haitong International Securities Group Ltd. ⁽¹⁾⁽²⁾	470,800	46,124
Hang Lung Group Ltd.	165,000	290,613
Hang Lung Properties Ltd.	576,000	1,064,531

Hang Seng Bank Ltd.	63,300	976,315
Henderson Land Development Co. Ltd.	184,000	606,563
HK Electric Investments & HK Electric Investments Ltd.	250,000	184,785
HKBN Ltd.	85,500	57,092
HKT Trust & HKT Ltd.	272,000	331,655
Hong Kong & China Gas Co. Ltd.	819,990	699,599
Hong Kong Exchanges & Clearing Ltd.	80,488	3,200,001
Hong Kong Technology Venture Co. Ltd. ⁽¹⁾	109,000	81,343
Hongkong & Shanghai Hotels Ltd. ⁽²⁾	20,000	17,685
Hongkong Land Holdings Ltd.	249,800	1,007,915
Hysan Development Co. Ltd.	287,000	757,864
IGG, Inc. ⁽²⁾	137,000	48,447
International Housewares Retail Co. Ltd.	24,000	8,683
IRC Ltd. ⁽¹⁾⁽²⁾	910,000	13,978
Jardine Matheson Holdings Ltd.	27,500	1,332,897
JBM Healthcare Ltd. ⁽²⁾	1,000	88
Johnson Electric Holdings Ltd.	102,500	128,532
K Wah International Holdings Ltd.	171,000	53,829
Karrie International Holdings Ltd.	96,000	15,973
Kerry Logistics Network Ltd.	9,566	16,853
Kerry Properties Ltd.	160,500	306,827
Kwoon Chung Bus Holdings Ltd. ⁽²⁾	4,000	903
Lifestyle International Holdings Ltd. ⁽²⁾	107,000	68,563
LK Technology Holdings Ltd.	82,250	83,615
Luk Fook Holdings International Ltd.	98,000	237,586
Man Wah Holdings Ltd.	373,200	345,423
Melco Resorts & Entertainment Ltd., ADR ⁽²⁾	12,986	110,771
MGM China Holdings Ltd. ⁽²⁾	74,800	50,842
Modern Dental Group Ltd.	24,000	5,785
MTR Corp. Ltd.	112,286	541,345
Multifield International Holdings Ltd.	6,400	707
New World Development Co. Ltd.	753,750	1,793,424
NWS Holdings Ltd.	432,000	356,195
Oriental Watch Holdings	122,000	66,990
Pacific Basin Shipping Ltd.	3,853,000	1,301,056
Pacific Textiles Holdings Ltd.	190,000	62,601
Paliburg Holdings Ltd. ⁽²⁾	4,000	862
PAX Global Technology Ltd.	82,000	70,418
PC Partner Group Ltd. ⁽¹⁾	54,000	31,480
PCCW Ltd.	387,357	169,381
Perfect Medical Health Management Ltd. ⁽¹⁾	64,000	30,509
Power Assets Holdings Ltd.	141,000	727,367
Sa Sa International Holdings Ltd. ⁽¹⁾⁽²⁾	154,000	21,298
Sands China Ltd. ⁽²⁾	60,800	166,225
SAS Dragon Holdings Ltd.	4,000	1,925
Shangri-La Asia Ltd. ⁽²⁾	40,000	24,900
Shun Tak Holdings Ltd. ⁽²⁾	104,000	16,766
Singamas Container Holdings Ltd.	614,000	58,657
Sino Land Co. Ltd.	1,038,094	1,298,345
SITC International Holdings Co. Ltd.	290,000	643,323
SJM Holdings Ltd. ⁽¹⁾⁽²⁾	135,000	65,117
SmarTone Telecommunications Holdings Ltd.	36,500	18,530
Solargiga Energy Holdings Ltd. ⁽²⁾	303,000	10,418
Stella International Holdings Ltd.	30,000	27,925
Sun Hung Kai & Co. Ltd.	33,000	12,044

Sun Hung Kai Properties Ltd.	121,500	1,465,687
SUNeVision Holdings Ltd.	107,000	54,121
Swire Pacific Ltd., Class A	208,000	1,634,753
Swire Properties Ltd.	171,800	386,936
Symphony Holdings Ltd.	10,000	1,130
Techtronic Industries Co. Ltd.	49,000	597,318
Ten Pao Group Holdings Ltd.	68,000	10,463
Texhong Textile Group Ltd.	52,500	43,424
Texwinca Holdings Ltd.	26,000	4,352
Theme International Holdings Ltd. ⁽¹⁾⁽²⁾	620,000	64,100
Time Interconnect Technology Ltd.	184,000	39,303
United Energy Group Ltd.	2,374,000	220,710
United Laboratories International Holdings Ltd.	280,000	146,922
Upbest Group Ltd.	6,000	458
Value Partners Group Ltd. ⁽¹⁾	204,000	61,924
Vitasoy International Holdings Ltd. ⁽²⁾	62,000	113,087
VTech Holdings Ltd.	49,400	315,055
WH Group Ltd.	2,948,978	1,727,854
Wharf Real Estate Investment Co. Ltd.	111,000	515,112
Wynn Macau Ltd. ⁽¹⁾⁽²⁾	107,600	82,422
Xinyi Electric Storage Holdings Ltd. ⁽²⁾	6,080	3,962
Xinyi Glass Holdings Ltd.	483,000	935,350
Yue Yuen Industrial Holdings Ltd.	201,500	254,136
Zensun Enterprises Ltd. ⁽²⁾	25,000	4,670
		50,526,392
Ireland — 0.6%		
AIB Group PLC	468,962	1,522,848
Bank of Ireland Group PLC	283,752	2,352,882
Cairn Homes PLC	9,384	9,072
CRH PLC	69,983	2,813,421
Dalata Hotel Group PLC ⁽²⁾	63,249	226,695
FBD Holdings PLC	1,492	17,431
Glanbia PLC	63,158	761,697
Glenveagh Properties PLC ⁽²⁾	210,095	203,935
Kerry Group PLC, A Shares	10,302	979,280
Kingspan Group PLC	8,655	491,309
Origin Enterprises PLC	27,398	111,902
Permanent TSB Group Holdings PLC ⁽²⁾	426	787
Smurfit Kappa Group PLC	64,620	2,347,543
Unipharm PLC ⁽²⁾	32,134	119,351
		11,958,153
Israel — 1.0%		
Adgar Investment and Development Ltd.	1,776	2,967
AFI Properties Ltd. ⁽²⁾	610	20,605
Airport City Ltd. ⁽²⁾	6,471	115,567
Alony Hetz Properties & Investments Ltd.	10,416	122,730
Altshuler Shaham Penn Ltd.	19,124	42,797
Amot Investments Ltd.	22,774	148,291
Arad Investment & Industrial Development Ltd.	146	18,692
Arad Ltd.	793	10,883
Ashtrom Group Ltd.	3,049	64,865
AudioCodes Ltd.	1,060	20,352
Azorim-Investment Development & Construction Co. Ltd.	10,263	34,852
Azrieli Group Ltd.	1,582	113,496
Bank Hapoalim BM	193,656	1,882,853

Bank Leumi Le-Israel BM	201,195	1,844,355
Bezeq The Israeli Telecommunication Corp. Ltd.	351,303	653,402
Big Shopping Centers Ltd.	574	67,690
Blue Square Real Estate Ltd.	749	53,050
Caesarstone Ltd.	3,402	21,331
Camtek Ltd. ⁽²⁾	4,223	102,330
Carasso Motors Ltd.	1,574	10,310
Cellcom Israel Ltd. ⁽²⁾	19,724	112,257
Ceragon Networks Ltd. ⁽²⁾	817	1,601
Check Point Software Technologies Ltd. ⁽²⁾	6,074	806,809
Clal Insurance Enterprises Holdings Ltd. ⁽²⁾	13,611	250,844
Cognyte Software Ltd. ⁽²⁾	9,975	29,426
CyberArk Software Ltd. ⁽²⁾	901	134,312
Danel Adir Yeoshua Ltd.	474	42,321
Delek Automotive Systems Ltd.	12,321	164,414
Delek Group Ltd. ⁽²⁾	1,498	191,175
Delta Galil Ltd.	1,972	84,846
Elbit Systems Ltd.	1,295	227,353
Elco Ltd.	589	34,151
Electra Consumer Products 1970 Ltd.	1,594	65,749
Electra Ltd.	168	98,492
Equital Ltd. ⁽²⁾	2,203	71,363
Fattal Holdings 1998 Ltd. ⁽²⁾	998	102,725
FIBI Holdings Ltd.	3,893	182,559
First International Bank of Israel Ltd.	9,793	431,090
Formula Systems 1985 Ltd.	165	13,634
Fox Wizel Ltd.	923	104,442
G City Ltd.	7,325	26,271
Gav-Yam Lands Corp. Ltd.	4,677	40,307
Gilat Satellite Networks Ltd. ⁽²⁾	3,128	18,810
Hagag Group Real Estate Development ⁽²⁾	921	5,144
Harel Insurance Investments & Financial Services Ltd.	20,663	205,199
Hilan Ltd.	1,433	70,961
ICL Group Ltd.	52,490	440,368
IDI Insurance Co. Ltd.	759	18,554
Ilex Medical Ltd.	429	11,699
Infinya Ltd.	146	14,942
Inmode Ltd. ⁽²⁾	10,846	416,378
Inrom Construction Industries Ltd.	17,244	71,055
Isracard Ltd.	42,940	143,793
Israel Corp. Ltd.	371	152,950
Israel Discount Bank Ltd., A Shares	338,174	2,025,137
Israel Land Development - Urban Renewal Ltd.	1,768	24,755
Isras Investment Co. Ltd.	161	30,194
Ituran Location and Control Ltd.	2,962	69,222
Kamada Ltd. ⁽²⁾	543	2,521
Kenon Holdings Ltd.	1,670	60,897
M Yochananof & Sons Ltd.	742	42,280
Magic Software Enterprises Ltd.	2,798	49,085
Malam - Team Ltd.	872	20,903
Matrix IT Ltd.	2,263	52,674
Maytronics Ltd.	1,809	20,829
Mediterranean Towers Ltd.	6,613	17,734
Mega Or Holdings Ltd.	1,423	43,079
Melisron Ltd.	1,961	148,862

Menora Mivtachim Holdings Ltd. ⁽²⁾	4,616	102,352
Migdal Insurance & Financial Holdings Ltd.	97,000	128,145
Mivne Real Estate KD Ltd.	43,225	146,804
Mizrahi Tefahot Bank Ltd.	21,231	788,829
Nano Dimension Ltd., ADR ⁽¹⁾⁽²⁾	13,394	33,083
Naphtha Israel Petroleum Corp. Ltd. ⁽²⁾	1,311	7,407
Nawi Brothers Ltd.	1,423	11,241
Neto Malinda Trading Ltd. ⁽²⁾	518	16,522
Nice Ltd., ADR ⁽¹⁾⁽²⁾	2,084	404,650
Norstar Holdings, Inc.	4,992	26,324
Nova Ltd. ⁽²⁾	2,590	220,522
Oil Refineries Ltd.	342,881	127,454
One Software Technologies Ltd.	4,313	63,970
OPC Energy Ltd. ⁽²⁾	0	5
Partner Communications Co. Ltd. ⁽²⁾	34,501	270,678
Paz Oil Co. Ltd. ⁽²⁾	2,369	320,195
Perion Network Ltd. ⁽²⁾	5,009	139,917
Phoenix Holdings Ltd.	23,029	270,513
Prashkovsky Investments and Construction Ltd.	500	12,736
Radware Ltd. ⁽²⁾	1,044	21,538
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	1,156	83,024
Raval Ics Ltd.	1,209	1,150
Sapiens International Corp. NV	1,050	20,719
Scope Metals Group Ltd.	1,450	62,671
Shapir Engineering and Industry Ltd.	10,541	91,534
Shikun & Binui Ltd. ⁽²⁾	34,197	135,713
Shufersal Ltd.	259,434	1,704,429
Silicom Ltd. ⁽²⁾	230	10,506
Strauss Group Ltd.	3,660	91,999
Summit Real Estate Holdings Ltd.	3,162	47,209
Tamar Petroleum Ltd.	11,193	34,811
Taro Pharmaceutical Industries Ltd. ⁽²⁾	711	21,437
Tel Aviv Stock Exchange Ltd.	8,957	60,483
Tera Light Ltd. ⁽²⁾	1,179	1,688
Teva Pharmaceutical Industries Ltd., ADR ⁽²⁾	65,314	572,804
Tower Semiconductor Ltd. ⁽²⁾	9,975	445,174
Victory Supermarket Chain Ltd. ⁽²⁾	392	4,834
Wix.com Ltd. ⁽²⁾	3,295	298,165
YH Dimri Construction & Development Ltd.	1,280	86,560
ZIM Integrated Shipping Services Ltd. ⁽¹⁾	48,259	1,014,404
ZUR Shamir Holdings Ltd.	917	2,290
		20,650,073
Italy — 2.2%		
A2A SpA	325,731	437,313
ACEA SpA	10,837	148,966
Amplifon SpA	11,893	336,894
Anima Holding SpA	21,346	81,693
Aquafil SpA	3,718	22,655
Arnoldo Mondadori Editore SpA	34,065	65,529
Ascopiave SpA	16,797	43,645
Assicurazioni Generali SpA	79,933	1,417,964
Autogrill SpA ⁽²⁾	19,777	133,093
Avio SpA ⁽¹⁾	486	5,672
Azimut Holding SpA	51,245	1,044,359
Banca Generali SpA	10,388	352,276

Banca IFIS SpA	7,262	100,081
Banca Mediolanum SpA	28,932	244,828
Banca Popolare di Sondrio SCPA	116,760	468,256
Banco BPM SpA ⁽¹⁾	549,465	1,904,257
Banco di Desio e della Brianza SpA ⁽¹⁾	1,492	4,415
BFF Bank SpA	32,161	251,849
Biesse SpA	4,417	58,602
BPER Banca	422,755	873,997
Brembo SpA	19,714	230,795
Brunello Cucinelli SpA	13,215	874,814
Buzzi Unicem SpA	8,576	165,581
Cairo Communication SpA	443	710
Carel Industries SpA	3,267	81,341
Cementir Holding NV	4,280	28,207
CIR SpA-Compagnie Industriali ⁽²⁾	75,799	34,092
CNH Industrial NV	166,356	2,681,136
Credito Emiliano SpA	13,483	95,553
d'Amico International Shipping SA ⁽²⁾	528,777	203,249
Danieli & C Officine Meccaniche SpA	2,036	45,703
Danieli & C Officine Meccaniche SpA, Preference Shares	7,286	113,812
Davide Campari-Milano NV	4,788	50,462
De' Longhi SpA ⁽¹⁾	3,100	69,815
DiaSorin SpA	963	128,471
Digital Bros SpA ⁽¹⁾	1,147	26,874
Digital Value SpA ⁽²⁾	772	57,831
doValue SpA	10,061	72,484
Enav SpA	36,812	162,848
Enel SpA	455,806	2,458,975
Eni SpA, ADR ⁽¹⁾	128,675	3,810,067
ERG SpA	15,011	477,200
Esprinet SpA	2,865	21,180
Ferrari NV	7,504	1,674,907
Fila SpA	2,851	20,469
Fincantieri SpA ⁽¹⁾⁽²⁾	120,808	69,482
FinecoBank Banca Fineco SpA	122,214	1,984,964
Gruppo MutuiOnline SpA	711	20,021
Hera SpA ⁽¹⁾	241,038	669,540
Infrastrutture Wireless Italiane SpA	3,592	35,826
Interpump Group SpA	1,856	83,295
Intesa Sanpaolo SpA ⁽¹⁾	1,365,507	3,031,784
Iren SpA	238,529	395,962
Italgas SpA	280,363	1,649,954
Iveco Group NV ⁽²⁾	75,101	507,187
KME Group SpA ⁽²⁾	23,351	13,513
Leonardo SpA	158,513	1,271,792
Maire Tecnimont SpA ⁽¹⁾	53,890	172,896
MARR SpA	4,760	56,696
Mediobanca Banca di Credito Finanziario SpA ⁽¹⁾	77,853	752,360
MFE-MediaForEurope NV, Class A	209,805	88,274
MFE-MediaForEurope NV, Class B ⁽¹⁾	43,310	25,487
Moncler SpA	14,538	757,779
Nexi SpA ⁽²⁾	13,406	118,922
OVS SpA	78,160	179,139
Pharmanutra SpA	424	28,212
Piaggio & C SpA	39,224	114,846

Poste Italiane SpA	92,703	912,349
Prysmian SpA	16,073	566,425
RAI Way SpA	26,531	145,444
Recordati Industria Chimica e Farmaceutica SpA	7,622	326,149
Reply SpA	1,488	176,955
Safilo Group SpA ⁽²⁾	13,716	22,139
Salvatore Ferragamo SpA	16,323	293,233
Sanlorenzo SpA/Ameglia	1,000	36,602
Saras SpA ⁽²⁾	226,969	276,180
Sesa SpA	2,126	267,046
Snam SpA	344,884	1,760,532
SOL SpA	2,502	48,465
Stellantis NV	218,981	3,454,526
Tamburi Investment Partners SpA	2,962	23,607
Technogym SpA	16,948	132,008
Telecom Italia SpA ⁽¹⁾⁽²⁾	743,208	162,147
Tenaris SA, ADR	6,871	236,843
Terna - Rete Elettrica Nazionale	146,351	1,121,040
Tinexta Spa ⁽¹⁾	922	22,157
Tod's SpA ⁽²⁾	1,049	36,743
UniCredit SpA	263,775	3,602,617
Unieuro SpA ⁽¹⁾	3,508	47,606
Unipol Gruppo SpA	52,115	266,585
Webuild SpA ⁽¹⁾	86,058	136,170
Zignago Vetro SpA	2,366	34,651
		47,719,070
Japan — 20.2%		
77 Bank Ltd.	17,700	252,099
A&D HOLON Holdings Co. Ltd.	7,700	59,197
ABC-Mart, Inc.	700	35,520
Acom Co. Ltd.	24,300	57,014
Adastria Co. Ltd.	1,200	17,614
ADEKA Corp.	11,700	193,940
Advantest Corp.	14,900	1,014,133
Adventure, Inc.	600	56,559
Adways, Inc. ⁽¹⁾	7,600	30,691
Aeon Co. Ltd.	30,900	637,705
Aeon Delight Co. Ltd.	3,100	66,115
Aeon Fantasy Co. Ltd.	2,400	51,267
AEON Financial Service Co. Ltd. ⁽¹⁾	28,900	310,898
Aeon Mall Co. Ltd.	19,200	231,876
AFC-HD AMS Life Science Co. Ltd.	1,900	10,470
AGC, Inc. ⁽¹⁾	88,800	2,998,871
Ai Holdings Corp.	3,600	58,630
Aichi Financial Group, Inc.	5,661	90,804
Aichi Steel Corp.	1,300	21,611
Aida Engineering Ltd.	3,300	20,245
Aiful Corp.	51,800	154,302
Ain Holdings, Inc.	4,600	225,895
Air Water, Inc.	28,200	333,665
Airport Facilities Co. Ltd.	1,300	5,100
Airtrip Corp. ⁽¹⁾	2,200	43,286
Aisan Industry Co. Ltd.	6,000	30,913
Aisin Corp.	16,800	463,003
Aizawa Securities Group Co. Ltd.	300	1,508

Ajinomoto Co., Inc.	80,800	2,558,359
Akatsuki, Inc.	1,900	31,617
Akebono Brake Industry Co. Ltd. ⁽²⁾	33,200	40,088
Alconix Corp.	4,500	43,395
Alfresa Holdings Corp.	22,400	272,733
Alpen Co. Ltd. ⁽¹⁾	3,500	52,027
Alps Alpine Co. Ltd.	44,100	423,030
Altech Corp.	1,500	22,918
Amada Co. Ltd.	49,500	399,064
Amano Corp.	9,500	172,455
ANA Holdings, Inc. ⁽²⁾	5,000	107,659
Anritsu Corp.	21,100	227,126
AOKI Holdings, Inc. ⁽¹⁾	7,300	36,617
Aoyama Trading Co. Ltd.	16,200	118,816
Aozora Bank Ltd. ⁽¹⁾	29,700	561,552
Arakawa Chemical Industries Ltd.	3,500	25,395
Arata Corp.	28,000	823,104
Arcland Service Holdings Co. Ltd. ⁽¹⁾	3,200	51,838
Arclands Corp.	8,500	92,848
Arcs Co. Ltd.	7,400	113,163
Arealink Co. Ltd.	100	1,406
Argo Graphics, Inc.	8,300	231,145
Arisawa Manufacturing Co. Ltd.	9,000	84,450
ARTERIA Networks Corp.	5,700	52,001
AS One Corp.	600	27,018
Asahi Diamond Industrial Co. Ltd.	12,200	64,374
Asahi Group Holdings Ltd.	13,100	420,141
Asahi Holdings, Inc.	5,000	74,821
Asahi Intecc Co. Ltd.	2,500	44,752
Asahi Kasei Corp.	328,700	2,443,007
ASAHI YUKIZAI Corp.	4,100	79,997
Asanuma Corp.	4,100	87,090
Asia Pile Holdings Corp.	6,000	23,471
Asics Corp.	24,700	539,363
ASKA Pharmaceutical Holdings Co. Ltd.	3,500	32,806
ASKUL Corp. ⁽¹⁾	12,300	142,224
Astellas Pharma, Inc.	134,500	2,086,044
Astena Holdings Co. Ltd. ⁽¹⁾	6,000	18,288
Aucnet, Inc. ⁽¹⁾	3,500	50,249
Autobacs Seven Co. Ltd.	8,300	88,137
Avant Group Corp.	4,100	45,286
Awa Bank Ltd.	5,100	76,069
Axial Retailing, Inc.	3,200	79,418
Azbil Corp.	2,500	76,935
AZ-Com Maruwa Holdings, Inc.	3,700	39,569
Bandai Namco Holdings, Inc.	15,400	1,020,410
Bando Chemical Industries Ltd.	2,900	21,229
Bank of Iwate Ltd.	3,000	42,293
Bank of Kyoto Ltd.	4,300	179,674
Bank of Nagoya Ltd.	2,100	49,271
Bank of Saga Ltd.	200	2,352
Bank of the Ryukyus Ltd.	5,400	32,908
BayCurrent Consulting, Inc.	11,000	365,584
Belc Co. Ltd.	2,600	108,396
Bell System24 Holdings, Inc.	2,900	28,601

Belluna Co. Ltd. ⁽¹⁾	13,900	69,957
Benefit One, Inc.	5,900	94,396
Benesse Holdings, Inc.	12,500	181,744
Bic Camera, Inc.	26,900	247,707
BIPROGY, Inc.	12,300	296,073
BML, Inc.	8,200	207,799
Bourbon Corp.	200	3,055
Bridgestone Corp.	81,400	3,070,441
Brother Industries Ltd.	41,000	665,888
Bunka Shutter Co. Ltd.	12,300	100,942
BuySell Technologies Co. Ltd.	800	39,910
C Ujemura & Co. Ltd.	2,600	132,482
Calbee, Inc.	17,100	361,011
Canon Electronics, Inc.	3,400	39,262
Canon Marketing Japan, Inc. ⁽¹⁾	4,700	106,933
Canon, Inc., ADR ⁽¹⁾	71,917	1,679,981
Capcom Co. Ltd.	24,700	752,648
Carenet, Inc. ⁽¹⁾	7,400	64,442
Casio Computer Co. Ltd.	8,700	85,941
Cawachi Ltd.	2,200	33,860
Celsys, Inc. ⁽¹⁾	9,800	49,930
Central Automotive Products Ltd.	600	10,418
Central Glass Co. Ltd.	10,600	269,975
Central Japan Railway Co.	5,900	715,099
Central Security Patrols Co. Ltd.	1,000	17,791
Central Sports Co. Ltd.	1,100	19,364
Charm Care Corp. KK	7,100	60,650
Chiba Bank Ltd.	42,300	257,099
Chilled & Frozen Logistics Holdings Co. Ltd.	100	898
Chiyoda Corp. ⁽¹⁾⁽²⁾	7,800	21,568
Chofu Seisakusho Co. Ltd.	1,200	17,252
Chubu Electric Power Co., Inc.	43,700	409,700
Chudenko Corp.	5,700	86,541
Chugai Pharmaceutical Co. Ltd. ⁽¹⁾	49,200	1,310,225
Chugin Financial Group, Inc.	24,600	174,086
Chugoku Electric Power Co., Inc.	3,500	18,238
Chugoku Marine Paints Ltd.	3,500	26,417
CI Takiron Corp.	5,800	21,491
Citizen Watch Co. Ltd.	107,700	472,937
CKD Corp.	14,600	220,443
CMIC Holdings Co. Ltd.	300	3,806
CMK Corp.	10,700	45,678
Coca-Cola Bottlers Japan Holdings, Inc.	30,000	320,714
COLOPL, Inc.	5,100	25,575
Colowide Co. Ltd. ⁽¹⁾	10,200	133,223
Computer Engineering & Consulting Ltd.	1,600	17,776
COMSYS Holdings Corp.	9,100	164,040
Comture Corp.	1,800	34,630
Concordia Financial Group Ltd.	120,600	419,213
Cosmo Energy Holdings Co. Ltd.	17,400	489,423
Cosmos Pharmaceutical Corp. ⁽¹⁾	1,600	163,103
Create Restaurants Holdings, Inc. ⁽¹⁾	19,400	132,994
Create SD Holdings Co. Ltd. ⁽¹⁾	7,800	174,903
Credit Saison Co. Ltd.	78,600	1,007,720
Creek & River Co. Ltd.	2,300	34,791

CTI Engineering Co. Ltd.	1,500	35,672
Curves Holdings Co. Ltd.	600	4,330
CyberAgent, Inc. ⁽¹⁾	97,000	882,932
Cybernet Systems Co. Ltd. ⁽¹⁾	3,100	21,987
Cybozu, Inc.	5,400	89,038
Dai Nippon Printing Co. Ltd.	18,100	374,880
Dai Nippon Toryo Co. Ltd.	4,100	22,942
Daicel Corp.	73,400	535,392
Daido Metal Co. Ltd.	7,200	26,031
Daido Steel Co. Ltd.	2,200	71,181
Daifuku Co. Ltd.	400	20,824
Daiho Corp.	1,800	58,271
Daiichi Jitsugyo Co. Ltd.	700	21,593
Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	3,900	34,606
Dai-ichi Life Holdings, Inc.	189,400	3,513,024
Daiichi Sankyo Co. Ltd.	84,000	2,782,126
Daiken Corp.	2,400	37,474
Daikin Industries Ltd.	9,800	1,616,224
Daikokutenbussan Co. Ltd. ⁽¹⁾	1,300	50,122
Daikyonishikawa Corp.	5,500	23,764
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	300	3,765
Daio Paper Corp.	13,400	104,248
Daiseki Co. Ltd.	3,480	120,010
Daishi Hokuetsu Financial Group, Inc.	12,900	246,814
Daishinku Corp.	7,400	46,026
Daito Pharmaceutical Co. Ltd.	1,100	20,843
Daito Trust Construction Co. Ltd.	40,400	4,508,023
Daiwa House Industry Co. Ltd.	33,100	762,260
Daiwa Industries Ltd.	2,200	19,751
Daiwa Securities Group, Inc.	461,600	2,048,121
Daiwabo Holdings Co. Ltd.	15,600	248,888
DCM Holdings Co. Ltd.	18,000	150,214
DeNA Co. Ltd.	5,200	70,230
Denka Co. Ltd.	36,800	891,011
Denso Corp.	14,600	805,634
Dentsu Group, Inc. ⁽¹⁾	54,700	1,771,331
Dexterials Corp. ⁽¹⁾	43,400	1,041,580
DIC Corp. ⁽¹⁾	15,700	288,096
Digital Arts, Inc.	1,600	77,031
Digital Garage, Inc.	9,100	268,628
Digital Hearts Holdings Co. Ltd.	2,600	36,472
Digital Information Technologies Corp.	1,900	27,799
Dip Corp.	4,200	126,243
Direct Marketing MiX, Inc.	2,100	22,979
Disco Corp.	3,000	901,673
DKK Co. Ltd.	1,000	15,308
DKS Co. Ltd.	1,400	20,552
DMG Mori Co. Ltd. ⁽¹⁾	30,400	410,612
Doshisha Co. Ltd.	3,100	34,465
Doutor Nichires Holdings Co. Ltd.	1,100	13,563
Dowa Holdings Co. Ltd.	13,300	441,778
Dream Incubator, Inc. ⁽²⁾	2,100	43,295
DTS Corp.	5,100	123,060
Duskin Co. Ltd.	22,900	492,128
DyDo Group Holdings, Inc.	1,600	56,573

Eagle Industry Co. Ltd.	4,000	32,502
Earth Corp.	2,400	93,276
East Japan Railway Co.	7,500	425,220
Ebara Corp.	17,900	695,947
Ebara Jitsugyo Co. Ltd.	400	6,595
Eco's Co. Ltd. ⁽¹⁾	1,500	19,981
EDION Corp.	21,600	197,092
E-Guardian, Inc.	5,100	107,608
Eiken Chemical Co. Ltd.	6,800	94,642
Eisai Co. Ltd.	17,000	1,161,406
Eizo Corp.	4,300	113,069
EJ Holdings, Inc.	2,400	22,846
Elan Corp. ⁽¹⁾	4,400	33,192
Electric Power Development Co. Ltd.	34,900	538,478
Elematec Corp.	2,300	25,894
en Japan, Inc.	8,200	147,856
ENEOS Holdings, Inc.	630,400	2,127,465
Enplas Corp.	1,500	49,099
Exedy Corp.	8,800	107,050
EXEO Group, Inc.	29,700	461,008
Ezaki Glico Co. Ltd. ⁽¹⁾	5,400	140,905
F&M Co. Ltd.	1,100	22,607
Fancl Corp.	1,400	26,349
FANUC Corp.	1,500	225,541
Fast Retailing Co. Ltd.	1,100	654,103
FCC Co. Ltd.	6,000	62,484
Feed One Co. Ltd. ⁽¹⁾	6,420	31,309
Ferrotec Holdings Corp.	17,500	411,123
FIDEA Holdings Co. Ltd.	4,040	40,099
Financial Products Group Co. Ltd. ⁽¹⁾	11,700	100,009
Fixstars Corp.	3,500	35,628
FJ Next Holdings Co. Ltd.	4,300	30,247
Food & Life Cos. Ltd.	10,600	195,394
FP Corp.	8,100	224,839
France Bed Holdings Co. Ltd.	3,000	20,411
Fudo Tetra Corp.	2,600	28,920
Fuji Corp.	13,200	201,397
Fuji Corp./Miyagi	1,800	16,916
Fuji Electric Co. Ltd.	98,700	4,089,640
Fuji Kyuko Co. Ltd.	1,000	36,018
Fuji Media Holdings, Inc.	5,800	45,658
Fuji Oil Co. Ltd.	17,900	35,680
Fuji Seal International, Inc.	6,600	90,521
Fuji Soft, Inc. ⁽¹⁾	3,300	197,129
Fujibo Holdings, Inc.	1,400	34,638
Fujicco Co. Ltd.	1,300	17,892
FUJIFILM Holdings Corp.	10,900	586,335
Fujikura Composites, Inc.	3,700	23,075
Fujikura Ltd.	192,900	1,583,416
Fujimi, Inc.	1,600	82,885
Fujimori Kogyo Co. Ltd.	4,700	110,180
Fujitec Co. Ltd. ⁽¹⁾	4,300	94,868
Fujitsu Ltd.	11,400	1,546,915
Fujiya Co. Ltd. ⁽¹⁾	2,100	40,230
Fukuda Corp.	500	17,708

Fukui Bank Ltd.	200	2,137
Fukui Computer Holdings, Inc.	3,000	64,701
Fukuoka Financial Group, Inc.	21,500	421,246
Fukushima Galilei Co. Ltd.	1,200	38,274
Fukuyama Transporting Co. Ltd.	3,600	92,469
FULLCAST Holdings Co. Ltd. ⁽¹⁾	3,500	79,241
Funai Soken Holdings, Inc. ⁽¹⁾	5,700	116,840
Furukawa Battery Co. Ltd.	2,000	16,468
Furukawa Co. Ltd.	2,100	19,822
Furukawa Electric Co. Ltd.	9,200	175,068
Furuno Electric Co. Ltd.	4,100	30,576
Furyu Corp.	2,500	21,171
Fuso Chemical Co. Ltd.	3,300	85,698
Futaba Industrial Co. Ltd.	7,600	20,843
Future Corp.	5,700	70,717
Fuyo General Lease Co. Ltd.	4,000	256,851
G-7 Holdings, Inc.	5,800	64,797
Gakken Holdings Co. Ltd.	4,800	35,944
Gakkyusha Co. Ltd.	2,100	27,282
Genky DrugStores Co. Ltd. ⁽¹⁾	2,500	63,552
Geo Holdings Corp.	3,500	50,006
Gift Holdings, Inc.	1,100	31,804
Giken Ltd.	3,100	74,729
GLOBERIDE, Inc.	8,100	159,857
Glory Ltd.	10,700	180,293
GMO Financial Holdings, Inc. ⁽¹⁾	7,400	28,304
GMO internet group, Inc.	9,100	170,659
GMO Payment Gateway, Inc.	2,100	190,132
Goldcrest Co. Ltd.	4,400	56,693
Goldwin, Inc.	2,800	193,664
Golf Digest Online, Inc.	3,400	43,684
Gree, Inc. ⁽¹⁾	1,800	10,195
gremz, Inc.	400	5,348
GS Yuasa Corp.	8,000	127,029
G-Tekt Corp.	4,300	48,267
GungHo Online Entertainment, Inc. ⁽¹⁾	10,500	160,067
Gunma Bank Ltd.	106,700	350,694
Gunze Ltd.	3,600	104,603
H.U. Group Holdings, Inc.	17,300	350,881
H2O Retailing Corp.	27,700	246,351
Hachijuni Bank Ltd.	60,400	228,856
Hakudo Co. Ltd.	1,300	23,727
Hakuhodo DY Holdings, Inc.	33,900	331,702
Hakuto Co. Ltd.	5,500	151,030
Halows Co. Ltd.	300	6,546
Hamakyorex Co. Ltd.	1,800	45,115
Hamamatsu Photonics KK	12,600	665,335
Hankyu Hanshin Holdings, Inc.	69,100	2,163,775
Hanwa Co. Ltd.	14,400	377,974
Happinet Corp.	4,000	56,588
Haseko Corp.	24,200	267,590
Hazama Ando Corp. ⁽¹⁾	24,000	153,100
Heiwa Corp. ⁽¹⁾	16,600	295,437
Heiwa Real Estate Co. Ltd.	8,400	250,800
Heiwado Co. Ltd.	7,300	107,991

Hibiya Engineering Ltd.	2,000	27,574
Hikari Tsushin, Inc.	2,000	280,700
HI-LEX Corp.	1,300	10,543
Hino Motors Ltd. ⁽²⁾	36,000	163,607
Hioki EE Corp. ⁽¹⁾	800	40,195
Hirano Tecseed Co. Ltd. ⁽¹⁾	2,700	44,280
Hirata Corp.	700	28,118
Hirogin Holdings, Inc.	45,400	209,220
Hirose Electric Co. Ltd.	1,900	254,291
Hisamitsu Pharmaceutical Co., Inc.	1,500	42,589
Hitachi Construction Machinery Co. Ltd.	14,400	340,377
Hitachi Ltd.	49,500	2,647,232
Hitachi Zosen Corp.	80,600	530,151
Hochiki Corp.	300	3,165
Hodogaya Chemical Co. Ltd.	1,100	25,084
Hogy Medical Co. Ltd.	2,000	50,894
Hokkaido Electric Power Co., Inc.	48,400	160,148
Hokkoku Financial Holdings, Inc.	35,200	1,143,186
Hokuetsu Corp.	27,300	155,036
Hokuhoku Financial Group, Inc.	23,500	159,675
Hokuriku Electric Power Co. ⁽¹⁾	34,500	134,945
Hokuto Corp.	2,300	31,598
Honda Motor Co. Ltd., ADR	131,443	3,220,353
H-One Co. Ltd.	800	3,788
Honeys Holdings Co. Ltd.	3,400	30,439
Hoosiers Holdings Co. Ltd.	4,500	26,139
Horiba Ltd.	8,300	381,488
Hoshizaki Corp.	3,800	128,968
Hosiden Corp.	8,200	97,696
Hosokawa Micron Corp.	2,300	49,516
House Foods Group, Inc.	2,300	45,556
Hoya Corp.	18,756	1,940,873
HS Holdings Co. Ltd.	7,600	58,200
Hulic Co. Ltd. ⁽¹⁾	63,800	538,759
Hyakugo Bank Ltd.	37,300	95,154
Hyakujushi Bank Ltd.	4,000	52,391
Ibiden Co. Ltd.	16,000	656,589
Ichigo, Inc.	1,600	3,613
Ichinen Holdings Co. Ltd.	100	912
Ichiyoshi Securities Co. Ltd.	600	2,681
Idec Corp.	28,500	686,015
Idemitsu Kosan Co. Ltd.	77,900	1,829,375
IDOM, Inc.	14,400	78,777
IHI Corp.	34,800	960,357
Iida Group Holdings Co. Ltd.	16,100	258,319
Iino Kaiun Kaisha Ltd.	17,500	119,945
IMAGICA GROUP, Inc.	5,500	30,750
i-mobile Co. Ltd.	2,300	21,312
Inaba Denki Sangyo Co. Ltd.	17,100	347,930
Inabata & Co. Ltd.	7,700	133,335
Ines Corp.	500	5,281
Infocom Corp.	3,600	54,168
Information Services International-Dentsu Ltd.	1,000	33,723
INFRONEER Holdings, Inc.	31,148	234,234
Innotech Corp.	2,900	27,636

INPEX Corp.	214,800	2,367,016
Insource Co. Ltd.	5,000	125,005
Intage Holdings, Inc.	6,100	68,580
Internet Initiative Japan, Inc.	18,000	325,915
Inui Global Logistics Co. Ltd. ⁽¹⁾	2,800	37,455
I-PEX, Inc.	1,900	18,253
I'rom Group Co. Ltd.	2,600	42,499
Iseki & Co. Ltd. ⁽¹⁾	3,800	35,559
Isetan Mitsukoshi Holdings Ltd.	43,500	420,948
Ishihara Sangyo Kaisha Ltd.	7,300	60,316
Istyle, Inc. ⁽²⁾	16,000	63,478
Isuzu Motors Ltd.	203,800	2,670,404
Itfor, Inc.	100	585
ITmedia, Inc.	1,600	21,950
Ito En Ltd.	1,800	69,665
ITOCHU Corp.	82,400	2,587,943
Itochu Enex Co. Ltd.	15,600	115,804
Itochu Techno-Solutions Corp.	4,500	110,781
Itoham Yonekyu Holdings, Inc.	18,000	89,729
IwaiCosmo Holdings, Inc.	2,500	23,212
Iwatani Corp.	6,500	274,781
Iyogin Holdings, Inc.	39,500	210,645
Izumi Co. Ltd.	5,700	125,355
J Front Retailing Co. Ltd.	85,100	720,514
JAC Recruitment Co. Ltd.	2,600	49,294
Jaccs Co. Ltd.	6,100	174,164
JAFCO Group Co. Ltd. ⁽¹⁾	17,500	308,786
Japan Airlines Co. Ltd. ⁽²⁾	5,000	99,946
Japan Airport Terminal Co. Ltd. ⁽²⁾	1,100	50,198
Japan Aviation Electronics Industry Ltd.	8,600	148,506
Japan Display, Inc. ⁽¹⁾⁽²⁾	54,200	19,483
Japan Electronic Materials Corp.	2,800	31,976
Japan Elevator Service Holdings Co. Ltd.	5,500	71,084
Japan Exchange Group, Inc.	47,500	687,760
Japan Investment Adviser Co. Ltd.	2,100	18,909
Japan Lifeline Co. Ltd.	19,700	137,119
Japan Material Co. Ltd.	7,800	139,769
Japan Petroleum Exploration Co. Ltd.	9,500	297,975
Japan Post Bank Co. Ltd. ⁽¹⁾	19,400	148,293
Japan Post Holdings Co. Ltd.	329,900	2,585,814
Japan Post Insurance Co. Ltd.	40,000	665,230
Japan Pulp & Paper Co. Ltd.	700	25,627
Japan Securities Finance Co. Ltd.	16,300	122,178
Japan Steel Works Ltd.	18,800	404,120
Japan Wool Textile Co. Ltd. ⁽¹⁾	12,500	92,016
JCR Pharmaceuticals Co. Ltd.	7,200	101,610
JCU Corp.	1,900	47,225
Jeol Ltd.	7,100	240,521
JFE Holdings, Inc.	235,000	2,621,712
JGC Holdings Corp.	35,600	493,783
JINS Holdings, Inc.	1,700	53,778
JINUSHI Co. Ltd. ⁽¹⁾	3,500	51,952
JM Holdings Co. Ltd.	2,400	30,793
JMDC, Inc.	700	26,856
J-Oil Mills, Inc.	1,700	18,730

Joshin Denki Co. Ltd.	3,900	54,224
Joyful Honda Co. Ltd. ⁽¹⁾	10,400	140,700
JSB Co. Ltd.	1,300	41,361
JSP Corp.	2,500	27,108
JSR Corp.	67,700	1,436,841
JTEKT Corp.	27,700	205,389
Juki Corp. ⁽¹⁾	7,200	35,524
Juroku Financial Group, Inc.	5,900	113,632
Justsystems Corp.	2,200	53,845
JVCKenwood Corp.	32,600	88,383
Kadokawa Corp.	3,800	71,369
Kaga Electronics Co. Ltd.	3,500	112,921
Kajima Corp.	227,100	2,569,718
Kakaku.com, Inc.	12,100	217,487
Kakiyasu Honten Co. Ltd.	1,700	26,846
Kameda Seika Co. Ltd.	800	25,332
Kamei Corp.	200	1,758
Kamigumi Co. Ltd.	13,700	279,766
Kanamoto Co. Ltd.	9,700	159,382
Kandenko Co. Ltd.	19,600	124,117
Kaneka Corp.	7,800	200,435
Kanematsu Corp.	86,800	969,275
Kanematsu Electronics Ltd.	1,300	43,309
Kansai Electric Power Co., Inc.	62,100	527,104
Kansai Paint Co. Ltd.	7,000	96,696
Kanto Denka Kogyo Co. Ltd.	11,800	89,196
Kao Corp.	30,300	1,212,680
Katakura Industries Co. Ltd.	1,400	20,163
Kato Sangyo Co. Ltd.	14,700	376,199
Kawai Musical Instruments Manufacturing Co. Ltd.	400	7,538
Kawasaki Heavy Industries Ltd.	29,200	625,737
Kawasaki Kisen Kaisha Ltd. ⁽¹⁾	70,800	1,356,178
KDDI Corp.	170,800	5,080,372
KeePer Technical Laboratory Co. Ltd.	1,500	47,324
Keihan Holdings Co. Ltd.	2,900	73,239
Keihanshin Building Co. Ltd.	400	3,743
Keikyu Corp.	11,600	121,737
Keio Corp.	1,800	67,433
Keisei Electric Railway Co. Ltd.	3,400	97,405
KEIWA, Inc.	1,200	33,169
Keiyo Bank Ltd.	14,300	56,995
Keiyo Co. Ltd.	300	1,974
Kewpie Corp. ⁽¹⁾	9,500	169,300
Keyence Corp.	4,600	1,946,407
KH Neochem Co. Ltd.	12,800	260,805
Kibun Foods, Inc. ⁽¹⁾	3,400	23,341
Kikkoman Corp.	6,900	390,810
Kinden Corp.	8,500	91,315
Kintetsu Group Holdings Co. Ltd.	7,000	250,188
Kirin Holdings Co. Ltd.	37,100	585,645
Kissei Pharmaceutical Co. Ltd.	3,100	57,436
Kitz Corp.	15,600	96,759
Kiyo Bank Ltd.	13,400	149,437
Koa Corp.	8,900	144,146
Kobayashi Pharmaceutical Co. Ltd. ⁽¹⁾	600	37,329

Kobe Bussan Co. Ltd.	15,000	394,605
Kobe Steel Ltd.	136,800	620,739
Koei Tecmo Holdings Co. Ltd.	4,200	73,282
Kohnan Shoji Co. Ltd.	43,100	1,040,494
Koito Manufacturing Co. Ltd.	8,600	137,291
Kojima Co. Ltd. ⁽¹⁾	8,100	36,316
Kokuyo Co. Ltd.	11,300	149,389
Komatsu Ltd.	111,700	2,595,071
KOMEDA Holdings Co. Ltd.	8,700	152,799
Komeri Co. Ltd.	9,800	185,008
Konami Group Corp.	10,800	508,564
Konica Minolta, Inc.	159,800	665,162
Konishi Co. Ltd.	5,300	66,920
Konoike Transport Co. Ltd.	4,700	54,433
Kose Corp.	500	53,400
Kotobuki Spirits Co. Ltd.	200	11,388
Kotobukiya Co. Ltd.	500	45,827
KPP Group Holdings Co. Ltd.	17,700	125,859
Krosaki Harima Corp.	600	22,023
K's Holdings Corp.	43,800	363,677
Kubota Corp.	35,500	527,838
Kumagai Gumi Co. Ltd.	19,800	366,548
Kumiai Chemical Industry Co. Ltd.	7,800	52,781
Kurabo Industries Ltd.	2,700	43,001
Kuraray Co. Ltd.	49,400	396,740
Kureha Corp.	3,800	271,791
Kurita Water Industries Ltd.	30,400	1,363,252
Kuriyama Holdings Corp.	3,800	24,867
Kusuri no Aoki Holdings Co. Ltd.	4,800	265,652
KYB Corp.	8,100	215,377
Kyocera Corp.	14,600	745,806
Kyoden Co. Ltd.	4,600	18,335
Kyoei Steel Ltd.	2,900	27,448
Kyokuto Boeki Kaisha Ltd.	600	5,790
Kyokuto Kaihatsu Kogyo Co. Ltd.	7,100	70,824
Kyokuyo Co. Ltd.	1,200	32,338
KYORIN Holdings, Inc.	900	11,621
Kyowa Kirin Co. Ltd.	11,400	264,836
Kyudenko Corp.	4,800	115,485
Kyushu Electric Power Co., Inc.	44,400	232,338
Kyushu Financial Group, Inc.	47,400	137,563
Kyushu Railway Co.	10,700	236,004
Lasertec Corp.	4,600	867,109
Lawson, Inc.	7,600	272,205
LEC, Inc.	4,100	24,365
Leopalace21 Corp. ⁽²⁾	200	448
LIKE, Inc. ⁽¹⁾	1,200	18,279
Link & Motivation, Inc. ⁽¹⁾	9,000	47,229
Lintec Corp.	6,500	106,962
Lion Corp.	11,600	124,117
LITALICO, Inc.	4,000	69,326
Lixil Corp.	27,400	425,438
M&A Capital Partners Co. Ltd. ⁽¹⁾⁽²⁾	1,800	64,478
M3, Inc.	25,800	809,159
Mabuchi Motor Co. Ltd.	2,600	78,747

Macnica Holdings, Inc.	10,700	271,195
Maeda Kosen Co. Ltd. ⁽¹⁾	2,500	59,505
Makino Milling Machine Co. Ltd.	37,000	1,251,041
Makita Corp.	4,300	99,053
Management Solutions Co. Ltd. ⁽¹⁾	1,700	48,275
Mandom Corp.	1,300	13,708
MarkLines Co. Ltd.	1,900	38,900
Marubeni Corp.	282,700	3,198,008
Marudai Food Co. Ltd.	1,500	15,560
Maruha Nichiro Corp.	8,900	159,288
Marui Group Co. Ltd.	34,000	581,162
Maruichi Steel Tube Ltd.	4,700	97,758
MARUKA FURUSATO Corp.	19,200	560,567
Marumae Co. Ltd.	1,200	16,957
Marusan Securities Co. Ltd. ⁽¹⁾	7,700	23,710
Maruwa Co. Ltd.	2,600	361,310
Maruzen Showa Unyu Co. Ltd.	4,300	101,243
Matsuda Sangyo Co. Ltd.	700	11,844
Matsui Securities Co. Ltd.	19,000	108,819
MatsukiyoCocokara & Co.	5,220	218,086
Max Co. Ltd.	2,400	36,208
Maxell Ltd.	22,400	231,503
Maxvalu Tokai Co. Ltd.	800	16,318
Mazda Motor Corp.	182,700	1,452,546
McDonald's Holdings Co. Japan Ltd.	8,600	318,526
Mebuki Financial Group, Inc.	612,600	1,392,656
MEC Co. Ltd. ⁽¹⁾	1,300	24,834
Media Do Co. Ltd.	1,400	19,767
Medical Data Vision Co. Ltd.	4,400	32,772
Medipal Holdings Corp.	21,400	285,805
MedPeer, Inc. ⁽²⁾	100	1,228
Megmilk Snow Brand Co. Ltd.	12,700	160,336
Meidensha Corp.	6,400	93,272
MEIJI Holdings Co. Ltd.	62,500	3,000,003
Meiko Electronics Co. Ltd. ⁽¹⁾	23,400	523,187
Meisei Industrial Co. Ltd.	1,000	5,279
Meitec Corp.	15,300	285,574
Meiwa Corp. ⁽²⁾	5,300	27,102
Members Co. Ltd.	1,400	23,345
Menicon Co. Ltd.	3,800	81,611
Mercari, Inc. ⁽²⁾	2,300	48,478
Micronics Japan Co. Ltd. ⁽¹⁾	6,800	73,394
Mie Kotsu Group Holdings, Inc.	100	359
Milbon Co. Ltd.	1,400	58,547
Mimasu Semiconductor Industry Co. Ltd.	3,700	70,016
MINEBEA MITSUMI, Inc.	147,300	2,445,688
Ministop Co. Ltd.	1,900	19,657
MIRAIT ONE Corp.	20,400	225,146
Mirarth Holdings, Inc.	16,000	45,494
MISUMI Group, Inc.	19,600	487,205
Mito Securities Co. Ltd.	2,600	4,288
Mitsuba Corp.	6,200	24,333
Mitsubishi Chemical Group Corp.	497,500	2,656,445
Mitsubishi Corp.	124,000	4,176,216
Mitsubishi Electric Corp.	97,300	975,119

Mitsubishi Estate Co. Ltd.	27,300	385,491
Mitsubishi Gas Chemical Co., Inc.	14,500	208,866
Mitsubishi HC Capital, Inc.	196,540	937,694
Mitsubishi Heavy Industries Ltd.	80,300	3,196,167
Mitsubishi Logisnext Co. Ltd.	400	2,632
Mitsubishi Logistics Corp.	32,500	794,478
Mitsubishi Materials Corp.	14,800	236,601
Mitsubishi Motors Corp. ⁽²⁾	83,500	389,564
Mitsubishi Pencil Co. Ltd. ⁽¹⁾	3,700	37,750
Mitsubishi Research Institute, Inc.	3,300	123,960
Mitsubishi Shokuhin Co. Ltd.	3,400	80,494
Mitsubishi Steel Manufacturing Co. Ltd.	2,900	21,167
Mitsubishi UFJ Financial Group, Inc., ADR	899,604	4,911,838
Mitsuboshi Belting Ltd.	6,000	150,422
Mitsui & Co. Ltd.	124,000	3,598,942
Mitsui Chemicals, Inc.	58,500	1,331,580
Mitsui Fudosan Co. Ltd.	91,200	1,848,904
Mitsui High-Tec, Inc. ⁽¹⁾	2,500	147,956
Mitsui Matsushima Holdings Co. Ltd. ⁽¹⁾	5,300	125,388
Mitsui Mining & Smelting Co. Ltd.	34,300	789,175
Mitsui OSK Lines Ltd. ⁽¹⁾	83,900	2,078,064
Mitsui-Soko Holdings Co. Ltd.	28,100	727,315
Miura Co. Ltd.	4,400	105,743
Mixi, Inc.	5,000	90,049
Miyaji Engineering Group, Inc.	700	17,398
Miyazaki Bank Ltd.	1,900	32,135
Mizuho Financial Group, Inc., ADR	934,471	2,308,143
Mizuho Leasing Co. Ltd.	10,800	260,576
Mizuho Medy Co. Ltd. ⁽¹⁾	1,900	54,445
Mizuno Corp.	4,200	88,229
Mochida Pharmaceutical Co. Ltd.	2,300	56,901
Monex Group, Inc.	28,900	92,365
Monogatari Corp. ⁽¹⁾	2,100	107,699
MonotaRO Co. Ltd.	10,400	179,923
Morinaga & Co. Ltd.	7,200	193,973
Morinaga Milk Industry Co. Ltd.	6,600	213,786
Morita Holdings Corp.	2,300	21,300
MOS Food Services, Inc. ⁽¹⁾	21,900	506,800
MS&AD Insurance Group Holdings, Inc.	76,700	2,276,554
m-up Holdings, Inc.	8,900	89,561
Murata Manufacturing Co. Ltd.	68,800	3,773,903
Musashi Seimitsu Industry Co. Ltd.	11,900	155,145
Musashino Bank Ltd.	3,800	52,277
Nabtesco Corp.	14,400	362,783
Nachi-Fujikoshi Corp. ⁽¹⁾	2,900	82,211
Nafco Co. Ltd. ⁽¹⁾	2,100	23,640
Nagano Keiki Co. Ltd.	3,200	27,209
Nagase & Co. Ltd.	13,000	192,353
Nagoya Railroad Co. Ltd.	2,400	39,567
Nakanishi, Inc.	10,700	224,323
Nankai Electric Railway Co. Ltd.	7,900	173,116
Nanto Bank Ltd.	5,600	95,451
Natori Co. Ltd.	800	11,976
NEC Capital Solutions Ltd.	2,200	33,300
NEC Corp.	41,200	1,466,743

NEC Networks & System Integration Corp.	4,200	50,618
Neturen Co. Ltd.	4,800	23,878
Nexon Co. Ltd.	7,800	165,299
Nextage Co. Ltd. ⁽¹⁾	5,900	133,469
NGK Insulators Ltd.	46,400	615,855
NGK Spark Plug Co. Ltd.	26,700	523,146
NH Foods Ltd.	22,500	605,792
NHK Spring Co. Ltd.	38,100	255,975
Nichias Corp.	12,500	221,846
Nichicon Corp.	9,000	93,343
Nichiha Corp.	8,500	176,382
Nichirei Corp.	15,700	317,688
Nichireki Co. Ltd.	700	6,617
Nidec Corp.	5,618	353,780
Nifco, Inc.	15,000	396,148
Nihon Chouzai Co. Ltd.	1,900	16,654
Nihon Dempa Kogyo Co. Ltd.	6,300	81,304
Nihon Kohden Corp.	10,400	243,372
Nihon M&A Center Holdings, Inc.	7,100	97,204
Nihon Nohyaku Co. Ltd.	4,900	26,948
Nihon Parkerizing Co. Ltd.	7,500	54,549
Nikkon Holdings Co. Ltd.	8,900	157,828
Nikon Corp.	17,700	173,066
Nintendo Co. Ltd.	61,700	2,645,515
Nippn Corp.	6,000	69,291
Nippon Carbon Co. Ltd. ⁽¹⁾	1,600	50,676
Nippon Chemical Industrial Co. Ltd.	1,300	17,679
Nippon Chemi-Con Corp. ⁽²⁾	4,300	58,335
Nippon Coke & Engineering Co. Ltd.	46,500	29,872
Nippon Denko Co. Ltd. ⁽¹⁾	30,600	94,913
Nippon Densetsu Kogyo Co. Ltd.	8,900	110,574
Nippon Electric Glass Co. Ltd. ⁽¹⁾	26,700	495,146
NIPPON EXPRESS HOLDINGS, Inc.	15,000	888,541
Nippon Fine Chemical Co. Ltd.	400	6,556
Nippon Gas Co. Ltd.	11,000	169,188
Nippon Kanzai Co. Ltd.	500	9,268
Nippon Kayaku Co. Ltd.	14,800	135,579
Nippon Koei Co. Ltd.	3,200	82,731
Nippon Light Metal Holdings Co. Ltd.	10,120	113,445
Nippon Paint Holdings Co. Ltd.	3,500	28,986
Nippon Paper Industries Co. Ltd.	23,500	165,190
Nippon Parking Development Co. Ltd.	50,500	90,453
Nippon Pillar Packing Co. Ltd.	8,100	165,091
Nippon Road Co. Ltd.	700	31,706
Nippon Sanso Holdings Corp.	5,000	83,569
Nippon Seiki Co. Ltd.	6,500	39,439
Nippon Seisen Co. Ltd.	700	22,267
Nippon Sheet Glass Co. Ltd. ⁽²⁾	31,200	138,626
Nippon Shinyaku Co. Ltd.	2,600	154,243
Nippon Shokubai Co. Ltd.	5,200	209,684
Nippon Signal Company Ltd.	3,600	27,184
Nippon Soda Co. Ltd.	6,800	212,518
Nippon Steel Corp.	203,400	3,258,733
Nippon Steel Trading Corp.	2,600	96,899
Nippon Suisan Kaisha Ltd.	74,600	284,323

Nippon Telegraph & Telephone Corp.	113,300	3,141,694
Nippon Television Holdings, Inc.	7,000	54,121
Nippon Thompson Co. Ltd.	12,000	53,809
Nippon Yakin Kogyo Co. Ltd.	3,400	107,541
Nippon Yusen KK ⁽¹⁾	149,500	3,327,786
Nipro Corp.	48,500	360,287
Nishimatsu Construction Co. Ltd. ⁽¹⁾	5,600	159,589
Nishimatsuya Chain Co. Ltd.	9,700	98,821
Nishi-Nippon Financial Holdings, Inc.	19,200	122,735
Nishi-Nippon Railroad Co. Ltd.	14,700	301,558
Nishio Rent All Co. Ltd.	10,400	234,960
Nissan Chemical Corp.	14,100	699,976
Nissan Motor Co. Ltd.	267,900	966,580
Nissan Shatai Co. Ltd.	2,800	17,060
Nissha Co. Ltd. ⁽¹⁾	8,500	109,772
Nisshin Oil Group Ltd.	6,600	160,348
Nisshin Seifun Group, Inc.	12,700	149,710
Nisshinbo Holdings, Inc.	35,900	266,965
Nissin Electric Co. Ltd.	10,800	106,336
Nissin Foods Holdings Co. Ltd.	2,900	220,994
Nisso Corp.	4,400	19,307
Nitori Holdings Co. Ltd.	4,500	515,509
Nitta Corp.	1,600	34,315
Nittetsu Mining Co. Ltd.	2,000	46,042
Nitto Denko Corp.	49,900	3,152,727
Nitto Kogyo Corp.	5,500	93,612
Nittoc Construction Co. Ltd.	2,600	17,243
Noevir Holdings Co. Ltd.	800	34,093
NOF Corp.	3,800	161,051
Nohmi Bosai Ltd.	3,100	36,054
Nojima Corp.	22,600	230,621
NOK Corp.	23,100	214,125
Nomura Micro Science Co. Ltd.	1,300	45,419
Noritake Co. Ltd.	1,800	53,195
Noritsu Koki Co. Ltd.	2,600	50,242
Noritz Corp.	4,200	45,587
North Pacific Bank Ltd.	40,000	71,680
NS Solutions Corp.	300	7,560
NS Tool Co. Ltd.	900	7,428
NS United Kaiun Kaisha Ltd.	4,100	113,836
NSD Co. Ltd.	2,200	41,254
NSK Ltd.	44,800	249,641
NTN Corp.	64,800	138,118
NTT Data Corp.	107,500	1,663,077
Obara Group, Inc. ⁽¹⁾	300	7,627
Obayashi Corp.	138,800	1,037,678
Obic Co. Ltd.	2,200	352,103
Odakyu Electric Railway Co. Ltd.	5,400	71,282
Ogaki Kyoritsu Bank Ltd.	4,800	64,562
Ohsho Food Service Corp.	400	17,643
Oiles Corp.	1,800	19,627
Oisix ra daichi, Inc. ⁽¹⁾⁽²⁾	3,400	48,475
Oji Holdings Corp.	145,500	560,753
Okamoto Industries, Inc.	900	25,299
Okamoto Machine Tool Works Ltd.	700	24,856

Okamura Corp.	8,100	84,006
Okasan Securities Group, Inc.	20,100	56,915
Oki Electric Industry Co. Ltd.	13,600	72,459
Okinawa Cellular Telephone Co.	3,600	72,032
Okinawa Electric Power Co., Inc.	9,175	70,520
Okinawa Financial Group, Inc.	2,600	40,729
OKUMA Corp.	3,700	141,773
Okumura Corp.	34,800	744,314
Okura Industrial Co. Ltd. ⁽¹⁾	1,700	24,963
Olympus Corp.	102,700	2,121,658
Omron Corp.	3,100	161,235
Ono Pharmaceutical Co. Ltd.	36,900	945,679
Onoken Co. Ltd. ⁽¹⁾	2,600	27,349
Onward Holdings Co. Ltd.	23,400	56,479
Open House Group Co. Ltd.	19,000	805,724
Oracle Corp. Japan	2,200	130,289
Organo Corp.	6,400	132,770
Orient Corp.	7,520	65,694
Oriental Land Co. Ltd.	2,400	346,921
Oriental Shiraishi Corp.	100	203
ORIX Corp., ADR	40,839	3,296,524
Osaka Gas Co. Ltd.	9,300	143,746
Osaka Organic Chemical Industry Ltd. ⁽¹⁾	1,300	20,342
Osaka Soda Co. Ltd.	18,200	550,352
Osaka Steel Co. Ltd.	2,100	17,474
OSAKA Titanium Technologies Co. Ltd.	12,000	368,607
Osaki Electric Co. Ltd.	4,600	17,915
OSG Corp. ⁽¹⁾	25,100	357,331
Otsuka Corp.	11,600	390,433
Otsuka Holdings Co. Ltd.	13,200	452,355
Outsourcing, Inc. ⁽¹⁾	14,100	105,051
Oyo Corp. ⁽¹⁾	2,100	32,206
Pacific Industrial Co. Ltd.	11,000	87,177
Pack Corp. ⁽¹⁾	2,400	44,262
PALTAC Corp.	8,700	275,087
Pan Pacific International Holdings Corp.	87,700	1,531,236
Panasonic Holdings Corp.	290,900	2,716,327
Paramount Bed Holdings Co. Ltd.	13,300	261,126
Park24 Co. Ltd. ⁽²⁾	9,600	141,212
Pasona Group, Inc.	2,800	42,527
PCA Corp.	300	2,826
Pegasus Sewing Machine Manufacturing Co. Ltd.	6,300	44,663
Penta-Ocean Construction Co. Ltd.	184,500	873,138
Persol Holdings Co. Ltd.	23,000	534,639
Pharma Foods International Co. Ltd. ⁽¹⁾	2,200	20,882
Pigeon Corp. ⁽¹⁾	1,300	19,482
Pilot Corp.	6,400	231,816
Piolax, Inc.	3,900	49,575
Pola Orbis Holdings, Inc. ⁽¹⁾	1,700	22,327
Pole To Win Holdings, Inc.	5,600	38,385
Premium Group Co. Ltd.	9,200	130,337
Press Kogyo Co. Ltd.	21,300	70,369
Pressance Corp. ⁽¹⁾	1,900	22,131
Prestige International, Inc.	21,900	114,759
Prima Meat Packers Ltd.	7,100	105,561

Procrea Holdings, Inc.	4,400	69,164
PS Mitsubishi Construction Co. Ltd.	4,400	19,354
Qol Holdings Co. Ltd.	1,800	15,007
Raccoon Holdings, Inc. ⁽¹⁾	3,300	30,706
Raito Kogyo Co. Ltd.	7,600	114,554
Raiznext Corp.	3,800	34,856
Rakus Co. Ltd.	5,200	67,754
Rakuten Group, Inc. ⁽¹⁾	58,100	279,145
RaQualia Pharma, Inc. ⁽²⁾	5,700	56,376
Raysum Co. Ltd. ⁽¹⁾	2,000	20,441
Recruit Holdings Co. Ltd.	70,900	2,293,986
Relia, Inc.	6,600	49,601
Relo Group, Inc.	54,800	913,351
Renesas Electronics Corp. ⁽²⁾	73,700	722,828
Rengo Co. Ltd.	32,600	205,911
RENOVA, Inc. ⁽²⁾	1,900	38,152
Resona Holdings, Inc.	505,656	2,433,540
Resorttrust, Inc.	30,200	537,743
Restar Holdings Corp.	3,300	53,527
Retail Partners Co. Ltd.	2,200	19,864
Ricoh Co. Ltd.	152,300	1,209,789
Ricoh Leasing Co. Ltd.	4,700	125,107
Riken Corp.	1,500	24,939
Riken Keiki Co. Ltd.	3,000	110,760
Riken Technos Corp.	5,400	19,744
Riken Vitamin Co. Ltd.	2,800	36,202
Rinnai Corp.	2,600	194,211
Riso Kagaku Corp.	1,500	26,112
Riso Kyoiku Co. Ltd.	18,700	44,102
Rohm Co. Ltd.	9,100	730,469
Rohto Pharmaceutical Co. Ltd.	22,100	723,990
Rokko Butter Co. Ltd. ⁽¹⁾	300	3,056
Roland DG Corp.	2,400	54,589
Rorze Corp.	1,300	81,528
Round One Corp.	66,300	296,960
RPA Holdings, Inc. ⁽²⁾	100	211
RS Technologies Co. Ltd.	2,200	133,698
Ryobi Ltd.	5,200	47,488
Ryoden Corp.	1,800	22,138
Ryohin Keikaku Co. Ltd.	31,400	334,810
Ryosan Co. Ltd.	3,700	76,945
S Foods, Inc.	2,900	61,701
Sakai Chemical Industry Co. Ltd.	2,500	34,389
Sakai Moving Service Co. Ltd.	2,200	73,813
Sakata INX Corp. ⁽¹⁾	6,000	48,505
Sala Corp. ⁽¹⁾	17,000	92,991
San Holdings, Inc.	400	5,311
San ju San Financial Group, Inc.	1,900	20,777
San-A Co. Ltd.	1,200	38,082
San-Ai Obbli Co. Ltd.	16,000	151,268
Sangetsu Corp.	11,700	179,111
San-In Godo Bank Ltd.	24,400	134,628
Sanken Electric Co. Ltd.	5,800	285,195
Sanki Engineering Co. Ltd.	8,600	100,156
Sankyo Co. Ltd.	28,600	1,119,064

Sankyu, Inc.	12,700	459,610
Sanoh Industrial Co. Ltd.	3,200	15,725
Santen Pharmaceutical Co. Ltd.	30,000	245,074
Sanwa Holdings Corp.	99,500	942,938
Sanyo Chemical Industries Ltd.	1,800	57,951
Sanyo Denki Co. Ltd.	1,700	77,464
Sanyo Electric Railway Co. Ltd.	1,800	29,311
Sanyo Special Steel Co. Ltd.	3,900	63,470
Sanyo Trading Co. Ltd.	2,200	18,303
Sapporo Holdings Ltd. ⁽¹⁾	19,100	499,827
Sato Holdings Corp.	5,800	83,132
Sawai Group Holdings Co. Ltd.	11,100	343,703
SB Technology Corp.	1,000	15,160
SBI Holdings, Inc.	33,200	636,918
SBS Holdings, Inc. ⁽¹⁾	2,100	45,576
SCREEN Holdings Co. Ltd.	8,400	565,312
Scroll Corp.	5,700	29,622
SCSK Corp.	20,400	330,382
Secom Co. Ltd.	12,000	741,901
Sega Sammy Holdings, Inc.	13,800	184,031
Seibu Holdings, Inc.	23,000	231,785
Seikagaku Corp.	4,800	33,068
Seikitokyu Kogyo Co. Ltd.	3,600	20,948
Seiko Epson Corp.	57,100	898,545
Seiko Group Corp.	9,900	230,017
Seino Holdings Co. Ltd.	31,900	281,172
Seiren Co. Ltd. ⁽¹⁾	5,200	99,752
Sekisui Chemical Co. Ltd.	117,000	1,654,767
Sekisui House Ltd.	23,500	440,006
Sekisui Jushi Corp.	4,900	64,799
Senko Group Holdings Co. Ltd.	29,600	219,726
Senshu Electric Co. Ltd.	2,200	44,923
Senshu Ikeda Holdings, Inc.	40,600	68,606
Septeni Holdings Co. Ltd.	19,800	57,204
Seria Co. Ltd.	12,400	227,608
Seven & i Holdings Co. Ltd.	81,600	3,320,226
Seven Bank Ltd.	150,200	284,717
SG Holdings Co. Ltd.	25,100	391,366
Sharp Corp. ⁽¹⁾	19,200	136,732
Shibaura Mechatronics Corp.	900	73,460
SHIFT, Inc. ⁽²⁾	300	64,752
Shiga Bank Ltd.	8,500	162,776
Shikoku Bank Ltd.	3,300	22,133
Shikoku Chemicals Corp.	3,300	32,660
Shikoku Electric Power Co., Inc.	5,400	29,666
Shima Seiki Manufacturing Ltd.	1,600	24,634
Shimadzu Corp.	13,300	408,769
Shimamura Co. Ltd.	3,300	299,601
Shimano, Inc. ⁽¹⁾	2,400	414,567
Shimizu Corp.	81,800	441,027
Shin Nippon Air Technologies Co. Ltd.	300	4,206
Shin Nippon Biomedical Laboratories Ltd.	5,500	111,464
Shinagawa Refractories Co. Ltd.	1,200	34,568
Shindengen Electric Manufacturing Co. Ltd.	1,500	36,945
Shin-Etsu Chemical Co. Ltd.	45,000	5,823,235

Shin-Etsu Polymer Co. Ltd.	1,900	17,415
Shinko Electric Industries Co. Ltd.	10,600	301,100
Shinmaywa Industries Ltd.	15,500	114,762
Shinsei Bank Ltd.	10,900	185,829
Shinsho Corp.	700	23,088
Shinwa Co. Ltd.	1,400	21,022
Shionogi & Co. Ltd.	13,700	689,125
Ship Healthcare Holdings, Inc.	19,500	395,952
Shiseido Co. Ltd. ⁽¹⁾	17,332	740,249
Shizuoka Financial Group, Inc.	35,000	256,443
Shizuoka Gas Co. Ltd.	2,700	21,747
SHO-BOND Holdings Co. Ltd.	2,300	101,833
Shoei Co. Ltd.	3,800	154,633
Shofu, Inc.	1,000	17,748
Showa Denko KK ⁽¹⁾	19,700	317,363
Showa Sangyo Co. Ltd.	2,000	35,636
SIGMAXYZ Holdings, Inc.	6,200	61,293
Siix Corp. ⁽¹⁾	5,300	54,582
Sinanen Holdings Co. Ltd.	1,300	35,973
Sinfonia Technology Co. Ltd.	4,600	50,978
Sinko Industries Ltd.	500	5,654
SKY Perfect JSAT Holdings, Inc.	45,500	168,864
Skylark Holdings Co. Ltd. ⁽¹⁾⁽²⁾	4,900	56,986
SMC Corp.	495	225,874
SMS Co. Ltd.	4,400	118,167
Snow Peak, Inc. ⁽¹⁾	4,600	76,727
Sodick Co. Ltd.	10,600	59,325
Softbank Corp.	202,000	2,197,688
SoftBank Group Corp.	41,600	1,822,850
Softcreate Holdings Corp.	2,000	51,615
Sohgo Security Services Co. Ltd.	6,800	184,876
Sojitz Corp.	193,380	3,446,202
Soken Chemical & Engineering Co. Ltd.	1,000	12,754
Solasto Corp.	4,800	29,072
Soliton Systems KK	200	1,716
Sompo Holdings, Inc.	61,000	2,690,645
Sony Group Corp., ADR	108,744	9,033,364
Sosei Group Corp. ⁽²⁾	17,900	249,496
Sparx Group Co. Ltd.	3,440	43,161
S-Pool, Inc. ⁽¹⁾	13,100	90,890
Square Enix Holdings Co. Ltd.	5,500	248,349
SRA Holdings	300	6,818
Stanley Electric Co. Ltd.	6,900	141,875
Star Micronics Co. Ltd.	10,500	135,030
Starts Corp., Inc.	7,400	149,053
Starzen Co. Ltd.	1,600	24,214
Stella Chemifa Corp.	1,600	30,702
Strike Co. Ltd.	1,300	42,913
Studio Alice Co. Ltd. ⁽¹⁾	2,000	30,375
Subaru Corp.	69,400	1,188,673
Sugi Holdings Co. Ltd.	2,100	94,795
SUMCO Corp.	103,700	1,551,509
Sumida Corp.	3,100	33,383
Sumitomo Bakelite Co. Ltd.	4,900	155,916
Sumitomo Chemical Co. Ltd.	614,100	2,238,906

Sumitomo Corp.	198,000	3,246,064
Sumitomo Densetsu Co. Ltd.	2,700	50,126
Sumitomo Electric Industries Ltd.	117,800	1,383,355
Sumitomo Forestry Co. Ltd. ⁽¹⁾	15,800	275,870
Sumitomo Heavy Industries Ltd.	22,400	477,770
Sumitomo Metal Mining Co. Ltd.	21,600	728,539
Sumitomo Mitsui Construction Co. Ltd.	45,200	138,924
Sumitomo Mitsui Financial Group, Inc., ADR ⁽¹⁾	586,461	3,987,935
Sumitomo Mitsui Trust Holdings, Inc.	32,600	1,045,504
Sumitomo Osaka Cement Co. Ltd.	39,100	922,895
Sumitomo Pharma Co. Ltd.	15,200	118,737
Sumitomo Realty & Development Co. Ltd.	40,200	1,094,780
Sumitomo Riko Co. Ltd.	7,400	33,391
Sumitomo Rubber Industries Ltd.	24,400	212,467
Sumitomo Seika Chemicals Co. Ltd.	2,100	64,935
Sumitomo Warehouse Co. Ltd.	11,200	164,019
Sun Frontier Fudousan Co. Ltd.	9,400	80,527
Sundrug Co. Ltd.	23,800	635,237
Suntory Beverage & Food Ltd.	10,400	354,409
Sun-Wa Technos Corp.	2,500	27,977
Suruga Bank Ltd.	40,900	128,076
Suzuken Co. Ltd.	11,100	299,075
Suzuki Motor Corp.	22,300	804,449
SWCC Showa Holdings Co. Ltd.	9,100	120,180
SymBio Pharmaceuticals Ltd. ⁽²⁾	12,000	62,011
Sysmex Corp.	5,600	344,042
Systema Corp.	26,100	80,668
Syuppin Co. Ltd.	4,200	45,508
T Hasegawa Co. Ltd. ⁽¹⁾	2,500	56,496
T RAD Co. Ltd.	1,400	27,101
T&D Holdings, Inc.	176,500	2,145,768
Tachi-S Co. Ltd.	8,300	66,593
Tadano Ltd. ⁽¹⁾	17,200	123,839
Taihei Dengyo Kaisha Ltd.	2,700	62,118
Taiheiyo Cement Corp.	48,700	770,342
Taikisha Ltd.	1,600	41,334
Taisei Corp.	48,700	1,480,439
Taisei Lamick Co. Ltd.	200	4,468
Taisho Pharmaceutical Holdings Co. Ltd.	1,300	53,144
Taiyo Holdings Co. Ltd.	6,400	119,456
Taiyo Yuden Co. Ltd.	53,600	1,731,373
Takamatsu Construction Group Co. Ltd.	1,800	25,709
Takaoka Toko Co. Ltd.	2,800	37,914
Takara & Co. Ltd.	2,300	34,996
Takara Bio, Inc.	5,800	76,524
Takara Holdings, Inc.	1,700	13,295
Takara Standard Co. Ltd.	6,200	59,900
Takasago International Corp.	2,500	51,940
Takasago Thermal Engineering Co. Ltd.	12,400	162,562
Takashimaya Co. Ltd. ⁽¹⁾	20,000	260,006
Take & Give Needs Co. Ltd. ⁽²⁾	2,800	29,530
Takeda Pharmaceutical Co. Ltd., ADR	126,152	1,858,219
Takuma Co. Ltd.	6,600	61,683
Tama Home Co. Ltd.	4,700	85,058
Tanseisha Co. Ltd.	1,100	6,419

Tayca Corp.	200	1,865
TBS Holdings, Inc.	3,700	42,425
TDC Soft, Inc. ⁽¹⁾	200	2,146
TDK Corp.	57,200	2,061,794
TechMatrix Corp.	8,500	103,314
TECHNO ASSOCIE Co. Ltd.	200	1,667
TechnoPro Holdings, Inc.	13,700	383,859
Teijin Ltd.	165,600	1,606,818
Teikoku Electric Manufacturing Co. Ltd.	4,400	76,029
Teikoku Sen-I Co. Ltd.	300	3,648
Tenma Corp.	1,800	27,416
Terumo Corp.	8,100	240,729
T-Gaia Corp. ⁽¹⁾	6,300	75,749
THK Co. Ltd.	5,800	114,407
TIS, Inc.	99,800	2,854,873
TKC Corp.	1,900	51,911
Toa Corp.	2,500	42,919
TOA ROAD Corp.	300	13,308
Toagosei Co. Ltd.	15,500	133,682
Tobu Railway Co. Ltd.	33,900	818,395
TOC Co. Ltd.	3,500	18,667
Tocalo Co. Ltd.	15,600	142,641
Tochigi Bank Ltd.	18,200	42,739
Toda Corp.	27,900	149,158
Toei Animation Co. Ltd.	200	21,506
Toho Bank Ltd.	24,600	37,609
Toho Co. Ltd.	2,400	93,009
Toho Holdings Co. Ltd.	16,500	256,796
Toho Titanium Co. Ltd.	6,700	134,985
Toho Zinc Co. Ltd.	2,000	31,862
Tohoku Electric Power Co., Inc.	41,900	199,330
Tokai Carbon Co. Ltd. ⁽¹⁾	20,300	156,636
Tokai Corp.	1,400	19,105
TOKAI Holdings Corp.	28,200	179,794
Tokai Rika Co. Ltd.	12,400	141,254
Tokai Tokyo Financial Holdings, Inc.	43,400	113,012
Token Corp.	1,000	58,228
Tokio Marine Holdings, Inc.	229,600	4,736,365
Tokushu Tokai Paper Co. Ltd.	900	18,554
Tokuyama Corp.	17,500	245,188
Tokyo Century Corp.	4,400	152,578
Tokyo Electric Power Co. Holdings, Inc. ⁽²⁾	235,600	859,499
Tokyo Electron Device Ltd. ⁽¹⁾	1,700	86,139
Tokyo Electron Ltd.	6,700	2,273,788
Tokyo Gas Co. Ltd.	43,000	790,985
Tokyo Kiraboshi Financial Group, Inc.	6,000	105,051
Tokyo Ohka Kogyo Co. Ltd.	2,100	106,126
Tokyo Rope Manufacturing Co. Ltd.	2,600	16,997
Tokyo Seimitsu Co. Ltd.	11,500	368,521
Tokyo Steel Manufacturing Co. Ltd.	23,400	240,174
Tokyo Tatemono Co. Ltd.	38,400	539,171
Tokyotokeiba Co. Ltd.	3,100	91,484
Tokyu Construction Co. Ltd.	25,400	121,601
Tokyu Corp.	24,300	310,338
Tokyu Fudosan Holdings Corp.	83,300	452,358

TOMONY Holdings, Inc.	24,600	62,734
Tomy Co. Ltd.	32,800	301,412
Topcon Corp.	32,100	391,435
Toppan, Inc.	29,100	453,266
Topre Corp.	8,300	76,719
Topy Industries Ltd.	2,100	26,614
Toray Industries, Inc.	417,800	2,249,401
Torex Semiconductor Ltd.	1,100	23,961
Toridoll Holdings Corp. ⁽¹⁾	23,500	462,854
Torii Pharmaceutical Co. Ltd.	1,300	27,607
Torishima Pump Manufacturing Co. Ltd.	2,100	23,792
Tosei Corp. ⁽¹⁾	6,900	70,757
Toshiba Corp.	24,900	849,220
Toshiba TEC Corp.	4,100	111,296
Tosho Co. Ltd.	3,700	33,369
Tosoh Corp.	49,600	588,903
Totetsu Kogyo Co. Ltd.	2,100	39,048
TOTO Ltd.	6,400	223,330
Towa Corp. ⁽¹⁾	6,100	89,564
Towa Pharmaceutical Co. Ltd.	5,300	81,654
Toyo Construction Co. Ltd.	15,800	96,175
Toyo Corp.	1,900	19,424
Toyo Engineering Corp. ⁽²⁾	7,700	32,928
Toyo Gosei Co. Ltd.	800	53,145
Toyo Ink SC Holdings Co. Ltd.	6,800	93,305
Toyo Kanetsu KK	2,800	50,908
Toyo Securities Co. Ltd.	15,400	31,871
Toyo Seikan Group Holdings Ltd.	56,000	653,421
Toyo Suisan Kaisha Ltd.	3,100	130,322
Toyo Tanso Co. Ltd. ⁽¹⁾	3,100	89,610
Toyo Tire Corp. ⁽¹⁾	24,100	277,552
Toyobo Co. Ltd.	20,100	152,389
Toyoda Gosei Co. Ltd.	19,000	317,943
Toyota Boshoku Corp.	7,700	108,166
Toyota Industries Corp.	7,200	413,044
Toyota Motor Corp., ADR ⁽¹⁾	69,636	10,284,541
Toyota Tsusho Corp.	24,200	934,189
TPR Co. Ltd.	6,300	56,771
Trancom Co. Ltd.	1,600	92,519
Transcosmos, Inc.	7,900	187,451
TRE Holdings Corp.	13,196	152,023
Trend Micro, Inc. ⁽¹⁾	41,300	2,072,431
Trusco Nakayama Corp.	8,500	130,187
TS Tech Co. Ltd.	7,400	87,166
TSI Holdings Co. Ltd.	17,400	61,346
Tsubakimoto Chain Co.	16,900	389,142
Tsuburaya Fields Holdings, Inc.	8,200	143,055
Tsugami Corp.	12,200	106,823
Tsukuba Bank Ltd.	15,100	23,343
Tsumura & Co.	5,400	118,337
Tsuruha Holdings, Inc.	2,000	129,512
Tsuzuki Denki Co. Ltd.	100	971
TV Asahi Holdings Corp.	4,100	41,099
UACJ Corp.	7,900	134,426
UBE Corp.	26,100	380,894

Uchida Yoko Co. Ltd.	1,600	54,253
Ulvac, Inc.	10,700	471,571
Unicharm Corp.	9,500	353,349
Union Tool Co.	800	20,577
Unipres Corp.	8,500	54,996
United Arrows Ltd.	5,300	73,245
United Super Markets Holdings, Inc.	6,600	52,892
UNITED, Inc.	200	2,013
Unitika Ltd. ⁽²⁾	8,800	17,336
Universal Entertainment Corp. ⁽²⁾	3,800	67,324
Ushio, Inc.	6,100	80,049
USS Co. Ltd.	77,500	1,302,518
UT Group Co. Ltd.	4,500	90,012
V Technology Co. Ltd.	1,700	33,584
Valor Holdings Co. Ltd.	8,200	105,286
Valqua Ltd.	6,100	121,876
Value HR Co. Ltd.	500	6,133
ValueCommerce Co. Ltd.	2,400	37,066
Vector, Inc.	8,100	76,664
Vertex Corp. ⁽¹⁾	4,200	40,182
Vital KSK Holdings, Inc.	3,300	19,864
VT Holdings Co. Ltd.	18,200	67,479
Wacoal Holdings Corp.	5,800	98,623
Wacom Co. Ltd.	39,500	189,185
Wakachiku Construction Co. Ltd.	2,200	43,956
Wakita & Co. Ltd.	3,600	31,486
Warabeya Nichiyo Holdings Co. Ltd.	3,900	52,496
WDB Holdings Co. Ltd.	1,400	24,321
Weathernews, Inc.	300	16,798
Welcia Holdings Co. Ltd.	8,700	191,898
West Holdings Corp.	1,300	42,120
West Japan Railway Co.	7,300	310,978
Will Group, Inc.	200	1,998
World Co. Ltd.	5,000	48,192
World Holdings Co. Ltd.	900	19,098
Xebio Holdings Co. Ltd.	4,500	30,945
Yakult Honsha Co. Ltd.	27,900	1,780,596
YAKUODO Holdings Co. Ltd.	1,000	18,866
YAMABIKO Corp.	5,600	46,466
Yamada Holdings Co. Ltd.	279,400	968,366
Yamae Group Holdings Co. Ltd.	1,300	13,577
Yamagata Bank Ltd.	2,500	22,245
Yamaguchi Financial Group, Inc.	67,800	403,185
Yamaha Corp.	3,900	155,289
Yamaha Motor Co. Ltd. ⁽¹⁾	102,200	2,560,086
Yamaichi Electronics Co. Ltd.	5,800	79,137
YA-MAN Ltd. ⁽¹⁾	2,000	19,153
Yamato Holdings Co. Ltd.	25,200	423,128
Yamato Kogyo Co. Ltd.	3,900	134,461
Yamazaki Baking Co. Ltd.	45,700	525,340
Yamazen Corp.	12,200	89,274
Yaoko Co. Ltd.	3,100	151,134
Yaskawa Electric Corp.	14,100	464,037
Yellow Hat Ltd.	8,800	110,843
Yodogawa Steel Works Ltd.	2,600	48,403

Yokogawa Bridge Holdings Corp.	9,700	136,904
Yokogawa Electric Corp.	11,700	220,658
Yokohama Rubber Co. Ltd. ⁽¹⁾	20,500	339,474
Yokorei Co. Ltd.	11,800	85,568
Yondoshi Holdings, Inc. ⁽¹⁾	2,200	27,792
Yonex Co. Ltd.	18,000	182,406
Yotai Refractories Co. Ltd.	1,900	19,075
Yuasa Trading Co. Ltd.	14,400	377,821
Yukiguni Maitake Co. Ltd.	3,000	21,843
Z Holdings Corp.	61,700	169,795
Zenkoku Hosho Co. Ltd.	8,200	305,319
Zenrin Co. Ltd.	7,500	47,144
Zensho Holdings Co. Ltd.	13,667	345,627
Zeon Corp. ⁽¹⁾	26,600	259,227
ZERIA Pharmaceutical Co. Ltd.	4,500	73,153
ZIGExN Co. Ltd.	7,900	20,744
ZOZO, Inc.	8,400	212,072
		438,012,285
Netherlands — 3.7%		
Aalberts NV ⁽¹⁾	34,335	1,371,867
ABN AMRO Bank NV, CVA	170,198	2,194,859
Adyen NV ⁽²⁾	3,151	4,963,829
Aegon NV, NY Shares	714,547	3,479,844
AerCap Holdings NV ⁽²⁾	50,067	3,074,114
Akzo Nobel NV	32,766	2,357,500
AMG Advanced Metallurgical Group NV	7,080	284,557
Arcadis NV	12,453	508,323
ASM International NV	9,069	2,514,749
ASML Holding NV, NY Shares	27,497	16,721,476
ASR Nederland NV	63,432	2,903,201
BE Semiconductor Industries NV	21,986	1,432,115
Beter Bed Holding NV ⁽¹⁾	3,278	10,048
Brunel International NV	4,395	44,629
Coca-Cola Europacific Partners PLC	31,376	1,665,752
Constellium SE ⁽²⁾	12,014	149,574
Corbion NV	3,487	107,486
Flow Traders	10,254	237,379
ForFarmers NV ⁽¹⁾	6,503	19,793
Fugro NV ⁽²⁾	33,653	532,619
Heijmans NV, CVA	5,110	57,414
Heineken Holding NV	1,152	87,216
Heineken NV	20,223	1,872,929
IMCD NV	2,751	406,884
ING Groep NV, ADR ⁽¹⁾	551,293	6,681,671
InPost SA ⁽²⁾	49,743	368,251
Just Eat Takeaway.com NV ⁽²⁾	11,820	273,848
Kendrion NV	1,780	30,401
Koninklijke Ahold Delhaize NV	208,059	6,063,275
Koninklijke BAM Groep NV ⁽²⁾	91,934	215,910
Koninklijke DSM NV	11,157	1,447,099
Koninklijke KPN NV	1,160,431	3,569,829
Koninklijke Philips NV, NY Shares	27,968	420,639
Koninklijke Vopak NV	22,955	681,320
NN Group NV	68,641	2,933,473
OCI NV	45,265	1,916,249

Ordina NV	8,994	37,823
Pharming Group NV ⁽¹⁾⁽²⁾	184,523	239,074
PostNL NV ⁽¹⁾	166,586	310,237
Prosus NV ⁽²⁾	42,401	2,774,667
Randstad NV ⁽¹⁾	9,707	562,262
SBM Offshore NV	14,903	238,789
SIF Holding NV	604	7,338
Signify NV	8,321	284,200
Sligro Food Group NV	7,515	131,248
TKH Group NV, CVA	8,914	350,965
TomTom NV ⁽²⁾	4,565	37,251
Universal Music Group NV	27,749	659,892
Van Lanschot Kempen NV	4,210	101,080
Wolters Kluwer NV	16,720	1,842,718
		<u>79,177,666</u>
New Zealand — 0.3%		
a2 Milk Co. Ltd. ⁽¹⁾⁽²⁾	57,922	243,050
Air New Zealand Ltd. ⁽²⁾	324,471	159,192
Arvida Group Ltd.	63,083	49,074
Auckland International Airport Ltd. ⁽²⁾	71,171	362,717
Channel Infrastructure NZ Ltd. ⁽²⁾	2,544	2,261
Chorus Ltd.	213,667	1,099,826
Contact Energy Ltd.	91,812	435,601
Fisher & Paykel Healthcare Corp. Ltd.	17,791	266,449
Fletcher Building Ltd.	102,577	322,062
Genesis Energy Ltd.	53,599	86,059
Hallenstein Glasson Holdings Ltd.	3,630	12,553
Heartland Group Holdings Ltd. ⁽¹⁾	48,998	57,120
Infratil Ltd.	46,257	259,419
KMD Brands Ltd.	94,852	66,149
Mercury NZ Ltd.	40,890	142,350
Meridian Energy Ltd.	37,261	115,650
NZX Ltd.	4,193	3,260
Oceania Healthcare Ltd.	83,326	42,679
Pushpay Holdings Ltd. ⁽²⁾	97,421	79,216
Restaurant Brands New Zealand Ltd. ⁽¹⁾	933	3,898
Ryman Healthcare Ltd.	40,111	169,321
Skellerup Holdings Ltd.	11,000	38,949
SKYCITY Entertainment Group Ltd. ⁽²⁾	104,530	182,587
Spark New Zealand Ltd.	554,332	1,807,183
Summerset Group Holdings Ltd.	22,373	132,469
Tourism Holdings Ltd. ⁽²⁾	3,514	8,210
TOWER Ltd.	29,792	13,274
Vista Group International Ltd. ⁽²⁾	6	6
		<u>6,160,584</u>
Norway — 0.9%		
2020 Bulkcarriers Ltd. ⁽¹⁾⁽²⁾	4,054	34,602
ABG Sundal Collier Holding ASA	59,246	34,156
Adevinta ASA ⁽²⁾	6,703	53,635
Aker BP ASA	15,810	550,034
Aker Horizons ASA ⁽²⁾	143	183
Aker Solutions ASA	26,621	96,028
AMSC ASA ⁽²⁾	2,356	10,150
Atea ASA ⁽²⁾	1,331	16,218
Austevoll Seafood ASA	4,629	37,862

Axactor SE ⁽¹⁾⁽²⁾	598	372
B2Holding ASA	18,817	16,528
Bakkafrost P/F	1,289	70,896
Belships ASA	16,794	23,240
Bonheur ASA	3,589	105,857
Borr Drilling Ltd. ⁽²⁾	27,304	127,216
Borregaard ASA	9,187	146,363
BW Energy Ltd. ⁽²⁾	16,174	44,883
BW LPG Ltd.	28,956	258,201
BW Offshore Ltd.	23,808	61,754
DNB Bank ASA	99,623	1,945,252
DNO ASA	166,215	212,425
Entra ASA	8,571	91,337
Equinor ASA, ADR	103,281	3,974,253
Europris ASA	16,840	107,024
FLEX LNG Ltd. ⁽²⁾	8,993	337,192
Frontline Ltd. ⁽¹⁾	13,650	188,779
Gjensidige Forsikring ASA	8,308	160,376
Golden Ocean Group Ltd.	39,604	341,627
Hafnia Ltd.	34,419	193,127
Hexagon Composites ASA ⁽²⁾	22	65
Hexagon Purus ASA ⁽¹⁾⁽²⁾	4	10
Hunter Group ASA ⁽²⁾	48,000	11,008
Kid ASA	3,728	26,518
Kitron ASA	6,243	15,046
Kongsberg Automotive ASA ⁽¹⁾⁽²⁾	138,092	37,344
Kongsberg Gruppen ASA	13,900	576,472
Leroy Seafood Group ASA	10,584	51,654
Mowi ASA	24,889	390,033
MPC Container Ships ASA ⁽²⁾	65,058	123,745
Multiconsult ASA	829	11,418
NEL ASA ⁽¹⁾⁽²⁾	46,132	71,961
Nordic Semiconductor ASA ⁽²⁾	7,952	147,919
Norsk Hydro ASA	276,495	2,082,040
Norske Skog ASA ⁽²⁾	11,693	71,509
Norwegian Energy Co. ASA ⁽²⁾	6,842	272,327
Odfjell Drilling Ltd. ⁽²⁾	26,851	70,991
Odfjell Technology Ltd. ⁽²⁾	2,866	9,258
Orkla ASA	20,154	143,706
Otello Corp. ASA	1,983	1,722
Panoro Energy ASA ⁽²⁾	14,083	43,788
Pareto Bank ASA	2,473	11,980
Petronor E&P ASA ⁽²⁾	8,972	758
PGS ASA ⁽¹⁾⁽²⁾	179,549	110,882
Protector Forsikring ASA	11,708	144,755
RAK Petroleum PLC ⁽²⁾	804	1
Rana Gruber ASA	8,236	37,424
Salmar ASA	1,424	50,195
Scatec ASA	20,127	179,349
Schibsted ASA, B Shares	14,492	270,898
Schibsted ASA, Class A	3,105	59,617
SpareBank 1 Nord Norge	17,847	166,347
Sparebank 1 Oestlandet	4,121	47,488
SpareBank 1 SMN	19,539	232,813
SpareBank 1 Sorost-Norge	2,242	12,545

SpareBank 1 SR-Bank ASA	8,851	107,221
Sparebanken Vest	6,101	54,396
Stolt-Nielsen Ltd.	2,348	60,811
Storebrand ASA	251,190	2,260,248
Subsea 7 SA	54,254	618,128
Telenor ASA	37,667	365,462
TGS ASA	28,225	386,157
TOMRA Systems ASA	16,586	318,413
Veidekke ASA	13,219	129,396
Wallenius Wilhelmsen ASA	24,995	234,151
Yara International ASA	15,420	712,133
		19,969,672
Portugal — 0.2%		
Altri SGPS SA	22,911	134,214
Banco Comercial Portugues SA, R Shares	1,163,873	188,959
Corticeira Amorim SGPS SA	3,340	31,016
CTT-Correios de Portugal SA	16,069	53,844
EDP - Energias de Portugal SA	267,141	1,267,595
EDP Renovaveis SA	7,020	163,300
Galp Energia SGPS SA	155,627	1,917,585
Greenvolt-Energias Renovaveis SA ⁽²⁾	374	3,173
Jeronimo Martins SGPS SA	14,203	316,891
Navigator Co. SA	4,889	19,860
NOS SGPS SA	16,900	67,889
REN - Redes Energeticas Nacionais SGPS SA	154,285	408,584
Sonae SGPS SA	124,809	126,789
		4,699,699
Singapore — 1.4%		
Aspen Group Holdings Ltd. ⁽²⁾	439	12
Avarga Ltd. ⁽²⁾	97,900	16,154
Boustead Singapore Ltd.	1,000	577
Bumitama Agri Ltd.	141,800	64,039
Capitaland India Trust	198,400	171,776
Capitaland Investment Ltd.	228,800	621,382
Centurion Corp. Ltd.	1,800	450
China Sunsine Chemical Holdings Ltd.	56,900	16,962
Chip Eng Seng Corp. Ltd.	30,100	16,418
City Developments Ltd.	91,200	560,297
ComfortDelGro Corp. Ltd.	908,000	826,011
DBS Group Holdings Ltd.	161,085	4,200,894
Delfi Ltd.	14,200	8,164
Far East Orchard Ltd.	10,200	7,798
First Resources Ltd.	189,800	226,810
Frencken Group Ltd. ⁽¹⁾	51,700	39,398
Geo Energy Resources Ltd. ⁽¹⁾	254,900	69,013
Golden Agri-Resources Ltd.	3,437,600	733,846
Grab Holdings Ltd., Class A ⁽¹⁾⁽²⁾	29,392	88,764
GuocoLand Ltd.	16,800	20,081
Haw Par Corp. Ltd.	2,900	19,864
Hong Fok Corp. Ltd. ⁽¹⁾	75,300	55,033
Hong Leong Asia Ltd.	13,900	6,820
Hour Glass Ltd. ⁽¹⁾	52,500	82,729
Hutchison Port Holdings Trust, U Shares	1,497,200	279,845
iFAST Corp. Ltd. ⁽¹⁾	12,900	50,794
Indofood Agri Resources Ltd.	80,500	18,134

ISDN Holdings Ltd.	61,600	18,307
Japfa Ltd.	93,000	35,080
Jardine Cycle & Carriage Ltd. ⁽¹⁾	3,900	86,985
Jiutian Chemical Group Ltd.	505,900	28,125
Keppel Corp. Ltd.	401,100	2,238,751
Keppel Infrastructure Trust	445,300	177,508
Mandarin Oriental International Ltd. ⁽²⁾	14,400	24,244
Maxeon Solar Technologies Ltd. ⁽¹⁾⁽²⁾	3,598	82,826
Mewah International, Inc.	26,100	5,625
Micro-Mechanics Holdings Ltd.	4,900	9,954
Netlink NBN Trust	174,600	110,556
Olam Group Ltd.	123,300	125,942
OUE Ltd.	21,900	20,298
Oversea-Chinese Banking Corp. Ltd.	472,831	4,357,928
Oxley Holdings Ltd.	19,100	2,096
QAF Ltd.	19,700	11,949
Raffles Medical Group Ltd.	220,100	220,800
Rex International Holding Ltd. ⁽¹⁾	148,100	25,197
Riverstone Holdings Ltd.	188,700	87,640
Samudera Shipping Line Ltd.	80,000	56,928
SATS Ltd. ⁽²⁾	35,600	70,165
Sea Ltd., ADR ⁽²⁾	7,999	466,902
Sembcorp Industries Ltd.	157,100	371,730
Sheng Siong Group Ltd.	186,800	226,546
Sing Investments & Finance Ltd.	1,000	1,075
Singapore Airlines Ltd. ⁽¹⁾⁽²⁾	447,850	1,816,955
Singapore Exchange Ltd.	233,200	1,560,900
Singapore Post Ltd.	439,900	168,992
Singapore Technologies Engineering Ltd.	175,600	445,355
Singapore Telecommunications Ltd.	1,114,700	2,241,016
Stamford Land Corp. Ltd.	52,700	14,576
StarHub Ltd.	79,000	62,438
Straits Trading Co. Ltd.	14,200	25,239
Tuan Sing Holdings Ltd.	136,993	31,726
United Overseas Bank Ltd.	142,800	3,292,605
UOL Group Ltd.	277,300	1,367,491
Venture Corp. Ltd.	42,200	541,818
Wilmar International Ltd.	120,500	365,540
Wing Tai Holdings Ltd. ⁽¹⁾	15,500	17,174
Yangzijiang Financial Holding Ltd. ⁽¹⁾⁽²⁾	908,900	232,519
Yangzijiang Shipbuilding Holdings Ltd.	1,461,300	1,547,621
Yanlord Land Group Ltd.	232,400	168,830
Yoma Strategic Holdings Ltd. ⁽²⁾	578,700	39,375
		<hr/>
		31,005,392
Spain — 2.1%		
Acciona SA	8,164	1,596,922
Acerinox SA	91,883	909,003
ACS Actividades de Construccion y Servicios SA	19,996	567,535
Aena SME SA ⁽²⁾	10,178	1,313,303
Almirall SA	14,176	137,557
Amadeus IT Group SA ⁽²⁾	34,437	1,861,923
Applus Services SA	13,771	91,905
Atresmedia Corp. de Medios de Comunicacion SA ⁽¹⁾	15,793	55,522
Banco Bilbao Vizcaya Argentaria SA, ADR ⁽¹⁾	568,325	3,330,385
Banco de Sabadell SA	2,059,268	1,922,778

Banco Santander SA, ADR	1,449,883	4,291,654
Bankinter SA	72,313	475,608
CaixaBank SA	595,307	2,213,243
Cellnex Telecom SA	20,987	721,712
Cia de Distribucion Integral Logista Holdings SA	15,138	357,047
CIE Automotive SA	5,093	129,794
Construcciones y Auxiliar de Ferrocarriles SA	4,085	119,794
Ebro Foods SA ⁽¹⁾	6,389	100,957
Enagas SA	59,244	1,070,101
Ence Energia y Celulosa SA	19,662	65,141
Endesa SA	33,890	627,126
Ercros SA	15,264	53,686
Faes Farma SA	31,342	120,471
Ferrovial SA (Madrid) ⁽¹⁾	10,348	278,282
Fluidra SA	7,732	116,877
Fomento de Construcciones y Contratas SA	8,611	79,005
Gestamp Automocion SA	41,472	157,140
Global Dominion Access SA	11,687	44,495
Grifols SA ⁽¹⁾⁽²⁾	10,449	111,950
Grupo Catalana Occidente SA	3,270	103,434
Iberdrola SA	598,432	6,760,735
Indra Sistemas SA	5,048	51,920
Industria de Diseno Textil SA ⁽¹⁾	82,728	2,159,515
Laboratorios Farmaceuticos Rovi SA	2,940	113,292
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	38,597	40,384
Mapfre SA ⁽¹⁾	155,169	295,080
Melia Hotels International SA ⁽²⁾	22,151	121,774
Metrovacesa SA ⁽¹⁾	5,539	41,671
Miquel y Costas & Miquel SA	638	7,314
Naturgy Energy Group SA ⁽¹⁾	10,976	308,603
Neinor Homes SA	11,637	106,354
Obrascon Huarte Lain SA ⁽¹⁾⁽²⁾	79,625	38,415
Pharma Mar SA	1,862	134,424
Prosegur Cash SA ⁽¹⁾	27,680	17,756
Prosegur Cia de Seguridad SA	35,269	65,134
Red Electrica Corp. SA	109,369	1,914,881
Repsol SA	380,220	5,870,719
Sacyr SA	135,193	375,828
Siemens Gamesa Renewable Energy SA ⁽²⁾	14,118	266,034
Solaria Energia y Medio Ambiente SA ⁽²⁾	9,769	176,410
Talgo SA (Madrid)	920	3,023
Telefonica SA, ADR ⁽¹⁾	618,864	2,302,174
Tubacex SA ⁽²⁾	3,306	7,009
Unicaja Banco SA	241,769	249,956
Viscofan SA	9,085	565,178
		45,017,933
Sweden — 3.4%		
AAK AB	18,328	304,998
AcadeMedia AB	13,381	60,294
AddLife AB, B Shares	6,029	62,818
AddTech AB, B Shares	33,034	491,647
Africa Oil Corp.	39,500	85,158
Alfa Laval AB	23,107	665,344
Alimak Group AB	2,814	21,447
Alleima AB ⁽²⁾	8,488	33,260

Alligo AB, Class B	945	7,100
Ambea AB	3,055	14,779
AQ Group AB	798	22,289
Arise AB ⁽²⁾	14,586	68,968
Arjo AB, B Shares	30,587	121,547
Assa Abloy AB, Class B	43,638	1,000,592
Atlas Copco AB, A Shares	208,744	2,601,974
Atlas Copco AB, B Shares	206,548	2,344,983
Atrium Ljungberg AB, B Shares	5,093	81,815
Avanza Bank Holding AB ⁽¹⁾	133,389	2,715,442
Axfood AB	55,992	1,510,266
Beijer Alma AB	1,369	21,997
Beijer Ref AB	21,339	370,550
Better Collective A/S ⁽²⁾	7,120	94,089
Bilia AB, A Shares	35,691	401,856
Billerud AB	58,026	824,041
BioGaia AB, B Shares	12,584	101,685
Biotage AB	11,375	199,318
Bjorn Borg AB ⁽²⁾	934	2,636
Boliden AB	61,257	2,313,878
Bonava AB, B Shares	13,106	35,128
Boozt AB ⁽¹⁾⁽²⁾	8,909	96,915
Bravida Holding AB	13,452	136,320
Bure Equity AB	11,805	267,752
Byggmax Group AB	17,111	78,062
Castellum AB ⁽¹⁾	100,714	1,243,119
Catena AB	3,571	127,082
Catena Media PLC ⁽²⁾	24,219	55,555
Cellavision AB	694	14,650
Cibus Nordic Real Estate AB	7,338	103,103
Clas Ohlson AB, B Shares	18,520	137,234
Cloetta AB, B Shares	80,256	160,322
Collector Bank AB ⁽²⁾	13,975	37,476
Coor Service Management Holding AB	8,924	55,391
Corem Property Group AB, B Shares	77,997	53,690
Dios Fastigheter AB	13,771	102,360
Duni AB ⁽²⁾	2,761	25,833
Elanders AB, B Shares	2,304	31,397
Electrolux AB, B Shares ⁽¹⁾	63,217	904,112
Electrolux Professional AB, B Shares	59,296	245,785
Elekta AB, B Shares	87,243	519,223
Embracer Group AB ⁽¹⁾⁽²⁾	13,464	57,840
Eolus Vind AB, B Shares	3,678	39,068
Epiroc AB, A Shares	97,576	1,878,922
Epiroc AB, B Shares	29,680	495,859
EQT AB	7,225	165,835
Essity AB, B Shares	94,264	2,308,223
Evolution AB	4,085	420,771
Fabege AB	35,896	299,675
Fagerhult AB	716	2,868
Fastighets AB Balder, B Shares ⁽²⁾	45,738	205,616
Fingerprint Cards AB, B Shares ⁽¹⁾⁽²⁾	1,440	428
Fortnox AB	71,498	326,282
G5 Entertainment AB ⁽¹⁾	1,269	24,201
GARO AB	7,008	76,922

Getinge AB, B Shares	38,434	898,291
Granges AB	13,052	106,000
H & M Hennes & Mauritz AB, B Shares ⁽¹⁾	153,953	1,726,183
Hemnet Group AB	5,791	72,798
Hexagon AB, B Shares	76,890	879,263
Hexpol AB	23,043	251,698
HMS Networks AB	4,121	124,995
Hoist Finance AB ⁽²⁾	12,496	30,867
Holmen AB, B Shares	9,972	412,224
Hufvudstaden AB, A Shares	13,708	194,081
Husqvarna AB, B Shares	35,664	279,986
Industrivarden AB, A Shares	10,140	261,694
Indutrade AB	36,091	777,402
Instalco AB	31,779	129,313
Intrum AB	8,076	110,661
Investment AB Latour, B Shares	5,981	118,345
Inwido AB	6,499	65,443
JM AB	12,160	196,283
Kabe Group AB, Class B	255	5,104
Karnov Group AB ⁽²⁾	4,021	21,295
Kopparbergs Bryggeri AB, B Shares	1,831	24,263
Lifco AB, B Shares	11,946	206,930
Lime Technologies AB	752	14,044
Lindab International AB	13,006	159,740
Loomis AB	37,060	1,095,099
Maha Energy AB ⁽¹⁾⁽²⁾	43,382	41,840
MEKO AB	10,576	117,338
Millicom International Cellular SA, SDR ⁽²⁾	25,739	349,311
MIPS AB	3,739	144,492
Modern Times Group MTG AB, B Shares ⁽²⁾	13,190	104,231
Momentum Group AB ⁽²⁾	945	5,005
Munters Group AB	2,707	23,984
Mycronic AB	11,030	200,397
NCC AB, B Shares	17,143	166,468
Net Insight AB, B Shares ⁽²⁾	125,212	72,873
New Wave Group AB, B Shares	12,792	259,204
Nibe Industrier AB, B Shares	57,451	542,393
Nilorngruppen AB, B Shares	49	379
Nobia AB	34,226	73,131
Nolato AB, B Shares	34,043	181,855
Nordea Bank Abp	357,863	3,760,783
Nordic Paper Holding AB	1,595	4,903
Nordnet AB publ	15,342	212,330
Nyfosa AB	18,905	136,533
Orron Energy AB	8,113	18,815
Ovzon AB ⁽²⁾	906	3,511
OX2 AB ⁽²⁾	12,660	92,474
Padox AB ⁽²⁾	11,646	145,373
Paradox Interactive AB	10,718	201,686
Peab AB, Class B	48,603	280,509
Platzer Fastigheter Holding AB, B Shares	4,333	32,763
Profoto Holding AB	290	2,657
RaySearch Laboratories AB ⁽²⁾	4,477	24,931
Resurs Holding AB	55,668	129,622
Saab AB, B Shares	49,544	1,843,053

Sagax AB, B Shares	3,456	76,845
Sagax AB, D Shares	2,138	5,324
Samhallsbyggnadsbolaget i Norden AB ⁽¹⁾	67,346	123,204
Samhallsbyggnadsbolaget i Norden AB, D Shares ⁽¹⁾	10,330	18,790
Sandvik AB	90,330	1,659,516
Scandi Standard AB ⁽²⁾	9,597	47,106
Scandic Hotels Group AB ⁽²⁾	23,624	80,350
Sectra AB, B Shares ⁽²⁾	13,759	224,734
Securitas AB, B Shares	45,755	375,322
Sinch AB ⁽¹⁾⁽²⁾	22,860	74,326
Skandinaviska Enskilda Banken AB, A Shares	202,255	2,332,152
Skanska AB, B Shares	138,479	2,254,346
SKF AB, B Shares	59,092	983,931
SkiStar AB	16,243	177,690
Solid Forsakring AB ⁽²⁾	1,553	8,564
Spotify Technology SA ⁽²⁾	1,786	141,844
SSAB AB, A Shares	38,295	221,757
SSAB AB, B Shares	199,085	1,125,535
Stillfront Group AB ⁽²⁾	26,698	41,694
Svenska Cellulosa AB SCA, B Shares	79,719	1,083,918
Svenska Handelsbanken AB, A Shares	218,949	2,224,050
Sweco AB, B Shares	19,273	188,601
Swedbank AB, A Shares	146,552	2,384,890
Swedish Orphan Biovitrum AB ⁽²⁾	8,535	184,648
Synsam AB	270	1,181
Tele2 AB, B Shares	112,426	998,711
Telefonaktiebolaget LM Ericsson, ADR	366,326	2,333,497
Telia Co. AB	514,536	1,406,084
Tethys Oil AB ⁽²⁾	11,171	64,680
TF Bank AB	1,188	20,354
Thule Group AB	9,143	216,721
Tobii AB ⁽²⁾	777	1,253
Tobii Dynavox AB ⁽²⁾	920	1,939
Transtema Group AB ⁽²⁾	1,153	2,964
Trelleborg AB, B Shares	92,097	2,254,427
Troax Group AB	2,384	42,678
Truecaller AB, B Shares ⁽¹⁾⁽²⁾	14,523	53,928
Viaplay Group AB, B Shares ⁽²⁾	3,268	65,154
Vitec Software Group AB, B Shares	3,736	137,145
Vitrolife AB	3,780	67,980
Volvo AB, A Shares	14,188	270,208
Volvo AB, B Shares	169,482	3,113,660
Volvo Car AB, Class B ⁽²⁾	112,771	565,089
Wallenstam AB, B Shares	27,044	107,998
Wihlborgs Fastigheter AB	39,052	308,504
		<u>72,685,928</u>
Switzerland — 8.3%		
ABB Ltd., ADR	76,757	2,417,078
Accelleron Industries AG ⁽²⁾	4,869	98,924
Adecco Group AG	6,966	236,820
Alcon, Inc.	40,901	2,820,518
Allreal Holding AG	792	120,727
ALSO Holding AG ⁽²⁾	776	143,420
ams-OSRAM AG ⁽²⁾	30,716	255,813
Arbonia AG	14,274	210,443

Ascom Holding AG ⁽¹⁾	5,835	48,807
Autoneum Holding AG	850	104,541
Bachem Holding AG, Class B ⁽¹⁾	1,455	142,559
Baloise Holding AG	14,755	2,231,572
Banque Cantonale Vaudoise ⁽¹⁾	8,567	803,738
Barry Callebaut AG	878	1,793,231
Basellandschaftliche Kantonalbank	14	13,600
Basilea Pharmaceutica AG ⁽²⁾	1,270	65,634
Belimo Holding AG	1,178	544,802
Bell Food Group AG	256	68,816
Bellevue Group AG	1,552	60,283
BKW AG	1,541	200,384
Bucher Industries AG	1,432	566,234
Burckhardt Compression Holding AG	3,930	2,143,998
Bystronic AG	158	112,908
Calida Holding AG	583	28,977
Cembra Money Bank AG	13,240	1,052,983
Chocoladefabriken Lindt & Spruengli AG	7	720,921
Chocoladefabriken Lindt & Spruengli AG, Participation Certificate	73	767,910
Cie Financiere Richemont SA, Class A	52,480	6,957,168
Clariant AG ⁽²⁾	43,535	707,437
Coltene Holding AG ⁽²⁾	899	71,371
Comet Holding AG	2,276	473,544
COSMO Pharmaceuticals NV ⁽¹⁾	520	33,392
CPH Chemie & Papier Holding AG	46	3,759
Credit Suisse Group AG, ADR ⁽¹⁾	511,939	1,679,160
Daetwyler Holding AG, Bearer Shares	790	153,640
DKSH Holding AG	24,080	1,815,652
dormakaba Holding AG	637	227,129
Dufry AG ⁽²⁾	7,380	302,335
EFG International AG ⁽²⁾	20,976	186,552
Emmi AG	3,028	2,637,571
EMS-Chemie Holding AG	1,437	1,001,236
Feintool International Holding AG	1,020	22,748
Flughafen Zurich AG ⁽²⁾	2,552	424,332
Forbo Holding AG	293	345,285
Galenica AG	10,756	825,965
GAM Holding AG ⁽²⁾	27,635	24,948
Geberit AG	3,614	1,732,384
Georg Fischer AG	33,601	2,049,672
Givaudan SA	155	524,005
Gurit Holding AG, Bearer Shares ⁽¹⁾	530	54,481
Helvetia Holding AG	16,065	1,806,674
Holcim AG ⁽²⁾	64,791	3,384,669
Huber & Suhner AG	5,030	469,171
Hypothekbank Lenzburg AG	1	4,336
Idorsia Ltd. ⁽¹⁾⁽²⁾	5,174	76,714
Implenia AG ⁽²⁾	7,471	315,019
Ina Invest Holding AG ⁽²⁾	225	4,613
Inficon Holding AG	386	336,289
Interroll Holding AG	61	142,530
Intershop Holding AG	107	71,551
Julius Baer Group Ltd.	65,737	3,786,605
Kardex Holding AG	2,098	347,775
Komax Holding AG	186	49,949

Kuehne + Nagel International AG	11,545	2,804,734
Landis & Gyr Group AG ⁽²⁾	12	838
LEM Holding SA	108	212,157
Leonteq AG	2,830	131,146
Liechtensteinische Landesbank AG	1,502	88,620
Logitech International SA	45,418	2,753,575
Lonza Group AG	4,125	2,170,130
Medacta Group SA	1,387	149,468
Metall Zug AG, B Shares	20	41,375
Mobilezone Holding AG	19,778	344,557
Mobimo Holding AG	1,185	289,438
Molecular Partners AG ⁽¹⁾⁽²⁾	12	79
Montana Aerospace AG ⁽²⁾	1,696	23,890
Nestle SA	129,686	15,435,686
Novartis AG, ADR	202,051	18,095,688
OC Oerlikon Corp. AG	31,229	208,998
Orior AG	2,083	163,297
Partners Group Holding AG	5,292	5,272,787
Peach Property Group AG ⁽¹⁾⁽²⁾	2,341	47,156
PSP Swiss Property AG	17,268	1,913,068
Roche Holding AG	69,699	22,765,356
Roche Holding AG, Bearer Shares ⁽¹⁾	3,017	1,211,972
Schindler Holding AG	3,886	699,699
Schindler Holding AG, Bearer Participation Certificate	9,525	1,805,662
Schweiter Technologies AG, Bearer Shares	283	227,359
Schweizerische Nationalbank ⁽¹⁾	8	35,632
Sensirion Holding AG ⁽²⁾	2,773	303,558
SFS Group AG	4,194	403,218
SGS SA	880	2,067,536
Siegfried Holding AG ⁽²⁾	485	328,546
SIG Group AG ⁽²⁾	19,460	429,015
Sika AG	6,079	1,553,552
Sonova Holding AG	1,196	310,553
St Galler Kantonalbank AG	331	168,993
Stadler Rail AG ⁽¹⁾	22,022	777,824
Straumann Holding AG	18,446	2,152,859
Sulzer AG	3,698	285,611
Swatch Group AG	13,728	663,846
Swatch Group AG, Bearer Shares	9,010	2,410,957
Swiss Life Holding AG	8,520	4,554,655
Swiss Prime Site AG	19,946	1,664,004
Swiss Re AG	35,839	3,212,139
Swisscom AG	8,247	4,447,292
Swissquote Group Holding SA	2,390	346,456
Tecan Group AG	839	353,490
Temenos AG	11,507	709,098
TX Group AG	832	125,098
u-blox Holding AG ⁽²⁾	3,007	391,489
UBS Group AG ⁽¹⁾	508,853	9,383,249
Valiant Holding AG	4,842	518,985
VAT Group AG	6,530	1,830,192
Vontobel Holding AG	9,564	595,894
VZ Holding AG	2,239	178,906
V-ZUG Holding AG ⁽²⁾	478	41,404
Ypsomed Holding AG	765	161,947

Zehnder Group AG	2,291	136,205
Zurich Insurance Group AG	23,741	11,406,050
		<u>179,630,290</u>
United Kingdom — 13.8%		
3i Group PLC	240,784	3,956,193
abrdn PLC	248,768	589,580
Admiral Group PLC	37,492	916,603
AG Barr PLC	9,073	54,966
Airtel Africa PLC	158,910	237,677
AJ Bell PLC	76,595	341,301
Alliance Pharma PLC	92,027	53,375
Anglo American PLC	202,155	8,404,620
Anglo Asian Mining PLC	38,364	37,229
Antofagasta PLC	71,298	1,233,638
Arix Bioscience PLC ⁽²⁾	3,886	4,863
Ashmore Group PLC	49,222	134,962
Ashtead Group PLC	75,798	4,626,304
ASOS PLC ⁽¹⁾⁽²⁾	13,560	105,883
Associated British Foods PLC	33,867	649,526
Aston Martin Lagonda Global Holdings PLC ⁽¹⁾⁽²⁾	50,869	81,777
AstraZeneca PLC, ADR	160,013	10,876,084
Atalaya Mining PLC	56,702	208,433
Auto Trader Group PLC	136,652	943,351
AVEVA Group PLC	2,278	88,400
Aviva PLC	461,505	2,491,789
Avon Rubber PLC	369	4,618
B&M European Value Retail SA	220,811	1,093,909
Babcock International Group PLC ⁽²⁾	57,961	200,272
BAE Systems PLC	229,508	2,272,986
Balfour Beatty PLC	142,750	558,917
Bank of Georgia Group PLC	19,990	609,770
Barclays PLC, ADR	784,980	6,240,591
Barratt Developments PLC	117,583	568,605
Beazley PLC	121,863	962,234
Begbies Traynor Group PLC	28,466	50,131
Bellway PLC	34,836	846,485
Berkeley Group Holdings PLC	28,548	1,323,875
Biffa PLC	78,560	386,885
Bloomsbury Publishing PLC	4,585	26,570
Bodycote PLC	57,639	409,589
boohoo Group PLC ⁽¹⁾⁽²⁾	606	311
BP PLC, ADR	476,205	17,095,760
Breedon Group PLC	118,025	86,789
Britvic PLC	4,229	41,032
BT Group PLC	2,129,260	3,133,229
Bunzl PLC	23,900	883,894
Burberry Group PLC	146,943	3,883,677
Burford Capital Ltd.	42,329	385,671
Bytes Technology Group PLC	85,127	426,275
Capita PLC ⁽²⁾	646	185
Capital Ltd.	31,545	36,001
Capricorn Energy PLC ⁽²⁾	278,719	835,924
Carnival PLC, ADR ⁽²⁾	3,002	26,838
Centamin PLC	493,201	635,315
Central Asia Metals PLC	78,012	237,976

Centrica PLC	729,393	842,029
Cerillion PLC	1,662	23,393
Chemring Group PLC	68,410	259,326
Clarkson PLC	2,369	88,426
Close Brothers Group PLC	46,530	603,447
CMC Markets PLC	61,527	176,240
Coats Group PLC	502,158	406,486
Coca-Cola HBC AG ⁽²⁾	19,532	477,770
Compass Group PLC	87,762	2,000,792
Computacenter PLC	24,446	593,354
ContourGlobal PLC	54,524	165,440
ConvaTec Group PLC	47,483	132,849
Costain Group PLC ⁽²⁾	585	288
Cranswick PLC	10,143	377,954
Crest Nicholson Holdings PLC	102,427	283,511
Croda International PLC	9,986	825,794
CVS Group PLC	16,453	407,179
Darktrace PLC ⁽²⁾	26,808	112,451
DCC PLC	11,086	590,356
De La Rue PLC ⁽¹⁾⁽²⁾	30,218	29,548
Dechra Pharmaceuticals PLC	208	6,870
Devro PLC	73,485	271,265
DFS Furniture PLC	33,639	63,128
Diageo PLC, ADR	42,358	7,901,885
Direct Line Insurance Group PLC	354,208	896,366
Diversified Energy Co. PLC	138,892	211,903
Domino's Pizza Group PLC	24,479	84,564
dotdigital group PLC	54,662	64,590
Dr. Martens PLC	181,590	451,130
Drax Group PLC	138,224	1,022,592
DS Smith PLC	126,416	465,325
Dunelm Group PLC	42,282	515,427
DX Group PLC ⁽²⁾	69,260	22,121
easyJet PLC ⁽²⁾	42,662	205,025
Ecora Resources PLC	52,878	90,448
Elementis PLC ⁽²⁾	41,436	59,236
EMIS Group PLC	18,576	421,052
Energiean PLC	27,475	492,466
EnQuest PLC ⁽²⁾	1,068,835	312,239
Ergomed PLC ⁽²⁾	11,180	178,919
Essentra PLC	11,829	35,139
Experian PLC	59,601	2,108,758
Ferguson PLC	14,642	1,659,978
Ferrexpo PLC	111,273	193,816
Firstgroup PLC ⁽¹⁾	382,887	480,194
Forterra PLC	67,673	165,556
Foxtons Group PLC	18,932	7,340
Frasers Group PLC ⁽²⁾	79,644	872,494
Fresnillo PLC	7,279	79,862
Frontier Developments PLC ⁽¹⁾⁽²⁾	4,718	65,901
Games Workshop Group PLC	13,999	1,254,658
Gamma Communications PLC	5,401	71,516
Gateley Holdings PLC	8,824	18,695
Genel Energy PLC	56,332	100,414
Genus PLC	236	8,379

Georgia Capital PLC ⁽²⁾	18,821	171,271
Glencore PLC	1,605,648	10,957,131
Golar LNG Ltd. ⁽²⁾	22,756	570,493
Grafton Group PLC	82,811	778,570
Grainger PLC	105,186	310,001
Greencore Group PLC ⁽²⁾	7,755	6,032
Greggs PLC	47,373	1,326,905
GSK PLC, ADR	216,739	7,497,002
Gulf Keystone Petroleum Ltd.	156,496	406,542
Gym Group PLC ⁽²⁾	22,104	27,589
Haleon PLC, ADR ⁽¹⁾⁽²⁾	165,809	1,142,424
Halfords Group PLC	95,916	225,801
Halma PLC	30,685	813,960
Harbour Energy PLC	149,836	575,326
Hargreaves Lansdown PLC	88,610	912,992
Hays PLC	462,010	661,771
Helical PLC	14,476	58,863
Helios Towers PLC ⁽²⁾	184,453	256,141
Hikma Pharmaceuticals PLC	33,013	605,005
Hill & Smith PLC	25,623	374,196
Hiscox Ltd.	67,309	821,099
Hochschild Mining PLC	144,942	123,334
HomeServe PLC	8,492	121,597
Hotel Chocolat Group PLC ⁽¹⁾⁽²⁾	224	393
Howden Joinery Group PLC	176,978	1,257,613
HSBC Holdings PLC, ADR ⁽¹⁾	349,591	10,788,378
Hunting PLC	55,647	184,021
Hurricane Energy PLC ⁽²⁾	597,828	57,230
Ibstock PLC	155,541	298,627
IG Group Holdings PLC	122,339	1,216,972
IMI PLC	52,313	860,327
Impax Asset Management Group PLC	34,150	326,831
Inchcape PLC	144,007	1,458,470
Indivior PLC ⁽²⁾	69,663	1,444,822
Informa PLC	19,693	147,684
IntegraFin Holdings PLC	142	503
InterContinental Hotels Group PLC	9,492	552,465
Intermediate Capital Group PLC	68,217	995,573
International Distributions Services PLC	215,894	599,941
International Personal Finance PLC	89,595	84,764
Intertek Group PLC	32,828	1,609,545
Investec PLC	154,407	975,194
IOG PLC ⁽²⁾	1,044	227
IP Group PLC	391,520	314,558
IQE PLC ⁽²⁾	4,893	3,071
ITV PLC	220	200
IWG PLC ⁽²⁾	183,604	351,491
J D Wetherspoon PLC ⁽²⁾	15,218	82,355
J Sainsbury PLC	511,194	1,378,824
Jadestone Energy PLC	60,562	51,414
JD Sports Fashion PLC	750,033	1,156,040
JET2 PLC ⁽²⁾	49,891	615,465
Johnson Matthey PLC	60,853	1,544,767
Johnson Service Group PLC	27,314	31,411
Jubilee Metals Group PLC ⁽¹⁾⁽²⁾	711,141	99,640

Jupiter Fund Management PLC	136,487	205,259
Just Group PLC	391,550	352,744
Kainos Group PLC	26,176	507,942
Keller Group PLC	34,385	304,736
Kingfisher PLC	470,706	1,376,532
Lancashire Holdings Ltd.	50,646	366,390
Legal & General Group PLC	1,139,798	3,496,439
Liberty Global PLC, Class A ⁽²⁾	22,462	451,037
Liberty Global PLC, Class C ⁽²⁾	49,099	1,015,367
Liontrust Asset Management PLC	21,092	283,053
Lloyds Banking Group PLC, ADR	2,337,457	5,259,278
London Stock Exchange Group PLC	10,642	1,065,641
Lookers PLC	54,493	52,906
Luceco PLC	21,971	22,011
Luxfer Holdings PLC	10,032	147,069
M&C Saatchi PLC ⁽²⁾	20,107	35,999
M&G PLC	512,354	1,197,206
Man Group PLC	385,314	977,053
Marks & Spencer Group PLC ⁽²⁾	726,044	1,059,678
Marshalls PLC	26,981	93,994
Marston's PLC ⁽²⁾	284,342	130,094
Mediclinic International PLC	135,413	807,487
Metro Bank PLC ⁽²⁾	38,068	44,037
Mitchells & Butlers PLC ⁽²⁾	54,534	91,886
Mitie Group PLC	524,143	483,501
Molten Ventures PLC ⁽²⁾	49,937	236,791
Mondi PLC	72,856	1,376,534
Moneysupermarket.com Group PLC	68,541	157,991
Morgan Advanced Materials PLC	88,187	324,789
Morgan Sindall Group PLC	14,861	293,766
Mortgage Advice Bureau Holdings Ltd.	10,200	69,021
Motorpoint group PLC ⁽²⁾	12,937	23,920
National Grid PLC, ADR ⁽¹⁾	87,250	5,374,600
NatWest Group PLC, ADR ⁽¹⁾	359,065	2,298,016
Next PLC	32,493	2,322,179
Ninety One PLC	184,922	446,820
Norcros PLC	3,854	8,772
Numis Corp. PLC	9,514	19,645
Ocado Group PLC ⁽²⁾	13,550	102,584
On the Beach Group PLC ⁽²⁾	2,070	2,938
OSB Group PLC	132,738	764,157
Pagegroup PLC	131,796	761,458
Pan African Resources PLC	1,009,345	214,263
Pantheon Resources PLC ⁽¹⁾⁽²⁾	1,512	1,337
Paragon Banking Group PLC	82,176	469,967
Pearson PLC, ADR	39,232	471,176
Pennon Group PLC	102,564	1,139,135
Persimmon PLC	72,488	1,122,756
Petra Diamonds Ltd. ⁽²⁾	87,110	97,759
Petrofac Ltd. ⁽¹⁾⁽²⁾	701	711
Phoenix Group Holdings PLC	80,215	574,836
Phoenix Spree Deutschland Ltd.	6,413	19,373
Playtech PLC ⁽²⁾	57,757	385,954
Plus500 Ltd.	55,289	1,269,190
Polar Capital Holdings PLC	3,958	23,422

Premier Foods PLC	169,508	211,226
Premier Miton Group PLC	2,146	2,356
Provident Financial PLC	147,709	351,499
Prudential PLC, ADR ⁽¹⁾	102,964	2,458,780
PZ Cussons PLC	73,271	183,900
QinetiQ Group PLC	110,930	469,244
Quilter PLC	420,993	515,836
Rathbones Group PLC	17,619	451,788
Reach PLC	106,240	140,796
Reckitt Benckiser Group PLC	61,512	4,414,317
Redde Northgate PLC	102,176	467,742
Redrow PLC	107,721	593,554
RELX PLC, ADR	189,408	5,337,517
Renew Holdings PLC	6,044	50,122
Renewi PLC ⁽²⁾	12,830	86,677
Renishaw PLC	3,139	141,817
Rentokil Initial PLC	73,984	487,388
Restaurant Group PLC ⁽²⁾	98,344	33,709
Restore PLC	27,049	104,840
Rhi Magnesita NV	9,726	259,082
Ricardo PLC	8,102	43,663
Rightmove PLC	251,185	1,704,484
Rio Tinto PLC, ADR ⁽¹⁾	153,038	10,504,528
Rolls-Royce Holdings PLC ⁽²⁾	486,824	539,425
Rotork PLC	2,836	10,384
RPS Group PLC	22,983	60,490
RS GROUP PLC	78,426	872,217
RWS Holdings PLC	402	1,603
Sabre Insurance Group PLC	179	223
Sage Group PLC	30,613	296,930
Savannah Energy PLC ⁽²⁾	161,019	46,448
Savills PLC	44,406	509,987
Schroders PLC	121,178	654,076
Secure Trust Bank PLC	1,292	10,131
Senior PLC	119,499	177,300
Serco Group PLC	69,855	146,555
Serica Energy PLC	130,120	497,180
Severn Trent PLC	13,594	447,409
Shell PLC, ADR	358,116	20,939,043
SIG PLC ⁽²⁾	96,404	34,465
Sirius Real Estate Ltd.	187,410	186,250
Smart Metering Systems PLC	23,307	226,695
Smith & Nephew PLC, ADR	50,689	1,344,272
Smiths Group PLC	19,723	379,595
Softcat PLC	34,677	534,098
Spectris PLC	489	18,932
Speedy Hire PLC	209,974	106,362
Spirax-Sarco Engineering PLC	5,670	774,360
Spire Healthcare Group PLC ⁽²⁾	64,078	178,656
Spirent Communications PLC	104,509	364,215
SSE PLC	110,361	2,288,949
SSP Group PLC ⁽²⁾	154,297	397,769
St. James's Place PLC	82,710	1,162,500
Standard Chartered PLC	434,572	3,237,143
SThree PLC	52,385	258,369

Strix Group PLC ⁽¹⁾	79,445	71,689
Superdry PLC ⁽²⁾	28,672	36,041
Synthomer PLC	53,185	84,967
Tate & Lyle PLC	143,877	1,277,993
Taylor Wimpey PLC	581,800	733,318
TBC Bank Group PLC	22,752	603,276
Telecom Plus PLC	1,430	43,237
Tesco PLC	776,944	2,140,674
TI Fluid Systems PLC	47,361	73,539
TP ICAP Group PLC	112,889	238,439
Trainline PLC ⁽²⁾	270	1,102
Travis Perkins PLC	53,094	596,124
Tremor International Ltd. ⁽¹⁾⁽²⁾	4,043	15,786
TUI AG ⁽²⁾	62,550	112,196
Tullow Oil PLC ⁽¹⁾⁽²⁾	183,388	96,628
Unilever PLC, ADR ⁽¹⁾	150,936	7,604,156
United Utilities Group PLC	248,509	3,082,485
Vertu Motors PLC	202,314	117,125
Vesuvius PLC	18,819	86,927
Victoria PLC ⁽¹⁾⁽²⁾	350	1,803
Victrex PLC	16,449	355,012
Virgin Money UK PLC	409,298	862,347
Vistry Group PLC	93,740	702,888
Vodafone Group PLC, ADR	387,655	4,353,366
Watkin Jones PLC	74,822	89,546
Weir Group PLC	29,294	636,939
WH Smith PLC ⁽²⁾	27,758	473,932
Whitbread PLC	37,484	1,183,720
Wickes Group PLC	147,523	246,362
Wincanton PLC	31,132	137,297
WPP PLC, ADR ⁽¹⁾	16,331	861,787
Yellow Cake PLC ⁽²⁾	77,119	369,039
		298,997,448
United States		
ADTRAN Holdings, Inc.	7,443	149,229
Block, Inc. ⁽²⁾	681	45,535
Gen Digital, Inc.	455	10,447
VAALCO Energy, Inc.	9,686	50,173
		255,384
TOTAL COMMON STOCKS (Cost \$2,102,064,485)		2,153,921,635
RIGHTS[†]		
Canada[†]		
MCAN Mortgage Corp. ⁽²⁾	4,620	412
France[†]		
ALD SA ⁽²⁾	26,666	23,031
Israel[†]		
Norstar Holdings, Inc. ⁽²⁾	15	1,284
Norway[†]		
PGS ASA ⁽²⁾	14,222	15
TOTAL RIGHTS (Cost \$—)		24,742
WARRANTS[†]		
Australia[†]		
Magellan Financial Group Ltd. ⁽²⁾	1,432	204

Italy†		
Webuild SpA ⁽¹⁾⁽²⁾	3,662	5,750
TOTAL WARRANTS (Cost \$—)		5,954
SHORT-TERM INVESTMENTS — 3.4%		
Money Market Funds — 3.4%		
State Street Institutional U.S. Government Money Market Fund, Premier Class	2,446,394	2,446,394
State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾	70,504,745	70,504,745
TOTAL SHORT-TERM INVESTMENTS (Cost \$72,951,139)		72,951,139
TOTAL INVESTMENT SECURITIES—103.0% (Cost \$2,175,015,624)		2,226,903,470
OTHER ASSETS AND LIABILITIES — (3.0)%		(64,100,660)
TOTAL NET ASSETS — 100.0%		\$ 2,162,802,810

MARKET SECTOR DIVERSIFICATION

(as a % of net assets)

Financials	21.4%
Industrials	16.0%
Materials	12.4%
Consumer Discretionary	9.8%
Energy	8.4%
Health Care	7.9%
Consumer Staples	6.8%
Information Technology	6.4%
Communication Services	4.4%
Utilities	4.1%
Real Estate	2.0%
Short-Term Investments	3.4%
Other Assets and Liabilities	(3.0%)

NOTES TO SCHEDULE OF INVESTMENTS

- ADR - American Depositary Receipt
CVA - Certificaten Van Aandelen
SDR - Swedish Depositary Receipt

† Category is less than 0.05% of total net assets.

- (1) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$126,238,183. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (2) Non-income producing.
- (3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$131,694,658 which includes security collateral of \$61,189,913.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price. Equity securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Open-end management investment companies are valued at the reported NAV per share.

If the fund determines that the market price for an investment is not readily available or the valuation methods mentioned above do not reflect an investment's fair value, such investment is valued as determined in good faith by the Board of Trustees or its delegate, in accordance with policies and procedures adopted by the Board of Trustees. In its determination of fair value, the fund may review several factors including, but not limited to, market information regarding the specific investment or comparable investments and correlation with other investment types, futures indices or general market indicators. Circumstances that may cause the fund to use these procedures to value an investment include, but are not limited to: an investment has been declared in default or is distressed; trading in a security has been suspended during the trading day or a security is not actively trading on its principal exchange; prices received from a regular pricing source are deemed unreliable; or there is a foreign market holiday and no trading occurred.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedules of Investments provide additional information on the funds' portfolio holdings.

	Level 1	Level 2	Level 3
Assets			
Investment Securities			
Common Stocks			
Australia	\$ 19,512,436	\$ 143,116,868	—
Belgium	3,409,168	16,646,368	—
Canada	723,173	237,842,192	—
Denmark	22,405,769	29,854,655	—
Finland	2,251,600	18,699,267	—
France	38,890,738	163,752,343	—
Germany	8,602,252	135,682,358	—
Hong Kong	938,227	49,588,165	—
Israel	3,876,018	16,774,055	—
Italy	4,046,910	43,672,160	—
Japan	40,580,898	397,431,387	—
Netherlands	32,193,070	46,984,596	—
Norway	4,163,032	15,806,640	—
Singapore	638,492	30,366,900	—
Spain	9,924,213	35,093,720	—
Sweden	2,475,341	70,210,587	—
Switzerland	31,575,175	148,055,115	—
United Kingdom	130,559,447	168,438,001	—
United States	50,173	205,211	—
Other Countries	—	28,884,915	—
Rights	—	24,742	—
Warrants	—	5,954	—
Short-Term Investments	72,951,139	—	—
	<u>\$ 429,767,271</u>	<u>\$ 1,797,136,199</u>	<u>—</u>

This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.