

American Century Investments®

Quarterly Portfolio Holdings

Avantis® Emerging Markets Equity Fund

November 30, 2022

Avantis Emerging Markets Equity Fund - Schedule of Investments**NOVEMBER 30, 2022 (UNAUDITED)**

| | Shares/ Principal Amount (\$) | Value (\$) |
|---|----------------------------------|------------|
| COMMON STOCKS — 99.2% | | |
| Brazil — 6.0% | | |
| 3R Petroleum Oleo E Gas SA ⁽¹⁾ | 18,200 | 129,240 |
| Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA | 2,800 | 777 |
| AES Brasil Energia SA | 3,740 | 7,488 |
| Aliansce Sonae Shopping Centers SA | 14,800 | 51,393 |
| Alpargatas SA, Preference Shares | 11,700 | 38,035 |
| Ambev SA, ADR | 88,378 | 269,553 |
| Americanas SA | 19,717 | 39,515 |
| Anima Holding SA ⁽¹⁾ | 600 | 511 |
| Atacadao SA | 21,000 | 64,708 |
| Auren Energia SA | 17,602 | 47,046 |
| Azul SA, ADR ⁽¹⁾⁽²⁾ | 1,804 | 12,971 |
| B3 SA - Brasil Bolsa Balcao | 95,000 | 233,594 |
| Banco ABC Brasil SA, Preference Shares | 17,800 | 67,367 |
| Banco BMG SA, Preference Shares | 4,900 | 2,115 |
| Banco Bradesco SA | 43,559 | 112,982 |
| Banco Bradesco SA, ADR ⁽¹⁾ | 147,037 | 436,700 |
| Banco BTG Pactual SA | 34,700 | 167,838 |
| Banco do Brasil SA | 34,260 | 233,908 |
| Banco do Estado do Rio Grande do Sul SA, Class B Preference Shares | 19,000 | 36,467 |
| Banco Mercantil do Brasil SA, Preference Shares | 800 | 1,551 |
| Banco Pan SA, Preference Shares | 11,300 | 15,613 |
| Banco Santander Brasil SA, ADR | 12,690 | 67,638 |
| BB Seguridade Participacoes SA | 19,100 | 114,614 |
| Bemobi Mobile Tech SA | 5,500 | 15,474 |
| Boa Vista Servicos SA | 11,700 | 10,980 |
| BR Malls Participacoes SA | 81,700 | 137,601 |
| BR Properties SA | 26,200 | 30,444 |
| BrasilAgro - Co. Brasileira de Propriedades Agricolas | 6,400 | 33,299 |
| Braskem SA, Class A, ADR | 3,958 | 43,419 |
| BRF SA, ADR ⁽¹⁾⁽²⁾ | 30,252 | 55,059 |
| C&A MODAS SA ⁽¹⁾ | 4,900 | 2,257 |
| Camil Alimentos SA | 13,900 | 24,455 |
| CCR SA | 101,500 | 230,017 |
| Centrais Eletricas Brasileiras SA, ADR ⁽²⁾ | 12,652 | 113,362 |
| Centrais Eletricas Brasileiras SA, Class B Preference Shares | 7,300 | 68,817 |
| Cia Brasileira de Distribuicao, ADR ⁽²⁾ | 14,446 | 56,339 |
| Cia de Saneamento Basico do Estado de Sao Paulo, ADR | 2,823 | 32,606 |
| Cia de Saneamento de Minas Gerais-COPASA | 14,600 | 44,396 |
| Cia de Saneamento do Parana | 7,500 | 26,839 |
| Cia de Saneamento do Parana, Preference Shares | 71,900 | 51,957 |
| Cia de Transmissao de Energia Eletrica Paulista, Preference Shares | 15,600 | 69,142 |
| Cia Energetica de Minas Gerais, ADR | 38,192 | 83,641 |
| Cia Ferro Ligas da Bahia - FERBASA, Preference Shares | 3,800 | 41,446 |
| Cia Paranaense de Energia | 23,700 | 33,796 |
| Cia Paranaense de Energia, ADR | 17,663 | 133,532 |
| Cia Paranaense de Energia, Preference Shares | 137,300 | 212,193 |
| Cia Siderurgica Nacional SA, ADR | 47,207 | 144,453 |
| Cielo SA | 112,100 | 103,041 |

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| Clear Sale SA ⁽¹⁾ | 7,300 | 7,962 |
| Cogna Educacao ⁽¹⁾ | 5,800 | 2,481 |
| Construtora Tenda SA ⁽¹⁾ | 4,800 | 4,153 |
| Cosan SA | 29,244 | 101,099 |
| CPFL Energia SA | 7,800 | 51,676 |
| Cristal Pigmentos do Brasil SA, Preference Shares | 200 | 1,080 |
| Cury Construtora e Incorporadora SA | 25,400 | 53,841 |
| Cyrela Brazil Realty SA Empreendimentos e Participacoes | 27,500 | 76,098 |
| Dexco SA | 19,580 | 31,392 |
| Dexxos Participacoes SA | 3,600 | 4,863 |
| Direcional Engenharia SA | 2,300 | 6,560 |
| Dommo Energia SA ⁽¹⁾ | 1,400 | 505 |
| EcoRodovias Infraestrutura e Logistica SA ⁽¹⁾ | 41,300 | 34,779 |
| EDP - Energias do Brasil SA | 8,700 | 35,676 |
| Embraer SA, ADR ⁽¹⁾ | 22,538 | 239,354 |
| Enauta Participacoes SA | 14,600 | 37,616 |
| Energisa SA | 12,000 | 99,689 |
| Eneva SA ⁽¹⁾ | 42,000 | 100,198 |
| Engie Brasil Energia SA | 6,000 | 45,613 |
| Equatorial Energia SA | 36,900 | 195,616 |
| Eternit SA | 9,288 | 17,845 |
| Eucatex SA Industria e Comercio, Preference Shares | 3,000 | 4,243 |
| Even Construtora e Incorporadora SA | 7,000 | 7,149 |
| Ez Tec Empreendimentos e Participacoes SA | 11,900 | 34,696 |
| Fleury SA | 8,500 | 29,090 |
| Fleury SA - Receipts ⁽¹⁾ | 1,890 | 6,742 |
| Fras-Le SA | 1,000 | 2,116 |
| Gafisa SA ⁽¹⁾ | 1,194 | 1,404 |
| Gerdau SA, ADR | 78,116 | 476,508 |
| Getnet Adquirencia e Servicos para Meios de Pagamento SA, ADR | 766 | 1,310 |
| Gol Linhas Aereas Inteligentes SA, ADR ⁽²⁾ | 2,473 | 8,136 |
| Gol Linhas Aereas Inteligentes SA, Preference Shares ⁽¹⁾ | 2,495 | 3,971 |
| GPS Participacoes e Empreendimentos SA ⁽¹⁾ | 4,300 | 10,258 |
| Graziotin SA, Preference Shares, Preference Shares | 200 | 1,154 |
| Grendene SA | 11,100 | 14,096 |
| Grupo Mateus SA ⁽¹⁾ | 33,900 | 39,326 |
| Guararapes Confecoos SA | 4,800 | 6,817 |
| Hapvida Participacoes e Investimentos SA | 31,628 | 31,388 |
| Helbor Empreendimentos SA | 720 | 326 |
| Hidroviias do Brasil SA ⁽¹⁾ | 28,100 | 14,187 |
| Hypera SA | 10,000 | 85,309 |
| Iguatemi SA | 21,780 | 79,240 |
| Iguatemi SA | 13,000 | 6,363 |
| Infracommerce CXAAS SA ⁽¹⁾ | 8,729 | 7,822 |
| Instituto Hermes Pardini SA | 1,400 | 6,162 |
| Intelbras SA Industria de Telecomunicacao Eletronica Brasileira | 1,000 | 6,159 |
| Inter & Co., Inc. | 1,492 | 3,636 |
| lochpe Maxion SA | 20,200 | 51,499 |
| Irani Papel e Embalagem SA | 5,300 | 8,875 |
| IRB Brasil Resseguros S/A ⁽¹⁾ | 130,414 | 18,597 |
| Itau Unibanco Holding SA, ADR ⁽¹⁾ | 164,187 | 817,651 |
| Jalles Machado SA | 17,600 | 26,115 |
| JBS SA | 21,800 | 92,588 |
| JHSF Participacoes SA | 26,500 | 28,291 |
| Kepler Weber SA | 4,200 | 16,745 |

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| Klabin SA | 57,000 | 215,726 |
| Lavvi Empreendimentos Imobiliaris Ltda | 5,200 | 5,181 |
| Light SA | 15,600 | 17,105 |
| Localiza Rent a Car SA | 29,515 | 340,859 |
| Localiza Rent a Car SA - Receipts ⁽¹⁾ | 90 | 1,033 |
| Locaweb Servicos de Internet SA ⁽¹⁾ | 22,300 | 36,226 |
| LOG Commercial Properties e Participacoes SA | 4,900 | 16,713 |
| Log-in Logistica Intermodal SA ⁽¹⁾ | 5,558 | 32,581 |
| Lojas Quero Quero S/A | 15,600 | 13,828 |
| Lojas Renner SA | 23,570 | 104,284 |
| LPS Brasil Consultoria de Imoveis SA | 6,100 | 2,492 |
| M Dias Branco SA | 3,200 | 24,210 |
| Magazine Luiza SA ⁽¹⁾ | 22,100 | 14,480 |
| Mahle-Metal Leve SA | 4,400 | 24,292 |
| Marcopolo SA, Preference Shares | 53,500 | 25,258 |
| Marfrig Global Foods SA | 39,200 | 66,475 |
| Marisa Lojas SA ⁽¹⁾ | 12,448 | 3,526 |
| Meliuz SA ⁽¹⁾ | 4,800 | 1,054 |
| Metalurgica Gerdau SA, Preference Shares | 37,100 | 97,444 |
| Mills Estruturas e Servicos de Engenharia SA | 31,349 | 62,706 |
| Minerva SA | 34,400 | 82,531 |
| Mitre Realty Empreendimentos E Participacoes LTDA | 2,600 | 2,064 |
| Movida Participacoes SA | 24,200 | 41,131 |
| MPM Corporeos SA ⁽¹⁾ | 2,100 | 522 |
| MRV Engenharia e Participacoes SA | 14,400 | 23,809 |
| Multilaser Industrial SA | 10,400 | 7,255 |
| Multiplan Empreendimentos Imobiliaris SA | 11,500 | 50,815 |
| Natura & Co. Holding SA | 10,478 | 23,402 |
| Odontoprev SA | 17,160 | 27,711 |
| Parapanema SA ⁽¹⁾ | 200 | 230 |
| Petro Rio SA ⁽¹⁾ | 39,000 | 269,427 |
| Petroleo Brasileiro SA, ADR | 79,213 | 926,000 |
| Petroleo Brasileiro SA, ADR, Preference Shares | 98,082 | 1,005,341 |
| Petroteconcavo SA | 8,800 | 52,060 |
| Porto Seguro SA | 3,800 | 17,640 |
| Portobello SA | 4,200 | 6,531 |
| Positivo Tecnologia SA | 2,800 | 4,613 |
| Profarma Distribuidora de Produtos Farmaceuticos SA ⁽¹⁾ | 1,200 | 828 |
| Qualicorp Consultoria e Corretora de Seguros SA | 5,900 | 6,958 |
| Raia Drogasil SA | 23,700 | 104,859 |
| Randon SA Implementos e Participacoes, Preference Shares | 8,700 | 15,659 |
| Rede D'Or Sao Luiz SA | 3,800 | 22,810 |
| Romi SA | 2,035 | 5,494 |
| Rumo SA | 38,900 | 145,200 |
| Santos Brasil Participacoes SA | 45,400 | 66,228 |
| Sao Carlos Empreendimentos e Participacoes SA | 100 | 482 |
| Sao Martinho SA | 11,400 | 62,807 |
| Sendas Distribuidora SA, ADR ⁽²⁾ | 10,523 | 203,620 |
| Ser Educacional SA ⁽¹⁾ | 2,100 | 2,181 |
| SIMPAR SA | 19,700 | 29,003 |
| SLC Agricola SA | 5,000 | 43,165 |
| StoneCo Ltd., A Shares ⁽¹⁾ | 21,636 | 252,709 |
| Sul America SA | 24,973 | 108,278 |
| Suzano SA, ADR | 26,127 | 265,712 |
| SYN prop e tech SA | 7,800 | 6,764 |

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| Taurus Armas SA, Preference Shares | 10,600 | 29,680 |
| Tegma Gestao Logistica SA | 400 | 1,559 |
| Telefonica Brasil SA, ADR | 8,442 | 61,711 |
| TIM SA, ADR | 12,723 | 158,529 |
| TOTVS SA | 7,000 | 41,263 |
| Transmissora Alianca de Energia Eletrica SA | 13,800 | 92,889 |
| Trisul SA | 300 | 213 |
| Tupy SA | 7,300 | 40,078 |
| Ultrapar Participacoes SA, ADR | 42,496 | 115,164 |
| Unipar Carbocloro SA, Class B Preference Shares | 6,660 | 125,080 |
| Usinas Siderurgicas de Minas Gerais SA Usiminas, Class A Preference Shares | 34,100 | 50,926 |
| Vale SA, ADR | 134,981 | 2,227,187 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA | 600 | 1,042 |
| Vamos Locacao de Caminhoes Maquinas e Equipamentos SA | 2,400 | 6,063 |
| Via S/A ⁽¹⁾ | 164,600 | 68,830 |
| Vibra Energia SA | 49,900 | 158,662 |
| Vivara Participacoes SA | 800 | 3,382 |
| Vulcabras Azaleia SA | 8,900 | 21,867 |
| WEG SA | 18,900 | 141,640 |
| Wilson Sons Holdings Brasil SA | 13,800 | 28,295 |
| Wiz Solucoes e Corretagem de Seguros SA | 4,600 | 7,091 |
| XP, Inc., Class A ⁽¹⁾ | 1,166 | 20,417 |
| YDUQS Participacoes SA | 13,000 | 29,034 |
| Zamp SA ⁽¹⁾ | 10,800 | 12,258 |
| | | 15,478,426 |
| Chile — 0.7% | | |
| Aguas Andinas SA, A Shares | 212,600 | 49,204 |
| Banco de Chile | 837,675 | 79,230 |
| Banco de Credito e Inversiones SA | 1,882 | 50,943 |
| Banco Santander Chile, ADR | 5,061 | 79,002 |
| Besalco SA | 2,057 | 740 |
| CAP SA | 9,814 | 72,042 |
| Cencosud SA | 76,413 | 113,929 |
| Cencosud Shopping SA | 31,848 | 40,697 |
| Cia Cervecerias Unidas SA, ADR | 3,272 | 39,853 |
| Cia Sud Americana de Vapores SA | 569,019 | 46,413 |
| Colbun SA | 910,018 | 80,966 |
| Embotelladora Andina SA, Class B Preference Shares | 43,127 | 83,139 |
| Empresa Nacional de Telecomunicaciones SA | 16,665 | 49,035 |
| Empresas CMPC SA | 100,943 | 167,305 |
| Empresas COPEC SA | 17,036 | 119,040 |
| Enel Chile SA | 2,403,564 | 109,319 |
| Engie Energia Chile SA ⁽¹⁾ | 14,725 | 7,513 |
| Falabella SA | 6,732 | 12,043 |
| Grupo Security SA | 30,991 | 5,787 |
| Inversiones Aguas Metropolitanas SA | 7,601 | 3,970 |
| Itau CorpBanca Chile SA | 21,331,050 | 42,619 |
| Parque Arauco SA | 65,383 | 69,274 |
| Ripley Corp. SA | 168,455 | 25,356 |
| Salfacorp SA | 2,048 | 584 |
| Sociedad Quimica y Minera de Chile SA, ADR | 3,544 | 351,423 |
| SONDA SA | 1,402 | 521 |
| | | 1,699,947 |
| China — 26.9% | | |
| 360 DigiTech, Inc., ADR | 17,138 | 268,895 |

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| 361 Degrees International Ltd. ⁽¹⁾ | 85,000 | 37,186 |
| 3SBio, Inc. | 140,000 | 148,514 |
| AAC Technologies Holdings, Inc. ⁽¹⁾⁽²⁾ | 48,000 | 112,241 |
| AAG Energy Holdings Ltd. ⁽²⁾ | 154,000 | 28,128 |
| Agile Group Holdings Ltd. ⁽¹⁾⁽²⁾ | 144,000 | 47,425 |
| Agora, Inc., ADR ⁽¹⁾ | 4,604 | 14,457 |
| Agricultural Bank of China Ltd., H Shares | 1,126,000 | 376,394 |
| Air China Ltd., H Shares ⁽¹⁾ | 28,000 | 22,537 |
| Ajisen China Holdings Ltd. | 4,000 | 328 |
| AK Medical Holdings Ltd. ⁽²⁾ | 58,000 | 57,878 |
| Alibaba Group Holding Ltd., ADR ⁽¹⁾ | 43,199 | 3,782,504 |
| Alibaba Pictures Group Ltd. ⁽¹⁾ | 330,000 | 18,305 |
| A-Living Smart City Services Co. Ltd. ⁽²⁾ | 26,750 | 31,419 |
| Aluminum Corp. of China Ltd., H Shares | 398,000 | 170,211 |
| Angang Steel Co. Ltd., H Shares | 4,000 | 1,152 |
| Anhui Conch Cement Co. Ltd., H Shares | 94,500 | 344,201 |
| Anhui Expressway Co. Ltd., H Shares | 80,000 | 61,032 |
| ANTA Sports Products Ltd. | 60,200 | 715,491 |
| Antengene Corp. Ltd. ⁽¹⁾ | 12,500 | 6,416 |
| Ascentage Pharma Group International ⁽¹⁾⁽²⁾ | 1,100 | 3,147 |
| Asia Cement China Holdings Corp. | 43,000 | 17,506 |
| AsialInfo Technologies Ltd. ⁽²⁾ | 10,800 | 14,703 |
| Autohome, Inc., ADR | 8,724 | 260,848 |
| BAIC Motor Corp. Ltd., H Shares | 47,000 | 12,983 |
| Baidu, Inc., ADR ⁽¹⁾ | 6,466 | 702,208 |
| BAIOO Family Interactive Ltd. | 74,000 | 4,095 |
| Bairong, Inc. ⁽¹⁾⁽²⁾ | 18,500 | 20,199 |
| Bank of China Ltd., H Shares | 3,717,000 | 1,317,300 |
| Bank of Chongqing Co. Ltd., H Shares | 27,000 | 14,264 |
| Bank of Communications Co. Ltd., H Shares | 490,000 | 277,635 |
| Baozun, Inc., ADR ⁽¹⁾ | 1,003 | 4,353 |
| Baozun, Inc., Class A ⁽¹⁾ | 1,700 | 2,418 |
| BBMG Corp., H Shares | 5,000 | 638 |
| BeiGene Ltd., ADR ⁽¹⁾ | 885 | 169,575 |
| Beijing Capital International Airport Co. Ltd., H Shares ⁽¹⁾ | 128,000 | 83,041 |
| Beijing Enterprises Holdings Ltd. | 33,500 | 106,544 |
| Beijing Enterprises Water Group Ltd. | 342,000 | 91,333 |
| Beijing Jingneng Clean Energy Co. Ltd., H Shares | 96,000 | 21,256 |
| Beijing North Star Co. Ltd., H Shares | 4,000 | 472 |
| Beijing Tong Ren Tang Chinese Medicine Co. Ltd. ⁽²⁾ | 42,000 | 54,571 |
| Binjiang Service Group Co. Ltd. | 10,500 | 24,683 |
| BOC Aviation Ltd. | 30,500 | 241,512 |
| BOE Varitronix Ltd. ⁽²⁾ | 61,000 | 112,598 |
| Bosideng International Holdings Ltd. | 420,000 | 209,271 |
| Bright Scholar Education Holdings Ltd., ADR ⁽¹⁾ | 27 | 69 |
| Burning Rock Biotech Ltd., ADR ⁽¹⁾⁽²⁾ | 365 | 916 |
| BYD Co. Ltd., H Shares | 29,500 | 751,064 |
| BYD Electronic International Co. Ltd. | 118,000 | 393,374 |
| C&D International Investment Group Ltd. ⁽²⁾ | 26,990 | 64,011 |
| C&D Property Management Group Co. Ltd. ⁽²⁾ | 19,000 | 10,566 |
| Cabbeen Fashion Ltd. | 11,000 | 1,695 |
| Canaan, Inc., ADR ⁽¹⁾⁽²⁾ | 17,159 | 44,613 |
| Cango, Inc., ADR ⁽²⁾ | 5,200 | 6,708 |
| CanSino Biologics, Inc., H Shares | 3,200 | 41,110 |
| Canvest Environmental Protection Group Co. Ltd. | 108,000 | 60,914 |

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| Cathay Media And Education Group, Inc. | 12,000 | 1,748 |
| Central China Management Co. Ltd. ⁽²⁾ | 18,000 | 1,213 |
| Central China New Life Ltd. ⁽¹⁾ | 5,000 | 2,149 |
| Central China Real Estate Ltd. ⁽²⁾ | 18,000 | 711 |
| CGN Mining Co. Ltd. ⁽¹⁾ | 430,000 | 46,358 |
| Changsha Broad Homes Industrial Group Co. Ltd., H Shares ⁽¹⁾⁽²⁾ | 14,700 | 11,255 |
| Chaowei Power Holdings Ltd. | 36,000 | 7,731 |
| Cheetah Mobile, Inc., ADR ⁽¹⁾ | 61 | 115 |
| China Aircraft Leasing Group Holdings Ltd. | 1,000 | 548 |
| China Automotive Systems, Inc. ⁽¹⁾ | 741 | 5,350 |
| China BlueChemical Ltd., H Shares | 284,000 | 66,032 |
| China Bohai Bank Co. Ltd., H Shares ⁽²⁾ | 215,000 | 31,230 |
| China Cinda Asset Management Co. Ltd., H Shares | 938,000 | 123,400 |
| China CITIC Bank Corp. Ltd., H Shares | 638,000 | 283,695 |
| China Coal Energy Co. Ltd., H Shares | 245,000 | 227,798 |
| China Communications Services Corp. Ltd., H Shares | 334,000 | 115,140 |
| China Conch Environment Protection Holdings Ltd. ⁽¹⁾ | 5,500 | 2,389 |
| China Conch Venture Holdings Ltd. | 153,500 | 351,277 |
| China Construction Bank Corp., H Shares | 3,667,000 | 2,219,268 |
| China Datang Corp. Renewable Power Co. Ltd., H Shares | 284,000 | 82,263 |
| China Dongxiang Group Co. Ltd. ⁽¹⁾ | 210,000 | 8,711 |
| China East Education Holdings Ltd. ⁽²⁾ | 97,000 | 56,819 |
| China Eastern Airlines Corp. Ltd., H Shares ⁽¹⁾⁽²⁾ | 14,000 | 5,252 |
| China Education Group Holdings Ltd. | 61,000 | 65,257 |
| China Energy Development Holdings Ltd. ⁽¹⁾ | 48,000 | 744 |
| China Everbright Bank Co. Ltd., H Shares | 257,000 | 76,619 |
| China Everbright Environment Group Ltd. | 496,000 | 229,497 |
| China Everbright Greentech Ltd. ⁽²⁾ | 31,000 | 6,423 |
| China Everbright Ltd. ⁽²⁾ | 98,000 | 68,609 |
| China Feihe Ltd. | 324,000 | 264,969 |
| China First Capital Group Ltd. ⁽¹⁾ | 5,600 | 60 |
| China Foods Ltd. | 32,000 | 10,409 |
| China Galaxy Securities Co. Ltd., H Shares | 308,000 | 153,411 |
| China Gas Holdings Ltd. | 219,600 | 281,049 |
| China Glass Holdings Ltd. ⁽²⁾ | 156,000 | 16,393 |
| China Harmony Auto Holding Ltd. ⁽²⁾ | 31,500 | 4,460 |
| China High Speed Transmission Equipment Group Co. Ltd. ⁽¹⁾ | 51,000 | 23,802 |
| China Hongqiao Group Ltd. | 315,500 | 298,168 |
| China International Capital Corp. Ltd., H Shares | 92,400 | 174,291 |
| China Kepei Education Group Ltd. | 26,000 | 7,435 |
| China Lesso Group Holdings Ltd. | 146,000 | 178,989 |
| China Life Insurance Co. Ltd., Class H | 199,580 | 305,947 |
| China Lilang Ltd. | 24,000 | 11,356 |
| China Literature Ltd. ⁽¹⁾⁽²⁾ | 3,200 | 11,683 |
| China Longyuan Power Group Corp. Ltd., H Shares | 249,000 | 307,093 |
| China Maple Leaf Educational Systems Ltd. ⁽¹⁾ | 42,000 | 1,909 |
| China Medical System Holdings Ltd. | 175,000 | 256,312 |
| China Meidong Auto Holdings Ltd. | 46,000 | 87,554 |
| China Mengniu Dairy Co. Ltd. ⁽¹⁾ | 224,000 | 1,007,479 |
| China Merchants Bank Co. Ltd., H Shares | 174,500 | 886,294 |
| China Merchants Land Ltd. ⁽¹⁾ | 40,000 | 2,704 |
| China Merchants Port Holdings Co. Ltd. | 128,756 | 187,936 |
| China Minsheng Banking Corp. Ltd., H Shares ⁽²⁾ | 456,500 | 157,821 |
| China Modern Dairy Holdings Ltd. ⁽²⁾ | 418,000 | 52,309 |
| China National Building Material Co. Ltd., H Shares | 484,000 | 431,555 |

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| China New Higher Education Group Ltd. | 143,000 | 46,365 |
| China Nonferrous Mining Corp. Ltd. ⁽²⁾ | 235,000 | 112,429 |
| China Oil & Gas Group Ltd. ⁽¹⁾ | 40,000 | 1,444 |
| China Oriental Group Co. Ltd. | 26,000 | 4,670 |
| China Pacific Insurance Group Co. Ltd., H Shares | 134,600 | 306,554 |
| China Petroleum & Chemical Corp., Class H | 1,480,300 | 698,841 |
| China Power International Development Ltd. | 235,000 | 91,423 |
| China Railway Group Ltd., H Shares | 339,000 | 191,348 |
| China Railway Signal & Communication Corp. Ltd., H Shares | 31,000 | 9,959 |
| China Rare Earth Holdings Ltd. ⁽¹⁾ | 68,000 | 4,474 |
| China Reinsurance Group Corp., H Shares | 43,000 | 2,745 |
| China Renaissance Holdings Ltd. ⁽¹⁾⁽²⁾ | 18,900 | 18,510 |
| China Resources Beer Holdings Co. Ltd. | 66,000 | 457,331 |
| China Resources Cement Holdings Ltd. | 334,000 | 181,300 |
| China Resources Gas Group Ltd. | 26,000 | 92,316 |
| China Resources Land Ltd. | 176,000 | 817,505 |
| China Resources Medical Holdings Co. Ltd. | 169,500 | 107,457 |
| China Resources Mixc Lifestyle Services Ltd. | 53,800 | 256,875 |
| China Resources Pharmaceutical Group Ltd. | 64,500 | 53,132 |
| China Resources Power Holdings Co. Ltd. | 208,000 | 387,737 |
| China Risun Group Ltd. ⁽²⁾ | 224,000 | 91,950 |
| China Sanjiang Fine Chemicals Co. Ltd. | 48,000 | 8,858 |
| China SCE Group Holdings Ltd. | 91,000 | 8,383 |
| China Shengmu Organic Milk Ltd. ⁽¹⁾ | 55,000 | 2,335 |
| China Shenhua Energy Co. Ltd., H Shares | 149,500 | 463,368 |
| China Shineway Pharmaceutical Group Ltd. | 48,000 | 43,566 |
| China Shuifa Singyes Energy Holdings Ltd. ⁽²⁾ | 66,000 | 7,268 |
| China South City Holdings Ltd. ⁽¹⁾⁽²⁾ | 148,000 | 10,883 |
| China Southern Airlines Co. Ltd., H Shares ⁽¹⁾⁽²⁾ | 18,000 | 10,749 |
| China Starch Holdings Ltd. | 515,000 | 13,141 |
| China Sunshine Paper Holdings Co. Ltd. | 69,000 | 17,519 |
| China Suntien Green Energy Corp. Ltd., H Shares ⁽²⁾ | 162,000 | 67,558 |
| China Taiping Insurance Holdings Co. Ltd. | 174,600 | 178,703 |
| China Tower Corp. Ltd., H Shares | 4,190,000 | 453,159 |
| China Traditional Chinese Medicine Holdings Co. Ltd. | 314,000 | 157,434 |
| China Travel International Investment Hong Kong Ltd. ⁽¹⁾ | 170,000 | 32,216 |
| China Vanke Co. Ltd., H Shares | 77,600 | 161,064 |
| China Water Affairs Group Ltd. | 98,000 | 79,866 |
| China Xinhua Education Group Ltd. | 17,000 | 1,898 |
| China XLX Fertiliser Ltd. | 112,000 | 59,522 |
| China Yongda Automobiles Services Holdings Ltd. | 118,000 | 73,987 |
| China Youran Dairy Group Ltd. ⁽¹⁾ | 98,000 | 25,542 |
| China Youzan Ltd. ⁽¹⁾ | 80,000 | 1,835 |
| China Yuhua Education Corp. Ltd. ⁽¹⁾ | 328,000 | 47,753 |
| China ZhengTong Auto Services Holdings Ltd. ⁽¹⁾ | 50,500 | 3,233 |
| Chongqing Rural Commercial Bank Co. Ltd., H Shares | 147,000 | 49,288 |
| CIFI Ever Sunshine Services Group Ltd. ⁽²⁾ | 58,000 | 34,066 |
| CIFI Holdings Group Co. Ltd. ⁽²⁾ | 282,880 | 43,753 |
| CIMC Enric Holdings Ltd. | 132,000 | 142,575 |
| CITIC Ltd. | 419,000 | 429,545 |
| CITIC Securities Co. Ltd., H Shares | 119,325 | 240,289 |
| CMGE Technology Group Ltd. ⁽¹⁾ | 110,000 | 21,976 |
| CMOC Group Ltd., H Shares | 102,000 | 47,785 |
| CNFinance Holdings Ltd., ADR ⁽¹⁾⁽²⁾ | 1,003 | 2,247 |
| COFCO Joycome Foods Ltd. ⁽¹⁾ | 351,000 | 103,161 |

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| Concord New Energy Group Ltd. | 1,230,000 | 109,280 |
| Consun Pharmaceutical Group Ltd. | 29,000 | 12,635 |
| Coolpad Group Ltd. ⁽¹⁾ | 372,000 | 3,035 |
| COSCO SHIPPING Energy Transportation Co. Ltd., Class H ⁽¹⁾⁽²⁾ | 20,000 | 17,873 |
| COSCO SHIPPING Holdings Co. Ltd., Class H ⁽²⁾ | 227,549 | 248,869 |
| COSCO SHIPPING International Hong Kong Co. Ltd. | 16,000 | 5,649 |
| COSCO SHIPPING Ports Ltd. | 231,929 | 176,097 |
| Country Garden Holdings Co. Ltd. ⁽²⁾ | 362,210 | 141,661 |
| CPMC Holdings Ltd. | 28,000 | 15,650 |
| Crazy Sports Group Ltd. ⁽¹⁾ | 124,000 | 3,791 |
| CSPC Pharmaceutical Group Ltd. | 965,200 | 1,243,483 |
| CSSC Hong Kong Shipping Co. Ltd. | 248,000 | 37,417 |
| Dali Foods Group Co. Ltd. | 250,000 | 118,262 |
| Daqo New Energy Corp., ADR ⁽¹⁾ | 11,058 | 629,311 |
| Datang International Power Generation Co. Ltd., H Shares ⁽¹⁾⁽²⁾ | 6,000 | 997 |
| Dexin China Holdings Co. Ltd. | 5,000 | 595 |
| Differ Group Auto Ltd. ⁽¹⁾⁽²⁾ | 306,000 | 65,787 |
| Digital China Holdings Ltd. | 116,000 | 53,184 |
| Dongfeng Motor Group Co. Ltd., Class H | 356,000 | 200,555 |
| Dongyue Group Ltd. | 194,000 | 217,207 |
| Duiba Group Ltd. ⁽¹⁾⁽²⁾ | 16,000 | 1,354 |
| Ebang International Holdings, Inc., Class A ⁽¹⁾⁽²⁾ | 333 | 1,637 |
| Edvantage Group Holdings Ltd. | 14,000 | 3,800 |
| E-House China Enterprise Holdings Ltd. ⁽¹⁾⁽²⁾ | 48,000 | 4,240 |
| ENN Energy Holdings Ltd. | 27,200 | 385,453 |
| Essex Bio-technology Ltd. | 21,000 | 9,101 |
| EVA Precision Industrial Holdings Ltd. ⁽²⁾ | 114,000 | 17,573 |
| Everest Medicines Ltd. ⁽¹⁾ | 3,500 | 5,228 |
| Fanhua, Inc., ADR ⁽²⁾ | 4,262 | 19,690 |
| FIH Mobile Ltd. ⁽¹⁾⁽²⁾ | 284,000 | 30,877 |
| FinVolution Group, ADR | 29,961 | 139,918 |
| First Tractor Co. Ltd., H Shares ⁽²⁾ | 44,000 | 20,647 |
| Flat Glass Group Co. Ltd., H Shares ⁽²⁾ | 4,000 | 10,492 |
| Fosun International Ltd. | 194,000 | 148,307 |
| Fountain SET Holdings Ltd. | 6,000 | 627 |
| FriendTimes, Inc. | 28,000 | 3,573 |
| Fu Shou Yuan International Group Ltd. | 139,000 | 101,882 |
| Fufeng Group Ltd. | 295,000 | 187,940 |
| Fuyao Glass Industry Group Co. Ltd., H Shares | 31,200 | 138,344 |
| Ganfeng Lithium Group Co. Ltd., H Shares ⁽²⁾ | 6,680 | 59,111 |
| Ganglong China Property Group Ltd. ⁽¹⁾⁽²⁾ | 25,000 | 2,314 |
| GCL New Energy Holdings Ltd. ⁽¹⁾ | 55,224 | 8,201 |
| GCL-Poly Energy Holdings Ltd. ⁽¹⁾⁽²⁾ | 555,000 | 177,047 |
| GDS Holdings Ltd., Class A ⁽¹⁾ | 71,800 | 137,693 |
| Geely Automobile Holdings Ltd. | 262,000 | 391,536 |
| Gemdale Properties & Investment Corp. Ltd. ⁽²⁾ | 688,000 | 54,070 |
| Genertec Universal Medical Group Co. Ltd. | 137,000 | 75,414 |
| Genor Biopharma Holdings Ltd. ⁽¹⁾⁽²⁾ | 2,500 | 747 |
| GF Securities Co. Ltd., H Shares | 101,000 | 147,353 |
| Global Cord Blood Corp. ⁽¹⁾⁽²⁾ | 2,020 | 6,035 |
| Glory Health Industry Ltd. ⁽¹⁾ | 29,000 | 900 |
| Glory Sun Financial Group Ltd. ⁽¹⁾⁽²⁾ | 7,000 | 336 |
| GOME Retail Holdings Ltd. ⁽¹⁾⁽²⁾ | 646,000 | 16,576 |
| Goodbaby International Holdings Ltd. ⁽¹⁾ | 58,000 | 4,202 |
| Grand Pharmaceutical Group Ltd. | 125,000 | 66,270 |

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| Great Wall Motor Co. Ltd., H Shares ⁽²⁾ | 85,500 | 126,969 |
| Greatview Aseptic Packaging Co. Ltd. ⁽¹⁾ | 30,000 | 4,818 |
| Greenland Hong Kong Holdings Ltd. | 22,000 | 2,181 |
| Greentown China Holdings Ltd. | 93,500 | 160,704 |
| Guangzhou Automobile Group Co. Ltd., H Shares | 152,000 | 109,912 |
| Guangzhou R&F Properties Co. Ltd., H Shares ⁽¹⁾⁽²⁾ | 278,400 | 70,441 |
| Guotai Junan Securities Co. Ltd., H Shares | 4,400 | 5,150 |
| H World Group Ltd., ADR | 5,798 | 221,947 |
| Haidilao International Holding Ltd. ⁽¹⁾⁽²⁾ | 72,000 | 180,504 |
| Haier Smart Home Co. Ltd., H Shares | 50,400 | 167,739 |
| Hainan Meilan International Airport Co. Ltd., H Shares ⁽¹⁾ | 20,000 | 55,218 |
| Haitian International Holdings Ltd. | 59,000 | 153,801 |
| Haitong Securities Co. Ltd., H Shares | 226,400 | 140,058 |
| Hangzhou Tigermed Consulting Co. Ltd., H Shares | 1,700 | 16,278 |
| Hansoh Pharmaceutical Group Co. Ltd. | 64,000 | 121,497 |
| Harbin Electric Co. Ltd., H Shares ⁽¹⁾ | 92,000 | 38,976 |
| Hebei Construction Group Corp. Ltd., H Shares ⁽¹⁾ | 3,000 | 288 |
| Hello Group, Inc., ADR | 28,148 | 161,569 |
| Hengan International Group Co. Ltd. | 80,000 | 368,756 |
| Hi Sun Technology China Ltd. ⁽¹⁾⁽²⁾ | 57,000 | 5,825 |
| Hilong Holding Ltd. ⁽¹⁾ | 302,000 | 11,326 |
| Hisense Home Appliances Group Co. Ltd., H Shares | 34,000 | 35,400 |
| Hollysys Automation Technologies Ltd. | 8,347 | 142,734 |
| Homeland Interactive Technology Ltd. | 24,000 | 4,550 |
| Honliv Healthcare Management Group Co. Ltd. ⁽¹⁾ | 20,000 | 5,650 |
| Hope Education Group Co. Ltd. ⁽²⁾ | 732,000 | 72,368 |
| Hopson Development Holdings Ltd. | 31,944 | 36,386 |
| Hua Hong Semiconductor Ltd. ⁽¹⁾ | 61,000 | 215,178 |
| Huabao International Holdings Ltd. ⁽²⁾ | 29,000 | 15,411 |
| Huadian Power International Corp. Ltd., H Shares ⁽²⁾ | 30,000 | 11,662 |
| Huaneng Power International, Inc., H Shares ⁽¹⁾⁽²⁾ | 210,000 | 97,647 |
| Huatai Securities Co. Ltd., H Shares | 161,600 | 187,784 |
| Huaxi Holdings Co. Ltd. ⁽¹⁾ | 4,000 | 543 |
| Huazhong In-Vehicle Holdings Co. Ltd. ⁽²⁾ | 40,000 | 12,533 |
| Hygeia Healthcare Holdings Co. Ltd. ⁽¹⁾⁽²⁾ | 12,600 | 80,756 |
| iDreamSky Technology Holdings Ltd. ⁽¹⁾ | 9,600 | 4,952 |
| Industrial & Commercial Bank of China Ltd., H Shares | 2,149,000 | 1,077,075 |
| Ingdan, Inc. ⁽¹⁾⁽²⁾ | 66,000 | 13,445 |
| Inkeverse Group Ltd. ⁽¹⁾ | 38,000 | 4,154 |
| International Alliance Financial Leasing Co. Ltd. ⁽¹⁾⁽²⁾ | 93,000 | 52,637 |
| JD Health International, Inc. ⁽¹⁾ | 12,750 | 114,554 |
| JD.com, Inc., ADR | 13,011 | 743,969 |
| JD.com, Inc., Class A | 4,138 | 118,131 |
| JH Educational Technology, Inc. ⁽¹⁾ | 14,000 | 1,645 |
| Jiangsu Expressway Co. Ltd., H Shares | 114,000 | 102,700 |
| Jiangxi Copper Co. Ltd., H Shares | 87,000 | 127,346 |
| Jiayuan International Group Ltd. ⁽¹⁾ | 52,000 | 1,476 |
| Jinchuan Group International Resources Co. Ltd. ⁽²⁾ | 430,000 | 32,932 |
| Jingrui Holdings Ltd. ⁽¹⁾ | 6,000 | 453 |
| Jinxin Fertility Group Ltd. ⁽²⁾ | 242,000 | 191,026 |
| Jiumaojiu International Holdings Ltd. ⁽²⁾ | 71,000 | 182,312 |
| JNBY Design Ltd. | 11,500 | 11,934 |
| Jutal Offshore Oil Services Ltd. ⁽¹⁾ | 46,000 | 2,820 |
| Kangji Medical Holdings Ltd. ⁽²⁾ | 33,500 | 33,838 |
| Kasen International Holdings Ltd. ⁽¹⁾ | 37,000 | 2,006 |

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| KE Holdings, Inc., ADR ⁽¹⁾ | 18,197 | 307,893 |
| Keymed Biosciences, Inc. ⁽¹⁾⁽²⁾ | 33,500 | 220,494 |
| Kingboard Holdings Ltd. | 89,500 | 296,285 |
| Kingboard Laminates Holdings Ltd. ⁽²⁾ | 117,000 | 123,537 |
| Kingsoft Cloud Holdings Ltd., ADR ⁽¹⁾⁽²⁾ | 5,650 | 17,063 |
| Kingsoft Corp. Ltd. | 54,800 | 175,099 |
| Kuaishou Technology ⁽¹⁾ | 24,100 | 181,576 |
| Kunlun Energy Co. Ltd. | 158,000 | 122,584 |
| KWG Group Holdings Ltd. ⁽¹⁾ | 86,000 | 19,940 |
| KWG Living Group Holdings Ltd. | 45,500 | 9,147 |
| Lee & Man Chemical Co. Ltd. ⁽²⁾ | 4,000 | 2,953 |
| Lee & Man Paper Manufacturing Ltd. | 99,000 | 38,352 |
| Legend Biotech Corp., ADR ⁽¹⁾ | 353 | 18,183 |
| Lenovo Group Ltd. | 406,000 | 346,743 |
| LexinFintech Holdings Ltd., ADR ⁽¹⁾ | 13,176 | 23,849 |
| Li Auto, Inc., ADR ⁽¹⁾ | 17,317 | 380,974 |
| Li Ning Co. Ltd. | 127,500 | 1,024,653 |
| Lifetech Scientific Corp. ⁽¹⁾ | 628,000 | 204,325 |
| LightInTheBox Holding Co. Ltd., ADR ⁽¹⁾⁽²⁾ | 2,012 | 2,354 |
| Linklogis, Inc., Class B ⁽¹⁾ | 66,500 | 34,016 |
| Logan Group Co. Ltd. | 30,000 | 3,634 |
| Longfor Group Holdings Ltd. ⁽²⁾ | 103,000 | 313,819 |
| Lonking Holdings Ltd. | 202,000 | 36,113 |
| Luye Pharma Group Ltd. ⁽¹⁾⁽²⁾ | 114,000 | 44,721 |
| LVGEM China Real Estate Investment Co. Ltd. ⁽¹⁾⁽²⁾ | 110,000 | 18,066 |
| Maanshan Iron & Steel Co. Ltd., H Shares | 4,000 | 859 |
| Maoyan Entertainment ⁽¹⁾⁽²⁾ | 27,400 | 26,541 |
| Meitu, Inc. ⁽¹⁾⁽²⁾ | 239,000 | 34,251 |
| Meituan, Class B ⁽¹⁾ | 62,700 | 1,351,627 |
| Metallurgical Corp. of China Ltd., H Shares | 5,000 | 1,127 |
| Microport Cardioflow Medtech Corp. ⁽¹⁾ | 45,000 | 14,758 |
| Midea Real Estate Holding Ltd. ⁽²⁾ | 58,000 | 83,379 |
| Minsheng Education Group Co. Ltd. | 34,000 | 1,741 |
| Minth Group Ltd. | 52,000 | 141,527 |
| MMG Ltd. ⁽¹⁾ | 484,000 | 127,379 |
| Mobvista, Inc. ⁽¹⁾ | 25,000 | 13,148 |
| Mulsanne Group Holding Ltd. ⁽¹⁾⁽²⁾ | 12,500 | 4,622 |
| Nam Tai Property, Inc. ⁽¹⁾⁽²⁾ | 1,859 | 2,696 |
| NetDragon Websoft Holdings Ltd. | 48,000 | 95,623 |
| NetEase, Inc., ADR | 19,550 | 1,390,396 |
| New China Life Insurance Co. Ltd., H Shares | 75,200 | 176,521 |
| New Oriental Education & Technology Group, Inc., ADR ⁽¹⁾ | 7,116 | 204,514 |
| New Sparkle Roll International Group Ltd. ⁽¹⁾ | 136,000 | 1,338 |
| Nexteer Automotive Group Ltd. ⁽²⁾ | 84,000 | 55,877 |
| Nine Dragons Paper Holdings Ltd. | 161,000 | 128,664 |
| NIO, Inc., ADR ⁽¹⁾ | 21,956 | 280,598 |
| NiSun International Enterprise Development Group Co. Ltd. ⁽¹⁾ | 338 | 179 |
| Noah Holdings Ltd., ADR ⁽¹⁾ | 3,545 | 52,005 |
| Nongfu Spring Co. Ltd., H Shares ⁽²⁾ | 59,400 | 346,687 |
| OneConnect Financial Technology Co. Ltd., ADR ⁽¹⁾⁽²⁾ | 10,438 | 6,504 |
| Orient Overseas International Ltd. | 14,500 | 275,519 |
| Pacific Millennium Packaging Group Corp. | 2,000 | 1,572 |
| People's Insurance Co. Group of China Ltd., H Shares | 484,000 | 163,337 |
| Perennial Energy Holdings Ltd. | 40,000 | 3,626 |
| PetroChina Co. Ltd., Class H | 964,400 | 438,833 |

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| Pharmaron Beijing Co. Ltd., H Shares | 3,900 | 22,565 |
| PICC Property & Casualty Co. Ltd., H Shares | 548,000 | 555,183 |
| Pinduoduo, Inc., ADR ⁽¹⁾ | 15,553 | 1,275,968 |
| Ping An Healthcare and Technology Co. Ltd. ⁽¹⁾ | 15,300 | 38,893 |
| Ping An Insurance Group Co. of China Ltd., H Shares | 267,006 | 1,648,496 |
| Poly Property Group Co. Ltd. | 213,362 | 53,244 |
| Postal Savings Bank of China Co. Ltd., H Shares ⁽²⁾ | 468,000 | 283,034 |
| Pou Sheng International Holdings Ltd. | 90,000 | 6,283 |
| Powerlong Commercial Management Holdings Ltd. | 8,500 | 5,356 |
| Powerlong Real Estate Holdings Ltd. ⁽²⁾ | 62,000 | 10,095 |
| Prinx Chengshan Holdings Ltd. | 6,000 | 5,057 |
| PW Medtech Group Ltd. ⁽¹⁾ | 7,000 | 573 |
| Q Technology Group Co. Ltd. ⁽¹⁾⁽²⁾ | 41,000 | 21,316 |
| Qingling Motors Co. Ltd., H Shares | 6,000 | 730 |
| Radiance Holdings Group Co. Ltd. ⁽²⁾ | 147,000 | 83,122 |
| Redco Properties Group Ltd. ⁽¹⁾⁽²⁾ | 22,000 | 4,829 |
| Redsun Properties Group Ltd. ⁽¹⁾⁽²⁾ | 84,000 | 4,974 |
| ReneSola Ltd., ADR ⁽¹⁾⁽²⁾ | 3,379 | 15,949 |
| Road King Infrastructure Ltd. | 5,000 | 2,082 |
| Ronshine China Holdings Ltd. ⁽¹⁾ | 27,500 | 2,593 |
| Sany Heavy Equipment International Holdings Co. Ltd. | 90,000 | 96,328 |
| SCE Intelligent Commercial Management Holdings Ltd. | 14,000 | 3,344 |
| Seazen Group Ltd. ⁽¹⁾⁽²⁾ | 222,000 | 101,047 |
| Shandong Gold Mining Co. Ltd., H Shares ⁽²⁾ | 13,250 | 26,092 |
| Shandong Hi-Speed New Energy Group Ltd. ⁽¹⁾⁽²⁾ | 1,000,000 | 8,014 |
| Shandong Weigao Group Medical Polymer Co. Ltd., H Shares | 152,800 | 223,972 |
| Shanghai Electric Group Co. Ltd., H Shares ⁽¹⁾ | 40,000 | 9,408 |
| Shanghai Fosun Pharmaceutical Group Co. Ltd., H Shares | 6,000 | 20,054 |
| Shanghai Fudan Microelectronics Group Co. Ltd., H Shares ⁽²⁾ | 4,000 | 18,882 |
| Shanghai Haohai Biological Technology Co. Ltd., H Shares | 200 | 736 |
| Shanghai Industrial Holdings Ltd. | 78,000 | 91,968 |
| Shanghai Industrial Urban Development Group Ltd. | 1,600 | 100 |
| Shanghai Pharmaceuticals Holding Co. Ltd., H Shares | 63,800 | 106,386 |
| Shanghai Pioneer Holding Ltd. | 22,000 | 5,501 |
| Shenzhen Expressway Corp. Ltd., H Shares | 72,000 | 60,598 |
| Shenzhen International Holdings Ltd. | 193,500 | 179,263 |
| Shenzhen Investment Ltd. ⁽²⁾ | 152,000 | 24,857 |
| Shenzhou International Group Holdings Ltd. | 22,200 | 200,424 |
| Shimao Group Holdings Ltd. ⁽¹⁾ | 35,500 | 20,088 |
| Shimao Services Holdings Ltd. ⁽¹⁾⁽²⁾ | 108,000 | 38,049 |
| Shoucheng Holdings Ltd. | 113,200 | 24,137 |
| Shougang Fushan Resources Group Ltd. | 322,000 | 109,182 |
| Shui On Land Ltd. | 588,500 | 70,475 |
| Sihuan Pharmaceutical Holdings Group Ltd. ⁽²⁾ | 329,000 | 36,767 |
| Simcere Pharmaceutical Group Ltd. | 71,000 | 93,850 |
| Sino Biopharmaceutical Ltd. | 1,301,000 | 770,175 |
| Sino-Ocean Group Holding Ltd. | 256,000 | 32,633 |
| Sinopec Engineering Group Co. Ltd., H Shares | 201,000 | 82,653 |
| Sinopec Kantons Holdings Ltd. | 30,000 | 10,258 |
| Sinopec Shanghai Petrochemical Co. Ltd., Class H | 36,500 | 6,014 |
| Sinopharm Group Co. Ltd., H Shares | 104,400 | 247,680 |
| Sinosoft Technology Group Ltd. ⁽¹⁾ | 22,000 | 967 |
| Sinotrans Ltd., H Shares | 4,000 | 1,291 |
| Sinotruk Hong Kong Ltd. ⁽²⁾ | 53,000 | 69,566 |
| Skyworth Group Ltd. | 282,487 | 107,908 |

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| SOHO China Ltd. ⁽¹⁾⁽²⁾ | 54,500 | 9,338 |
| Sohu.com Ltd., ADR ⁽¹⁾ | 3,248 | 48,005 |
| South Manganese Investment Ltd. ⁽¹⁾⁽²⁾ | 210,000 | 18,056 |
| So-Young International, Inc., ADR ⁽¹⁾ | 363 | 278 |
| SSY Group Ltd. | 240,000 | 120,405 |
| Sun King Technology Group Ltd. ⁽¹⁾ | 42,000 | 9,182 |
| Sunac Services Holdings Ltd. ⁽²⁾ | 15,386 | 6,388 |
| Sunny Optical Technology Group Co. Ltd. | 50,800 | 604,767 |
| SY Holdings Group Ltd. | 41,500 | 31,109 |
| TCL Electronics Holdings Ltd. | 67,000 | 27,570 |
| Tencent Holdings Ltd. | 102,100 | 3,861,044 |
| Tencent Music Entertainment Group, ADR ⁽¹⁾ | 37,505 | 262,910 |
| Tian Ge Interactive Holdings Ltd. | 5,000 | 362 |
| Tiangong International Co. Ltd. ⁽²⁾ | 126,000 | 51,954 |
| Tianjin Port Development Holdings Ltd. | 12,000 | 845 |
| Tianneng Power International Ltd. ⁽²⁾ | 156,000 | 168,493 |
| Times China Holdings Ltd. ⁽¹⁾⁽²⁾ | 107,000 | 19,365 |
| Tingyi Cayman Islands Holding Corp. | 190,000 | 310,754 |
| Tong Ren Tang Technologies Co. Ltd., H Shares | 95,000 | 63,174 |
| Tongda Group Holdings Ltd. ⁽¹⁾ | 745,000 | 12,162 |
| Topsports International Holdings Ltd. | 264,000 | 169,525 |
| Towngas Smart Energy Co. Ltd. ⁽¹⁾ | 60,000 | 27,316 |
| TravelSky Technology Ltd., H Shares | 54,000 | 109,716 |
| Trigiant Group Ltd. ⁽¹⁾ | 6,000 | 310 |
| Trip.com Group Ltd., ADR ⁽¹⁾ | 15,189 | 485,289 |
| Truly International Holdings Ltd. | 256,000 | 45,444 |
| Tsaker New Energy Tech Co. Ltd. | 72,500 | 12,467 |
| Tsingtao Brewery Co. Ltd., H Shares | 58,000 | 549,059 |
| Uni-President China Holdings Ltd. | 154,000 | 135,175 |
| United Strength Power Holdings Ltd. | 2,000 | 2,092 |
| Up Fintech Holding Ltd., ADR ⁽¹⁾ | 818 | 4,245 |
| Uxin Ltd., ADR ⁽¹⁾⁽²⁾ | 137 | 374 |
| Venus MedTech Hangzhou, Inc., H Shares ⁽¹⁾⁽²⁾ | 9,000 | 14,951 |
| Vinda International Holdings Ltd. | 50,000 | 130,167 |
| Viomi Technology Co. Ltd., ADR ⁽¹⁾ | 993 | 906 |
| Vipshop Holdings Ltd., ADR ⁽¹⁾ | 46,060 | 513,569 |
| VNET Group, Inc., ADR ⁽¹⁾⁽²⁾ | 11,318 | 56,703 |
| Want Want China Holdings Ltd. | 427,000 | 289,849 |
| Wasion Holdings Ltd. | 28,000 | 9,405 |
| Weibo Corp., ADR ⁽¹⁾ | 7,800 | 124,332 |
| Weichai Power Co. Ltd., H Shares | 61,000 | 81,161 |
| Weiqiao Textile Co., H Shares | 25,500 | 4,233 |
| West China Cement Ltd. | 310,000 | 34,345 |
| Wharf Holdings Ltd. | 140,000 | 378,758 |
| Wuling Motors Holdings Ltd. ⁽²⁾ | 160,000 | 17,653 |
| WuXi AppTec Co. Ltd., H Shares | 4,607 | 46,454 |
| Wuxi Biologics Cayman, Inc. ⁽¹⁾ | 55,000 | 360,455 |
| Xiabuxiabu Catering Management China Holdings Co. Ltd. ⁽²⁾ | 109,500 | 108,655 |
| Xin Point Holdings Ltd. ⁽²⁾ | 12,000 | 3,331 |
| Xingda International Holdings Ltd. | 30,896 | 5,969 |
| Xinhua Winshare Publishing and Media Co. Ltd., H Shares | 16,000 | 10,520 |
| Xinte Energy Co. Ltd., H Shares ⁽²⁾ | 74,400 | 177,527 |
| Xinyi Solar Holdings Ltd. | 182,541 | 214,190 |
| Xunlei Ltd., ADR ⁽¹⁾ | 887 | 1,668 |
| Yadea Group Holdings Ltd. | 112,000 | 212,485 |

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| Yankuang Energy Group Co. Ltd., H Shares | 122,000 | 409,639 |
| Yeahka Ltd. ⁽¹⁾⁽²⁾ | 24,400 | 61,703 |
| YiChang HEC ChangJiang Pharmaceutical Co. Ltd., H Shares ⁽¹⁾⁽²⁾ | 8,800 | 7,226 |
| Yidu Tech, Inc. ⁽¹⁾⁽²⁾ | 31,400 | 21,175 |
| Yihai International Holding Ltd. ⁽¹⁾ | 19,000 | 59,781 |
| Yincheng International Holding Co. Ltd. ⁽¹⁾ | 4,000 | 102 |
| Youdao, Inc., ADR ⁽¹⁾ | 285 | 1,362 |
| YuanShengTai Dairy Farm Ltd. ⁽¹⁾ | 41,000 | 1,073 |
| Yuexiu Property Co. Ltd. | 198,800 | 252,315 |
| Yuexiu Transport Infrastructure Ltd. | 156,000 | 73,059 |
| Yum China Holdings, Inc. | 11,739 | 647,054 |
| Yuzhou Group Holdings Co. Ltd. ⁽¹⁾ | 48,133 | 2,146 |
| Zengame Technology Holding Ltd. | 48,000 | 10,447 |
| Zhaojin Mining Industry Co. Ltd., H Shares ⁽¹⁾ | 131,500 | 147,032 |
| Zhejiang Expressway Co. Ltd., H Shares | 156,000 | 116,495 |
| Zhengzhou Coal Mining Machinery Group Co. Ltd., H Shares | 6,400 | 6,699 |
| Zhenro Properties Group Ltd. ⁽¹⁾ | 71,000 | 3,074 |
| ZhongAn Online P&C Insurance Co. Ltd., H Shares ⁽¹⁾⁽²⁾ | 2,200 | 5,763 |
| Zhongliang Holdings Group Co. Ltd. ⁽¹⁾ | 34,000 | 2,754 |
| Zhongsheng Group Holdings Ltd. | 54,000 | 278,576 |
| Zhongyu Energy Holdings Ltd. | 54,000 | 39,964 |
| Zhou Hei Ya International Holdings Co. Ltd. ⁽¹⁾ | 150,000 | 96,091 |
| Zhuguang Holdings Group Co. Ltd. ⁽¹⁾⁽²⁾ | 66,000 | 5,616 |
| Zijin Mining Group Co. Ltd., H Shares | 384,000 | 509,670 |
| Zoomlion Heavy Industry Science and Technology Co. Ltd., Class H | 114,200 | 53,636 |
| ZTO Express Cayman, Inc., ADR | 31,085 | 779,301 |
| | | 69,013,618 |
| Colombia — 0.1% | | |
| BAC Holding International Corp. ⁽¹⁾ | 3,792 | 217 |
| Banco Davivienda SA, Preference Shares | 3,823 | 20,746 |
| Bancolombia SA | 8,153 | 67,548 |
| Bancolombia SA, ADR | 3,845 | 102,277 |
| Corp. Financiera Colombiana SA ⁽¹⁾ | 3,119 | 10,220 |
| Ecopetrol SA, ADR | 7,732 | 76,315 |
| Grupo Argos SA | 24,875 | 51,007 |
| Grupo Aval Acciones y Valores SA, Preference Shares | 3,792 | 438 |
| Interconexion Electrica SA ESP | 19,829 | 80,088 |
| | | 408,856 |
| Czech Republic — 0.1% | | |
| CEZ AS | 5,531 | 189,830 |
| Komerčni banka AS | 3,003 | 89,167 |
| Moneta Money Bank AS | 21,939 | 67,483 |
| | | 346,480 |
| Egypt — 0.1% | | |
| Commercial International Bank Egypt S.A.E., GDR | 123,727 | 166,970 |
| Greece — 0.4% | | |
| Alpha Services & Holdings SA ⁽¹⁾ | 87,408 | 94,062 |
| Athens Water Supply & Sewage Co. SA | 574 | 4,234 |
| Attica Bank SA ⁽¹⁾ | 36 | 3 |
| Eurobank Ergasias Services and Holdings SA, Class A ⁽¹⁾ | 124,210 | 143,250 |
| Fourlis Holdings SA | 301 | 937 |
| GEK Tema Holding Real Estate Construction SA ⁽¹⁾ | 4,410 | 44,090 |
| Hellenic Telecommunications Organization SA | 4,516 | 69,861 |
| Helleniq Energy Holdings SA | 3,618 | 26,924 |
| JUMBO SA | 7,531 | 120,278 |

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| Motor Oil Hellas Corinth Refineries SA | 2,912 | 58,782 |
| Mytilineos SA | 3,750 | 70,758 |
| National Bank of Greece SA ⁽¹⁾ | 26,488 | 108,972 |
| OPAP SA | 7,277 | 100,761 |
| Piraeus Financial Holdings SA ⁽¹⁾ | 40,337 | 60,072 |
| Public Power Corp. SA ⁽¹⁾ | 5,060 | 35,164 |
| Sunrise Mezz PLC ⁽¹⁾ | 4,230 | 522 |
| Terna Energy SA | 969 | 19,838 |
| Titan Cement International SA ⁽¹⁾ | 2,169 | 28,192 |
| Viohalco SA | 2,419 | 10,859 |
| | | <hr/> 997,559 |
| Hong Kong† | | |
| Brilliance China Automotive Holdings Ltd. ⁽¹⁾ | 60,000 | 34,183 |
| China Beststudy Education Group ⁽¹⁾ | 17,000 | 1,513 |
| China Isotope & Radiation Corp. | 2,200 | 3,965 |
| China Zhongwang Holdings Ltd. ⁽¹⁾⁽²⁾ | 86,400 | 18,583 |
| Dawnrays Pharmaceutical Holdings Ltd. | 7,000 | 997 |
| IMAX China Holding, Inc. | 4,700 | 3,577 |
| Scholar Education Group | 5,000 | 507 |
| Silver Grant International Holdings Group Ltd. ⁽¹⁾ | 8,000 | 365 |
| | | <hr/> 63,690 |
| Hungary — 0.2% | | |
| Magyar Telekom Telecommunications PLC | 10,305 | 8,713 |
| MOL Hungarian Oil & Gas PLC | 32,635 | 236,258 |
| OTP Bank Nyrt | 5,911 | 162,977 |
| Richter Gedeon Nyrt | 3,428 | 73,744 |
| | | <hr/> 481,692 |
| India — 17.8% | | |
| 3M India Ltd. | 18 | 5,177 |
| Adani Enterprises Ltd. | 6,327 | 306,017 |
| Adani Green Energy Ltd. ⁽¹⁾ | 6,990 | 183,299 |
| Adani Ports & Special Economic Zone Ltd. | 16,908 | 183,966 |
| Adani Power Ltd. ⁽¹⁾ | 44,873 | 184,290 |
| Adani Total Gas Ltd. | 6,675 | 300,482 |
| Adani Transmission Ltd. ⁽¹⁾ | 17,822 | 642,358 |
| Aditya Birla Capital Ltd. ⁽¹⁾ | 37,897 | 68,048 |
| Aegis Logistics Ltd. | 10,892 | 43,696 |
| AGI Greenpac Ltd. | 5,613 | 20,543 |
| AIA Engineering Ltd. | 2,717 | 90,314 |
| Ajanta Pharma Ltd. | 3,028 | 45,835 |
| Akzo Nobel India Ltd. | 222 | 6,229 |
| Alembic Ltd. | 2,801 | 2,564 |
| Alembic Pharmaceuticals Ltd. | 8,197 | 60,009 |
| Alkyl Amines Chemicals | 545 | 18,987 |
| Allcargo Logistics Ltd. | 9,782 | 53,761 |
| Alok Industries Ltd. ⁽¹⁾ | 30,788 | 6,031 |
| Amara Raja Batteries Ltd. | 8,996 | 72,230 |
| Ambuja Cements Ltd. | 25,656 | 180,809 |
| Anant Raj Ltd. | 18,514 | 23,161 |
| Andhra Sugars Ltd. | 4,791 | 7,623 |
| Apar Industries Ltd. | 2,902 | 52,721 |
| APL Apollo Tubes Ltd. | 10,577 | 145,903 |
| APL Apollo Tubes Ltd. ⁽¹⁾ | 1,894 | 26,059 |
| Apollo Hospitals Enterprise Ltd. | 4,820 | 281,244 |
| Apollo Tyres Ltd. | 40,709 | 159,074 |

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| Arvind Ltd. ⁽¹⁾ | 19,696 | 23,292 |
| Ashok Leyland Ltd. | 53,961 | 99,281 |
| Ashoka Buildcon Ltd. ⁽¹⁾ | 5,427 | 5,311 |
| Asian Paints Ltd. | 4,621 | 180,373 |
| Aster DM Healthcare Ltd. ⁽¹⁾ | 20,356 | 59,477 |
| Astra Microwave Products Ltd. | 7,592 | 28,966 |
| Astral Ltd. | 1,639 | 38,141 |
| AstraZeneca Pharma India Ltd. | 87 | 3,616 |
| Atul Ltd. | 395 | 40,731 |
| AU Small Finance Bank Ltd. | 10,280 | 81,456 |
| AurionPro Solutions Ltd. | 3,751 | 15,998 |
| Aurobindo Pharma Ltd. | 22,533 | 130,181 |
| Aurum Proptech Ltd. ⁽¹⁾ | 376 | 615 |
| Avanti Feeds Ltd. | 3,130 | 14,827 |
| Avenue Supermarts Ltd. ⁽¹⁾ | 1,289 | 64,142 |
| Axis Bank Ltd., GDR | 8,958 | 505,691 |
| Bajaj Auto Ltd. | 3,482 | 160,633 |
| Bajaj Consumer Care Ltd. | 4,232 | 8,627 |
| Bajaj Electricals Ltd. | 4,356 | 59,832 |
| Bajaj Finance Ltd. | 4,635 | 385,294 |
| Bajaj Finserv Ltd. | 8,424 | 169,742 |
| Bajaj Hindusthan Sugar Ltd. ⁽¹⁾ | 221,576 | 30,479 |
| Balaji Amines Ltd. | 521 | 19,636 |
| Balkrishna Industries Ltd. | 4,519 | 113,818 |
| Balrampur Chini Mills Ltd. | 18,717 | 88,799 |
| Bandhan Bank Ltd. ⁽¹⁾ | 45,128 | 132,588 |
| BASF India Ltd. | 1,301 | 42,554 |
| Bata India Ltd. | 1,352 | 28,631 |
| Bayer CropScience Ltd. | 493 | 28,119 |
| Berger Paints India Ltd. | 4,126 | 31,606 |
| Best Agrolife Ltd. | 1,760 | 34,421 |
| Bhansali Engineering Polymers Ltd. | 2,839 | 3,937 |
| Bharat Electronics Ltd. | 303,510 | 394,177 |
| Bharat Forge Ltd. | 12,134 | 128,685 |
| Bharat Heavy Electricals Ltd. | 45,108 | 46,788 |
| Bharat Petroleum Corp. Ltd. | 67,775 | 284,876 |
| Bharat Rasayan Ltd. | 54 | 6,706 |
| Bharti Airtel Ltd. | 26,351 | 275,375 |
| Bharti Airtel Ltd. | 1,882 | 10,755 |
| Biocon Ltd. | 11,885 | 41,406 |
| Birla Corp. Ltd. | 2,240 | 26,235 |
| Birlasoft Ltd. | 11,057 | 41,981 |
| BLS International Services Ltd. | 5,741 | 26,361 |
| Blue Dart Express Ltd. | 342 | 32,097 |
| Blue Star Ltd. | 4,639 | 69,952 |
| Bombay Burmah Trading Co. | 1,082 | 12,815 |
| Borosil Renewables Ltd. ⁽¹⁾ | 3,890 | 26,314 |
| Bosch Ltd. | 97 | 20,348 |
| Brigade Enterprises Ltd. | 18,836 | 113,135 |
| Brightcom Group Ltd. | 106,495 | 47,558 |
| Britannia Industries Ltd. | 3,904 | 209,566 |
| BSE Ltd. | 9,680 | 68,981 |
| Can Fin Homes Ltd. | 8,561 | 58,435 |
| Canara Bank | 30,478 | 118,683 |
| Capacit'e Infraprojects Ltd. ⁽¹⁾ | 3,479 | 6,067 |

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| Caplin Point Laboratories Ltd. | 1,037 | 9,645 |
| Capri Global Capital Ltd. | 800 | 7,402 |
| Carborundum Universal Ltd. | 5,975 | 62,612 |
| Care Ratings Ltd. | 1,529 | 10,358 |
| Castrol India Ltd. | 56,872 | 92,176 |
| CCL Products India Ltd. | 8,126 | 54,718 |
| Ceat Ltd. | 2,618 | 60,827 |
| Central Depository Services India Ltd. | 1,383 | 21,171 |
| Century Plyboards India Ltd. | 4,675 | 31,229 |
| Century Textiles & Industries Ltd. | 3,854 | 38,368 |
| Cera Sanitaryware Ltd. | 557 | 36,833 |
| CESC Ltd. | 31,367 | 28,766 |
| CG Power & Industrial Solutions Ltd. ⁽¹⁾ | 7,280 | 25,032 |
| Chambal Fertilisers & Chemicals Ltd. | 25,589 | 96,434 |
| Chemcon Speciality Chemicals Ltd. | 2,882 | 10,651 |
| Chennai Petroleum Corp. Ltd. | 12,992 | 34,650 |
| Cholamandalam Financial Holdings Ltd. | 962 | 7,007 |
| Cholamandalam Investment and Finance Co. Ltd. | 30,012 | 264,880 |
| Cipla Ltd. | 24,070 | 338,633 |
| City Union Bank Ltd. | 59,336 | 138,514 |
| Coal India Ltd. | 100,424 | 282,985 |
| Cochin Shipyard Ltd. | 5,312 | 43,714 |
| Coforge Ltd. | 586 | 29,429 |
| Colgate-Palmolive India Ltd. | 6,782 | 136,022 |
| Computer Age Management Services Ltd. | 2,303 | 65,383 |
| Container Corp. of India Ltd. | 8,549 | 81,515 |
| Coromandel International Ltd. | 13,464 | 154,396 |
| Cosmo First Ltd. | 2,080 | 20,648 |
| CreditAccess Grameen Ltd. ⁽¹⁾ | 5,896 | 69,937 |
| CRISIL Ltd. | 880 | 31,673 |
| Crompton Greaves Consumer Electricals Ltd. | 25,183 | 112,632 |
| CSB Bank Ltd. ⁽¹⁾ | 5,970 | 16,084 |
| Cummins India Ltd. | 4,689 | 81,929 |
| Cyient Ltd. | 10,501 | 108,398 |
| Dabur India Ltd. | 17,811 | 129,190 |
| Dalmia Bharat Ltd. | 4,247 | 95,140 |
| Dalmia Bharat Sugar & Industries Ltd. | 1,638 | 7,114 |
| Datamatics Global Services Ltd. | 5,211 | 19,654 |
| DB Corp. Ltd. | 13,014 | 18,738 |
| DCB Bank Ltd. | 19,916 | 32,264 |
| DCM Shriram Ltd. | 6,921 | 74,598 |
| Deepak Fertilisers & Petrochemicals Corp. Ltd. | 10,453 | 104,203 |
| Deepak Nitrite Ltd. | 5,774 | 155,002 |
| Delta Corp. Ltd. | 3,208 | 9,014 |
| Dhani Services Ltd. ⁽¹⁾ | 4,561 | 2,656 |
| Dilip Buildcon Ltd. | 1,435 | 4,160 |
| Dish TV India Ltd. ⁽¹⁾ | 128,989 | 32,883 |
| Dishman Carbogen Amcis Ltd. ⁽¹⁾ | 4,829 | 5,869 |
| Divi's Laboratories Ltd. | 3,604 | 151,438 |
| Dixon Technologies India Ltd. | 770 | 40,430 |
| DLF Ltd. | 17,606 | 87,567 |
| Dr Lal PathLabs Ltd. | 1,235 | 37,239 |
| Dr Reddy's Laboratories Ltd., ADR | 5,797 | 326,429 |
| Dwarikesh Sugar Industries Ltd. | 31,044 | 37,160 |
| eClerx Services Ltd. | 2,545 | 45,435 |

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| Edelweiss Financial Services Ltd. | 61,398 | 50,685 |
| Eicher Motors Ltd. | 8,287 | 355,423 |
| EID Parry India Ltd. | 12,280 | 91,177 |
| Elecon Engineering Co. Ltd. | 8,207 | 46,710 |
| Electrosteel Castings Ltd. | 36,739 | 17,977 |
| Emami Ltd. | 17,752 | 104,762 |
| Endurance Technologies Ltd. | 938 | 17,624 |
| Engineers India Ltd. | 29,497 | 29,264 |
| EPL Ltd. | 9,271 | 18,592 |
| Equitas Holdings Ltd. ⁽¹⁾ | 15,078 | 22,236 |
| Eris Lifesciences Ltd. | 2,218 | 18,439 |
| Escorts Kubota Ltd. | 5,240 | 148,248 |
| Eveready Industries India Ltd. ⁽¹⁾ | 3,403 | 14,611 |
| Everest Industries Ltd. | 1,312 | 12,103 |
| Excel Industries Ltd. | 483 | 7,149 |
| Exide Industries Ltd. | 50,863 | 118,565 |
| FDC Ltd. ⁽¹⁾ | 1,453 | 5,107 |
| Federal Bank Ltd. | 178,579 | 290,216 |
| FIEM Industries Ltd. | 780 | 18,791 |
| Fine Organic Industries Ltd. | 202 | 15,582 |
| Finolex Cables Ltd. | 4,004 | 27,340 |
| Finolex Industries Ltd. | 34,766 | 67,402 |
| Force Motors Ltd. | 351 | 6,782 |
| Future Lifestyle Fashions Ltd. ⁽¹⁾ | 1,257 | 79 |
| GAIL India Ltd. | 89,154 | 104,513 |
| Galaxy Surfactants Ltd. | 260 | 8,957 |
| Garden Reach Shipbuilders & Engineers Ltd. | 5,677 | 35,882 |
| Garware Technical Fibres Ltd. | 298 | 12,447 |
| Genus Power Infrastructures Ltd. | 9,003 | 10,416 |
| GHCL Ltd. | 11,424 | 81,362 |
| Gillette India Ltd. | 152 | 9,585 |
| GlaxoSmithKline Pharmaceuticals Ltd. | 1,424 | 23,431 |
| Glenmark Pharmaceuticals Ltd. | 16,450 | 87,155 |
| Globus Spirits Ltd. | 1,282 | 13,146 |
| GMR Airports Infrastructure Ltd. ⁽¹⁾ | 35,363 | 18,714 |
| GMR Power and Urban Infra Ltd. ⁽¹⁾ | 1,505 | 427 |
| GNA Axles Ltd. | 786 | 6,394 |
| Godawari Power and Ispat Ltd. | 8,189 | 32,065 |
| Godrej Consumer Products Ltd. ⁽¹⁾ | 6,465 | 70,275 |
| Godrej Industries Ltd. ⁽¹⁾ | 830 | 4,713 |
| Gokaldas Exports Ltd. ⁽¹⁾ | 4,153 | 19,794 |
| Granules India Ltd. | 14,660 | 62,495 |
| Graphite India Ltd. | 10,458 | 50,766 |
| Grasim Industries Ltd. | 14,586 | 315,749 |
| Great Eastern Shipping Co. Ltd. | 18,440 | 151,104 |
| Greaves Cotton Ltd. | 10,035 | 18,452 |
| Greenpanel Industries Ltd. | 7,398 | 35,465 |
| Greenply Industries Ltd. | 8,512 | 17,104 |
| Gufic Biosciences Ltd. | 3,500 | 9,233 |
| Gujarat Alkalies & Chemicals Ltd. | 3,254 | 31,849 |
| Gujarat Ambuja Exports Ltd. | 15,182 | 43,045 |
| Gujarat Fluorochemicals Ltd. | 757 | 32,780 |
| Gujarat Gas Ltd. | 11,469 | 70,418 |
| Gujarat Mineral Development Corp. Ltd. | 9,795 | 19,068 |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 13,375 | 98,932 |

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| Gujarat Pipavav Port Ltd. | 29,539 | 33,286 |
| Gujarat State Fertilizers & Chemicals Ltd. | 38,670 | 63,334 |
| Gujarat State Petronet Ltd. | 14,796 | 49,133 |
| Happiest Minds Technologies Ltd. | 520 | 6,119 |
| Hathway Cable & Datacom Ltd. ⁽¹⁾ | 53,179 | 11,263 |
| Havells India Ltd. | 8,068 | 124,706 |
| HBL Power Systems Ltd. | 15,215 | 21,491 |
| HCL Technologies Ltd. | 38,052 | 528,184 |
| HDFC Asset Management Co. Ltd. | 2,087 | 56,223 |
| HDFC Life Insurance Co. Ltd. | 10,253 | 74,596 |
| HEG Ltd. | 507 | 6,702 |
| HeidelbergCement India Ltd. | 3,441 | 8,690 |
| Hero MotoCorp Ltd. | 6,316 | 222,171 |
| HFCL Ltd. | 55,288 | 54,388 |
| HG Infra Engineering Ltd. | 1,319 | 9,742 |
| Hikal Ltd. | 6,930 | 29,000 |
| HIL Ltd. | 531 | 16,978 |
| Himadri Speciality Chemical Ltd., ADR | 43,396 | 55,186 |
| Himatsingka Seide Ltd. | 1,947 | 2,319 |
| Hindalco Industries Ltd. | 81,114 | 455,055 |
| Hinduja Global Solutions Ltd. | 708 | 11,218 |
| Hindustan Copper Ltd. | 24,302 | 35,365 |
| Hindustan Oil Exploration Co. Ltd. ⁽¹⁾ | 4,116 | 7,337 |
| Hindustan Petroleum Corp. Ltd. | 62,661 | 184,926 |
| Hindustan Unilever Ltd. | 12,708 | 419,834 |
| Hitachi Energy India Ltd. | 241 | 8,799 |
| Housing Development Finance Corp. Ltd. | 43,013 | 1,429,751 |
| I G Petrochemicals Ltd. | 1,499 | 9,743 |
| ICICI Bank Ltd., ADR | 40,671 | 964,716 |
| ICICI Lombard General Insurance Co. Ltd. | 7,483 | 111,740 |
| ICICI Prudential Life Insurance Co. Ltd. | 7,787 | 45,678 |
| IDFC First Bank Ltd. ⁽¹⁾ | 74,379 | 53,966 |
| IDFC Ltd. | 86,995 | 88,050 |
| IFB Industries Ltd. ⁽¹⁾ | 268 | 3,071 |
| IFCI Ltd. ⁽¹⁾ | 32,831 | 5,330 |
| IIFL Finance Ltd. | 19,033 | 109,892 |
| IIFL Securities Ltd. | 5,318 | 4,545 |
| IIFL Wealth Management Ltd. | 1,793 | 40,322 |
| India Cements Ltd. | 22,426 | 66,604 |
| India Glycols Ltd. | 1,220 | 11,506 |
| Indiabulls Housing Finance Ltd. ⁽¹⁾ | 36,918 | 65,001 |
| Indiabulls Real Estate Ltd. ⁽¹⁾ | 22,587 | 23,220 |
| IndiaMart InterMesh Ltd. | 1,434 | 77,620 |
| Indian Bank | 32,035 | 105,804 |
| Indian Energy Exchange Ltd. | 23,847 | 43,618 |
| Indian Hotels Co. Ltd. | 6,802 | 27,108 |
| Indian Metals & Ferro Alloys Ltd. | 3,462 | 10,705 |
| Indian Oil Corp. Ltd. | 196,969 | 186,380 |
| Indian Railway Catering & Tourism Corp. Ltd. | 2,155 | 19,565 |
| Indo Count Industries Ltd. | 3,348 | 5,684 |
| Indraprastha Gas Ltd. | 1,402 | 7,630 |
| Indus Towers Ltd. | 55,411 | 136,808 |
| Info Edge India Ltd. | 1,836 | 91,010 |
| Infosys Ltd., ADR | 93,352 | 1,899,713 |
| Inox Wind Ltd. ⁽¹⁾ | 5,788 | 9,125 |

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| Intellect Design Arena Ltd. | 9,903 | 56,223 |
| InterGlobe Aviation Ltd. ⁽¹⁾ | 1,748 | 41,695 |
| IOL Chemicals and Pharmaceuticals Ltd. | 943 | 3,968 |
| Ipca Laboratories Ltd. | 11,799 | 126,140 |
| IRB Infrastructure Developers Ltd. | 9,082 | 31,478 |
| ITD Cementation India Ltd. | 18,327 | 26,932 |
| J Kumar Infraprojects Ltd. | 6,357 | 21,978 |
| Jagran Prakashan Ltd. | 9,956 | 8,872 |
| Jai Corp. Ltd. | 9,007 | 18,932 |
| Jain Irrigation Systems Ltd. ⁽¹⁾ | 33,922 | 13,900 |
| Jaiprakash Associates Ltd. ⁽¹⁾ | 47,432 | 5,719 |
| Jaiprakash Power Ventures Ltd. ⁽¹⁾ | 337,329 | 32,110 |
| Jammu & Kashmir Bank Ltd. ⁽¹⁾ | 42,258 | 23,970 |
| Jamna Auto Industries Ltd. | 30,124 | 40,329 |
| Jindal Poly Films Ltd. | 1,475 | 15,764 |
| Jindal Saw Ltd. | 15,519 | 17,868 |
| Jindal Stainless Hisar Ltd. ⁽¹⁾ | 11,911 | 49,681 |
| Jindal Stainless Ltd. ⁽¹⁾ | 17,129 | 36,955 |
| Jindal Steel & Power Ltd. | 42,987 | 285,733 |
| JK Cement Ltd. | 2,071 | 78,452 |
| JK Lakshmi Cement Ltd. | 8,876 | 78,242 |
| JK Paper Ltd. | 14,528 | 75,489 |
| JK Tyre & Industries Ltd. | 14,652 | 36,355 |
| JM Financial Ltd. | 64,327 | 59,063 |
| JSW Energy Ltd. | 10,448 | 39,890 |
| JSW Steel Ltd. | 38,502 | 353,622 |
| Jubilant Foodworks Ltd. | 13,800 | 93,456 |
| Jubilant Ingrevia Ltd. | 9,834 | 65,230 |
| Jubilant Pharmova Ltd. | 3,351 | 16,177 |
| Just Dial Ltd. ⁽¹⁾ | 979 | 7,234 |
| Jyothy Labs Ltd. | 4,782 | 11,921 |
| Kajaria Ceramics Ltd. | 4,758 | 67,425 |
| Kalpataru Power Transmission Ltd. | 3,140 | 19,687 |
| Kansai Nerolac Paints Ltd. | 2,339 | 12,906 |
| Karnataka Bank Ltd. | 27,461 | 48,879 |
| Karur Vysya Bank Ltd. | 73,095 | 90,453 |
| Kaveri Seed Co. Ltd. | 3,831 | 24,048 |
| KEC International Ltd. | 17,517 | 90,058 |
| KEI Industries Ltd. | 948 | 17,900 |
| Kennametal India Ltd. | 638 | 21,514 |
| Kirloskar Ferrous Industries Ltd. | 11,193 | 43,773 |
| Kirloskar Oil Engines Ltd. | 3,353 | 13,754 |
| KNR Constructions Ltd. | 12,064 | 38,800 |
| Kolte-Patil Developers Ltd. | 1,397 | 5,266 |
| Kopran Ltd. | 1,454 | 2,873 |
| Kotak Mahindra Bank Ltd. | 16,296 | 390,802 |
| KPIT Technologies Ltd. | 15,137 | 134,355 |
| KPR Mill Ltd. | 5,470 | 37,516 |
| KRBL Ltd. | 8,855 | 44,967 |
| L&T Finance Holdings Ltd. | 98,744 | 106,313 |
| L&T Technology Services Ltd. | 955 | 45,258 |
| Larsen & Toubro Infotech Ltd. | 1,594 | 95,879 |
| Larsen & Toubro Infotech Ltd. ⁽¹⁾ | 1,848 | 109,821 |
| Larsen & Toubro Ltd. | 25,814 | 659,748 |
| Laurus Labs Ltd. | 27,240 | 140,174 |

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| LG Balakrishnan & Bros Ltd. | 4,509 | 39,336 |
| LIC Housing Finance Ltd. | 37,996 | 181,218 |
| Linde India Ltd. | 348 | 13,112 |
| LT Foods Ltd. | 21,706 | 30,804 |
| Lupin Ltd. | 8,269 | 77,982 |
| Mahanagar Gas Ltd. | 1,830 | 20,347 |
| Maharashtra Seamless Ltd. ⁽¹⁾ | 2,014 | 9,264 |
| Maharashtra Seamless Ltd. | 2,014 | 9,279 |
| Mahindra & Mahindra Financial Services Ltd. | 53,466 | 142,069 |
| Mahindra & Mahindra Ltd. | 50,680 | 815,284 |
| Mahindra CIE Automotive Ltd. | 11,971 | 41,954 |
| Mahindra Lifespace Developers Ltd. | 2,988 | 14,283 |
| Mahindra Logistics Ltd. | 3,262 | 21,266 |
| Maithan Alloys Ltd. | 1,132 | 13,169 |
| Manali Petrochemicals Ltd. | 9,199 | 9,376 |
| Manappuram Finance Ltd. | 56,985 | 81,207 |
| Marico Ltd. | 22,586 | 140,985 |
| Marksans Pharma Ltd. | 7,598 | 5,392 |
| Maruti Suzuki India Ltd. | 4,010 | 443,387 |
| MAS Financial Services Ltd. | 1,629 | 17,043 |
| Mastek Ltd. | 528 | 11,162 |
| Matrimony.com Ltd. | 690 | 5,217 |
| Max Healthcare Institute Ltd. ⁽¹⁾ | 15,411 | 85,426 |
| Mayur Uniquoters Ltd. | 698 | 3,914 |
| Mazagon Dock Shipbuilders Ltd. | 3,870 | 43,416 |
| Meghmani Finechem Ltd. ⁽¹⁾ | 1,763 | 27,800 |
| Meghmani Organics Ltd. | 14,945 | 20,360 |
| Metropolis Healthcare Ltd. | 1,019 | 18,474 |
| Minda Corp. Ltd. | 3,029 | 7,867 |
| Mirza International Ltd. ⁽¹⁾ | 9,808 | 37,598 |
| MOIL Ltd. | 7,182 | 14,279 |
| Motherson Sumi Wiring India Ltd. | 46,208 | 35,460 |
| Motilal Oswal Financial Services Ltd. | 5,586 | 45,612 |
| Mphasis Ltd. | 4,694 | 117,642 |
| MRF Ltd. | 187 | 215,732 |
| MSTC Ltd. | 1,029 | 4,317 |
| Multi Commodity Exchange of India Ltd. | 1,228 | 23,693 |
| Muthoot Finance Ltd. | 5,694 | 75,882 |
| Narayana Hrudayalaya Ltd. | 5,794 | 53,005 |
| Natco Pharma Ltd. | 7,670 | 53,074 |
| National Aluminium Co. Ltd. | 92,483 | 88,564 |
| Nava Ltd. | 11,704 | 26,542 |
| NBCC India Ltd. | 65,976 | 34,704 |
| NCC Ltd. | 74,676 | 76,290 |
| NELCO Ltd. | 701 | 6,534 |
| Neogen Chemicals Ltd. | 823 | 12,954 |
| NESCO Ltd. | 711 | 5,608 |
| Nestle India Ltd. | 961 | 238,628 |
| Neuland Laboratories Ltd. | 579 | 12,468 |
| New Delhi Television Ltd. ⁽¹⁾ | 5,178 | 28,627 |
| Newgen Software Technologies Ltd. | 1,964 | 8,698 |
| NIIT Ltd. | 9,326 | 36,615 |
| Nippon Life India Asset Management Ltd. | 13,564 | 45,329 |
| NOCIL Ltd. | 1,719 | 5,019 |
| NTPC Ltd. | 237,131 | 502,442 |

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| Oberoi Realty Ltd. | 6,424 | 73,239 |
| Oil & Natural Gas Corp. Ltd. | 129,618 | 227,111 |
| Oil India Ltd. | 21,074 | 53,391 |
| OnMobile Global Ltd. | 3,493 | 4,345 |
| Oracle Financial Services Software Ltd. | 2,052 | 78,800 |
| Orient Cement Ltd. | 17,095 | 26,410 |
| Orient Electric Ltd. | 1,553 | 5,393 |
| Page Industries Ltd. | 239 | 139,663 |
| Paisalo Digital Ltd. | 11,790 | 11,886 |
| PC Jeweller Ltd. ⁽¹⁾ | 24,410 | 23,924 |
| PCBL Ltd. | 28,612 | 50,241 |
| Persistent Systems Ltd. | 2,477 | 127,972 |
| Petronet LNG Ltd. | 85,800 | 225,034 |
| Phoenix Mills Ltd. | 2,284 | 41,069 |
| PI Industries Ltd. | 1,641 | 70,826 |
| Pidilite Industries Ltd. | 3,031 | 102,619 |
| Piramal Enterprises Ltd. | 4,189 | 42,605 |
| Piramal Pharma Ltd. ⁽¹⁾ | 16,756 | 27,633 |
| PNB Housing Finance Ltd. ⁽¹⁾ | 9,596 | 53,065 |
| PNC Infratech Ltd. | 17,907 | 60,820 |
| Polycab India Ltd. | 446 | 14,121 |
| Polyplex Corp. Ltd. | 2,781 | 61,590 |
| Poonawalla Fincorp Ltd. | 2,566 | 9,865 |
| Power Finance Corp. Ltd. | 10,140 | 17,005 |
| Power Grid Corp. of India Ltd. | 173,073 | 477,528 |
| Power Mech Projects Ltd. | 755 | 21,156 |
| Praj Industries Ltd. | 14,187 | 68,634 |
| Prestige Estates Projects Ltd. | 8,021 | 46,909 |
| Pricol Ltd. ⁽¹⁾ | 15,569 | 36,742 |
| Prince Pipes & Fittings Ltd. | 1,925 | 13,221 |
| Prism Johnson Ltd. ⁽¹⁾ | 6,392 | 10,395 |
| PTC India Ltd. | 20,398 | 21,964 |
| Radico Khaitan Ltd. | 4,520 | 58,971 |
| Rain Industries Ltd. | 2,672 | 5,959 |
| Rajesh Exports Ltd. | 5,055 | 47,395 |
| Rallis India Ltd. | 2,331 | 6,992 |
| Ramco Cements Ltd. | 13,177 | 109,798 |
| Rashtriya Chemicals & Fertilizers Ltd. | 15,657 | 23,190 |
| Ratnamani Metals & Tubes Ltd. | 1,240 | 29,522 |
| Raymond Ltd. | 6,204 | 104,735 |
| RBL Bank Ltd. ⁽¹⁾ | 61,956 | 117,795 |
| REC Ltd. | 127,514 | 173,672 |
| Redington Ltd. | 75,163 | 166,755 |
| Relaxo Footwears Ltd. | 466 | 5,447 |
| Reliance Industrial Infrastructure Ltd. | 626 | 8,158 |
| Reliance Industries Ltd., GDR | 34,213 | 2,276,789 |
| Reliance Infrastructure Ltd. ⁽¹⁾ | 17,976 | 35,101 |
| Reliance Power Ltd. ⁽¹⁾ | 428,008 | 84,688 |
| Repco Home Finance Ltd. | 8,841 | 26,917 |
| Rhi Magnesita India Ltd. | 2,629 | 24,599 |
| Route Mobile Ltd. | 2,018 | 33,089 |
| Rupa & Co. Ltd. | 2,495 | 9,056 |
| Samvardhana Motherson International Ltd. | 121,878 | 112,861 |
| Sanofi India Ltd. | 867 | 61,004 |
| Sarda Energy & Minerals Ltd. | 1,168 | 13,893 |

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| Saregama India Ltd. | 1,980 | 9,291 |
| SBI Cards & Payment Services Ltd. | 2,749 | 27,967 |
| SBI Life Insurance Co. Ltd. | 8,184 | 129,106 |
| Schaeffler India Ltd. | 875 | 28,961 |
| Sharda Cropchem Ltd. | 3,173 | 16,130 |
| Share India Securities Ltd. | 1,816 | 27,348 |
| Shipping Corp. of India Ltd. | 5,563 | 9,269 |
| Shree Cement Ltd. | 650 | 191,420 |
| Shree Renuka Sugars Ltd. ⁽¹⁾ | 13,699 | 9,910 |
| Shriram Transport Finance Co. Ltd. | 19,066 | 317,353 |
| Shriram Transport Finance Co. Ltd. ⁽¹⁾ | 5,299 | 87,851 |
| Siemens Ltd. | 1,247 | 42,651 |
| SKF India Ltd. | 1,718 | 99,691 |
| Sobha Ltd. | 5,591 | 43,233 |
| Sonata Software Ltd. | 10,542 | 76,380 |
| South Indian Bank Ltd. ⁽¹⁾ | 51,265 | 10,674 |
| Southern Petrochemical Industries Corp. Ltd. | 17,726 | 14,043 |
| Spandana Sphoorty Financial Ltd. ⁽¹⁾ | 2,425 | 16,590 |
| SRF Ltd. | 5,107 | 149,153 |
| Star Cement Ltd. ⁽¹⁾ | 7,215 | 9,497 |
| State Bank of India, GDR | 6,007 | 447,895 |
| Sterling and Wilson Renewable ⁽¹⁾ | 4,243 | 15,391 |
| Sterling Tools Ltd. | 2,980 | 10,057 |
| Sterlite Technologies Ltd. | 13,985 | 30,639 |
| Stove Kraft Ltd. ⁽¹⁾ | 1,472 | 11,029 |
| Strides Pharma Science Ltd. ⁽¹⁾ | 2,601 | 10,793 |
| Sudarshan Chemical Industries Ltd. | 3,424 | 16,388 |
| Sumitomo Chemical India Ltd. | 4,396 | 25,661 |
| Sun Pharma Advanced Research Co. Ltd. ⁽¹⁾ | 1,889 | 5,858 |
| Sun Pharmaceutical Industries Ltd. | 38,001 | 490,026 |
| Sun TV Network Ltd. | 10,433 | 63,358 |
| Sundaram Finance Ltd. | 691 | 18,977 |
| Sundram Fasteners Ltd. | 4,294 | 48,423 |
| Sunflag Iron & Steel Co. Ltd. ⁽¹⁾ | 6,118 | 6,824 |
| Sunteck Realty Ltd. | 3,995 | 19,875 |
| Suprajit Engineering Ltd. | 6,701 | 28,847 |
| Supreme Industries Ltd. | 4,071 | 121,833 |
| Supreme Petrochem Ltd. | 1,178 | 11,039 |
| Surya Roshni Ltd. | 3,625 | 20,820 |
| Suven Pharmaceuticals Ltd. | 9,498 | 54,355 |
| Suzlon Energy Ltd. ⁽¹⁾ | 104,836 | 12,040 |
| Suzlon Energy Ltd. ⁽¹⁾ | 24,960 | 2,084 |
| Tamil Nadu Newsprint & Papers Ltd. | 7,235 | 22,158 |
| Tamilnadu Petroproducts Ltd. | 7,021 | 8,412 |
| Tanla Platforms Ltd. | 5,252 | 51,653 |
| Tata Chemicals Ltd. | 13,140 | 167,851 |
| Tata Communications Ltd. | 4,299 | 69,011 |
| Tata Consultancy Services Ltd. | 23,081 | 969,298 |
| Tata Consumer Products Ltd. | 8,373 | 84,344 |
| Tata Elxsi Ltd. | 1,108 | 96,600 |
| Tata Investment Corp. Ltd. | 995 | 28,880 |
| Tata Metaliks Ltd. | 2,409 | 22,778 |
| Tata Motors Ltd., ADR ⁽¹⁾⁽²⁾ | 6,600 | 180,180 |
| Tata Power Co. Ltd. | 75,964 | 211,044 |
| Tata Steel Long Products Ltd. | 1,631 | 13,008 |

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| Tata Steel Ltd. | 417,150 | 558,376 |
| TCI Express Ltd. | 457 | 10,490 |
| TeamLease Services Ltd. ⁽¹⁾ | 553 | 17,018 |
| Tech Mahindra Ltd. | 25,268 | 337,198 |
| Tejas Networks Ltd. ⁽¹⁾ | 1,973 | 16,005 |
| Texmaco Rail & Engineering Ltd. | 26,769 | 19,666 |
| Thermax Ltd. | 4,851 | 122,548 |
| Thirumalai Chemicals Ltd. | 10,204 | 25,119 |
| Thyrocare Technologies Ltd. | 472 | 3,665 |
| Tide Water Oil Co. India Ltd. | 360 | 4,775 |
| Time Technoplast Ltd. | 12,032 | 14,509 |
| Tinplate Co. of India Ltd. | 3,598 | 14,211 |
| Titagarh Wagons Ltd. ⁽¹⁾ | 11,407 | 25,632 |
| Titan Co. Ltd. | 3,689 | 121,071 |
| Torrent Pharmaceuticals Ltd. | 8,544 | 174,547 |
| Torrent Power Ltd. | 13,079 | 86,757 |
| Transport Corp. of India Ltd. | 1,642 | 14,036 |
| Trident Ltd. | 68,002 | 29,905 |
| Triveni Engineering & Industries Ltd. | 12,778 | 46,544 |
| Triveni Turbine Ltd. | 9,259 | 32,797 |
| Tube Investments of India Ltd. | 6,219 | 213,424 |
| TV Today Network Ltd. | 2,282 | 6,941 |
| TV18 Broadcast Ltd. ⁽¹⁾ | 50,440 | 23,109 |
| Uflex Ltd. | 5,373 | 40,257 |
| Ujjivan Financial Services Ltd. ⁽¹⁾ | 1,463 | 5,158 |
| UltraTech Cement Ltd. | 3,651 | 318,192 |
| Union Bank of India Ltd. | 17,616 | 17,728 |
| United Spirits Ltd. ⁽¹⁾ | 12,264 | 141,108 |
| UPL Ltd. | 8,054 | 78,470 |
| Usha Martin Ltd. | 12,880 | 20,867 |
| UTI Asset Management Co. Ltd. | 5,255 | 50,661 |
| VA Tech Wabag Ltd. ⁽¹⁾ | 2,681 | 11,438 |
| Vaibhav Global Ltd. | 1,025 | 4,284 |
| Vakrangee Ltd. | 31,841 | 12,088 |
| Valiant Organics Ltd. | 1,671 | 13,317 |
| Vardhman Textiles Ltd. | 7,755 | 33,312 |
| Varroc Engineering Ltd. ⁽¹⁾ | 5,823 | 21,400 |
| Varun Beverages Ltd. | 7,731 | 118,901 |
| Vedanta Ltd. | 52,624 | 198,943 |
| Venky's India Ltd. | 238 | 5,459 |
| V-Guard Industries Ltd. | 2,008 | 6,256 |
| VIP Industries Ltd. | 1,621 | 14,364 |
| Vishnu Chemicals Ltd. | 664 | 13,195 |
| Vodafone Idea Ltd. ⁽¹⁾ | 232,783 | 23,675 |
| Voltas Ltd. | 1,275 | 12,893 |
| VRL Logistics Ltd. | 6,022 | 41,281 |
| Welspun Corp. Ltd. | 23,565 | 73,324 |
| Welspun India Ltd. | 20,423 | 20,655 |
| West Coast Paper Mills Ltd. | 5,873 | 43,821 |
| Westlife Foodworld Ltd. ⁽¹⁾ | 808 | 7,207 |
| Whirlpool of India Ltd. | 1,552 | 29,218 |
| Wipro Ltd., ADR | 26,591 | 136,146 |
| Wockhardt Ltd. ⁽¹⁾ | 1,829 | 5,369 |
| Yes Bank Ltd. ⁽¹⁾ | 673,890 | 142,461 |
| Zee Entertainment Enterprises Ltd. | 65,242 | 212,551 |

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| Zensar Technologies Ltd. | 10,622 | 29,333 |
| | | <u>45,548,364</u> |
| Indonesia — 2.3% | | |
| ABM Investama Tbk PT | 109,100 | 25,494 |
| Ace Hardware Indonesia Tbk PT | 107,700 | 3,432 |
| Adaro Energy Indonesia Tbk PT | 1,082,800 | 267,962 |
| Adaro Minerals Indonesia Tbk PT ⁽¹⁾ | 364,600 | 37,965 |
| Adhi Karya Persero Tbk PT ⁽¹⁾ | 245,413 | 8,128 |
| Adi Sarana Armada Tbk PT ⁽¹⁾ | 73,600 | 4,049 |
| Agung Podomoro Land Tbk PT ⁽¹⁾ | 80,200 | 826 |
| AKR Corporindo Tbk PT | 983,900 | 86,928 |
| Alam Sutera Realty Tbk PT ⁽¹⁾ | 534,300 | 6,029 |
| Aneka Gas Industri Tbk PT | 86,700 | 12,535 |
| Aneka Tambang Tbk PT | 398,100 | 50,700 |
| Astra Agro Lestari Tbk PT | 40,600 | 21,508 |
| Astra International Tbk PT | 755,200 | 292,186 |
| Bank BTPN Syariah Tbk PT | 164,600 | 33,594 |
| Bank Bukopin Tbk PT ⁽¹⁾ | 1,089,998 | 8,940 |
| Bank Central Asia Tbk PT | 808,600 | 480,372 |
| Bank China Construction Bank Indonesia Tbk PT ⁽¹⁾ | 357,900 | 1,959 |
| Bank Jago Tbk PT ⁽¹⁾ | 31,000 | 9,102 |
| Bank Mandiri Persero Tbk PT | 730,200 | 492,565 |
| Bank Negara Indonesia Persero Tbk PT | 270,200 | 171,169 |
| Bank Pan Indonesia Tbk PT | 266,100 | 32,138 |
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 248,200 | 21,479 |
| Bank Pembangunan Daerah Jawa Timur Tbk PT | 113,500 | 5,273 |
| Bank Rakyat Indonesia Persero Tbk PT | 1,289,997 | 410,365 |
| Bank Syariah Indonesia Tbk PT | 61,200 | 5,214 |
| Bank Tabungan Negara Persero Tbk PT | 374,000 | 36,638 |
| Barito Pacific Tbk PT | 254,400 | 12,818 |
| BFI Finance Indonesia Tbk PT | 722,900 | 52,660 |
| Blue Bird Tbk PT | 139,500 | 14,050 |
| Buana Lintas Lautan Tbk PT ⁽¹⁾ | 553,700 | 5,495 |
| Bukit Asam Tbk PT | 421,600 | 102,293 |
| Bumi Serpong Damai Tbk PT ⁽¹⁾ | 732,100 | 42,764 |
| Buyung Poetra Sembada PT | 68,000 | 497 |
| Charoen Pokphand Indonesia Tbk PT | 212,200 | 77,021 |
| Ciputra Development Tbk PT | 1,125,200 | 72,457 |
| Delta Dunia Makmur Tbk PT ⁽¹⁾ | 708,900 | 16,298 |
| Dharma Satya Nusantara Tbk PT | 370,800 | 14,448 |
| Elnusa Tbk PT | 183,200 | 3,826 |
| Erajaya Swasembada Tbk PT | 964,900 | 25,000 |
| Gajah Tunggal Tbk PT ⁽¹⁾ | 82,900 | 3,133 |
| Global Mediacom Tbk PT ⁽¹⁾ | 881,800 | 16,442 |
| Harum Energy Tbk PT | 81,000 | 9,113 |
| Indah Kiat Pulp & Paper Tbk PT | 200,300 | 128,036 |
| Indika Energy Tbk PT | 278,900 | 51,702 |
| Indo Tambangraya Megah Tbk PT | 50,300 | 133,969 |
| Indocement Tunggal Prakarsa Tbk PT | 60,200 | 38,224 |
| Indofood CBP Sukses Makmur Tbk PT | 49,400 | 31,715 |
| Indofood Sukses Makmur Tbk PT | 24,900 | 10,225 |
| Indosat Tbk PT | 103,000 | 39,142 |
| Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 453,652 | 22,655 |
| Japfa Comfeed Indonesia Tbk PT | 274,200 | 23,249 |

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| Jasa Marga Persero Tbk PT ⁽¹⁾ | 147,500 | 29,229 |
| Kalbe Farma Tbk PT | 769,000 | 101,507 |
| Kresna Graha Investama Tbk PT ⁽¹⁾ | 28,000 | 89 |
| Lippo Karawaci Tbk PT ⁽¹⁾ | 765,000 | 4,729 |
| Malindo Feedmill Tbk PT ⁽¹⁾ | 13,400 | 465 |
| Matahari Department Store Tbk PT | 145,500 | 47,900 |
| Medco Energi Internasional Tbk PT | 1,203,840 | 81,774 |
| Media Nusantara Citra Tbk PT ⁽¹⁾ | 624,400 | 31,682 |
| Medikaloka Hermina Tbk PT | 527,400 | 51,154 |
| Merdeka Copper Gold Tbk PT ⁽¹⁾ | 385,651 | 102,656 |
| Mitra Adiperkasa Tbk PT ⁽¹⁾ | 1,196,800 | 110,647 |
| Mitra Keluarga Karyasehat Tbk PT | 306,200 | 55,292 |
| Pabrik Kertas Tjiwi Kimia Tbk PT | 93,100 | 49,593 |
| Pacific Strategic Financial Tbk PT ⁽¹⁾ | 340,600 | 24,249 |
| Pakuwon Jati Tbk PT | 1,083,400 | 32,674 |
| Panin Financial Tbk PT | 1,013,700 | 30,505 |
| Perusahaan Gas Negara Tbk PT | 538,400 | 64,798 |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 344,600 | 23,817 |
| PP Persero Tbk PT ⁽¹⁾ | 159,800 | 9,093 |
| Puradelta Lestari Tbk PT | 105,100 | 1,091 |
| Rimo International Lestari Tbk PT ⁽¹⁾ | 329,900 | 1,049 |
| Salim Ivomas Pratama Tbk PT | 44,700 | 1,183 |
| Samudera Indonesia Tbk PT | 212,800 | 30,736 |
| Sarana Menara Nusantara Tbk PT | 1,238,500 | 89,267 |
| Sawit Sumbermas Sarana Tbk PT | 567,700 | 54,756 |
| Selamat Sempurna Tbk PT | 68,200 | 6,659 |
| Semen Indonesia Persero Tbk PT | 182,300 | 88,479 |
| Siloam International Hospitals Tbk PT | 16,000 | 1,292 |
| Smartfren Telecom Tbk PT ⁽¹⁾ | 3,336,600 | 15,575 |
| Sri Rejeki Isman Tbk PT ⁽¹⁾ | 54,600 | 507 |
| Steel Pipe Industry of Indonesia PT | 274,200 | 4,718 |
| Sumber Alfaria Trijaya Tbk PT | 938,300 | 185,000 |
| Summarecon Agung Tbk PT | 747,358 | 30,333 |
| Surya Citra Media Tbk PT | 478,000 | 7,613 |
| Surya Esa Perkasa Tbk PT | 52,700 | 3,586 |
| Surya Semesta Internusa Tbk PT ⁽¹⁾ | 20,600 | 401 |
| Telkom Indonesia Persero Tbk PT, ADR | 19,003 | 484,196 |
| Temas Tbk PT | 125,900 | 15,252 |
| Timah Tbk PT | 278,200 | 21,776 |
| Tower Bersama Infrastructure Tbk PT | 253,700 | 37,509 |
| Transcoal Pacific Tbk PT | 29,600 | 20,514 |
| Tunas Baru Lampung Tbk PT | 24,900 | 1,110 |
| Unilever Indonesia Tbk PT | 362,700 | 110,859 |
| United Tractors Tbk PT | 126,200 | 248,228 |
| Vale Indonesia Tbk PT ⁽¹⁾ | 121,600 | 57,606 |
| Waskita Beton Precast Tbk PT ⁽¹⁾ | 48,300 | 292 |
| Waskita Karya Persero Tbk PT ⁽¹⁾ | 384,292 | 10,347 |
| Wijaya Karya Persero Tbk PT ⁽¹⁾ | 513,000 | 30,492 |
| XL Axiata Tbk PT | 243,300 | 33,765 |
| | | 5,919,826 |
| Malaysia — 1.9% | | |
| 7-Eleven Malaysia Holdings Bhd, Class B | 3,000 | 1,101 |
| Aeon Co. M Bhd | 118,600 | 36,899 |
| AEON Credit Service M Bhd | 500 | 1,450 |

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| Alliance Bank Malaysia Bhd | 119,700 | 104,456 |
| AMMB Holdings Bhd | 173,800 | 163,603 |
| Ann Joo Resources Bhd | 16,600 | 3,953 |
| Astro Malaysia Holdings Bhd | 23,800 | 3,940 |
| ATA IMS Bhd ⁽¹⁾ | 14,300 | 751 |
| Axiata Group Bhd | 40,600 | 29,827 |
| Bank Islam Malaysia Bhd | 35,200 | 20,268 |
| Berjaya Corp. Bhd ⁽¹⁾ | 18,096 | 1,021 |
| Bermaz Auto Bhd | 120,900 | 53,381 |
| Boustead Holdings Bhd ⁽¹⁾ | 112,300 | 15,731 |
| Boustead Plantations Bhd | 74,900 | 11,232 |
| Bumi Armada Bhd ⁽¹⁾ | 305,000 | 30,987 |
| Bursa Malaysia Bhd | 27,900 | 43,329 |
| Cahaya Mata Sarawak Bhd | 32,700 | 7,760 |
| Capital A Bhd ⁽¹⁾ | 33,100 | 4,406 |
| Careplus Group Bhd ⁽¹⁾ | 13,500 | 1,300 |
| Carlsberg Brewery Malaysia Bhd | 2,500 | 12,848 |
| CIMB Group Holdings Bhd | 267,250 | 349,561 |
| Coastal Contracts Bhd ⁽¹⁾ | 3,400 | 1,715 |
| Comfort Glove Bhd ⁽¹⁾ | 6,800 | 706 |
| CSC Steel Holdings Bhd | 18,100 | 4,690 |
| Cypark Resources Bhd ⁽¹⁾ | 15,400 | 1,327 |
| Dagang NeXchange Bhd | 250,700 | 33,201 |
| Dayang Enterprise Holdings Bhd | 17,100 | 5,413 |
| Dialog Group Bhd | 69,000 | 35,442 |
| DiGi.Com Bhd | 124,100 | 112,043 |
| DRB-Hicom Bhd | 29,900 | 10,126 |
| Dufu Technology Corp. Bhd | 2,800 | 1,099 |
| Eco World Development Group Bhd | 95,100 | 14,616 |
| Econpile Holdings Bhd ⁽¹⁾ | 5,500 | 193 |
| Ekovest Bhd ⁽¹⁾ | 134,300 | 10,605 |
| Focus Dynamics Group Bhd ⁽¹⁾ | 55,800 | 250 |
| Fraser & Neave Holdings Bhd | 5,300 | 25,090 |
| Frontken Corp. Bhd | 54,000 | 38,390 |
| Gamuda Bhd | 154,847 | 139,102 |
| Genting Bhd | 118,100 | 118,229 |
| Genting Malaysia Bhd | 34,300 | 20,693 |
| Genting Plantations Bhd | 6,300 | 8,812 |
| Globetronics Technology Bhd | 12,200 | 3,183 |
| Greotech Technology Bhd ⁽¹⁾ | 15,100 | 15,890 |
| Hai-O Enterprise Bhd | 2,076 | 665 |
| HAP Seng Consolidated Bhd | 16,900 | 25,269 |
| Hartalega Holdings Bhd | 108,100 | 42,287 |
| Heineken Malaysia Bhd | 9,800 | 55,270 |
| Hengyuan Refining Co. Bhd | 5,300 | 4,272 |
| Hextar Global Bhd | 4,440 | 2,278 |
| Hextar Healthcare Bhd ⁽¹⁾ | 61,100 | 5,376 |
| Hiap Teck Venture Bhd | 125,000 | 7,928 |
| Hibiscus Petroleum Bhd | 304,300 | 76,275 |
| Hong Leong Bank Bhd | 13,300 | 62,507 |
| Hong Leong Capital Bhd | 8,700 | 12,252 |
| Hong Leong Financial Group Bhd | 8,500 | 35,469 |
| Hong Leong Industries Bhd | 400 | 846 |
| IHH Healthcare Bhd | 14,000 | 18,314 |
| IJM Corp. Bhd | 261,800 | 94,504 |

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| Inari Amertron Bhd | 72,300 | 43,931 |
| IOI Corp. Bhd | 39,200 | 33,789 |
| IOI Properties Group Bhd | 41,800 | 10,620 |
| JAKS Resources Bhd ⁽¹⁾ | 11,180 | 733 |
| Jaya Tiasa Holdings Bhd | 104,500 | 15,133 |
| Kossan Rubber Industries Bhd | 136,100 | 34,136 |
| KPJ Healthcare Bhd | 33,800 | 7,154 |
| KSL Holdings Bhd ⁽¹⁾ | 5,500 | 960 |
| Kuala Lumpur Kepong Bhd | 11,300 | 53,191 |
| Land & General Bhd | 29,900 | 673 |
| LBS Bina Group Bhd | 8,961 | 890 |
| Leong Hup International Bhd ⁽¹⁾ | 5,600 | 657 |
| Lii Hen Industries Bhd | 4,200 | 823 |
| Lotte Chemical Titan Holding Bhd | 20,000 | 7,302 |
| Luxchem Corp. Bhd | 20,900 | 2,571 |
| Mah Sing Group Bhd | 51,600 | 6,167 |
| Malakoff Corp. Bhd | 6,800 | 958 |
| Malayan Banking Bhd | 162,949 | 316,724 |
| Malayan Flour Mills Bhd | 26,300 | 4,714 |
| Malaysia Airports Holdings Bhd ⁽¹⁾ | 27,900 | 40,463 |
| Malaysia Building Society Bhd | 190,000 | 25,533 |
| Malaysia Marine and Heavy Engineering Holdings Bhd ⁽¹⁾ | 4,700 | 570 |
| Malaysian Pacific Industries Bhd | 6,000 | 38,217 |
| Malaysian Resources Corp. Bhd | 9,900 | 717 |
| Matrix Concepts Holdings Bhd | 18,300 | 6,522 |
| Maxis Bhd | 58,000 | 50,266 |
| Media Prima Bhd | 58,500 | 5,812 |
| Mega First Corp. Bhd | 4,200 | 3,164 |
| MISC Bhd | 64,900 | 105,410 |
| MKH Bhd | 2,900 | 837 |
| MR DIY Group M Bhd | 67,500 | 31,989 |
| Muhibbah Engineering M Bhd ⁽¹⁾ | 2,000 | 203 |
| My EG Services Bhd | 132,900 | 26,655 |
| Naim Holdings Bhd ⁽¹⁾ | 4,300 | 532 |
| Nestle Malaysia Bhd | 2,200 | 68,746 |
| OCK Group Bhd | 7,100 | 690 |
| OSK Holdings Bhd | 6,600 | 1,374 |
| Padini Holdings Bhd | 12,900 | 9,991 |
| Paramount Corp. Bhd | 3,400 | 574 |
| Perak Transit Bhd | 5,566 | 1,482 |
| PESTECH International Bhd | 29,625 | 2,046 |
| Petronas Chemicals Group Bhd | 95,500 | 184,034 |
| Petronas Dagangan Bhd | 10,200 | 54,661 |
| Petronas Gas Bhd | 29,500 | 111,582 |
| Poh Huat Resources Holdings Bhd | 2,800 | 884 |
| PPB Group Bhd | 15,500 | 60,079 |
| Press Metal Aluminium Holdings Bhd | 39,400 | 43,290 |
| Public Bank Bhd | 476,700 | 483,454 |
| QL Resources Bhd | 31,850 | 39,873 |
| Ranhill Utilities Bhd ⁽¹⁾ | 3,829 | 359 |
| RHB Bank Bhd | 95,031 | 120,380 |
| Sam Engineering & Equipment M Bhd | 2,400 | 2,899 |
| Sapura Energy Bhd ⁽¹⁾ | 43,200 | 386 |
| Sarawak Oil Palms Bhd | 31,800 | 18,281 |
| Scientex Bhd | 22,400 | 16,981 |

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| Serba Dinamik Holdings Bhd ⁽¹⁾ | 4,000 | 18 |
| Sime Darby Bhd | 142,000 | 68,885 |
| Sime Darby Plantation Bhd | 115,200 | 110,500 |
| Sime Darby Property Bhd | 33,900 | 3,714 |
| SP Setia Bhd Group | 120,300 | 18,954 |
| Sports Toto Bhd | 7,536 | 2,815 |
| Sunway Bhd | 82,300 | 31,212 |
| Sunway Construction Group Bhd | 11,200 | 3,742 |
| Supermax Corp. Bhd | 208,043 | 41,849 |
| Syarikat Takaful Malaysia Keluarga Bhd | 18,100 | 14,510 |
| Ta Ann Holdings Bhd | 26,400 | 23,410 |
| Telekom Malaysia Bhd | 84,600 | 106,935 |
| Tenaga Nasional Bhd | 78,100 | 165,651 |
| Thong Guan Industries Bhd | 2,400 | 1,357 |
| TIME dotCom Bhd | 58,200 | 63,967 |
| Tiong NAM Logistics Holdings ⁽¹⁾ | 26,900 | 4,069 |
| Top Glove Corp. Bhd | 238,700 | 46,988 |
| Tropicana Corp. Bhd ⁽¹⁾ | 4,807 | 1,488 |
| TSH Resources Bhd | 77,200 | 20,892 |
| Uchi Technologies Bhd | 7,500 | 5,684 |
| UEM Sunrise Bhd ⁽¹⁾ | 6,800 | 431 |
| UMW Holdings Bhd | 5,900 | 4,329 |
| Unisem M Bhd | 51,700 | 31,901 |
| United Plantations Bhd | 5,000 | 16,364 |
| UWC Bhd | 6,400 | 6,046 |
| Velesto Energy Bhd ⁽¹⁾ | 250,600 | 8,263 |
| ViTrox Corp. Bhd | 4,000 | 6,622 |
| Vizione Holdings Bhd ⁽¹⁾ | 5,100 | 64 |
| VS Industry Bhd | 66,800 | 13,749 |
| Wah Seong Corp. Bhd ⁽¹⁾ | 16,200 | 2,372 |
| WCT Holdings Bhd | 7,446 | 724 |
| Westports Holdings Bhd | 38,900 | 30,013 |
| Yinson Holdings Bhd | 131,320 | 69,642 |
| YTL Corp. Bhd | 27,796 | 3,608 |
| YTL Power International Bhd | 117,700 | 20,194 |
| | | 4,993,155 |
| Mexico — 2.6% | | |
| Alfa SAB de CV, Class A | 158,700 | 111,042 |
| Alpek SAB de CV | 45,690 | 64,460 |
| Alsea SAB de CV ⁽¹⁾ | 35,100 | 70,586 |
| America Movil SAB de CV, Class L, ADR | 43,995 | 856,143 |
| Arca Continental SAB de CV | 12,800 | 106,545 |
| Banco del Bajio SA | 75,677 | 245,889 |
| Becle SAB de CV | 4,400 | 9,916 |
| Bolsa Mexicana de Valores SAB de CV | 10,700 | 21,124 |
| Cemex SAB de CV, ADR ⁽¹⁾ | 24,287 | 110,992 |
| Coca-Cola Femsa SAB de CV | 36,405 | 248,801 |
| Consortio ARA SAB de CV | 4,900 | 800 |
| Controladora Vuela Cia de Aviacion SAB de CV, ADR ⁽¹⁾⁽²⁾ | 5,699 | 56,876 |
| Corp. Inmobiliaria Vesta SAB de CV | 45,700 | 102,063 |
| El Puerto de Liverpool SAB de CV, Class C1 | 600 | 3,485 |
| Fomento Economico Mexicano SAB de CV, ADR | 3,422 | 273,315 |
| GCC SAB de CV | 11,000 | 78,694 |
| Genomma Lab Internacional SAB de CV, Class B | 94,200 | 75,920 |
| Gentera SAB de CV | 175,200 | 185,970 |

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| Gruma SAB de CV, B Shares | 12,085 | 149,612 |
| Grupo Aeroportuario del Centro Norte SAB de CV, ADR | 3,759 | 261,326 |
| Grupo Aeroportuario del Pacifico SAB de CV, ADR | 1,192 | 193,760 |
| Grupo Aeroportuario del Sureste SAB de CV, ADR | 616 | 152,331 |
| Grupo Bimbo SAB de CV, Series A | 35,600 | 151,061 |
| Grupo Carso SAB de CV, Series A1 | 13,100 | 57,094 |
| Grupo Comercial Chedraui SA de CV | 33,500 | 144,789 |
| Grupo Financiero Banorte SAB de CV, Class O | 94,796 | 760,815 |
| Grupo Financiero Inbursa SAB de CV, Class O ⁽¹⁾ | 129,050 | 243,332 |
| Grupo GICSA SAB de CV ⁽¹⁾ | 8,000 | 829 |
| Grupo Industrial Saltillo SAB de CV | 1,800 | 2,967 |
| Grupo Mexico SAB de CV, Series B | 126,594 | 515,063 |
| Grupo Rotoplas SAB de CV ⁽¹⁾ | 1,969 | 3,400 |
| Grupo Televisa SAB, ADR | 36,065 | 196,915 |
| Grupo Traxion SAB de CV ⁽¹⁾⁽²⁾ | 18,200 | 26,309 |
| Hoteles City Express SAB de CV ⁽¹⁾ | 1,300 | 460 |
| Industrias Penoles SAB de CV ⁽¹⁾ | 9,820 | 130,865 |
| Kimberly-Clark de Mexico SAB de CV, A Shares | 71,700 | 122,002 |
| La Comer SAB de CV | 32,900 | 61,421 |
| Megacable Holdings SAB de CV | 49,200 | 124,951 |
| Nemak SAB de CV ⁽¹⁾ | 231,440 | 69,454 |
| Orbia Advance Corp. SAB de CV | 49,300 | 96,586 |
| Promotora y Operadora de Infraestructura SAB de CV | 14,300 | 126,783 |
| Qualitas Controladora SAB de CV | 23,200 | 97,675 |
| Regional SAB de CV | 4,890 | 35,703 |
| Sitios Latinoamerica SAB de CV ⁽¹⁾ | 43,995 | 19,610 |
| Wal-Mart de Mexico SAB de CV | 82,697 | 326,819 |
| | | 6,694,553 |
| Peru — 0.3% | | |
| Cia de Minas Buenaventura SAA, ADR ⁽²⁾ | 27,211 | 222,042 |
| Credicorp Ltd. | 1,766 | 271,169 |
| Intercorp Financial Services, Inc. | 4,299 | 105,755 |
| Southern Copper Corp. | 2,142 | 130,705 |
| | | 729,671 |
| Philippines — 0.9% | | |
| Aboitiz Equity Ventures, Inc. | 79,690 | 84,910 |
| Aboitiz Power Corp. | 12,100 | 7,375 |
| ACEN Corp. | 112,530 | 14,202 |
| Alliance Global Group, Inc. | 166,000 | 28,750 |
| Ayala Corp. | 9,300 | 115,477 |
| Ayala Land, Inc. | 224,700 | 127,076 |
| Ayalaland Logistics Holdings Corp. ⁽¹⁾ | 17,000 | 959 |
| Bank of the Philippine Islands | 57,660 | 108,334 |
| BDO Unibank, Inc. | 80,300 | 185,856 |
| Cebu Air, Inc. ⁽¹⁾ | 6,390 | 4,348 |
| Century Pacific Food, Inc. | 41,200 | 18,433 |
| Converge Information and Communications Technology Solutions, Inc. ⁽¹⁾ | 156,800 | 43,186 |
| Cosco Capital, Inc. | 51,700 | 3,662 |
| DMCI Holdings, Inc. | 350,700 | 59,709 |
| DoubleDragon Corp. | 2,700 | 334 |
| East West Banking Corp. | 5,400 | 640 |
| EEl Corp. ⁽¹⁾ | 5,000 | 277 |
| Filinvest Land, Inc. | 41,000 | 655 |
| First Gen Corp. | 22,300 | 6,571 |
| Ginebra San Miguel, Inc. | 1,300 | 2,449 |

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| Global Ferronickel Holdings, Inc. | 171,000 | 7,197 |
| Globe Telecom, Inc. | 1,865 | 76,120 |
| GT Capital Holdings, Inc. | 5,870 | 45,747 |
| Integrated Micro-Electronics, Inc. ⁽¹⁾ | 6,600 | 571 |
| International Container Terminal Services, Inc. | 35,900 | 130,712 |
| JG Summit Holdings, Inc. | 84,813 | 74,436 |
| Jollibee Foods Corp. | 26,920 | 117,064 |
| Manila Electric Co. | 5,510 | 27,324 |
| Manila Water Co., Inc. | 32,900 | 12,625 |
| Max's Group, Inc. ⁽¹⁾ | 4,100 | 357 |
| Megaworld Corp. | 712,000 | 28,331 |
| Metro Pacific Investments Corp. | 1,015,000 | 62,191 |
| Metropolitan Bank & Trust Co. | 175,050 | 178,373 |
| Monde Nissin Corp. | 229,500 | 51,396 |
| Nickel Asia Corp. | 273,100 | 26,942 |
| Petron Corp. ⁽¹⁾ | 75,000 | 3,288 |
| Pilipinas Shell Petroleum Corp. | 1,600 | 487 |
| PLDT, Inc., ADR ⁽²⁾ | 4,443 | 132,579 |
| Puregold Price Club, Inc. | 65,600 | 41,351 |
| Robinsons Land Corp. | 91,300 | 26,044 |
| Robinsons Retail Holdings, Inc. | 34,190 | 35,511 |
| Security Bank Corp. | 57,680 | 98,393 |
| Semirara Mining & Power Corp. | 89,900 | 53,514 |
| SM Investments Corp. | 3,985 | 66,549 |
| SM Prime Holdings, Inc. | 134,900 | 87,449 |
| Universal Robina Corp. | 32,640 | 76,897 |
| Vista Land & Lifescapes, Inc. | 62,800 | 1,555 |
| Wilcon Depot, Inc. | 52,200 | 29,783 |
| | | 2,305,989 |
| Poland — 0.8% | | |
| Alior Bank SA ⁽¹⁾ | 7,262 | 59,716 |
| Allegro.eu SA ⁽¹⁾ | 1,485 | 7,594 |
| AmRest Holdings SE ⁽¹⁾ | 2,830 | 12,679 |
| Asseco Poland SA | 1,398 | 22,935 |
| Bank Millennium SA ⁽¹⁾ | 49,227 | 52,124 |
| Bank Polska Kasa Opieki SA | 5,325 | 101,857 |
| CCC SA ⁽¹⁾ | 861 | 7,350 |
| CD Projekt SA | 3,015 | 89,838 |
| Ciech SA ⁽¹⁾ | 2,368 | 21,743 |
| Cyfrowy Polsat SA | 4,067 | 17,052 |
| Dino Polska SA ⁽¹⁾ | 1,614 | 132,652 |
| Enea SA ⁽¹⁾ | 26,578 | 34,604 |
| Eurocash SA ⁽¹⁾ | 2,586 | 7,895 |
| Famur SA ⁽¹⁾ | 6,958 | 5,348 |
| Grupa Azoty SA ⁽¹⁾ | 3,462 | 28,147 |
| Jastrzebska Spolka Weglowa SA ⁽¹⁾ | 7,794 | 107,420 |
| KGHM Polska Miedz SA | 6,983 | 184,851 |
| KRUK SA | 1,090 | 72,980 |
| LiveChat Software SA | 1,024 | 25,169 |
| LPP SA | 45 | 97,546 |
| Lubelski Wegiel Bogdanka SA | 109 | 1,053 |
| mBank SA ⁽¹⁾ | 675 | 48,461 |
| Mercator Medical SA ⁽¹⁾ | 146 | 1,719 |
| Neuca SA | 24 | 3,541 |
| Orange Polska SA | 79,818 | 113,917 |

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| PGE Polska Grupa Energetyczna SA ⁽¹⁾ | 20,198 | 29,527 |
| PKP Cargo SA ⁽¹⁾ | 196 | 633 |
| Polski Koncern Naftowy ORLEN SA | 27,322 | 402,158 |
| Powszechna Kasa Oszczedności Bank Polski SA | 14,593 | 94,171 |
| Powszechny Zakład Ubezpieczeń SA | 14,313 | 102,463 |
| Santander Bank Polska SA | 1,263 | 78,705 |
| Tauron Polska Energia SA ⁽¹⁾ | 95,228 | 43,843 |
| TEN Square Games SA | 170 | 5,210 |
| Warsaw Stock Exchange | 783 | 6,228 |
| XTB SA | 4,908 | 32,469 |
| | | 2,053,598 |
| Russia^{(3)†} | | |
| Gazprom PJSC | 309,544 | 1 |
| Globaltrans Investment PLC, GDR ⁽¹⁾ | 19,562 | 2 |
| LUKOIL PJSC | 14,461 | — |
| Magnit PJSC | 1,613 | — |
| Magnit PJSC, GDR ⁽¹⁾ | 3 | — |
| Mechel PJSC ⁽¹⁾ | 7,372 | — |
| MMC Norilsk Nickel PJSC | 849 | — |
| MMC Norilsk Nickel PJSC, ADR | 3 | — |
| Mobile TeleSystems PJSC, ADR ⁽¹⁾ | 11,495 | 1 |
| Novatek PJSC, GDR | 8,700 | — |
| Novolipetsk Steel PJSC ⁽¹⁾ | 60,580 | — |
| O'Key Group SA, GDR | 1,578 | — |
| PhosAgro PJSC ⁽¹⁾ | 44 | — |
| PhosAgro PJSC LI, GDR | 2 | — |
| PhosAgro PJSC RX | 2,275 | — |
| Ros Agro PLC, GDR ⁽¹⁾ | 3,053 | 1 |
| Rosneft Oil Co. PJSC | 36,427 | — |
| Severstal PAO, GDR ⁽¹⁾ | 6,837 | 1 |
| Tatneft PJSC | 61,368 | — |
| VK Co. Ltd., GDR ⁽¹⁾ | 87 | — |
| VTB Bank PJSC ⁽¹⁾ | 386,396,000 | 633 |
| X5 Retail Group NV, GDR | 2,570 | — |
| | | 639 |
| South Africa — 4.3% | | |
| Absa Group Ltd. | 39,426 | 472,766 |
| Adcock Ingram Holdings Ltd. | 305 | 920 |
| Advtech Ltd. | 12,737 | 13,713 |
| AECI Ltd. | 8,701 | 46,535 |
| African Rainbow Minerals Ltd. | 10,125 | 175,347 |
| Afrimat Ltd. | 756 | 2,084 |
| Alexander Forbes Group Holdings Ltd. | 4,775 | 1,353 |
| Anglo American Platinum Ltd. | 1,400 | 141,505 |
| AngloGold Ashanti Ltd., ADR | 21,208 | 388,743 |
| Aspen Pharmacare Holdings Ltd. | 19,235 | 159,620 |
| Astral Foods Ltd. | 7,442 | 72,696 |
| Aveng Ltd. ⁽¹⁾ | 7,715 | 7,093 |
| AVI Ltd. | 22,005 | 94,412 |
| Balwin Properties Ltd. | 4,197 | 713 |
| Barloworld Ltd. | 24,857 | 150,686 |
| Bid Corp. Ltd. | 6,168 | 119,509 |
| Bidvest Group Ltd. | 8,951 | 120,376 |
| Blue Label Telecoms Ltd. ⁽¹⁾ | 5,048 | 1,527 |
| Brait PLC ⁽¹⁾⁽²⁾ | 4,194 | 1,040 |

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| Capitec Bank Holdings Ltd. | 1,630 | 193,522 |
| Cashbuild Ltd. ⁽²⁾ | 488 | 5,531 |
| City Lodge Hotels Ltd. ⁽¹⁾ | 2,646 | 761 |
| Clicks Group Ltd. | 9,263 | 159,356 |
| Coronation Fund Managers Ltd. | 13,375 | 27,104 |
| Curro Holdings Ltd. | 45,943 | 22,891 |
| Dis-Chem Pharmacies Ltd. | 25,081 | 44,478 |
| Discovery Ltd. ⁽¹⁾ | 12,431 | 91,478 |
| Distell Group Holdings Ltd. ⁽¹⁾ | 1,448 | 14,658 |
| DRDGOLD Ltd. | 20,138 | 12,876 |
| EOH Holdings Ltd. ⁽¹⁾⁽²⁾ | 1,194 | 262 |
| Exxaro Resources Ltd. | 13,410 | 175,404 |
| Famous Brands Ltd. | 293 | 1,013 |
| FirstRand Ltd. | 141,744 | 550,884 |
| Foschini Group Ltd. | 26,188 | 159,654 |
| Gold Fields Ltd., ADR | 27,974 | 311,910 |
| Grindrod Ltd. | 37,915 | 24,526 |
| Grindrod Shipping Holdings Ltd. | 2,188 | 45,398 |
| Harmony Gold Mining Co. Ltd., ADR ⁽²⁾ | 38,478 | 135,058 |
| Impala Platinum Holdings Ltd. | 40,015 | 486,326 |
| Investec Ltd. | 14,076 | 84,958 |
| Kaap Agri Ltd. | 177 | 447 |
| KAP Industrial Holdings Ltd. | 178,079 | 46,279 |
| Kumba Iron Ore Ltd. | 2,452 | 69,272 |
| Lewis Group Ltd. | 508 | 1,463 |
| Life Healthcare Group Holdings Ltd. | 32,255 | 33,086 |
| Metair Investments Ltd. | 1,914 | 3,064 |
| MiX Telematics Ltd., ADR | 83 | 649 |
| Momentum Metropolitan Holdings | 196,049 | 206,760 |
| Motus Holdings Ltd. | 16,603 | 113,336 |
| Mpact Ltd. | 965 | 1,622 |
| Mr Price Group Ltd. | 12,571 | 122,866 |
| MTN Group Ltd. | 56,441 | 462,514 |
| MultiChoice Group | 21,390 | 148,238 |
| Murray & Roberts Holdings Ltd. ⁽¹⁾ | 1,453 | 423 |
| Nampak Ltd. ⁽¹⁾ | 4,076 | 460 |
| Naspers Ltd., N Shares | 3,023 | 463,317 |
| Nedbank Group Ltd. | 22,009 | 290,922 |
| NEPI Rockcastle NV | 34,542 | 204,310 |
| Netcare Ltd. | 121,001 | 104,699 |
| Ninety One Ltd. | 15,489 | 36,175 |
| Northam Platinum Holdings Ltd. ⁽¹⁾ | 12,388 | 142,987 |
| Oceana Group Ltd. ⁽²⁾ | 464 | 1,621 |
| Old Mutual Ltd. ⁽²⁾ | 421,474 | 270,744 |
| Omnia Holdings Ltd. | 30,120 | 122,649 |
| Pepkor Holdings Ltd. | 20,522 | 26,415 |
| Pick n Pay Stores Ltd. ⁽²⁾ | 22,957 | 83,390 |
| PPC Ltd. ⁽¹⁾⁽²⁾ | 125,428 | 19,127 |
| Rand Merchant Investment Holdings Ltd. | 43,611 | 72,783 |
| Raubex Group Ltd. | 2,320 | 3,738 |
| Reinet Investments SCA | 11,800 | 210,631 |
| Remgro Ltd. | 22,295 | 183,830 |
| Reunert Ltd. | 3,156 | 8,749 |
| RFG Holdings Ltd. | 1,040 | 709 |
| RMB Holdings Ltd. | 8,812 | 312 |

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| Royal Bafokeng Platinum Ltd. | 15,814 | 150,868 |
| Sanlam Ltd. | 47,525 | 156,050 |
| Santam Ltd. | 2,838 | 43,173 |
| Sappi Ltd. ⁽¹⁾ | 75,826 | 215,638 |
| Sasol Ltd., ADR | 26,634 | 466,361 |
| Shoprite Holdings Ltd. | 13,363 | 196,698 |
| Sibanye Stillwater Ltd., ADR ⁽²⁾ | 36,825 | 412,808 |
| Southern Sun Ltd. ⁽¹⁾ | 3,866 | 967 |
| SPAR Group Ltd. | 7,714 | 59,708 |
| Standard Bank Group Ltd. | 27,271 | 287,000 |
| Steinhoff International Holdings NV ⁽¹⁾ | 112,095 | 10,961 |
| Sun International Ltd. | 488 | 1,012 |
| Telkom SA SOC Ltd. ⁽¹⁾ | 51,035 | 103,011 |
| Thungela Resources Ltd. | 21,640 | 395,000 |
| Tiger Brands Ltd. ⁽²⁾ | 9,075 | 102,368 |
| Transaction Capital Ltd. | 9,016 | 20,017 |
| Trencor Ltd. ⁽¹⁾ | 1,689 | 567 |
| Truworths International Ltd. | 30,638 | 101,502 |
| Tsogo Sun Gaming Ltd. ⁽²⁾ | 3,616 | 2,664 |
| Vodacom Group Ltd. ⁽²⁾ | 14,702 | 107,073 |
| Wilson Bayly Holmes-Ovcon Ltd. ⁽¹⁾ | 1,556 | 8,608 |
| Woolworths Holdings Ltd. | 31,006 | 118,069 |
| Zeder Investments Ltd. | 8,750 | 899 |
| | | 10,937,295 |
| South Korea — 13.6% | | |
| ABLBio, Inc. ⁽¹⁾ | 1,967 | 36,919 |
| Advanced Process Systems Corp. | 1,624 | 24,002 |
| Aekyung Industrial Co. Ltd. | 349 | 4,419 |
| AfreecaTV Co. Ltd. | 388 | 25,961 |
| Agabang&Company ⁽¹⁾ | 2,113 | 5,606 |
| Ahnlab, Inc. | 230 | 12,050 |
| Alteogen, Inc. ⁽¹⁾ | 216 | 6,143 |
| Amorepacific Corp. | 322 | 32,417 |
| AMOREPACIFIC Group | 1,483 | 36,048 |
| Ananti, Inc. ⁽¹⁾ | 6,338 | 30,985 |
| Aprogen pharmaceuticals, Inc. ⁽¹⁾ | 1,383 | 536 |
| Aprogen, Inc. ⁽¹⁾ | 437 | 230 |
| Asiana Airlines, Inc. ⁽¹⁾ | 3,845 | 37,490 |
| BGF Co. Ltd. | 616 | 2,059 |
| BGF retail Co. Ltd. | 779 | 122,254 |
| BH Co. Ltd. | 3,372 | 68,146 |
| Binggrae Co. Ltd. | 616 | 18,491 |
| Bioneer Corp. ⁽¹⁾ | 1,389 | 35,730 |
| BNK Financial Group, Inc. | 32,494 | 184,133 |
| Boditech Med, Inc. | 953 | 7,394 |
| Boryung | 285 | 2,328 |
| Bukwang Pharmaceutical Co. Ltd. | 513 | 3,174 |
| Byucksan Corp. | 2,612 | 4,428 |
| Cellid Co. Ltd. ⁽¹⁾ | 65 | 712 |
| Celltrion Healthcare Co. Ltd. | 392 | 19,676 |
| Celltrion Pharm, Inc. ⁽¹⁾ | 252 | 12,932 |
| Celltrion, Inc. | 1,948 | 264,080 |
| Chabiotech Co. Ltd. ⁽¹⁾ | 2,331 | 24,811 |
| Cheil Worldwide, Inc. | 4,386 | 81,350 |
| Chong Kun Dang Pharmaceutical Corp. | 789 | 50,501 |

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| Chongkundang Holdings Corp. | 42 | 1,763 |
| Chunbo Co. Ltd. | 75 | 14,027 |
| CJ CGV Co. Ltd. ⁽¹⁾ | 2,045 | 27,711 |
| CJ CheilJedang Corp. | 437 | 131,808 |
| CJ Corp. | 1,535 | 90,207 |
| CJ ENM Co. Ltd. | 760 | 49,067 |
| CJ Logistics Corp. ⁽¹⁾ | 966 | 65,540 |
| Classys, Inc. | 1,624 | 23,139 |
| CMG Pharmaceutical Co. Ltd. ⁽¹⁾ | 803 | 1,294 |
| Com2uSCorp | 114 | 5,478 |
| Cosmax, Inc. | 1,131 | 52,969 |
| CosmoAM&T Co. Ltd. ⁽¹⁾ | 253 | 12,397 |
| COSON Co. Ltd. ⁽¹⁾ | 1,078 | 2,150 |
| Coway Co. Ltd. | 4,999 | 220,090 |
| COWELL FASHION Co. Ltd. | 866 | 3,457 |
| CrystalGenomics, Inc. ⁽¹⁾ | 1,166 | 3,251 |
| CS Wind Corp. | 558 | 32,877 |
| Cuckoo Homesys Co. Ltd. | 704 | 17,321 |
| Daea TI Co. Ltd. ⁽¹⁾ | 824 | 2,435 |
| Daeduck Electronics Co. Ltd. | 4,805 | 86,541 |
| Daesang Corp. | 1,157 | 18,820 |
| Daewon Pharmaceutical Co. Ltd. | 395 | 5,380 |
| Daewoo Engineering & Construction Co. Ltd. ⁽¹⁾ | 26,080 | 102,425 |
| Daewoo Shipbuilding & Marine Engineering Co. Ltd. ⁽¹⁾ | 1,178 | 17,351 |
| Daewoong Co. Ltd. | 705 | 10,979 |
| Daewoong Pharmaceutical Co. Ltd. | 323 | 36,533 |
| Daishin Securities Co. Ltd. | 4,161 | 46,766 |
| Daol Investment & Securities Co. Ltd. | 5,885 | 14,723 |
| Daou Data Corp. | 2,016 | 43,400 |
| Daou Technology, Inc. | 2,270 | 36,155 |
| Dawonsys Co. Ltd. | 62 | 831 |
| DB Financial Investment Co. Ltd. | 1,678 | 5,858 |
| DB HiTek Co. Ltd. | 3,627 | 125,820 |
| DB Insurance Co. Ltd. | 5,455 | 259,285 |
| Dentium Co. Ltd. | 478 | 32,415 |
| Devsisters Co. Ltd. | 99 | 3,525 |
| DGB Financial Group, Inc. | 20,789 | 125,961 |
| DIO Corp. ⁽¹⁾ | 562 | 8,344 |
| DL E&C Co. Ltd. | 3,312 | 106,966 |
| DL Holdings Co. Ltd. | 1,379 | 72,861 |
| Dong-A Socio Holdings Co. Ltd. | 122 | 9,477 |
| Dong-A ST Co. Ltd. | 223 | 10,335 |
| Dongjin Semichem Co. Ltd. | 2,768 | 70,840 |
| DongKook Pharmaceutical Co. Ltd. | 415 | 5,066 |
| Dongkuk Steel Mill Co. Ltd. | 8,738 | 93,019 |
| Dongsuh Cos., Inc. | 1,309 | 21,424 |
| Dongwha Enterprise Co. Ltd. ⁽¹⁾ | 82 | 4,141 |
| Dongwha Pharm Co. Ltd. | 1,215 | 8,388 |
| Dongwon Development Co. Ltd. | 641 | 1,760 |
| Dongwon F&B Co. Ltd. | 93 | 9,807 |
| Dongwon Industries Co. Ltd. | 950 | 34,053 |
| Dongwon Systems Corp. | 217 | 8,450 |
| Doosan Bobcat, Inc. | 917 | 25,100 |
| Doosan Enerbility Co. Ltd. ⁽¹⁾ | 8,853 | 114,715 |
| Doosan Fuel Cell Co. Ltd. ⁽¹⁾ | 603 | 15,699 |

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| Doosan Tesna, Inc. | 1,960 | 46,547 |
| DoubleUGames Co. Ltd. | 275 | 10,264 |
| Douzone Bizon Co. Ltd. | 1,500 | 41,457 |
| Dreamtech Co. Ltd. | 2,473 | 18,459 |
| Duk San Neolux Co. Ltd. ⁽¹⁾ | 569 | 17,129 |
| Echo Marketing, Inc. | 366 | 3,873 |
| Ecopro BM Co. Ltd. | 496 | 43,950 |
| Ecopro Co. Ltd. | 169 | 18,409 |
| Ecopro HN Co. Ltd. | 136 | 5,587 |
| E-MART, Inc. | 1,032 | 73,000 |
| ENF Technology Co. Ltd. | 240 | 4,306 |
| Eo Technics Co. Ltd. | 129 | 7,021 |
| Eoflow Co. Ltd. ⁽¹⁾ | 486 | 6,230 |
| Eugene Corp. | 3,001 | 8,610 |
| Eugene Investment & Securities Co. Ltd. | 4,439 | 9,449 |
| Eugene Technology Co. Ltd. | 502 | 9,950 |
| F&F Co. Ltd. / New | 900 | 105,070 |
| F&F Holdings Co. Ltd. | 27 | 592 |
| Fila Holdings Corp. | 3,645 | 92,795 |
| Fine Semitech Corp. | 363 | 4,558 |
| Foosung Co. Ltd. | 1,807 | 18,612 |
| GemVax & Kael Co. Ltd. ⁽¹⁾ | 680 | 6,704 |
| Genexine, Inc. ⁽¹⁾ | 81 | 1,298 |
| Giantstep, Inc. ⁽¹⁾ | 170 | 3,159 |
| GOLFZON Co. Ltd. | 448 | 37,953 |
| Gradient Corp. | 604 | 6,594 |
| Grand Korea Leisure Co. Ltd. ⁽¹⁾ | 242 | 3,148 |
| Green Cross Corp. | 41 | 4,063 |
| Green Cross Holdings Corp. | 435 | 5,787 |
| GS Engineering & Construction Corp. | 6,709 | 121,339 |
| GS Holdings Corp. | 5,649 | 209,968 |
| GS Retail Co. Ltd. | 4,711 | 107,466 |
| HAESUNG DS Co. Ltd. | 1,458 | 47,816 |
| Hana Financial Group, Inc. | 20,683 | 707,401 |
| Hana Materials, Inc. | 366 | 10,021 |
| Hana Micron, Inc. ⁽¹⁾ | 3,236 | 27,323 |
| Hanall Biopharma Co. Ltd. ⁽¹⁾ | 410 | 4,501 |
| Handsome Co. Ltd. | 2,251 | 44,710 |
| Hanil Cement Co. Ltd. | 730 | 6,925 |
| Hanjin Kal Corp. ⁽¹⁾ | 187 | 5,825 |
| Hanjin Transportation Co. Ltd. | 337 | 5,277 |
| Hankook Shell Oil Co. Ltd. | 40 | 7,632 |
| Hankook Tire & Technology Co. Ltd. | 5,407 | 141,215 |
| Hanmi Pharm Co. Ltd. | 378 | 75,576 |
| Hanmi Semiconductor Co. Ltd. | 3,377 | 35,323 |
| Hanon Systems | 8,178 | 54,730 |
| Hansae Co. Ltd. | 1,736 | 21,260 |
| Hansol Chemical Co. Ltd. | 375 | 61,053 |
| Hansol Paper Co. Ltd. | 1,067 | 11,415 |
| Hansol Technics Co. Ltd. ⁽¹⁾ | 1,045 | 4,524 |
| Hanssem Co. Ltd. | 322 | 11,589 |
| Hanwha Aerospace Co. Ltd. | 3,100 | 171,972 |
| Hanwha Corp. | 3,440 | 76,834 |
| Hanwha Corp., Preference Shares | 729 | 8,453 |
| Hanwha General Insurance Co. Ltd. ⁽¹⁾ | 2,607 | 8,443 |

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| Hanwha Investment & Securities Co. Ltd. | 10,391 | 21,227 |
| Hanwha Life Insurance Co. Ltd. ⁽¹⁾ | 37,675 | 72,798 |
| Hanwha Solutions Corp. ⁽¹⁾ | 3,550 | 140,516 |
| Hanwha Systems Co. Ltd. | 2,295 | 20,246 |
| Harim Holdings Co. Ltd. | 7,758 | 45,626 |
| HD Hyundai Co. Ltd. | 5,366 | 265,322 |
| HDC Holdings Co. Ltd. | 1,750 | 7,677 |
| HDC Hyundai Development Co-Engineering & Construction, E Shares | 3,589 | 30,522 |
| Hite Jinro Co. Ltd. | 2,211 | 44,297 |
| HJ Shipbuilding & Construction Co. Ltd. ⁽¹⁾ | 2,594 | 8,738 |
| HK inno N Corp. | 227 | 6,576 |
| HL Holdings Corp. | 590 | 15,030 |
| HL Mando Co. Ltd. | 3,061 | 113,513 |
| HLB Global Co. Ltd. ⁽¹⁾ | 807 | 4,145 |
| HLB, Inc. ⁽¹⁾ | 1,434 | 36,107 |
| HMM Co. Ltd. | 20,172 | 347,646 |
| Hotel Shilla Co. Ltd. | 1,180 | 66,311 |
| HS Industries Co. Ltd. | 1,315 | 4,068 |
| Hugel, Inc. ⁽¹⁾ | 170 | 14,959 |
| Humax Co. Ltd. ⁽¹⁾ | 1,601 | 4,872 |
| Humedix Co. Ltd. | 254 | 4,326 |
| Huons Co. Ltd. | 129 | 2,983 |
| Huons Global Co. Ltd. | 141 | 2,059 |
| Hwaseung Enterprise Co. Ltd. | 315 | 2,273 |
| HYBE Co. Ltd. ⁽¹⁾ | 162 | 17,964 |
| Hyosung Advanced Materials Corp. | 134 | 40,760 |
| Hyosung Chemical Corp. ⁽¹⁾ | 216 | 20,890 |
| Hyosung Corp. | 369 | 21,579 |
| Hyosung Heavy Industries Corp. ⁽¹⁾ | 224 | 14,602 |
| Hyosung TNC Corp. | 224 | 61,563 |
| Hyundai Autoever Corp. | 426 | 36,608 |
| Hyundai Construction Equipment Co. Ltd. | 678 | 31,294 |
| HYUNDAI Corp. | 337 | 4,690 |
| Hyundai Department Store Co. Ltd. | 1,484 | 68,553 |
| Hyundai Doosan Infracore Co. Ltd. ⁽¹⁾ | 5,579 | 35,667 |
| Hyundai Electric & Energy System Co. Ltd. ⁽¹⁾ | 3,851 | 124,706 |
| Hyundai Elevator Co. Ltd. | 1,982 | 45,329 |
| Hyundai Engineering & Construction Co. Ltd. | 6,782 | 214,375 |
| Hyundai Futurenet Co. Ltd. | 2,521 | 4,986 |
| Hyundai Glovis Co. Ltd. | 1,796 | 243,643 |
| Hyundai Greenfood Co. Ltd. | 4,245 | 22,895 |
| Hyundai Heavy Industries Co. Ltd. ⁽¹⁾ | 1,149 | 105,250 |
| Hyundai Home Shopping Network Corp. | 644 | 24,426 |
| Hyundai Livart Furniture Co. Ltd. | 429 | 3,362 |
| Hyundai Marine & Fire Insurance Co. Ltd. | 8,078 | 186,333 |
| Hyundai Mipo Dockyard Co. Ltd. ⁽¹⁾ | 294 | 19,578 |
| Hyundai Mobis Co. Ltd. | 1,875 | 306,897 |
| Hyundai Motor Co. | 5,134 | 668,861 |
| Hyundai Rotem Co. Ltd. ⁽¹⁾ | 1,229 | 30,096 |
| Hyundai Steel Co. | 6,853 | 179,308 |
| Hyundai Wia Corp. | 564 | 26,056 |
| ICD Co. Ltd. | 2,133 | 14,942 |
| Ijjin Diamond Co. Ltd. | 93 | 1,231 |
| Ijjin Materials Co. Ltd. | 319 | 15,299 |
| Ilyang Pharmaceutical Co. Ltd. | 2,125 | 28,456 |

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| iMarketKorea, Inc. | 2,108 | 16,594 |
| Industrial Bank of Korea | 22,154 | 189,631 |
| Innocean Worldwide, Inc. | 782 | 26,027 |
| Innox Advanced Materials Co. Ltd. | 1,309 | 29,429 |
| Inscobee, Inc. ⁽¹⁾ | 756 | 942 |
| Insun ENT Co. Ltd. ⁽¹⁾ | 1,650 | 11,915 |
| Interflex Co. Ltd. ⁽¹⁾ | 276 | 2,360 |
| INTOPS Co. Ltd. | 1,921 | 44,417 |
| iNtRON Biotechnology, Inc. ⁽¹⁾ | 2,914 | 19,564 |
| IS Dongseo Co. Ltd. | 2,292 | 60,270 |
| i-SENS, Inc. | 272 | 6,855 |
| JB Financial Group Co. Ltd. | 14,750 | 94,887 |
| Jeil Pharmaceutical Co. Ltd. | 24 | 349 |
| Jeju Air Co. Ltd. ⁽¹⁾ | 273 | 2,313 |
| Jin Air Co. Ltd. ⁽¹⁾ | 624 | 6,636 |
| Jusung Engineering Co. Ltd. | 4,806 | 47,150 |
| JW Holdings Corp. | 399 | 935 |
| JW Pharmaceutical Corp. | 2,377 | 35,880 |
| JYP Entertainment Corp. | 1,575 | 73,613 |
| Kakao Corp. | 4,437 | 194,680 |
| Kakao Games Corp. ⁽¹⁾ | 699 | 23,688 |
| KakaoBank Corp. ⁽¹⁾ | 897 | 17,403 |
| Kangwon Land, Inc. ⁽¹⁾ | 1,592 | 30,594 |
| KB Financial Group, Inc., ADR ⁽²⁾ | 18,091 | 712,966 |
| KC Co. Ltd. | 435 | 6,075 |
| KC Tech Co. Ltd. | 493 | 6,285 |
| KCC Corp. | 306 | 56,315 |
| KCC Glass Corp. | 1,172 | 36,831 |
| KEPCO Engineering & Construction Co., Inc. | 229 | 10,703 |
| KEPCO Plant Service & Engineering Co. Ltd. | 1,281 | 33,850 |
| KG DONGBUSTEEL | 279 | 1,945 |
| Kginicis Co. Ltd. | 1,731 | 17,047 |
| KH Feelux Co. Ltd. ⁽¹⁾ | 8,049 | 5,936 |
| KH Vatec Co. Ltd. | 1,906 | 22,042 |
| Kia Corp. | 14,356 | 756,043 |
| KISCO Corp. | 1,358 | 6,962 |
| KIWOOM Securities Co. Ltd. | 1,873 | 132,879 |
| KMW Co. Ltd. ⁽¹⁾ | 276 | 5,840 |
| Koentec Co. Ltd. | 632 | 3,863 |
| Koh Young Technology, Inc. | 700 | 7,704 |
| Kolmar BNH Co. Ltd. | 169 | 3,118 |
| Kolmar Korea Co. Ltd. | 104 | 3,100 |
| Kolmar Korea Holdings Co. Ltd. | 244 | 2,888 |
| Kolon Industries, Inc. | 1,544 | 54,667 |
| KoMiCo Ltd. | 1,114 | 40,675 |
| Komipharm International Co. Ltd. ⁽¹⁾ | 185 | 1,093 |
| KONA I Co. Ltd. ⁽¹⁾ | 716 | 9,568 |
| Korea Aerospace Industries Ltd. | 4,485 | 166,561 |
| Korea Circuit Co. Ltd. ⁽¹⁾ | 1,642 | 18,419 |
| Korea Electric Power Corp., ADR ⁽¹⁾⁽²⁾ | 17,239 | 139,291 |
| Korea Electric Terminal Co. Ltd. | 609 | 26,999 |
| Korea Gas Corp. | 430 | 11,476 |
| Korea Investment Holdings Co. Ltd. | 4,226 | 187,853 |
| Korea Line Corp. ⁽¹⁾ | 17,992 | 29,961 |
| Korea Petrochemical Ind Co. Ltd. | 318 | 39,667 |

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| Korea Real Estate Investment & Trust Co. Ltd. | 3,951 | 4,218 |
| Korea Shipbuilding & Offshore Engineering Co. Ltd. ⁽¹⁾ | 2,976 | 179,167 |
| Korea United Pharm, Inc. | 247 | 4,365 |
| Korea Zinc Co. Ltd. | 260 | 125,697 |
| Korean Air Lines Co. Ltd. ⁽¹⁾ | 13,827 | 271,271 |
| Korean Reinsurance Co. | 6,669 | 42,708 |
| Krafton, Inc. ⁽¹⁾ | 485 | 85,364 |
| KT Skylife Co. Ltd. | 1,686 | 11,058 |
| Kumho Petrochemical Co. Ltd. | 1,757 | 202,105 |
| Kumho Tire Co., Inc. ⁽¹⁾ | 3,469 | 7,999 |
| Kwang Dong Pharmaceutical Co. Ltd. | 671 | 3,121 |
| Kyobo Securities Co. Ltd. | 138 | 617 |
| Kyung Dong Navien Co. Ltd. | 141 | 3,960 |
| L&C Bio Co. Ltd. | 334 | 6,094 |
| L&F Co. Ltd. ⁽¹⁾ | 331 | 57,076 |
| LB Semicon, Inc. | 1,686 | 10,374 |
| LEENO Industrial, Inc. | 638 | 84,635 |
| LF Corp. | 3,890 | 47,885 |
| LG Chem Ltd. | 847 | 483,494 |
| LG Corp. | 1,880 | 121,242 |
| LG Display Co. Ltd., ADR ⁽²⁾ | 47,208 | 267,197 |
| LG Electronics, Inc. | 6,272 | 473,283 |
| LG Energy Solution Ltd. ⁽¹⁾ | 324 | 146,567 |
| LG H&H Co. Ltd. | 251 | 126,664 |
| LG HelloVision Co. Ltd. | 1,238 | 4,884 |
| LG Innotek Co. Ltd. | 1,145 | 276,057 |
| LG Uplus Corp. | 16,787 | 155,183 |
| LIG Nex1 Co. Ltd. | 1,456 | 102,918 |
| Lock&Lock Co. Ltd. | 304 | 1,522 |
| Lotte Chemical Corp. | 703 | 99,244 |
| Lotte Chilsung Beverage Co. Ltd. | 381 | 45,781 |
| Lotte Confectionery Co. Ltd. | 165 | 16,230 |
| Lotte Corp. | 231 | 5,804 |
| Lotte Data Communication Co. | 464 | 8,276 |
| LOTTE Fine Chemical Co. Ltd. | 1,867 | 89,427 |
| LOTTE Himart Co. Ltd. | 116 | 1,191 |
| Lotte Rental Co. Ltd. | 1,895 | 42,213 |
| Lotte Shopping Co. Ltd. | 1,215 | 78,968 |
| LS Corp. | 813 | 47,021 |
| LS Electric Co. Ltd. | 817 | 36,224 |
| Lutronic Corp. | 1,474 | 22,506 |
| LVMC Holdings ⁽¹⁾ | 986 | 2,247 |
| LX Hausys Ltd. | 634 | 17,426 |
| LX Holdings Corp. ⁽¹⁾ | 3,787 | 27,249 |
| LX INTERNATIONAL Corp. | 1,786 | 56,278 |
| LX Semicon Co. Ltd. | 992 | 67,687 |
| Maeil Dairies Co. Ltd. | 252 | 9,527 |
| Medytox, Inc. | 163 | 14,954 |
| MegaStudyEdu Co. Ltd. | 837 | 50,109 |
| Meritz Financial Group, Inc. | 3,092 | 90,086 |
| Meritz Fire & Marine Insurance Co. Ltd. | 4,008 | 141,656 |
| Meritz Securities Co. Ltd. | 32,838 | 147,711 |
| Mirae Asset Life Insurance Co. Ltd. | 2,237 | 4,814 |
| Mirae Asset Securities Co. Ltd. | 26,938 | 137,484 |
| Miwon Commercial Co. Ltd. | 26 | 3,393 |

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| Namhae Chemical Corp. | 960 | 6,713 |
| Namsun Aluminum Co. Ltd. ⁽¹⁾ | 4,341 | 8,497 |
| NAVER Corp. | 2,003 | 291,163 |
| NCSOFT Corp. | 712 | 257,926 |
| Neowiz ⁽¹⁾ | 1,144 | 35,747 |
| NEPES Corp. ⁽¹⁾ | 2,001 | 29,943 |
| Netmarble Corp. | 181 | 6,807 |
| Nexen Tire Corp. | 3,291 | 17,657 |
| NEXTIN, Inc. | 591 | 25,024 |
| NH Investment & Securities Co. Ltd. | 14,115 | 104,176 |
| NHN Corp. ⁽¹⁾ | 938 | 17,797 |
| NHN KCP Corp. ⁽¹⁾ | 1,223 | 13,192 |
| NICE Holdings Co. Ltd. | 1,626 | 15,550 |
| NICE Information Service Co. Ltd. | 1,931 | 18,981 |
| NongShim Co. Ltd. | 253 | 63,441 |
| OCI Co. Ltd. | 932 | 68,568 |
| OptoElectronics Solutions Co. Ltd. | 81 | 1,028 |
| Orion Corp./Republic of Korea | 1,920 | 172,411 |
| Orion Holdings Corp. | 2,268 | 26,508 |
| Osstem Implant Co. Ltd. | 576 | 49,250 |
| Ottogi Corp. | 144 | 48,842 |
| Pan Ocean Co. Ltd. | 34,063 | 141,702 |
| Paradise Co. Ltd. ⁽¹⁾ | 1,512 | 20,021 |
| Park Systems Corp. | 268 | 24,241 |
| Partron Co. Ltd. | 4,798 | 32,448 |
| Pearl Abyss Corp. ⁽¹⁾ | 642 | 21,623 |
| PharmaResearch Co. Ltd. | 223 | 11,524 |
| PI Advanced Materials Co. Ltd. | 961 | 23,788 |
| Poongsan Corp. | 487 | 11,331 |
| POSCO Chemical Co. Ltd. | 347 | 58,611 |
| POSCO Holdings, Inc., ADR | 12,950 | 738,927 |
| Posco ICT Co. Ltd. | 4,331 | 23,361 |
| Posco International Corp. | 2,436 | 44,883 |
| PSK, Inc. | 2,182 | 30,302 |
| Pulmuone Co. Ltd. | 627 | 5,307 |
| S&S Tech Corp. | 452 | 9,763 |
| S-1 Corp. | 691 | 33,798 |
| Samchully Co. Ltd. | 65 | 18,795 |
| Samjin Pharmaceutical Co. Ltd. | 249 | 4,954 |
| Samsung Biologics Co. Ltd. ⁽¹⁾ | 357 | 242,809 |
| Samsung C&T Corp. | 1,987 | 186,396 |
| Samsung Card Co. Ltd. | 448 | 11,034 |
| Samsung Electro-Mechanics Co. Ltd. | 3,411 | 373,395 |
| Samsung Electronics Co. Ltd., GDR | 5,003 | 5,942,836 |
| Samsung Engineering Co. Ltd. ⁽¹⁾ | 13,444 | 254,174 |
| Samsung Fire & Marine Insurance Co. Ltd. | 2,950 | 463,035 |
| Samsung Heavy Industries Co. Ltd. ⁽¹⁾ | 41,565 | 166,291 |
| Samsung Life Insurance Co. Ltd. | 4,435 | 248,972 |
| Samsung Pharmaceutical Co. Ltd. ⁽¹⁾ | 723 | 1,566 |
| Samsung SDI Co. Ltd. | 1,332 | 751,951 |
| Samsung SDS Co. Ltd. | 986 | 96,344 |
| Samsung Securities Co. Ltd. | 6,127 | 165,810 |
| Samwha Capacitor Co. Ltd. | 200 | 5,380 |
| Samyang Corp. | 176 | 5,258 |
| Samyang Foods Co. Ltd. | 395 | 33,740 |

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| Samyang Holdings Corp. | 195 | 9,941 |
| Sangsangin Co. Ltd. | 4,184 | 19,875 |
| SD Biosensor, Inc. | 3,414 | 86,373 |
| Seah Besteel Holdings Corp. | 911 | 13,459 |
| SeAH Steel Corp. | 339 | 39,188 |
| SeAH Steel Holdings Corp. | 160 | 21,465 |
| Sebang Global Battery Co. Ltd. | 158 | 5,878 |
| Seegene, Inc. | 4,156 | 97,282 |
| Seobu T&D | 1,800 | 10,285 |
| Seojin System Co. Ltd. | 1,030 | 12,991 |
| Seoul Semiconductor Co. Ltd. | 5,788 | 49,568 |
| Seoul Viosys Co. Ltd. | 377 | 1,646 |
| SFA Engineering Corp. | 912 | 28,049 |
| SFA Semicon Co. Ltd. ⁽¹⁾ | 2,124 | 7,409 |
| Shin Poong Pharmaceutical Co. Ltd. ⁽¹⁾ | 78 | 1,301 |
| Shinhan Financial Group Co. Ltd., ADR ⁽²⁾ | 27,592 | 800,720 |
| Shinsegae International, Inc. | 1,719 | 32,021 |
| Shinsegae, Inc. | 780 | 126,144 |
| Shinsung E&G Co. Ltd. ⁽¹⁾ | 2,421 | 3,590 |
| Shinyoung Securities Co. Ltd. | 132 | 5,825 |
| SIMMTECH Co. Ltd. | 2,906 | 75,111 |
| SK Biopharmaceuticals Co. Ltd. ⁽¹⁾ | 1,017 | 57,482 |
| SK Bioscience Co. Ltd. ⁽¹⁾ | 259 | 16,566 |
| SK Chemicals Co. Ltd. | 1,075 | 73,394 |
| SK D&D Co. Ltd. | 398 | 6,991 |
| SK Discovery Co. Ltd. | 345 | 8,487 |
| SK Gas Ltd. | 126 | 12,309 |
| SK Hynix, Inc. | 24,762 | 1,634,292 |
| SK IE Technology Co. Ltd. ⁽¹⁾ | 232 | 11,876 |
| SK Innovation Co. Ltd. ⁽¹⁾ | 1,851 | 256,105 |
| SK Networks Co. Ltd. | 21,603 | 69,808 |
| SK Securities Co. Ltd. | 31,975 | 16,922 |
| SK, Inc. | 1,039 | 175,368 |
| SKC Co. Ltd. | 731 | 63,405 |
| SL Corp. | 1,283 | 27,714 |
| SM Entertainment Co. Ltd. | 586 | 35,901 |
| SNT Motiv Co. Ltd. | 434 | 14,889 |
| S-Oil Corp. | 3,158 | 209,085 |
| Songwon Industrial Co. Ltd. | 1,219 | 16,549 |
| Soulbrain Co. Ltd. | 232 | 38,137 |
| Soulbrain Holdings Co. Ltd. | 101 | 2,125 |
| SPC Samlip Co. Ltd. | 100 | 5,320 |
| STIC Investments, Inc. | 700 | 3,207 |
| Studio Dragon Corp. ⁽¹⁾ | 147 | 8,221 |
| Suheung Co. Ltd. | 280 | 6,935 |
| Taeyoung Engineering & Construction Co. Ltd. | 1,144 | 4,357 |
| Taihan Electric Wire Co. Ltd. ⁽¹⁾ | 14,989 | 19,530 |
| TES Co. Ltd. | 1,403 | 19,187 |
| TK Corp. | 771 | 10,583 |
| TKG Huchems Co. Ltd. | 1,424 | 23,526 |
| Tokai Carbon Korea Co. Ltd. | 392 | 32,246 |
| Tongyang Life Insurance Co. Ltd. | 4,796 | 20,206 |
| Tongyang, Inc. | 3,527 | 2,875 |
| Toptec Co. Ltd. ⁽¹⁾ | 247 | 1,497 |
| TSE Co. Ltd. | 162 | 5,236 |

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| TY Holdings Co. Ltd. ⁽¹⁾ | 1,322 | 12,444 |
| Unid Co. Ltd. | 385 | 29,017 |
| UNIDBTPLUS Co. Ltd. ⁽¹⁾ | 605 | 2,918 |
| UniTest, Inc. ⁽¹⁾ | 329 | 3,288 |
| Value Added Technology Co. Ltd. | 1,055 | 26,085 |
| Vieworks Co. Ltd. | 344 | 8,357 |
| Webzen, Inc. ⁽¹⁾ | 493 | 6,297 |
| Wemade Co. Ltd. | 705 | 19,468 |
| Winix, Inc. | 383 | 3,177 |
| WiSoL Co. Ltd. | 935 | 5,094 |
| Wonik Holdings Co. Ltd. ⁽¹⁾ | 908 | 2,457 |
| WONIK IPS Co. Ltd. | 1,371 | 30,178 |
| Wonik Materials Co. Ltd. | 174 | 4,289 |
| Wonik QnC Corp. | 1,985 | 41,664 |
| Woongjin Thinkbig Co. Ltd. | 2,317 | 4,744 |
| Woori Financial Group, Inc. | 46,809 | 467,619 |
| Woori Investment Bank Co. Ltd. | 18,555 | 11,135 |
| Woori Technology Investment Co. Ltd. ⁽¹⁾ | 6,780 | 23,446 |
| YG Entertainment, Inc. | 598 | 20,286 |
| Youngone Corp. | 1,635 | 59,574 |
| Youngone Holdings Co. Ltd. | 707 | 30,627 |
| Yuanta Securities Korea Co. Ltd. | 8,160 | 16,897 |
| Yuhan Corp. | 1,102 | 49,259 |
| Zinus, Inc. | 315 | 7,771 |
| | | 34,803,519 |
| Taiwan — 16.8% | | |
| Abico Avy Co. Ltd. ⁽¹⁾ | 6,020 | 3,986 |
| Ability Enterprise Co. Ltd. | 22,000 | 16,035 |
| AcBel Polytech, Inc. | 24,000 | 23,659 |
| Accton Technology Corp. | 5,000 | 44,491 |
| Acer, Inc. | 239,000 | 191,811 |
| ACES Electronic Co. Ltd. | 7,514 | 7,942 |
| Acon Holding, Inc. ⁽¹⁾ | 30,465 | 12,565 |
| Acter Group Corp. Ltd. | 10,000 | 32,785 |
| ADATA Technology Co. Ltd. | 23,000 | 46,603 |
| Advanced Analog Technology, Inc. | 2,000 | 3,481 |
| Advanced International Multitech Co. Ltd. | 16,000 | 51,480 |
| Advanced Power Electronics Corp. | 6,000 | 22,675 |
| Advantech Co. Ltd. | 6,099 | 66,390 |
| AGV Products Corp. | 14,000 | 4,791 |
| Airmate Cayman International Co. Ltd. ⁽¹⁾ | 1,060 | 575 |
| Airtac International Group | 2,046 | 63,462 |
| Alcor Micro Corp. | 4,000 | 4,420 |
| Alexander Marine Co. Ltd. | 4,000 | 42,211 |
| Allied Circuit Co. Ltd. | 2,000 | 7,842 |
| Allied Supreme Corp. | 3,000 | 31,870 |
| Allis Electric Co. Ltd. | 2,315 | 2,206 |
| Alltek Technology Corp. | 8,013 | 9,185 |
| Alltop Technology Co. Ltd. | 3,500 | 14,419 |
| Alpha Networks, Inc. | 5,773 | 5,862 |
| Altek Corp. | 7,000 | 8,657 |
| Amazing Microelectronic Corp. | 7,000 | 22,417 |
| Ampire Co. Ltd. | 2,000 | 1,828 |
| AMPOC Far-East Co. Ltd. | 2,000 | 2,752 |
| AmTRAN Technology Co. Ltd. | 52,806 | 16,680 |

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| Anji Technology Co. Ltd. | 5,000 | 7,665 |
| Anpec Electronics Corp. | 5,000 | 21,687 |
| Apacer Technology, Inc. | 1,000 | 1,380 |
| APAQ Technology Co. Ltd. | 3,000 | 4,043 |
| APCB, Inc. | 2,000 | 1,091 |
| Apex International Co. Ltd. | 14,000 | 27,565 |
| Arcadyan Technology Corp. | 1,000 | 3,420 |
| Ardentec Corp. | 56,000 | 91,551 |
| Argosy Research, Inc. | 4,155 | 12,059 |
| ASE Technology Holding Co. Ltd., ADR | 88,544 | 602,099 |
| Asia Cement Corp. | 167,000 | 224,400 |
| Asia Optical Co., Inc. | 2,000 | 4,327 |
| Asia Pacific Telecom Co. Ltd. ⁽¹⁾ | 28,621 | 5,755 |
| Asia Polymer Corp. | 47,353 | 44,393 |
| Asia Vital Components Co. Ltd. | 30,000 | 111,767 |
| ASolid Technology Co. Ltd. | 2,000 | 4,817 |
| ASROCK, Inc. | 2,000 | 8,580 |
| Asustek Computer, Inc. | 23,000 | 199,918 |
| Aten International Co. Ltd. | 2,000 | 5,019 |
| Audix Corp. | 1,000 | 1,711 |
| AUO Corp. | 496,640 | 262,002 |
| AURAS Technology Co. Ltd. | 5,000 | 25,637 |
| Avermedia Technologies | 8,800 | 6,687 |
| Bafang Yunji International Co. Ltd. | 5,000 | 34,342 |
| Bank of Kaohsiung Co. Ltd. | 51,814 | 21,636 |
| Basso Industry Corp. | 17,000 | 23,093 |
| BenQ Materials Corp. | 17,000 | 18,197 |
| BES Engineering Corp. | 164,000 | 44,118 |
| Bin Chuan Enterprise Co. Ltd. | 2,000 | 1,538 |
| Bora Pharmaceuticals Co. Ltd. | 3,301 | 48,314 |
| Brighton-Best International Taiwan, Inc. | 31,000 | 36,503 |
| C Sun Manufacturing Ltd. | 7,354 | 10,959 |
| Capital Securities Corp. | 136,000 | 52,140 |
| Career Technology MFG. Co. Ltd. ⁽¹⁾ | 52,020 | 47,132 |
| Catcher Technology Co. Ltd. | 60,000 | 357,902 |
| Cathay Financial Holding Co. Ltd. | 305,000 | 434,033 |
| Cayman Engley Industrial Co. Ltd. | 2,000 | 3,989 |
| Central Reinsurance Co. Ltd. | 21,000 | 13,082 |
| Century Iron & Steel Industrial Co. Ltd. | 7,000 | 19,449 |
| Chailease Holding Co. Ltd. | 15,146 | 99,969 |
| ChainQui Construction Development Co. Ltd. ⁽¹⁾ | 2,200 | 1,043 |
| Champion Building Materials Co. Ltd. | 22,500 | 7,233 |
| Champion Microelectronic Corp. | 4,000 | 5,499 |
| Chang Hwa Commercial Bank Ltd. | 281,236 | 160,158 |
| Chang Wah Electromaterials, Inc. | 39,000 | 40,911 |
| Chang Wah Technology Co. Ltd. | 2,500 | 2,677 |
| Channel Well Technology Co. Ltd. | 2,000 | 1,796 |
| Charoen Pokphand Enterprise | 12,100 | 31,004 |
| CHC Healthcare Group | 9,000 | 13,256 |
| Chen Full International Co. Ltd. ⁽¹⁾ | 4,000 | 5,070 |
| Cheng Loong Corp. | 55,000 | 48,544 |
| Cheng Mei Materials Technology Corp. ⁽¹⁾ | 48,000 | 15,740 |
| Cheng Shin Rubber Industry Co. Ltd. | 149,000 | 169,782 |
| Cheng Uei Precision Industry Co. Ltd. | 40,000 | 51,488 |
| Chia Chang Co. Ltd. | 5,000 | 5,913 |

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| Chia Hsin Cement Corp. | 2,000 | 1,155 |
| Chicony Electronics Co. Ltd. | 28,000 | 75,850 |
| Chicony Power Technology Co. Ltd. | 4,000 | 9,383 |
| China Airlines Ltd. ⁽²⁾ | 216,000 | 128,891 |
| China Bills Finance Corp. | 46,000 | 22,602 |
| China Chemical & Pharmaceutical Co. Ltd. | 29,000 | 19,855 |
| China Development Financial Holding Corp. | 676,760 | 295,467 |
| China Development Financial Holding Corp., Preference Shares | 80,081 | 19,621 |
| China Electric Manufacturing Corp. | 28,000 | 13,547 |
| China General Plastics Corp. | 26,805 | 19,517 |
| China Man-Made Fiber Corp. ⁽¹⁾ | 82,000 | 23,396 |
| China Metal Products | 1,000 | 966 |
| China Motor Corp. | 17,000 | 32,106 |
| China Petrochemical Development Corp. | 262,690 | 89,044 |
| China Steel Chemical Corp. | 8,000 | 28,429 |
| China Steel Corp. | 418,000 | 396,801 |
| China Wire & Cable Co. Ltd. | 22,000 | 19,595 |
| Chinese Maritime Transport Ltd. | 7,000 | 8,482 |
| Ching Feng Home Fashions Co. Ltd. | 1,000 | 573 |
| Chin-Poon Industrial Co. Ltd. | 44,000 | 45,885 |
| Chipbond Technology Corp. | 74,000 | 140,653 |
| ChipMOS Technologies, Inc. | 76,000 | 83,818 |
| Chlitina Holding Ltd. | 4,000 | 22,686 |
| Chong Hong Construction Co. Ltd. | 2,000 | 4,674 |
| Chroma ATE, Inc. | 19,000 | 123,956 |
| Chun Yuan Steel Industry Co. Ltd. | 32,000 | 16,570 |
| Chung Hwa Pulp Corp. | 19,000 | 11,041 |
| Chung-Hsin Electric & Machinery Manufacturing Corp. | 58,000 | 111,774 |
| Chunghwa Precision Test Tech Co. Ltd. | 2,000 | 34,225 |
| Chunghwa Telecom Co. Ltd., ADR | 6,718 | 245,341 |
| Cleanaway Co. Ltd. | 6,000 | 33,609 |
| Clevo Co. | 25,000 | 25,902 |
| CMC Magnetics Corp. ⁽¹⁾ | 58,280 | 13,619 |
| Compal Electronics, Inc. | 383,000 | 269,708 |
| Compeq Manufacturing Co. Ltd. | 107,000 | 174,307 |
| Concord International Securities Co. Ltd. | 13,780 | 4,600 |
| Concord Securities Co. Ltd. | 40,028 | 13,203 |
| Concraft Holding Co. Ltd. ⁽¹⁾ | 3,000 | 707 |
| Continental Holdings Corp. | 56,000 | 54,576 |
| Contrel Technology Co. Ltd. | 13,000 | 7,054 |
| Coretronic Corp. | 30,000 | 56,803 |
| Co-Tech Development Corp. | 17,000 | 30,427 |
| CTBC Financial Holding Co. Ltd. | 749,000 | 562,647 |
| CTCI Corp. | 62,000 | 81,909 |
| CviLux Corp. | 4,000 | 4,350 |
| CyberTAN Technology, Inc. | 25,000 | 20,708 |
| DA CIN Construction Co. Ltd. | 25,000 | 24,653 |
| Darfon Electronics Corp. | 12,000 | 15,706 |
| Darwin Precisions Corp. ⁽¹⁾ | 23,000 | 6,863 |
| Daxin Materials Corp. | 6,000 | 13,430 |
| Delta Electronics, Inc. | 17,000 | 168,108 |
| Depo Auto Parts Ind Co. Ltd. | 15,000 | 36,844 |
| Dimerco Express Corp. | 17,240 | 41,089 |
| DONPON PRECISION, Inc. | 10,000 | 7,998 |
| Dr Wu Skincare Co. Ltd. | 3,000 | 9,284 |

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| Dyaco International, Inc. | 1,000 | 1,299 |
| Dynamic Holding Co. Ltd. | 27,274 | 15,446 |
| Dynapack International Technology Corp. | 9,000 | 21,843 |
| E Ink Holdings, Inc. | 5,000 | 29,981 |
| E.Sun Financial Holding Co. Ltd. | 225,300 | 182,022 |
| Eastern Media International Corp. | 12,825 | 8,911 |
| Eclat Textile Co. Ltd. | 1,000 | 15,025 |
| eGalax_eMPIA Technology, Inc. | 2,142 | 4,030 |
| Egis Technology, Inc. | 2,000 | 4,259 |
| Elan Microelectronics Corp. | 28,000 | 82,353 |
| E-LIFE MALL Corp. | 1,000 | 2,630 |
| Elite Advanced Laser Corp. | 8,000 | 10,472 |
| Elite Material Co. Ltd. | 17,000 | 106,771 |
| Elite Semiconductor Microelectronics Technology, Inc. | 18,000 | 43,474 |
| Elitegroup Computer Systems Co. Ltd. ⁽¹⁾ | 35,000 | 25,714 |
| eMemory Technology, Inc. | 2,000 | 97,608 |
| Emerging Display Technologies Corp. | 25,000 | 17,142 |
| ENE Technology, Inc. | 5,000 | 4,668 |
| ENNOSTAR, Inc. | 59,325 | 91,511 |
| Eson Precision Ind Co. Ltd. | 1,000 | 1,957 |
| Eternal Materials Co. Ltd. | 17,100 | 18,510 |
| Eva Airways Corp. ⁽²⁾ | 202,000 | 186,332 |
| Evergreen International Storage & Transport Corp. | 36,000 | 33,664 |
| Evergreen Marine Corp. Taiwan Ltd. | 48,800 | 261,995 |
| EVERGREEN Steel Corp. | 15,000 | 25,701 |
| Everlight Chemical Industrial Corp. | 26,000 | 16,251 |
| Everlight Electronics Co. Ltd. | 54,000 | 66,142 |
| Excellence Opto, Inc. | 2,000 | 1,570 |
| Excelliance Mos Corp. | 2,000 | 8,233 |
| Excelsior Medical Co. Ltd. | 12,600 | 26,610 |
| Far Eastern Department Stores Ltd. | 15,000 | 9,581 |
| Far Eastern International Bank | 214,497 | 76,412 |
| Far Eastern New Century Corp. | 239,000 | 252,962 |
| Far EasTone Telecommunications Co. Ltd. | 112,000 | 247,305 |
| Faraday Technology Corp. | 14,000 | 78,302 |
| Farglory F T Z Investment Holding Co. Ltd. | 12,000 | 21,560 |
| Farglory Land Development Co. Ltd. | 27,000 | 47,926 |
| Federal Corp. ⁽¹⁾ | 9,000 | 6,283 |
| Feedback Technology Corp. | 3,000 | 8,128 |
| Feng Hsin Steel Co. Ltd. | 12,000 | 26,133 |
| Feng TAY Enterprise Co. Ltd. | 1,200 | 7,333 |
| Firich Enterprises Co. Ltd. | 9,630 | 9,160 |
| First Financial Holding Co. Ltd. | 325,138 | 277,531 |
| First Steamship Co. Ltd. ⁽¹⁾ | 79,350 | 22,484 |
| FIT Holding Co. Ltd. | 9,000 | 7,708 |
| Fitipower Integrated Technology, Inc. | 5,451 | 22,532 |
| Fittech Co. Ltd. | 5,000 | 15,128 |
| FLEXium Interconnect, Inc. ⁽¹⁾ | 40,000 | 139,727 |
| Flytech Technology Co. Ltd. | 11,000 | 24,935 |
| FocalTech Systems Co. Ltd. | 4,900 | 10,637 |
| Forcecon Tech Co. Ltd. | 3,559 | 6,270 |
| Formosa Advanced Technologies Co. Ltd. | 5,000 | 6,451 |
| Formosa Chemicals & Fibre Corp. | 71,000 | 175,787 |
| Formosa International Hotels Corp. | 4,000 | 30,867 |
| Formosa Laboratories, Inc. | 4,000 | 7,854 |

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| Formosa Optical Technology Co. Ltd. | 1,000 | 1,878 |
| Formosa Petrochemical Corp. | 10,000 | 27,555 |
| Formosa Plastics Corp. | 161,000 | 472,230 |
| Formosa Sumco Technology Corp. | 2,000 | 10,402 |
| Formosa Taffeta Co. Ltd. | 63,000 | 54,711 |
| Formosan Rubber Group, Inc. | 13,000 | 9,427 |
| Formosan Union Chemical | 30,000 | 22,736 |
| Founding Construction & Development Co. Ltd. | 2,000 | 1,154 |
| Foxconn Technology Co. Ltd. | 68,000 | 115,586 |
| Franbo Lines Corp. | 12,966 | 7,779 |
| FSP Technology, Inc. | 5,000 | 6,274 |
| Fubon Financial Holding Co. Ltd. | 288,082 | 572,194 |
| Fulgent Sun International Holding Co. Ltd. | 42 | 207 |
| Full Wang International Development Co. Ltd. | 2,000 | 731 |
| Fulltech Fiber Glass Corp. | 14,419 | 5,944 |
| Fusheng Precision Co. Ltd. | 2,000 | 14,079 |
| G Shank Enterprise Co. Ltd. | 9,000 | 14,259 |
| Gallant Precision Machining Co. Ltd. | 7,000 | 6,436 |
| Gamania Digital Entertainment Co. Ltd. | 16,000 | 34,896 |
| GEM Services, Inc. | 3,000 | 6,853 |
| Gemtek Technology Corp. | 45,000 | 42,059 |
| General Interface Solution Holding Ltd. | 30,000 | 87,273 |
| Generalplus Technology, Inc. | 4,000 | 6,512 |
| GeneReach Biotechnology Corp. | 4,400 | 7,415 |
| Genius Electronic Optical Co. Ltd. | 8,000 | 103,967 |
| Getac Holdings Corp. | 12,000 | 16,689 |
| Giant Manufacturing Co. Ltd. | 6,217 | 46,712 |
| Gigabyte Technology Co. Ltd. | 29,000 | 103,357 |
| Global Brands Manufacture Ltd. | 23,200 | 22,837 |
| Global Lighting Technologies, Inc. | 5,000 | 10,314 |
| Global Mixed Mode Technology, Inc. | 4,000 | 19,345 |
| Global PMX Co. Ltd. | 4,000 | 21,340 |
| Global Unichip Corp. ⁽²⁾ | 5,000 | 120,990 |
| Globalwafers Co. Ltd. | 8,000 | 124,236 |
| Globe Union Industrial Corp. ⁽¹⁾ | 2,000 | 887 |
| Gloria Material Technology Corp. | 30,000 | 32,410 |
| Gold Circuit Electronics Ltd. | 26,100 | 83,534 |
| Goldsun Building Materials Co. Ltd. | 80,990 | 67,016 |
| Gourmet Master Co. Ltd. | 3,000 | 11,946 |
| Grand Fortune Securities Co. Ltd. | 11,269 | 3,837 |
| Grand Pacific Petrochemical | 76,000 | 51,602 |
| Grand Process Technology Corp. | 1,000 | 7,808 |
| Grape King Bio Ltd. | 6,000 | 27,609 |
| Great Tree Pharmacy Co. Ltd. | 3,260 | 31,992 |
| Great Wall Enterprise Co. Ltd. | 17,304 | 25,034 |
| Greatek Electronics, Inc. | 33,000 | 52,724 |
| Group Up Industrial Co. Ltd. | 3,000 | 8,667 |
| GTM Holdings Corp. | 2,000 | 1,644 |
| Hai Kwang Enterprise Corp. | 12,000 | 7,946 |
| Hannstar Board Corp. | 40,301 | 45,154 |
| HannStar Display Corp. | 252,000 | 94,267 |
| HannsTouch Solution, Inc. | 53,000 | 16,396 |
| Harmony Electronics Corp. | 5,000 | 5,200 |
| Harvatek Corp. | 11,000 | 6,641 |
| Heran Co. Ltd. | 2,000 | 6,729 |

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| Highlight Tech Corp. | 7,000 | 11,323 |
| Highwealth Construction Corp. | 1,210 | 1,761 |
| Hiroca Holdings Ltd. | 4,000 | 5,965 |
| Hitron Technology, Inc. | 3,000 | 2,669 |
| Hiwin Technologies Corp. | 18,675 | 113,979 |
| Ho Tung Chemical Corp. | 81,000 | 23,018 |
| Hocheng Corp. | 22,140 | 14,891 |
| Holdings-Key Electric Wire & Cable Co. Ltd. | 7,200 | 3,348 |
| Holiday Entertainment Co. Ltd. | 850 | 1,770 |
| Holtek Semiconductor, Inc. | 13,000 | 30,314 |
| Holy Stone Enterprise Co. Ltd. | 10,000 | 29,321 |
| Hon Hai Precision Industry Co. Ltd. | 519,000 | 1,699,354 |
| Hong Pu Real Estate Development Co. Ltd. ⁽¹⁾ | 2,000 | 1,476 |
| Hong TAI Electric Industrial | 19,000 | 10,270 |
| Hong YI Fiber Industry Co. | 2,000 | 1,173 |
| Horizon Securities Co. Ltd. | 19,080 | 6,271 |
| Hota Industrial Manufacturing Co. Ltd. | 2,147 | 5,271 |
| Hotai Finance Co. Ltd. | 18,000 | 59,904 |
| Hotai Motor Co. Ltd. | 9,000 | 190,958 |
| Hsing TA Cement Co. | 2,000 | 1,026 |
| HTC Corp. ⁽¹⁾ | 9,000 | 17,152 |
| Hu Lane Associate, Inc. | 4,025 | 20,579 |
| Hua Nan Financial Holdings Co. Ltd. | 291,572 | 215,915 |
| Huaku Development Co. Ltd. | 21,000 | 60,753 |
| Huang Hsiang Construction Corp. | 14,000 | 19,496 |
| Hung Ching Development & Construction Co. Ltd. | 2,000 | 1,403 |
| Hung Sheng Construction Ltd. | 16,920 | 14,168 |
| IBF Financial Holdings Co. Ltd. | 175,256 | 65,459 |
| Ichia Technologies, Inc. | 45,000 | 26,546 |
| IEI Integration Corp. | 19,000 | 44,601 |
| Infortrend Technology, Inc. | 23,000 | 14,809 |
| Innodisk Corp. | 9,000 | 55,189 |
| Innolux Corp. | 727,900 | 296,534 |
| Inpaq Technology Co. Ltd. | 5,000 | 8,458 |
| Integrated Service Technology, Inc. ⁽¹⁾ | 14,000 | 35,814 |
| International CSRC Investment Holdings Co. | 60,000 | 40,888 |
| International Games System Co. Ltd. | 14,000 | 177,808 |
| Inventec Corp. | 123,000 | 99,255 |
| I-Sheng Electric Wire & Cable Co. Ltd. | 1,000 | 1,356 |
| ITE Technology, Inc. | 18,000 | 42,199 |
| ITEQ Corp. | 15,000 | 37,450 |
| Jarlytec Co. Ltd. | 3,000 | 6,004 |
| Jess-Link Products Co. Ltd. | 10,000 | 12,766 |
| Jih Lin Technology Co. Ltd. | 2,000 | 4,393 |
| Jinan Acetate Chemical Co. Ltd. | 6,249 | 34,524 |
| Joinsoon Electronics Manufacturing Co. Ltd. | 10,000 | 7,018 |
| K Laser Technology, Inc. | 2,000 | 1,219 |
| Kaimei Electronic Corp. | 2,400 | 4,591 |
| Kaori Heat Treatment Co. Ltd. | 8,000 | 42,624 |
| KEE TAI Properties Co. Ltd. | 42,000 | 16,920 |
| Kenda Rubber Industrial Co. Ltd. | 17,040 | 17,365 |
| Kenmec Mechanical Engineering Co. Ltd. ⁽¹⁾ | 27,000 | 23,051 |
| Kerry TJ Logistics Co. Ltd. | 23,000 | 27,916 |
| Kindom Development Co. Ltd. | 26,400 | 24,613 |
| King Yuan Electronics Co. Ltd. | 118,000 | 137,172 |

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| King's Town Bank Co. Ltd. | 77,000 | 87,326 |
| Kinik Co. ⁽²⁾ | 12,000 | 44,352 |
| Kinpo Electronics | 53,000 | 24,270 |
| Kinsus Interconnect Technology Corp. | 17,000 | 69,011 |
| KMC Kuei Meng International, Inc. | 2,000 | 10,044 |
| KNH Enterprise Co. Ltd. | 4,000 | 2,269 |
| KS Terminals, Inc. | 1,000 | 2,420 |
| Kung Long Batteries Industrial Co. Ltd. | 2,000 | 8,958 |
| Kung Sing Engineering Corp. ⁽¹⁾ | 4,400 | 941 |
| Kuo Toong International Co. Ltd. | 13,000 | 8,977 |
| Kuo Yang Construction Co. Ltd. | 4,545 | 2,862 |
| L&K Engineering Co. Ltd. | 5,000 | 5,523 |
| LandMark Optoelectronics Corp. | 6,000 | 23,426 |
| Lanner Electronics, Inc. | 3,000 | 9,363 |
| Largan Precision Co. Ltd. | 5,000 | 376,728 |
| Leadtek Research, Inc. | 1,400 | 1,722 |
| Lealea Enterprise Co. Ltd. | 23,000 | 7,968 |
| LeLon Electronics Corp. | 2,000 | 3,699 |
| Li Peng Enterprise Co. Ltd. ⁽¹⁾ | 34,000 | 8,948 |
| Lian HWA Food Corp. | 4,884 | 11,883 |
| Lien Hwa Industrial Holdings Corp. | 1,339 | 2,227 |
| Lingsen Precision Industries Ltd. | 32,000 | 14,989 |
| Lite-On Technology Corp. | 55,000 | 117,378 |
| Long Da Construction & Development Corp. | 2,000 | 1,475 |
| Longchen Paper & Packaging Co. Ltd. | 27,591 | 14,759 |
| Lotes Co. Ltd. | 4,038 | 114,362 |
| Lotus Pharmaceutical Co. Ltd. ⁽¹⁾ | 9,000 | 71,993 |
| Lucky Cement Corp. | 9,000 | 3,193 |
| Lumax International Corp. Ltd. | 900 | 2,057 |
| Lung Yen Life Service Corp. | 23,000 | 27,892 |
| Macauto Industrial Co. Ltd. | 2,000 | 3,994 |
| Machvision, Inc. | 2,000 | 9,062 |
| Macroblock, Inc. | 3,000 | 10,306 |
| Macronix International Co. Ltd. | 175,000 | 198,911 |
| Marketech International Corp. | 6,000 | 23,677 |
| Materials Analysis Technology, Inc. | 3,000 | 14,017 |
| MediaTek, Inc. | 19,000 | 459,112 |
| Mega Financial Holding Co. Ltd. | 172,200 | 179,339 |
| Megaforce Co. Ltd. | 9,000 | 5,175 |
| Meiloon Industrial Co. | 1,600 | 1,081 |
| Mercuries & Associates Holding Ltd. | 10,504 | 5,498 |
| Mercuries Life Insurance Co. Ltd. ⁽¹⁾ | 200,104 | 39,259 |
| Merry Electronics Co. Ltd. | 3,000 | 8,620 |
| Micro-Star International Co. Ltd. | 17,000 | 68,511 |
| MIN AIK Technology Co. Ltd. | 12,000 | 6,898 |
| Mitac Holdings Corp. | 81,840 | 79,263 |
| Mobiletron Electronics Co. Ltd. | 1,000 | 1,727 |
| momo.com, Inc. | 1,560 | 30,776 |
| MOSA Industrial Corp. | 8,000 | 6,492 |
| Mosel Vitec, Inc. | 18,000 | 24,688 |
| MPI Corp. | 12,000 | 47,098 |
| Namchow Holdings Co. Ltd. | 5,000 | 7,330 |
| Nan Liu Enterprise Co. Ltd. | 1,000 | 2,364 |
| Nan Pao Resins Chemical Co. Ltd. | 1,000 | 4,394 |
| Nan Ren Lake Leisure Amusement Co. Ltd. ⁽¹⁾ | 2,000 | 782 |

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| Nan Ya Plastics Corp. | 176,000 | 440,205 |
| Nan Ya Printed Circuit Board Corp. ⁽²⁾ | 8,000 | 71,637 |
| Nantex Industry Co. Ltd. | 11,000 | 13,909 |
| Nanya Technology Corp. | 79,000 | 147,424 |
| Nichidenbo Corp. | 7,000 | 11,899 |
| Nien Made Enterprise Co. Ltd. | 12,000 | 113,921 |
| Niko Semiconductor Co. Ltd. | 4,000 | 7,469 |
| Nishoku Technology, Inc. | 2,000 | 6,115 |
| Novatek Microelectronics Corp. | 46,000 | 450,720 |
| Nuvoton Technology Corp. | 14,000 | 56,145 |
| Nyquest Technology Co. Ltd. | 2,000 | 4,622 |
| O-Bank Co. Ltd. | 102,000 | 28,444 |
| Ocean Plastics Co. Ltd. | 9,000 | 9,988 |
| Orient Semiconductor Electronics Ltd. | 89,000 | 54,680 |
| Oriental Union Chemical Corp. | 36,000 | 22,099 |
| O-TA Precision Industry Co. Ltd. | 10,000 | 38,377 |
| Pacific Hospital Supply Co. Ltd. | 3,000 | 6,974 |
| PADAUK Technology Co. Ltd. | 2,420 | 6,291 |
| Pan Jit International, Inc. | 16,000 | 33,351 |
| Pan-International Industrial Corp. | 21,000 | 24,559 |
| Parade Technologies Ltd. | 1,000 | 26,244 |
| Pegatron Corp. | 141,000 | 284,647 |
| Pegavision Corp. | 2,000 | 22,539 |
| PharmaEngine, Inc. | 8,000 | 36,329 |
| Phison Electronics Corp. | 14,000 | 150,359 |
| Phoenix Silicon International Corp. | 20,319 | 37,330 |
| Pixart Imaging, Inc. | 17,000 | 52,667 |
| Plotech Co. Ltd. | 1,800 | 1,131 |
| Pou Chen Corp. | 120,000 | 126,390 |
| Power Wind Health Industry, Inc. ⁽¹⁾ | 1,050 | 4,205 |
| Powerchip Semiconductor Manufacturing Corp. | 158,000 | 173,269 |
| Powertech Technology, Inc. | 61,000 | 166,367 |
| Powertip Technology Corp. | 14,000 | 6,030 |
| Poya International Co. Ltd. | 3,060 | 44,913 |
| President Chain Store Corp. | 16,000 | 141,449 |
| President Securities Corp. | 59,451 | 32,104 |
| Primax Electronics Ltd. | 50,000 | 94,349 |
| Prince Housing & Development Corp. | 60,000 | 21,370 |
| Promate Electronic Co. Ltd. | 9,000 | 11,159 |
| Prosperity Dielectrics Co. Ltd. | 3,000 | 3,487 |
| P-Two Industries, Inc. | 5,000 | 4,305 |
| Qisda Corp. | 59,000 | 54,032 |
| Qualipoly Chemical Corp. | 4,000 | 4,429 |
| Quang Viet Enterprise Co. Ltd. | 1,000 | 3,941 |
| Quanta Computer, Inc. | 120,000 | 279,688 |
| Quanta Storage, Inc. | 19,000 | 25,415 |
| Radiant Opto-Electronics Corp. | 34,000 | 116,276 |
| Radium Life Tech Co. Ltd. | 21,000 | 6,352 |
| Raydium Semiconductor Corp. | 7,000 | 71,632 |
| Realtek Semiconductor Corp. | 38,000 | 395,046 |
| Rechi Precision Co. Ltd. | 12,000 | 6,465 |
| Rexon Industrial Corp. Ltd. | 4,000 | 3,919 |
| Rich Development Co. Ltd. | 21,000 | 5,812 |
| RiTdisplay Corp. | 4,000 | 4,695 |
| Ritek Corp. ⁽¹⁾ | 16,000 | 3,901 |

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| Roo Hsing Co. Ltd. ⁽¹⁾ | 3,000 | 283 |
| Ruentex Development Co. Ltd. | 73,200 | 110,498 |
| Ruentex Engineering & Construction Co. | 5,480 | 20,701 |
| Ruentex Industries Ltd. | 34,235 | 74,161 |
| Ruentex Materials Co. Ltd. ⁽¹⁾ | 1,000 | 694 |
| Sampo Corp. | 9,000 | 7,396 |
| San Fang Chemical Industry Co. Ltd. | 2,000 | 1,396 |
| San Far Property Ltd. | 2,316 | 904 |
| San Shing Fastech Corp. | 3,000 | 4,914 |
| Sanyang Motor Co. Ltd. | 39,000 | 46,035 |
| SCI Pharmtech, Inc. ⁽¹⁾ | 1,200 | 3,650 |
| Scientech Corp. | 5,000 | 12,073 |
| SDI Corp. | 1,000 | 3,441 |
| Sensortek Technology Corp. | 1,000 | 7,828 |
| Sesoda Corp. | 17,000 | 24,177 |
| Shanghai Commercial & Savings Bank Ltd. | 191,000 | 315,614 |
| Shan-Loong Transportation Co. Ltd. | 2,000 | 2,092 |
| Sheng Yu Steel Co. Ltd. | 2,000 | 1,575 |
| ShenMao Technology, Inc. | 2,000 | 2,806 |
| Shih Her Technologies, Inc. | 6,000 | 11,330 |
| Shih Wei Navigation Co. Ltd. | 16,457 | 13,573 |
| Shin Foong Specialty & Applied Materials Co. Ltd. | 3,000 | 5,774 |
| Shin Kong Financial Holding Co. Ltd. | 859,852 | 249,775 |
| Shin Zu Shing Co. Ltd. | 22,123 | 61,063 |
| Shining Building Business Co. Ltd. ⁽¹⁾ | 22,000 | 6,837 |
| Shinkong Insurance Co. Ltd. | 29,000 | 46,923 |
| Shinkong Synthetic Fibers Corp. | 67,000 | 38,770 |
| Shiny Chemical Industrial Co. Ltd. | 7,777 | 30,173 |
| ShunSin Technology Holding Ltd. | 2,000 | 5,197 |
| Shuttle, Inc. ⁽¹⁾ | 27,000 | 11,633 |
| Sigurd Microelectronics Corp. | 49,000 | 80,470 |
| Silergy Corp. | 4,000 | 60,012 |
| Silicon Integrated Systems Corp. | 47,960 | 28,131 |
| Simplo Technology Co. Ltd. | 16,000 | 158,553 |
| Sincere Navigation Corp. | 30,000 | 19,816 |
| Singatron Enterprise Co. Ltd. | 8,000 | 5,465 |
| Sino-American Silicon Products, Inc. | 16,000 | 83,951 |
| Sinon Corp. | 39,000 | 48,676 |
| SinoPac Financial Holdings Co. Ltd. | 569,640 | 337,719 |
| Sinyi Realty, Inc. | 6,000 | 5,692 |
| Sirtec International Co. Ltd. | 1,000 | 662 |
| Sitronix Technology Corp. | 16,000 | 100,492 |
| Siward Crystal Technology Co. Ltd. | 26,000 | 30,816 |
| Soft-World International Corp. | 2,000 | 5,062 |
| Solar Applied Materials Technology Corp. | 12,547 | 13,952 |
| Solomon Technology Corp. | 9,000 | 7,530 |
| Solteam, Inc. | 5,000 | 7,705 |
| Sonix Technology Co. Ltd. | 12,000 | 19,066 |
| Sporton International, Inc. | 7,050 | 47,552 |
| Sports Gear Co. Ltd. | 9,000 | 22,871 |
| St Shine Optical Co. Ltd. | 5,000 | 39,727 |
| Standard Foods Corp. | 20,000 | 26,536 |
| Stark Technology, Inc. | 10,000 | 26,543 |
| Sunjuice Holdings Co. Ltd. | 1,000 | 7,860 |
| Sunny Friend Environmental Technology Co. Ltd. | 2,000 | 8,993 |

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| Sunonwealth Electric Machine Industry Co. Ltd. | 1,000 | 1,534 |
| Sunrex Technology Corp. | 5,000 | 6,769 |
| Superior Plating Technology Co. Ltd. | 3,000 | 5,025 |
| Supreme Electronics Co. Ltd. | 7,739 | 9,601 |
| Sweeten Real Estate Development Co. Ltd. | 2,160 | 1,670 |
| Symtek Automation Asia Co. Ltd. | 8,000 | 23,086 |
| Syncmold Enterprise Corp. | 6,000 | 11,440 |
| Synnex Technology International Corp. | 23,000 | 43,738 |
| System Corp. | 4,000 | 9,071 |
| T3EX Global Holdings Corp. | 18,121 | 46,820 |
| TA Chen Stainless Pipe | 107,808 | 142,247 |
| Tah Hsin Industrial Corp. | 2,145 | 4,904 |
| TA-I Technology Co. Ltd. | 3,000 | 4,331 |
| Tai Tung Communication Co. Ltd. ⁽¹⁾ | 12,000 | 5,860 |
| Taichung Commercial Bank Co. Ltd. | 310,314 | 132,209 |
| TaiDoc Technology Corp. | 9,000 | 53,874 |
| Taiflex Scientific Co. Ltd. | 4,000 | 5,518 |
| Taigen Biopharmaceuticals Holdings Ltd. ⁽¹⁾ | 21,000 | 10,911 |
| Taimide Tech, Inc. | 10,000 | 11,005 |
| Tainan Spinning Co. Ltd. | 33,000 | 19,045 |
| Tai-Saw Technology Co. Ltd. | 20,000 | 18,116 |
| Taishin Financial Holding Co. Ltd. | 623,813 | 308,555 |
| Taisun Enterprise Co. Ltd. | 2,000 | 3,051 |
| Taita Chemical Co. Ltd. | 9,343 | 6,779 |
| Taitien Electronics Co. Ltd. | 5,000 | 6,266 |
| Taiwan Business Bank | 514,440 | 219,736 |
| Taiwan Cement Corp. | 106,858 | 117,794 |
| Taiwan Cogeneration Corp. | 19,000 | 19,777 |
| Taiwan Cooperative Financial Holding Co. Ltd. | 246,381 | 213,940 |
| Taiwan FamilyMart Co. Ltd. | 1,000 | 6,122 |
| Taiwan Fertilizer Co. Ltd. | 53,000 | 97,194 |
| Taiwan Fire & Marine Insurance Co. Ltd. | 2,000 | 1,320 |
| Taiwan FU Hsing Industrial Co. Ltd. | 4,000 | 5,422 |
| Taiwan Glass Industry Corp. | 103,000 | 78,341 |
| Taiwan High Speed Rail Corp. | 90,000 | 84,634 |
| Taiwan Hon Chuan Enterprise Co. Ltd. | 33,000 | 86,578 |
| Taiwan Hopax Chemicals Manufacturing Co. Ltd. | 2,000 | 2,788 |
| Taiwan Land Development Corp. ⁽¹⁾ | 21,000 | 1,821 |
| Taiwan Mobile Co. Ltd. | 40,000 | 123,898 |
| Taiwan Navigation Co. Ltd. | 37,000 | 32,072 |
| Taiwan Paiho Ltd. | 17,000 | 30,527 |
| Taiwan PCB Techvest Co. Ltd. | 38,000 | 45,299 |
| Taiwan Sakura Corp. | 4,000 | 8,059 |
| Taiwan Secom Co. Ltd. | 7,000 | 23,201 |
| Taiwan Semiconductor Co. Ltd. | 15,000 | 40,872 |
| Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 98,839 | 8,201,660 |
| Taiwan Shin Kong Security Co. Ltd. | 1,010 | 1,291 |
| Taiwan Styrene Monomer | 2,000 | 938 |
| Taiwan Surface Mounting Technology Corp. | 32,000 | 100,790 |
| Taiwan TEA Corp. ⁽¹⁾ | 29,000 | 21,330 |
| Taiwan Union Technology Corp. | 9,000 | 16,864 |
| Taiwan-Asia Semiconductor Corp. | 38,000 | 46,162 |
| Taiyen Biotech Co. Ltd. | 6,000 | 6,231 |
| Tatung Co. Ltd. ⁽¹⁾ | 114,000 | 120,807 |
| Te Chang Construction Co. Ltd. | 1,000 | 978 |

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| Teco Electric & Machinery Co. Ltd. | 121,000 | 111,015 |
| Tera Autotech Corp. | 1,081 | 698 |
| Test Research, Inc. | 13,000 | 27,798 |
| Test Rite International Co. Ltd. | 2,000 | 1,297 |
| Tex-Ray Industrial Co. Ltd. ⁽¹⁾ | 12,000 | 4,694 |
| Thinking Electronic Industrial Co. Ltd. | 9,000 | 35,445 |
| Thye Ming Industrial Co. Ltd. | 13,800 | 16,727 |
| Ton Yi Industrial Corp. | 112,000 | 64,565 |
| Tong Hsing Electronic Industries Ltd. | 7,000 | 44,796 |
| Tong Yang Industry Co. Ltd. | 45,000 | 69,834 |
| Tong-Tai Machine & Tool Co. Ltd. | 2,000 | 949 |
| Top Union Electronics Corp. | 8,552 | 7,149 |
| Topco Scientific Co. Ltd. | 20,000 | 111,041 |
| Topoint Technology Co. Ltd. | 7,000 | 6,820 |
| TPK Holding Co. Ltd. | 42,000 | 43,668 |
| Transcend Information, Inc. | 17,000 | 37,435 |
| Tripod Technology Corp. | 40,000 | 126,278 |
| Tsann Kuen Enterprise Co. Ltd. | 8,419 | 11,495 |
| TSC Auto ID Technology Co. Ltd. | 1,000 | 6,206 |
| TSRC Corp. | 59,000 | 53,144 |
| Ttet Union Corp. | 2,000 | 10,090 |
| TTY Biopharm Co. Ltd. | 10,000 | 25,467 |
| Tul Corp. | 3,000 | 6,513 |
| Tung Ho Steel Enterprise Corp. | 52,770 | 92,045 |
| TXC Corp. | 28,000 | 76,497 |
| TYC Brother Industrial Co. Ltd. | 31,000 | 30,385 |
| Tyntek Corp. | 3,000 | 1,777 |
| U-Ming Marine Transport Corp. | 27,000 | 41,069 |
| Unimicron Technology Corp. | 73,000 | 375,800 |
| Union Bank of Taiwan | 203,054 | 109,292 |
| Union Insurance Co. Ltd. | 2,100 | 1,038 |
| Uni-President Enterprises Corp. | 193,000 | 414,238 |
| Unitech Printed Circuit Board Corp. ⁽¹⁾ | 12,000 | 7,631 |
| United Integrated Services Co. Ltd. | 20,000 | 116,918 |
| United Microelectronics Corp. ⁽¹⁾⁽²⁾ | 622,000 | 936,940 |
| United Renewable Energy Co. Ltd. ⁽¹⁾ | 76,285 | 53,096 |
| Univacco Technology, Inc. | 2,000 | 1,674 |
| Universal Cement Corp. | 15,000 | 10,659 |
| Universal Vision Biotechnology Co. Ltd. | 3,150 | 27,366 |
| Unizyx Holding Corp. | 26,947 | 28,923 |
| UPC Technology Corp. | 63,000 | 28,887 |
| Userjoy Technology Co. Ltd. | 4,000 | 9,912 |
| USI Corp. | 72,000 | 52,665 |
| U-Tech Media Corp. | 13,000 | 6,868 |
| Utechzone Co. Ltd. | 6,000 | 16,936 |
| Vanguard International Semiconductor Corp. | 46,000 | 124,918 |
| Ventec International Group Co. Ltd. | 2,000 | 4,786 |
| Via Technologies, Inc. | 19,000 | 46,672 |
| Visual Photonics Epitaxy Co. Ltd. | 9,000 | 23,263 |
| Voltronic Power Technology Corp. | 1,000 | 56,754 |
| Wafer Works Corp. | 8,000 | 12,158 |
| Wah Lee Industrial Corp. | 12,100 | 33,942 |
| Walsin Lihwa Corp. | 118,763 | 182,713 |
| Walsin Technology Corp. | 29,000 | 83,118 |
| Walton Advanced Engineering, Inc. | 12,000 | 5,075 |

| | | |
|---|---------|------------|
| Wan Hai Lines Ltd. | 29,785 | 74,577 |
| WEI Chih Steel Industrial Co. Ltd. | 18,000 | 14,918 |
| Wei Chuan Foods Corp. | 9,000 | 5,608 |
| Weikeng Industrial Co. Ltd. | 36,000 | 31,506 |
| Well Shin Technology Co. Ltd. | 5,000 | 8,009 |
| Weltrend Semiconductor | 2,000 | 3,022 |
| Wholetech System Hitech Ltd. | 6,000 | 9,038 |
| Win Semiconductors Corp. | 13,000 | 66,978 |
| Winbond Electronics Corp. | 263,000 | 183,597 |
| Winstek Semiconductor Co. Ltd. | 9,000 | 14,361 |
| WinWay Technology Co. Ltd. | 2,000 | 29,051 |
| Wisdom Marine Lines Co. Ltd. | 52,047 | 105,498 |
| Wistron Corp. | 177,000 | 158,992 |
| Wistron Information Technology & Services Corp. | 2,000 | 5,539 |
| Wiwynn Corp. | 4,000 | 115,432 |
| Wowprime Corp. ⁽¹⁾ | 4,000 | 20,649 |
| WPG Holdings Ltd. | 46,000 | 72,614 |
| WT Microelectronics Co. Ltd. | 41,000 | 84,193 |
| WUS Printed Circuit Co. Ltd. | 10,800 | 9,021 |
| XinTec, Inc. | 11,000 | 37,896 |
| Xxentria Technology Materials Corp. | 1,000 | 2,060 |
| Yageo Corp. | 15,760 | 239,606 |
| Yang Ming Marine Transport Corp. | 91,000 | 197,981 |
| YC INOX Co. Ltd. | 14,000 | 12,766 |
| YCC Parts Manufacturing Co. Ltd. | 1,000 | 1,387 |
| Yea Shin International Development Co. Ltd. | 5,443 | 4,049 |
| Yem Chio Co. Ltd. | 13,771 | 6,657 |
| Yeong Guan Energy Technology Group Co. Ltd. | 12,000 | 21,433 |
| YFY, Inc. | 82,000 | 73,243 |
| Yi Jinn Industrial Co. Ltd. | 7,000 | 4,260 |
| Yieh Phui Enterprise Co. Ltd. | 71,400 | 35,459 |
| Yonyu Plastics Co. Ltd. | 1,000 | 1,070 |
| Young Fast Optoelectronics Co. Ltd. | 4,000 | 3,657 |
| Youngtek Electronics Corp. | 9,000 | 17,980 |
| Yuanta Financial Holding Co. Ltd. | 491,928 | 361,954 |
| Yulon Finance Corp. | 21,131 | 110,634 |
| Yulon Motor Co. Ltd. | 43,357 | 92,163 |
| YungShin Global Holding Corp. | 1,000 | 1,309 |
| Zeng Hsing Industrial Co. Ltd. | 2,148 | 8,152 |
| Zenitron Corp. | 2,000 | 1,839 |
| Zero One Technology Co. Ltd. | 2,315 | 3,008 |
| Zhen Ding Technology Holding Ltd. | 71,000 | 278,069 |
| Zig Sheng Industrial Co. Ltd. | 22,000 | 7,801 |
| Zinwell Corp. ⁽¹⁾ | 18,000 | 10,651 |
| Zippy Technology Corp. | 11,000 | 14,119 |
| ZongTai Real Estate Development Co. Ltd. | 6,702 | 6,978 |
| | | 43,179,176 |
| Thailand — 2.6% | | |
| AAPICO Hitech PCL, NVDR | 10,890 | 10,755 |
| Advanced Info Service PCL, NVDR | 26,800 | 144,045 |
| Advanced Information Technology PCL, NVDR | 50,000 | 9,190 |
| AEON Thana Sinsap Thailand PCL, NVDR | 9,800 | 44,803 |
| Airports of Thailand PCL, NVDR ⁽¹⁾ | 44,700 | 95,465 |
| Amanah Leasing PCL, NVDR | 9,200 | 988 |
| Amata Corp. PCL, NVDR | 107,800 | 59,608 |

| | | |
|--|---------|---------|
| AP Thailand PCL, NVDR | 222,000 | 63,905 |
| Aqua Corp. PCL, NVDR ⁽¹⁾ | 391,650 | 6,999 |
| Asia Plus Group Holdings PCL, NVDR | 240,200 | 20,539 |
| Asia Sermkij Leasing PCL, NVDR | 1,800 | 1,814 |
| Asian Sea Corp. PCL, NVDR | 9,900 | 4,251 |
| Asset World Corp. PCL, NVDR | 171,600 | 30,906 |
| B Grimm Power PCL, NVDR | 40,900 | 43,850 |
| Bangchak Corp. PCL, NVDR | 120,600 | 109,903 |
| Bangkok Airways PCL, NVDR ⁽¹⁾ | 31,300 | 11,965 |
| Bangkok Aviation Fuel Services PCL, NVDR ⁽¹⁾ | 1,000 | 883 |
| Bangkok Bank PCL, NVDR | 9,600 | 39,444 |
| Bangkok Chain Hospital PCL, NVDR | 154,200 | 89,217 |
| Bangkok Dusit Medical Services PCL, NVDR | 258,800 | 222,948 |
| Bangkok Expressway & Metro PCL, NVDR | 224,900 | 59,836 |
| Bangkok Land PCL, NVDR | 666,800 | 19,946 |
| Bangkok Life Assurance PCL, NVDR | 38,700 | 32,678 |
| Banpu PCL, NVDR | 548,066 | 204,918 |
| Banpu Power PCL, NVDR | 35,200 | 15,599 |
| BPCPG PCL, NVDR | 187,400 | 55,040 |
| BEC World PCL, NVDR | 74,300 | 22,275 |
| Berli Jucker PCL, NVDR | 15,100 | 14,759 |
| Better World Green PCL, NVDR ⁽¹⁾ | 686,100 | 14,284 |
| BG Container Glass PCL, NVDR | 26,300 | 7,435 |
| BTS Group Holdings PCL, NVDR | 87,900 | 21,029 |
| Bumrungrad Hospital PCL, NVDR | 24,600 | 159,123 |
| Cal-Comp Electronics Thailand PCL, NVDR | 117,135 | 8,033 |
| Carabao Group PCL, NVDR | 13,600 | 37,004 |
| Central Pattana PCL, NVDR | 56,700 | 117,297 |
| Central Plaza Hotel PCL, NVDR ⁽¹⁾ | 20,400 | 28,814 |
| Central Retail Corp. PCL, NVDR | 64,441 | 79,214 |
| CH Karnchang PCL, NVDR | 87,000 | 61,086 |
| Charoen Pokphand Foods PCL, NVDR | 136,500 | 92,614 |
| Chularat Hospital PCL, NVDR | 556,200 | 58,430 |
| CK Power PCL, NVDR | 141,800 | 19,690 |
| Com7 PCL, NVDR | 36,200 | 32,954 |
| CP ALL PCL, NVDR | 78,000 | 144,412 |
| Delta Electronics Thailand PCL, NVDR | 3,500 | 67,340 |
| Dhipaya Group Holdings PCL, NVDR | 5,900 | 8,603 |
| Diamond Building Products PCL, NVDR | 5,000 | 1,136 |
| Ditto Thailand PCL, NVDR | 9,700 | 17,815 |
| Dohome PCL, NVDR | 4,549 | 1,807 |
| Dynasty Ceramic PCL, NVDR | 269,300 | 20,965 |
| Eastern Polymer Group PCL, NVDR | 42,400 | 12,317 |
| Eastern Water Resources Development and Management PCL, NVDR | 2,900 | 454 |
| Ekachai Medical Care PCL, NVDR | 50,336 | 12,009 |
| Electricity Generating PCL, NVDR | 17,200 | 83,981 |
| Energy Absolute PCL, NVDR | 31,600 | 87,023 |
| Erawan Group PCL, NVDR ⁽¹⁾ | 15,660 | 1,982 |
| Esso Thailand PCL, NVDR | 108,400 | 37,401 |
| GFPT PCL, NVDR | 27,500 | 10,652 |
| Global Power Synergy PCL, NVDR | 23,400 | 46,505 |
| Gulf Energy Development PCL, NVDR | 42,000 | 63,525 |
| Gunkul Engineering PCL, NVDR | 340,500 | 51,958 |
| Haad Thip PCL, NVDR | 1,400 | 1,165 |
| Hana Microelectronics PCL, NVDR | 36,300 | 53,883 |

| | | |
|---|---------|---------|
| Home Product Center PCL, NVDR | 166,100 | 69,687 |
| Ichitan Group PCL, NVDR | 20,000 | 6,727 |
| Indorama Ventures PCL, NVDR | 77,100 | 93,474 |
| Interlink Communication PCL, NVDR | 21,100 | 4,368 |
| Intouch Holdings PCL, NVDR | 21,600 | 45,420 |
| IRPC PCL, NVDR | 722,000 | 63,421 |
| IT City PCL, NVDR | 50,100 | 6,794 |
| Italian-Thai Development PCL, NVDR ⁽¹⁾ | 149,800 | 8,063 |
| Jasmine International PCL, NVDR ⁽¹⁾ | 389,500 | 26,074 |
| Jay Mart PCL, NVDR | 13,800 | 17,304 |
| JMT Network Services PCL, NVDR | 16,697 | 31,955 |
| JWD Infologistics PCL, NVDR | 30,600 | 18,224 |
| Kasikornbank PCL, NVDR | 19,300 | 79,528 |
| KCE Electronics PCL, NVDR | 34,800 | 48,186 |
| KGI Securities Thailand PCL, NVDR | 97,400 | 13,412 |
| Khon Kaen Sugar Industry PCL, NVDR | 55,500 | 5,967 |
| Kiatnakin Phatra Bank PCL, NVDR | 16,500 | 33,656 |
| Krung Thai Bank PCL, NVDR | 192,100 | 96,403 |
| Krungthai Card PCL, NVDR | 46,000 | 77,133 |
| Land & Houses PCL, NVDR | 543,700 | 148,469 |
| Lanna Resources PCL, NVDR | 38,500 | 18,959 |
| LPN Development PCL, NVDR | 37,300 | 4,856 |
| Major Cineplex Group PCL, NVDR | 17,300 | 9,668 |
| Master Ad PCL, NVDR ⁽¹⁾ | 596,800 | 8,353 |
| MBK PCL, NVDR | 85,300 | 45,015 |
| MC Group PCL, NVDR | 4,300 | 1,222 |
| MCS Steel PCL, NVDR | 43,200 | 11,050 |
| Mega Lifesciences PCL, NVDR | 26,600 | 35,461 |
| MFEC PCL, NVDR | 43,100 | 10,098 |
| Minor International PCL, NVDR ⁽¹⁾ | 80,800 | 71,130 |
| MK Restaurants Group PCL, NVDR | 9,400 | 15,033 |
| Muangthai Capital PCL, NVDR | 21,600 | 22,913 |
| Nex Point Parts PCL, NVDR ⁽¹⁾ | 9,400 | 5,029 |
| Noble Development PCL, Class C, NVDR | 40,800 | 5,703 |
| Origin Property PCL, NVDR | 60,500 | 18,139 |
| Osotspa PCL, NVDR | 92,900 | 74,784 |
| Plan B Media PCL, NVDR ⁽¹⁾ | 261,604 | 60,449 |
| Polyplex Thailand PCL, NVDR | 13,000 | 9,091 |
| Praram 9 Hospital PCL, NVDR | 44,800 | 22,340 |
| Precious Shipping PCL, NVDR | 121,600 | 50,923 |
| Premier Marketing PCL, NVDR | 3,900 | 1,073 |
| Prima Marine PCL, NVDR | 157,300 | 32,913 |
| Property Perfect PCL, NVDR | 42,735 | 476 |
| Pruksa Holding PCL, NVDR | 61,600 | 21,205 |
| PTG Energy PCL, NVDR | 67,400 | 28,482 |
| PTT Exploration & Production PCL, NVDR | 47,800 | 254,870 |
| PTT Global Chemical PCL, NVDR | 78,900 | 108,085 |
| PTT Oil & Retail Business PCL, NVDR | 85,200 | 59,105 |
| PTT PCL, NVDR | 242,900 | 229,847 |
| Quality Houses PCL, NVDR | 618,800 | 39,090 |
| R&B Food Supply PCL, NVDR | 8,900 | 3,098 |
| Raimon Land PCL, NVDR ⁽¹⁾ | 40,600 | 840 |
| Rajthanee Hospital PCL, NVDR | 10,300 | 8,912 |
| Ratch Group PCL, NVDR | 51,900 | 60,544 |
| Ratchthani Leasing PCL, NVDR | 172,650 | 20,381 |

| | | |
|---|-----------|---------|
| Regional Container Lines PCL, NVDR | 31,100 | 26,668 |
| Rojana Industrial Park PCL, NVDR | 6,800 | 1,105 |
| RS PCL, NVDR | 38,900 | 19,044 |
| S 11 Group PCL, NVDR | 4,200 | 575 |
| S Hotels & Resorts PCL, NVDR ⁽¹⁾ | 188,700 | 21,762 |
| Sabina PCL, NVDR | 22,900 | 15,251 |
| Samart Digital Public Co. Ltd., NVDR ⁽¹⁾ | 296,000 | 1,355 |
| Sansiri PCL, NVDR | 1,174,700 | 52,579 |
| Sappe PCL, NVDR | 11,000 | 12,154 |
| SC Asset Corp. PCL, NVDR | 164,100 | 19,263 |
| SCB X PCL, NVDR | 21,200 | 63,653 |
| SEAFCO PCL, NVDR ⁽¹⁾ | 5,200 | 532 |
| Sernsang Power Corp. Co. Ltd., NVDR | 90,832 | 25,862 |
| Siam Cement PCL, NVDR | 12,500 | 119,524 |
| Siam City Cement PCL, NVDR | 1,800 | 7,675 |
| Siam Global House PCL, NVDR | 60,562 | 34,501 |
| Siam Makro PCL, NVDR | 5,200 | 5,740 |
| Siamgas & Petrochemicals PCL, NVDR | 27,100 | 7,719 |
| Singha Estate PCL, NVDR ⁽¹⁾ | 20,100 | 1,056 |
| Sino-Thai Engineering & Construction PCL, NVDR | 92,100 | 31,763 |
| SISB PCL, NVDR | 65,400 | 36,755 |
| SNC Former PCL, NVDR | 35,500 | 13,843 |
| Somboon Advance Technology PCL, NVDR | 2,000 | 1,256 |
| SPCG PCL, NVDR | 13,200 | 5,433 |
| Sri Trang Agro-Industry PCL, NVDR | 92,600 | 50,086 |
| Srisawad Capital 1969 PCL, NVDR | 4,400 | 3,330 |
| Srisawad Corp. PCL, NVDR | 41,200 | 53,462 |
| Srivichai Vejvivat PCL, NVDR | 25,600 | 6,662 |
| Star Petroleum Refining PCL, NVDR | 125,200 | 41,385 |
| Stars Microelectronics Thailand PCL, NVDR | 33,500 | 5,360 |
| STP & I PCL, NVDR ⁽¹⁾ | 59,900 | 7,024 |
| Supalai PCL, NVDR | 97,800 | 63,918 |
| Super Energy Corp. PCL, NVDR | 1,374,500 | 25,768 |
| Susco PCL, NVDR | 160,100 | 19,955 |
| Synnex Thailand PCL, NVDR | 11,700 | 5,955 |
| Taokaenoi Food & Marketing PCL, Class R, NVDR | 16,200 | 5,264 |
| Thai Airways International PCL, NVDR ⁽¹⁾ | 6,800 | 640 |
| Thai Oil PCL, NVDR | 75,100 | 118,697 |
| Thai Union Group PCL, NVDR | 97,200 | 47,222 |
| Thai Vegetable Oil PCL, NVDR | 36,960 | 29,649 |
| Thaicom PCL, NVDR | 109,800 | 37,567 |
| Thaifoods Group PCL, NVDR | 70,100 | 10,857 |
| Thanachart Capital PCL, NVDR | 21,000 | 25,280 |
| Thonburi Healthcare Group PCL, NVDR | 35,700 | 64,383 |
| Thoresen Thai Agencies PCL, NVDR | 181,300 | 41,543 |
| Tipco Asphalt PCL, NVDR | 46,800 | 24,208 |
| Tisco Financial Group PCL, NVDR | 12,600 | 34,953 |
| TMBThanachart Bank PCL, NVDR | 219,700 | 8,777 |
| TOA Paint Thailand PCL, NVDR | 15,900 | 15,265 |
| Total Access Communication PCL, NVDR | 15,400 | 18,078 |
| TPI Polene PCL, NVDR | 156,800 | 8,517 |
| TPI Polene Power PCL, NVDR | 54,800 | 5,105 |
| TQM Alpha PCL, NVDR | 17,300 | 19,094 |
| Triple i Logistics PCL, NVDR | 53,000 | 21,887 |
| True Corp. PCL, NVDR | 758,400 | 97,967 |

| | | |
|--|---------|-----------|
| TTW PCL, NVDR | 14,400 | 3,576 |
| U City PCL, NVDR ⁽¹⁾ | 368,200 | 14,824 |
| Unique Engineering & Construction PCL, NVDR ⁽¹⁾ | 4,000 | 495 |
| Univanich Palm Oil PCL, NVDR | 80,500 | 17,048 |
| VGI PCL, NVDR | 28,860 | 3,411 |
| WHA Corp. PCL, NVDR | 287,300 | 31,459 |
| Workpoint Entertainment PCL, NVDR | 14,600 | 7,660 |
| WP Energy PCL, NVDR | 5,900 | 777 |
| Xspring Capital PCL, NVDR ⁽¹⁾ | 107,200 | 4,646 |
| Zen Corp. Group PCL, NVDR ⁽¹⁾ | 2,200 | 1,051 |
| | | 6,689,744 |
| Turkey — 0.8% | | |
| AG Anadolu Grubu Holding AS | 1,279 | 7,340 |
| Akbank TAS | 118,317 | 110,673 |
| Aksa Akrilik Kimya Sanayii AS | 7,202 | 33,258 |
| Aksa Enerji Uretim AS | 15,862 | 42,205 |
| Aksigorta AS ⁽¹⁾ | 26,161 | 5,334 |
| Alarko Holding AS | 3,317 | 14,924 |
| Anadolu Anonim Turk Sigorta Sirketi ⁽¹⁾ | 5,534 | 5,013 |
| Anadolu Efes Biracilik Ve Malt Sanayii AS | 10,760 | 37,252 |
| Arcelik AS | 470 | 2,333 |
| Aselsan Elektronik Sanayi Ve Ticaret AS | 8,801 | 23,031 |
| Bagfas Bandirma Gubre Fabrikalari AS ⁽¹⁾ | 3,765 | 8,859 |
| Baticim Bati Anadolu Cimento Sanayii AS ⁽¹⁾ | 2,996 | 6,169 |
| Bera Holding AS | 19,838 | 31,584 |
| BIM Birlesik Magazalar AS | 7,140 | 51,775 |
| Cemtas Celik Makina Sanayi Ve Ticaret AS | 729 | 2,208 |
| Cimsa Cimento Sanayi VE Ticaret AS | 1,448 | 7,116 |
| Coca-Cola Icecek AS | 1,377 | 13,721 |
| Dogan Sirketler Grubu Holding AS | 15,748 | 7,130 |
| Dogus Otomotiv Servis ve Ticaret AS | 3,638 | 30,745 |
| EGE Endustri VE Ticaret AS | 21 | 5,625 |
| Enerjisa Enerji AS | 9,053 | 14,134 |
| Eregli Demir ve Celik Fabrikalari TAS | 26,105 | 59,662 |
| Ford Otomotiv Sanayi AS | 1,168 | 27,885 |
| GSD Holding AS | 140,853 | 26,347 |
| Haci Omer Sabanci Holding AS | 62,822 | 142,885 |
| Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS ⁽¹⁾ | 8,190 | 15,412 |
| Is Finansal Kiralama AS ⁽¹⁾ | 5,787 | 2,744 |
| Is Yatirim Menkul Degerler AS | 1,327 | 3,401 |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A | 17,876 | 10,932 |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B | 11,042 | 6,769 |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D | 52,809 | 41,981 |
| Kartonsan Karton Sanayi ve Ticaret AS | 321 | 1,718 |
| KOC Holding AS | 17,503 | 66,652 |
| Koza Altin Isletmeleri AS | 720 | 14,365 |
| Koza Anadolu Metal Madencilik Isletmeleri AS ⁽¹⁾ | 12,688 | 31,060 |
| Logo Yazilim Sanayi Ve Ticaret AS | 1,020 | 3,459 |
| Mavi Giyim Sanayi Ve Ticaret AS, B Shares | 1,566 | 9,602 |
| Migros Ticaret AS ⁽¹⁾ | 3,677 | 26,615 |
| MLP Saglik Hizmetleri AS ⁽¹⁾ | 4,033 | 17,355 |
| NET Holding AS ⁽¹⁾ | 2,629 | 2,126 |
| Nuh Cimento Sanayi AS | 462 | 2,496 |
| ODAS Elektrik Uretim ve Sanayi Ticaret AS ⁽¹⁾ | 67,032 | 40,326 |
| Otokar Otomotiv Ve Savunma Sanayi AS | 392 | 19,448 |

| | | | |
|--|-----|---------|--------------------|
| Pegasus Hava Tasimaciligi AS ⁽¹⁾ | | 1,470 | 31,283 |
| Petkim Petrokimya Holding AS ⁽¹⁾ | | 36,883 | 35,760 |
| Qua Granite Haya ⁽¹⁾ | | 7,606 | 23,864 |
| Sasa Polyester Sanayi AS ⁽¹⁾ | | 4,584 | 32,293 |
| Selcuk Ecza Deposu Ticaret ve Sanayi AS | | 1,189 | 1,928 |
| Sok Marketler Ticaret AS ⁽¹⁾ | | 7,558 | 10,095 |
| TAV Havalimanlari Holding AS ⁽¹⁾ | | 4,174 | 19,751 |
| Tekfen Holding AS | | 4,089 | 9,805 |
| Tofas Turk Otomobil Fabrikasi AS | | 4,881 | 37,664 |
| Turk Hava Yollari AO ⁽¹⁾ | | 22,822 | 147,616 |
| Turk Traktor ve Ziraat Makineleri AS | | 120 | 3,315 |
| Turkcell Iletisim Hizmetleri AS, ADR | | 11,052 | 49,734 |
| Turkiye Halk Bankasi AS ⁽¹⁾ | | 30,178 | 16,521 |
| Turkiye Is Bankasi AS, C Shares | | 101,042 | 56,865 |
| Turkiye Petrol Rafinerileri AS ⁽¹⁾ | | 3,354 | 86,661 |
| Turkiye Sigorta AS | | 4,436 | 2,960 |
| Turkiye Sinai Kalkinma Bankasi AS ⁽¹⁾ | | 119,810 | 25,881 |
| Turkiye Sise ve Cam Fabrikalari AS | | 27,623 | 58,260 |
| Turkiye Vakiflar Bankasi TAO, D Shares ⁽¹⁾ | | 69,538 | 37,073 |
| Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS | | 20,568 | 63,500 |
| Vestel Elektronik Sanayi ve Ticaret AS | | 9,811 | 31,618 |
| Yapi ve Kredi Bankasi AS | | 205,561 | 133,414 |
| Yatas Yatak ve Yorgan Sanayi ve Ticaret AS | | 2,668 | 4,119 |
| Yesil Yapı Endustrisi AS ⁽¹⁾ | | 21,886 | 2,608 |
| Zorlu Enerji Elektrik Uretim AS ⁽¹⁾ | | 5,104 | 2,160 |
| | | | 1,958,417 |
| TOTAL COMMON STOCKS (Cost \$275,690,875) | | | 254,471,184 |
| WARRANTS[†] | | | |
| Malaysia[†] | | | |
| Perak Transit Bhd ⁽¹⁾ | | 1,391 | 138 |
| PESTECH International Bhd ⁽¹⁾ | | 2,962 | 86 |
| Vizione Holdings Bhd ⁽¹⁾ | | 2,768 | 3 |
| | | | 227 |
| Thailand[†] | | | |
| Aqua Corp. PCL ⁽¹⁾ | | 391,650 | 667 |
| Erawan Group PCL ⁽¹⁾ | | 1,243 | 44 |
| Master Ad PCL ⁽¹⁾ | | 149,200 | 42 |
| MBK PCL ⁽¹⁾ | | 912 | 401 |
| Minor International PCL ⁽¹⁾ | | 466 | 40 |
| VGI PCL ⁽¹⁾ | | 6,660 | 43 |
| | | | 1,237 |
| TOTAL WARRANTS (Cost \$—) | | | 1,464 |
| CORPORATE BONDS[†] | | | |
| India[†] | | | |
| Britannia Industries Ltd., 5.50%, 6/3/24 (Acquired 5/25/21, Cost \$433) ⁽⁴⁾ (Cost \$433) | INR | 31,523 | 376 |
| RIGHTS[†] | | | |
| Brazil[†] | | | |
| Gafisa SA ⁽¹⁾ | | 804 | 54 |
| South Korea[†] | | | |
| Genexine, Inc. ⁽¹⁾ | | 18 | 72 |
| HLB, Inc. ⁽¹⁾ | | 61 | 86 |
| | | | 158 |

| | | |
|--|-----------|-----------------------|
| Thailand† | | |
| Asian Sea Corp. PCL ⁽¹⁾ | 1,550 | 110 |
| TOTAL RIGHTS (Cost \$—) | | 322 |
| SHORT-TERM INVESTMENTS — 1.9% | | |
| Money Market Funds — 1.9% | | |
| State Street Institutional U.S. Government Money Market Fund, Premier Class | 1,471,979 | 1,471,979 |
| State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾ | 3,340,162 | 3,340,162 |
| | | 4,812,141 |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$4,812,141) | | 4,812,141 |
| TOTAL INVESTMENT SECURITIES—101.1% (Cost \$280,503,449) | | 259,285,487 |
| OTHER ASSETS AND LIABILITIES — (1.1)% | | (2,864,371) |
| TOTAL NET ASSETS — 100.0% | | \$ 256,421,116 |

FUTURES CONTRACTS PURCHASED

| Reference Entity | Contracts | Expiration Date | Notional Amount | Unrealized Appreciation (Depreciation) [^] |
|------------------|-----------|-----------------|-----------------|---|
| S&P 500 E-Mini | 3 | December 2022 | \$ 612,188 | \$ 29,770 |

[^]Amount represents value and unrealized appreciation (depreciation).

MARKET SECTOR DIVERSIFICATION

(as a % of net assets)

| | |
|------------------------------|--------|
| Financials | 20.2% |
| Information Technology | 18.7% |
| Consumer Discretionary | 12.5% |
| Materials | 11.9% |
| Industrials | 9.0% |
| Communication Services | 6.1% |
| Energy | 6.0% |
| Consumer Staples | 5.7% |
| Health Care | 3.9% |
| Utilities | 3.3% |
| Real Estate | 1.9% |
| Short-Term Investments | 1.9% |
| Other Assets and Liabilities | (1.1%) |

NOTES TO SCHEDULE OF INVESTMENTS

- ADR - American Depositary Receipt
- GDR - Global Depositary Receipt
- INR - Indian Rupee
- NVDR - Non-Voting Depositary Receipt

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

- (1) Non-income producing.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$8,709,146. 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.
- (3) Securities may be subject to resale, redemption or transferability restrictions.
- (4) Restricted security that may not be offered for public sale without being registered with the Securities and Exchange Commission and/or may be subject to resale, redemption or transferability restrictions. The aggregate value of these securities at the period end was \$376, which represented less than 0.05% of total net assets.
- (5) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$9,222,203, which includes securities collateral of \$5,882,041.

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.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Corporate bonds are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information. Fixed income 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. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

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 | | | |
| Brazil | \$ 8,228,622 | \$ 7,249,804 | — |
| Chile | 470,278 | 1,229,669 | — |
| China | 14,234,789 | 54,778,829 | — |
| Colombia | 178,592 | 230,264 | — |
| India | 3,507,184 | 42,041,180 | — |
| Indonesia | 484,196 | 5,435,630 | — |
| Mexico | 2,101,658 | 4,592,895 | — |
| Peru | 729,671 | — | — |
| Philippines | 132,579 | 2,173,410 | — |
| South Africa | 1,715,529 | 9,221,766 | — |
| South Korea | 2,659,101 | 32,144,418 | — |
| Taiwan | 9,049,100 | 34,130,076 | — |
| Turkey | 49,734 | 1,908,683 | — |
| Other Countries | — | 15,793,527 | — |
| Warrants | — | 1,464 | — |
| Corporate Bonds | — | 376 | — |
| Rights | — | 322 | — |
| Short-Term Investments | 4,812,141 | — | — |
| | <u>\$ 48,353,174</u> | <u>\$ 210,932,313</u> | <u>—</u> |
| Other Financial Instruments | | | |
| Futures Contracts | \$ 29,770 | — | — |

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.