

American Century Investments®

Quarterly Portfolio Holdings

Avantis® International Equity ETF (AVDE)

May 31, 2022

Avantis International Equity ETF - Schedule of Investments**MAY 31, 2022 (UNAUDITED)**

| | Shares/ Principal Amount (\$) | Value (\$) |
|---|----------------------------------|------------|
| COMMON STOCKS — 99.4% | | |
| Australia — 7.3% | | |
| 29Metals Ltd. ⁽¹⁾ | 30,081 | 57,195 |
| Accent Group Ltd. | 38,175 | 36,542 |
| Adairs Ltd. ⁽²⁾ | 18,374 | 30,547 |
| Adbri Ltd. | 52,893 | 106,820 |
| Aeris Resources Ltd. ⁽¹⁾⁽²⁾ | 410,168 | 26,676 |
| AGL Energy Ltd. ⁽²⁾ | 46,593 | 292,395 |
| Alkane Resources Ltd. ⁽¹⁾ | 119,313 | 94,561 |
| Alliance Aviation Services Ltd. ⁽¹⁾ | 12,349 | 36,026 |
| Allkem Ltd. ⁽¹⁾ | 14,401 | 140,133 |
| ALS Ltd. | 28,620 | 261,824 |
| Altium Ltd. | 7,451 | 153,072 |
| Alumina Ltd. | 137,794 | 167,252 |
| AMA Group Ltd. ⁽¹⁾⁽²⁾ | 2,514 | 378 |
| AMP Ltd. ⁽¹⁾ | 474,977 | 371,728 |
| Ampol Ltd. | 8,558 | 202,932 |
| Ansell Ltd. | 3,610 | 70,973 |
| APA Group | 41,742 | 339,793 |
| ARB Corp. Ltd. | 6,279 | 143,613 |
| Ardent Leisure Group Ltd. ⁽¹⁾ | 17,658 | 17,076 |
| Aristocrat Leisure Ltd. | 25,268 | 610,486 |
| ASX Ltd. | 27,603 | 1,597,079 |
| Atlas Arteria Ltd. | 15,649 | 80,513 |
| Atlassian Corp. PLC, Class A ⁽¹⁾ | 8,237 | 1,460,585 |
| AUB Group Ltd. ⁽²⁾ | 3,110 | 41,683 |
| Aurelia Metals Ltd. ⁽¹⁾ | 469,362 | 114,020 |
| Aurizon Holdings Ltd. | 409,056 | 1,178,376 |
| Austal Ltd. | 109,424 | 155,152 |
| Australia & New Zealand Banking Group Ltd. | 232,639 | 4,170,320 |
| Australian Agricultural Co. Ltd. ⁽¹⁾ | 49,709 | 73,288 |
| Australian Clinical Labs Ltd. | 10,458 | 38,747 |
| Australian Ethical Investment Ltd. | 12,659 | 50,392 |
| Australian Finance Group Ltd. | 53,619 | 72,612 |
| Baby Bunting Group Ltd. | 10,182 | 31,643 |
| Bank of Queensland Ltd. ⁽²⁾ | 57,896 | 311,842 |
| Bapcor Ltd. | 17,603 | 77,725 |
| Beach Energy Ltd. | 596,954 | 730,347 |
| Bega Cheese Ltd. | 62,433 | 216,967 |
| Bendigo & Adelaide Bank Ltd. | 113,515 | 849,205 |
| BHP Group Ltd., ADR | 165,143 | 11,669,004 |
| Blackmores Ltd. | 634 | 32,992 |
| BlueScope Steel Ltd. | 103,147 | 1,337,496 |
| Brambles Ltd. | 167,812 | 1,307,838 |
| Bravura Solutions Ltd. | 16,149 | 18,355 |
| Brickworks Ltd. | 10,394 | 154,789 |
| carsales.com Ltd. | 15,214 | 222,378 |
| Cedar Woods Properties Ltd. | 11,527 | 35,030 |
| Challenger Ltd. | 170,527 | 881,929 |
| Champion Iron Ltd. | 88,158 | 477,299 |

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| Cleanaway Waste Management Ltd. | 384,303 | 823,601 |
| Cochlear Ltd. | 2,945 | 469,833 |
| Codan Ltd. | 7,802 | 44,485 |
| Coles Group Ltd. | 126,345 | 1,585,350 |
| Collins Foods Ltd. | 8,619 | 56,976 |
| Commonwealth Bank of Australia | 85,361 | 6,387,224 |
| Computershare Ltd. | 11,334 | 187,792 |
| Coronado Global Resources, Inc. | 165,950 | 254,246 |
| Costa Group Holdings Ltd. | 47,871 | 108,710 |
| Credit Corp. Group Ltd. | 11,629 | 193,078 |
| Crown Resorts Ltd. ⁽¹⁾ | 7,411 | 68,232 |
| CSL Ltd. | 18,782 | 3,653,945 |
| CSR Ltd. | 72,164 | 241,216 |
| Data#3 Ltd. | 3,839 | 13,359 |
| Deterra Royalties Ltd. | 65,767 | 210,799 |
| Domain Holdings Australia Ltd. | 5,294 | 12,063 |
| Domino's Pizza Enterprises Ltd. | 3,067 | 151,131 |
| Downer EDI Ltd. | 52,490 | 214,894 |
| Eagers Automotive Ltd. | 9,937 | 77,275 |
| Eclixp Group Ltd. ⁽¹⁾ | 67,605 | 114,350 |
| Elders Ltd. | 9,295 | 89,004 |
| Emeco Holdings Ltd. | 85,941 | 50,859 |
| Endeavour Group Ltd. | 138,881 | 721,349 |
| EVENT Hospitality and Entertainment Ltd. ⁽¹⁾ | 5,230 | 54,836 |
| Evolution Mining Ltd. | 440,963 | 1,203,279 |
| Fortescue Metals Group Ltd. | 203,970 | 2,944,725 |
| Genworth Mortgage Insurance Australia Ltd. | 88,850 | 190,112 |
| Gold Road Resources Ltd. | 148,243 | 143,570 |
| GrainCorp Ltd., A Shares | 49,237 | 346,792 |
| Grange Resources Ltd. | 188,767 | 221,606 |
| GUD Holdings Ltd. | 9,367 | 76,527 |
| Hansen Technologies Ltd. | 11,367 | 41,680 |
| Harvey Norman Holdings Ltd. | 70,194 | 219,865 |
| Healius Ltd. | 13,318 | 40,960 |
| HT&E Ltd. | 31,735 | 34,465 |
| HUB24 Ltd. | 1,118 | 19,352 |
| Humm Group Ltd. ⁽²⁾ | 52,623 | 29,389 |
| IDP Education Ltd. | 4,268 | 72,672 |
| IGO Ltd. | 132,360 | 1,186,834 |
| Iluka Resources Ltd. | 124,638 | 974,368 |
| Imdex Ltd. | 56,137 | 99,873 |
| Incitec Pivot Ltd. | 227,710 | 573,980 |
| Infomedia Ltd. | 19,353 | 23,662 |
| Inghams Group Ltd. | 65,857 | 134,605 |
| Insignia Financial Ltd. | 21,881 | 52,001 |
| Insurance Australia Group Ltd. | 56,692 | 177,498 |
| Integral Diagnostics Ltd. | 7,011 | 17,739 |
| InvoCare Ltd. | 27,025 | 214,007 |
| IPH Ltd. | 12,111 | 68,216 |
| IRESS Ltd. | 3,284 | 24,504 |
| James Hardie Industries PLC | 44,056 | 1,137,318 |
| JB Hi-Fi Ltd. ⁽²⁾ | 19,369 | 638,471 |
| Jervois Global Ltd. ⁽¹⁾ | 59,872 | 34,615 |
| Jumbo Interactive Ltd. | 7,168 | 81,071 |
| Jupiter Mines Ltd. | 132,283 | 20,928 |

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| Karoon Energy Ltd. ⁽¹⁾ | 156,794 | 225,952 |
| Kelsian Group Ltd. | 5,450 | 29,305 |
| Lendlease Corp. Ltd. | 71,588 | 551,892 |
| Link Administration Holdings Ltd. | 33,767 | 106,419 |
| Lovisa Holdings Ltd. | 6,184 | 66,524 |
| Lynas Rare Earths Ltd. ⁽¹⁾ | 57,605 | 403,742 |
| MA Financial Group Ltd. | 6,842 | 30,265 |
| MACA Ltd. | 7,344 | 3,997 |
| Macmahon Holdings Ltd. | 38,005 | 4,763 |
| Macquarie Group Ltd. | 13,710 | 1,821,486 |
| Magellan Financial Group Ltd. ⁽²⁾ | 11,459 | 128,614 |
| Mayne Pharma Group Ltd. ⁽¹⁾ | 346,029 | 75,547 |
| McMillan Shakespeare Ltd. | 11,056 | 93,343 |
| Medibank Pvt Ltd. | 332,258 | 766,004 |
| Mesoblast Ltd. ⁽¹⁾⁽²⁾ | 19,760 | 13,893 |
| Metcash Ltd. | 409,711 | 1,263,761 |
| Mineral Resources Ltd. | 30,081 | 1,369,575 |
| Monadelphous Group Ltd. | 13,865 | 111,547 |
| Money3 Corp. Ltd. | 24,619 | 40,746 |
| Mount Gibson Iron Ltd. | 124,105 | 60,848 |
| Myer Holdings Ltd. | 116,016 | 37,422 |
| MyState Ltd. | 4,278 | 14,261 |
| National Australia Bank Ltd. | 213,885 | 4,795,088 |
| Netwealth Group Ltd. | 8,102 | 75,228 |
| New Hope Corp. Ltd. ⁽²⁾ | 107,764 | 286,339 |
| Newcrest Mining Ltd. ⁽¹⁾ | 15,255 | 266,783 |
| Newcrest Mining Ltd. (Sydney) | 89,916 | 1,576,662 |
| NEXTDC Ltd. ⁽¹⁾ | 17,985 | 141,569 |
| nib holdings Ltd. | 54,902 | 290,068 |
| Nick Scali Ltd. ⁽²⁾ | 14,783 | 96,521 |
| Nickel Mines Ltd. | 72,721 | 66,625 |
| Nine Entertainment Co. Holdings Ltd. | 132,302 | 208,101 |
| Northern Star Resources Ltd. | 28,109 | 178,547 |
| NRW Holdings Ltd. | 125,824 | 181,170 |
| Nufarm Ltd. | 89,263 | 337,838 |
| OFX Group Ltd. ⁽¹⁾ | 13,526 | 23,570 |
| Omni Bridgeway Ltd. ⁽¹⁾ | 945 | 2,284 |
| oOh!media Ltd. | 26,761 | 26,354 |
| Orica Ltd. | 79,985 | 926,673 |
| Origin Energy Ltd. | 170,414 | 834,914 |
| Orora Ltd. | 185,472 | 519,615 |
| OZ Minerals Ltd. | 60,345 | 1,036,248 |
| Pacific Current Group Ltd. | 6,132 | 32,462 |
| Pact Group Holdings Ltd. | 18,243 | 28,678 |
| Paladin Energy Ltd. ⁽¹⁾⁽²⁾ | 91,718 | 51,758 |
| Peet Ltd. | 34,647 | 25,866 |
| Pendal Group Ltd. | 41,449 | 154,287 |
| Perenti Global Ltd. | 164,573 | 78,459 |
| Perpetual Ltd. | 3,506 | 81,770 |
| Perseus Mining Ltd. | 409,850 | 564,311 |
| PEXA Group Ltd. ⁽¹⁾ | 3,527 | 38,816 |
| Pilbara Minerals Ltd. ⁽¹⁾ | 28,929 | 60,662 |
| Platinum Asset Management Ltd. | 47,626 | 62,514 |
| Premier Investments Ltd. | 9,227 | 147,582 |
| Pro Medicus Ltd. ⁽²⁾ | 2,137 | 64,348 |

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| PWR Holdings Ltd. | 4,541 | 25,275 |
| Qantas Airways Ltd. ⁽¹⁾ | 55,594 | 219,305 |
| QBE Insurance Group Ltd. | 102,257 | 880,515 |
| Qube Holdings Ltd. | 174,401 | 381,312 |
| Ramelius Resources Ltd. | 237,352 | 222,385 |
| Ramsay Health Care Ltd. | 5,641 | 316,198 |
| REA Group Ltd. | 2,692 | 216,308 |
| Red 5 Ltd. ⁽¹⁾ | 122,113 | 33,450 |
| Reece Ltd. | 7,131 | 81,356 |
| Regis Resources Ltd. | 310,042 | 444,777 |
| Reliance Worldwide Corp. Ltd. | 59,045 | 165,214 |
| Resimac Group Ltd. ⁽²⁾ | 13,764 | 14,656 |
| Resolute Mining Ltd. ⁽¹⁾ | 192,523 | 37,717 |
| Rio Tinto Ltd. | 27,775 | 2,272,474 |
| Sandfire Resources Ltd. | 111,356 | 438,098 |
| Santos Ltd. | 406,493 | 2,365,702 |
| SEEK Ltd. | 8,278 | 143,458 |
| Select Harvests Ltd. ⁽²⁾ | 17,604 | 74,310 |
| Servcorp Ltd. | 9,505 | 23,831 |
| Service Stream Ltd. ⁽¹⁾ | 39,525 | 26,623 |
| Seven Group Holdings Ltd. | 15,447 | 207,854 |
| Seven West Media Ltd. ⁽¹⁾ | 267,372 | 95,334 |
| Sigma Healthcare Ltd. ⁽²⁾ | 160,963 | 57,740 |
| Silver Lake Resources Ltd. ⁽¹⁾ | 195,931 | 220,335 |
| Sims Ltd. | 35,411 | 445,702 |
| SmartGroup Corp. Ltd. | 3,284 | 19,746 |
| Sonic Healthcare Ltd. | 18,284 | 479,901 |
| South32 Ltd. | 709,423 | 2,495,882 |
| Southern Cross Media Group Ltd. | 67,219 | 68,599 |
| St. Barbara Ltd. | 79,720 | 71,914 |
| Star Entertainment Group Ltd. ⁽¹⁾ | 61,102 | 131,029 |
| Steadfast Group Ltd. | 25,669 | 92,774 |
| Suncorp Group Ltd. | 101,878 | 829,684 |
| Super Retail Group Ltd. | 28,909 | 195,596 |
| Superloop Ltd. ⁽¹⁾ | 34,972 | 20,972 |
| Symbio Holdings Ltd. | 38 | 121 |
| Syrah Resources Ltd. ⁽¹⁾⁽²⁾ | 67,553 | 88,682 |
| Tassal Group Ltd. | 32,949 | 86,955 |
| Technology One Ltd. | 19,749 | 148,409 |
| Telstra Corp. Ltd. | 394,614 | 1,096,948 |
| Temple & Webster Group Ltd. ⁽¹⁾⁽²⁾ | 4,965 | 15,629 |
| TPG Telecom Ltd. | 5,094 | 20,994 |
| Transurban Group | 91,728 | 943,466 |
| Treasury Wine Estates Ltd. | 176,310 | 1,502,858 |
| Tuas Ltd. ⁽¹⁾ | 2,799 | 2,644 |
| United Malt Group Ltd. | 62,862 | 172,531 |
| Viva Energy Group Ltd. | 164,958 | 335,654 |
| Washington H Soul Pattinson & Co. Ltd. ⁽²⁾ | 6,460 | 118,822 |
| Wesfarmers Ltd. | 60,965 | 2,062,033 |
| West African Resources Ltd. ⁽¹⁾ | 218,229 | 202,114 |
| Western Areas Ltd. ⁽¹⁾ | 41,719 | 115,225 |
| Westgold Resources Ltd. | 90,799 | 92,714 |
| Westpac Banking Corp. | 166,074 | 2,845,001 |
| Whitehaven Coal Ltd. | 300,860 | 1,133,694 |
| WiseTech Global Ltd. | 2,362 | 71,129 |

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| Woodside Energy Group Ltd. | 134,924 | 2,846,403 |
| Woolworths Group Ltd. | 81,412 | 2,019,512 |
| Worley Ltd. | 7,793 | 82,034 |
| Xero Ltd. ⁽¹⁾ | 2,298 | 146,894 |
| | | 107,825,027 |
| Austria — 0.3% | | |
| ANDRITZ AG | 4,138 | 191,771 |
| AT&S Austria Technologie & Systemtechnik AG | 4,690 | 280,466 |
| BAWAG Group AG ⁽¹⁾ | 5,496 | 281,216 |
| CA Immobilien Anlagen AG | 677 | 22,596 |
| DO & CO. AG ⁽¹⁾ | 1,008 | 94,145 |
| Erste Group Bank AG | 13,770 | 429,926 |
| EVN AG | 7,023 | 175,627 |
| FACC AG ⁽¹⁾⁽²⁾ | 162 | 1,331 |
| IMMOFINANZ AG | 10,076 | 220,246 |
| Lenzing AG ⁽²⁾ | 1,205 | 114,182 |
| Oesterreichische Post AG ⁽²⁾ | 3,070 | 94,003 |
| OMV AG | 8,930 | 521,699 |
| POLYTEC Holding AG ⁽²⁾ | 3,258 | 21,719 |
| Porr AG ⁽¹⁾ | 2,511 | 33,709 |
| Raiffeisen Bank International AG | 11,405 | 151,686 |
| S IMMO AG | 1,763 | 43,722 |
| Schoeller-Bleckmann Oilfield Equipment AG | 233 | 15,184 |
| Semperit AG Holding | 2,797 | 59,148 |
| Telekom Austria AG ⁽¹⁾ | 14,883 | 104,391 |
| UNIQA Insurance Group AG | 19,219 | 158,225 |
| Verbund AG | 5,012 | 498,618 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 4,766 | 114,702 |
| voestalpine AG | 8,281 | 243,131 |
| Wienerberger AG | 9,946 | 274,923 |
| | | 4,146,366 |
| Belgium — 0.9% | | |
| Ackermans & van Haaren NV ⁽²⁾ | 4,729 | 798,070 |
| Ageas SA/NV ⁽²⁾ | 22,718 | 1,143,369 |
| AGFA-Gevaert NV ⁽¹⁾ | 25,959 | 108,663 |
| Anheuser-Busch InBev SA, ADR ⁽²⁾ | 28,627 | 1,623,151 |
| Argenx SE, ADR ⁽¹⁾ | 1,160 | 358,788 |
| Atenor | 123 | 7,261 |
| Barco NV | 9,728 | 228,023 |
| Bekaert SA | 10,194 | 411,739 |
| bpost SA ⁽²⁾ | 16,601 | 103,795 |
| Cie d'Entreprises CFE ⁽¹⁾ | 1,744 | 194,307 |
| D'iereeren Group | 1,961 | 306,391 |
| Deceuninck NV | 12,057 | 32,997 |
| Econocom Group SA | 16,489 | 64,531 |
| Elia Group SA ⁽²⁾ | 2,979 | 490,088 |
| Etablissements Franz Colruyt NV | 10,222 | 331,793 |
| Euronav NV | 36,395 | 465,648 |
| Exmar NV | 7,468 | 45,334 |
| Fagron | 6,098 | 107,460 |
| Galapagos NV, ADR ⁽¹⁾ | 8,129 | 447,176 |
| Gimv NV | 5,209 | 304,889 |
| Greenyard NV ⁽¹⁾ | 2,093 | 17,166 |
| Immobel SA | 197 | 13,577 |
| Ion Beam Applications | 4,505 | 74,312 |

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| KBC Ancora | 8,027 | 362,851 |
| KBC Group NV | 18,678 | 1,167,539 |
| Kinepolis Group NV ⁽¹⁾ | 3,103 | 163,476 |
| Melexis NV | 3,970 | 344,448 |
| Ontex Group NV ⁽¹⁾⁽²⁾ | 2,952 | 24,361 |
| Proximus SADP | 26,021 | 448,760 |
| Recticel SA | 16,199 | 318,548 |
| Shurgard Self Storage SA | 2,002 | 104,594 |
| Solvay SA | 10,506 | 1,026,391 |
| Telenet Group Holding NV | 1,521 | 40,472 |
| Tessenderlo Group SA ⁽¹⁾ | 5,098 | 173,896 |
| UCB SA | 9,346 | 824,571 |
| Umicore SA | 24,206 | 1,074,629 |
| Van de Velde NV | 277 | 10,928 |
| VGP NV | 477 | 92,548 |
| | | 13,856,540 |
| Canada — 11.4% | | |
| 5N Plus, Inc. ⁽¹⁾⁽²⁾ | 16,500 | 20,611 |
| Absolute Software Corp. ⁽²⁾ | 6,861 | 63,411 |
| Aclara Resources, Inc. ⁽¹⁾ | 82 | 28 |
| Advantage Energy Ltd. ⁽¹⁾⁽²⁾ | 52,069 | 452,004 |
| Aecon Group, Inc. ⁽²⁾ | 10,217 | 119,468 |
| AG Growth International, Inc. | 3,004 | 81,676 |
| AGF Management Ltd., Class B ⁽²⁾ | 10,400 | 56,652 |
| Agnico Eagle Mines Ltd. | 54,466 | 2,886,825 |
| Aimia, Inc. ⁽¹⁾⁽²⁾ | 8,705 | 31,039 |
| Air Canada ⁽¹⁾⁽²⁾ | 1,722 | 30,210 |
| Alamos Gold, Inc., Class A | 48,653 | 363,114 |
| Alaris Equity Partners Income | 2,635 | 39,811 |
| Algonquin Power & Utilities Corp. | 14,947 | 217,437 |
| Alimentation Couche-Tard, Inc. | 52,590 | 2,389,491 |
| AltaGas Ltd. ⁽²⁾ | 11,442 | 276,269 |
| Altius Minerals Corp. | 661 | 10,159 |
| Amerigo Resources Ltd. | 28,700 | 37,439 |
| ARC Resources Ltd. | 118,807 | 1,789,361 |
| Argonaut Gold, Inc. ⁽¹⁾ | 54,995 | 51,306 |
| Aritzia, Inc. ⁽¹⁾ | 9,854 | 287,631 |
| Atco Ltd., Class I | 8,206 | 297,657 |
| Athabasca Oil Corp. ⁽¹⁾ | 103,800 | 212,549 |
| Atrium Mortgage Investment Corp. ⁽²⁾ | 5,535 | 58,113 |
| ATS Automation Tooling Systems, Inc. ⁽¹⁾ | 6,334 | 185,936 |
| AutoCanada, Inc. ⁽¹⁾⁽²⁾ | 4,808 | 108,677 |
| B2Gold Corp. | 256,063 | 1,016,276 |
| Badger Infrastructure Solutions Ltd. | 4,729 | 110,631 |
| Bank of Montreal | 45,051 | 4,900,634 |
| Bank of Nova Scotia | 65,103 | 4,415,176 |
| Barrick Gold Corp. (Toronto) | 136,276 | 2,791,565 |
| Bausch Health Cos., Inc. ⁽¹⁾ | 16,016 | 155,621 |
| Baytex Energy Corp. ⁽¹⁾ | 177,219 | 976,571 |
| BCE, Inc. | 3,817 | 207,953 |
| BELLUS Health, Inc. ⁽¹⁾⁽²⁾ | 3,600 | 28,462 |
| Birchcliff Energy Ltd. | 77,687 | 700,187 |
| Bird Construction, Inc. ⁽²⁾ | 10,205 | 67,611 |
| Bombardier, Inc., B Shares ⁽¹⁾ | 66,596 | 62,655 |
| Bonterra Energy Corp. ⁽¹⁾ | 6,800 | 66,341 |

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| Borex, Inc., A Shares | 5,572 | 170,087 |
| Boyd Group Services, Inc. | 1,000 | 112,938 |
| Brookfield Asset Management, Inc., Class A | 39,661 | 2,005,548 |
| Brookfield Infrastructure Corp., A Shares ⁽²⁾ | 12,931 | 915,194 |
| Brookfield Infrastructure Corp., Class A | 670 | 47,269 |
| Brookfield Renewable Corp., Class A | 2,200 | 79,244 |
| BRP, Inc. | 861 | 66,928 |
| CAE, Inc. ⁽¹⁾ | 21,268 | 531,175 |
| Calian Group Ltd. ⁽²⁾ | 2,200 | 119,284 |
| Calibre Mining Corp. ⁽¹⁾ | 20,300 | 19,580 |
| Cameco Corp. | 28,151 | 689,726 |
| Canaccord Genuity Group, Inc. | 20,833 | 172,119 |
| Canacol Energy Ltd. ⁽²⁾ | 27,002 | 65,111 |
| Canada Goose Holdings, Inc. ⁽¹⁾⁽²⁾ | 5,500 | 110,448 |
| Canadian Imperial Bank of Commerce | 60,451 | 3,325,438 |
| Canadian National Railway Co. | 28,578 | 3,249,467 |
| Canadian Natural Resources Ltd. | 104,895 | 6,942,136 |
| Canadian Pacific Railway Ltd. | 23,658 | 1,688,054 |
| Canadian Tire Corp. Ltd., Class A | 6,076 | 834,793 |
| Canadian Utilities Ltd., A Shares | 14,825 | 470,354 |
| Canadian Western Bank | 15,737 | 376,986 |
| Canfor Corp. ⁽¹⁾ | 18,168 | 384,518 |
| Canfor Pulp Products, Inc. ⁽¹⁾ | 1,114 | 4,668 |
| Capital Power Corp. | 22,044 | 792,284 |
| Capstone Mining Corp. ⁽¹⁾ | 72,738 | 275,460 |
| Cardinal Energy Ltd. ⁽¹⁾ | 35,998 | 263,258 |
| Cargojet, Inc. | 1,100 | 129,433 |
| Cascades, Inc. | 13,743 | 112,021 |
| CCL Industries, Inc., Class B | 8,412 | 403,824 |
| Celestica, Inc. ⁽¹⁾ | 18,316 | 202,441 |
| Cenovus Energy, Inc. | 167,100 | 3,873,481 |
| Centerra Gold, Inc. | 73,984 | 577,319 |
| CES Energy Solutions Corp. ⁽²⁾ | 52,900 | 116,268 |
| CGI, Inc. ⁽¹⁾ | 10,948 | 935,408 |
| China Gold International Resources Corp. Ltd. | 43,700 | 141,653 |
| Chorus Aviation, Inc. ⁽¹⁾⁽²⁾ | 12,046 | 38,476 |
| CI Financial Corp. | 13,110 | 165,942 |
| Cineplex, Inc. ⁽¹⁾⁽²⁾ | 2,300 | 23,476 |
| Cogeco Communications, Inc. | 1,400 | 116,496 |
| Cogeco, Inc. ⁽²⁾ | 400 | 24,651 |
| Colliers International Group, Inc. (Toronto) | 2,900 | 352,925 |
| Computer Modelling Group Ltd. | 6,000 | 23,813 |
| Constellation Software, Inc. | 986 | 1,551,860 |
| Copper Mountain Mining Corp. ⁽¹⁾⁽²⁾ | 35,300 | 76,748 |
| Corus Entertainment, Inc., B Shares ⁽²⁾ | 37,973 | 134,197 |
| Crescent Point Energy Corp. | 147,569 | 1,306,695 |
| Crew Energy, Inc. ⁽¹⁾ | 49,000 | 243,673 |
| Descartes Systems Group, Inc. ⁽¹⁾ | 3,100 | 183,939 |
| Dollarama, Inc. | 20,982 | 1,216,934 |
| Dorel Industries, Inc., Class B ⁽²⁾ | 8,200 | 47,066 |
| DREAM Unlimited Corp., Class A | 3,222 | 112,771 |
| Dundee Precious Metals, Inc. | 41,236 | 244,185 |
| Eldorado Gold Corp. (Toronto) ⁽¹⁾ | 30,653 | 245,738 |
| Element Fleet Management Corp. | 50,690 | 564,669 |
| Emera, Inc. | 21,550 | 1,071,154 |

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| Empire Co. Ltd., Class A | 25,056 | 821,102 |
| Enbridge, Inc. | 55,393 | 2,558,891 |
| Endeavour Mining PLC | 17,630 | 405,747 |
| Enerflex Ltd. | 13,146 | 81,588 |
| Enerplus Corp. | 58,964 | 874,542 |
| Enghouse Systems Ltd. | 2,935 | 78,477 |
| Ensign Energy Services, Inc. ⁽¹⁾ | 33,400 | 126,222 |
| Equinox Gold Corp. ⁽¹⁾ | 32,087 | 188,740 |
| Equitable Group, Inc. | 4,200 | 211,652 |
| ERO Copper Corp. ⁽¹⁾ | 7,643 | 94,809 |
| Evertz Technologies Ltd. | 2,936 | 32,242 |
| Exchange Income Corp. ⁽²⁾ | 4,051 | 150,561 |
| Extencicare, Inc. ⁽²⁾ | 12,846 | 73,124 |
| Fairfax Financial Holdings Ltd. | 2,012 | 1,116,625 |
| Fiera Capital Corp. ⁽²⁾ | 6,753 | 53,123 |
| Finning International, Inc. | 30,018 | 797,885 |
| Firm Capital Mortgage Investment Corp. ⁽²⁾ | 4,935 | 50,214 |
| First National Financial Corp. ⁽²⁾ | 2,786 | 81,740 |
| First Quantum Minerals Ltd. | 94,613 | 2,739,240 |
| FirstService Corp. | 1,000 | 128,055 |
| Fortis, Inc. | 31,483 | 1,587,778 |
| Fortuna Silver Mines, Inc. ⁽¹⁾⁽²⁾ | 32,085 | 105,779 |
| Franco-Nevada Corp. | 6,292 | 890,088 |
| Freehold Royalties Ltd. ⁽²⁾ | 25,675 | 318,692 |
| Frontera Energy Corp. ⁽¹⁾ | 16,068 | 175,308 |
| Galiano Gold, Inc. ⁽¹⁾⁽²⁾ | 36,800 | 14,256 |
| GCM Mining Corp. | 27,668 | 94,060 |
| Gear Energy Ltd. | 54,000 | 69,162 |
| George Weston Ltd. | 7,512 | 921,977 |
| GFL Environmental, Inc. | 7,160 | 218,505 |
| Gibson Energy, Inc. | 16,289 | 345,007 |
| Gildan Activewear, Inc. | 38,403 | 1,209,610 |
| goeasy Ltd. | 2,735 | 251,390 |
| Great Panther Mining Ltd. ⁽¹⁾⁽²⁾ | 6,508 | 1,132 |
| Great-West Lifeco, Inc. ⁽²⁾ | 29,036 | 796,806 |
| Headwater Exploration, Inc. ⁽¹⁾ | 42,200 | 244,222 |
| Heroux-Devtek, Inc. ⁽¹⁾ | 4,400 | 55,346 |
| High Liner Foods, Inc. ⁽²⁾ | 5,446 | 52,012 |
| HLS Therapeutics, Inc. | 88 | 1,015 |
| Home Capital Group, Inc. ⁽²⁾ | 11,152 | 268,561 |
| Hudbay Minerals, Inc. | 78,485 | 449,248 |
| Hydro One Ltd. | 38,166 | 1,064,550 |
| i-80 Gold Corp. ⁽¹⁾ | 11,800 | 28,641 |
| iA Financial Corp., Inc. | 10,644 | 552,712 |
| IAMGOLD Corp. ⁽¹⁾ | 82,625 | 182,907 |
| IBI Group, Inc. ⁽¹⁾ | 2,400 | 25,122 |
| IGM Financial, Inc. | 4,421 | 136,176 |
| Imperial Oil Ltd. | 21,098 | 1,155,607 |
| Innergex Renewable Energy, Inc. ⁽²⁾ | 7,000 | 94,414 |
| Intact Financial Corp. | 7,142 | 1,031,901 |
| Interfor Corp. ⁽¹⁾ | 25,003 | 665,771 |
| International Petroleum Corp. ⁽¹⁾ | 21,800 | 232,503 |
| Intertape Polymer Group, Inc. | 8,695 | 270,986 |
| Ivanhoe Mines Ltd., Class A ⁽¹⁾ | 17,544 | 133,711 |
| Jamieson Wellness, Inc. ⁽²⁾ | 400 | 10,869 |

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|---|---------|-----------|
| K-Bro Linen, Inc. | 1,200 | 30,587 |
| K92 Mining, Inc. ⁽¹⁾ | 7,700 | 53,328 |
| Karora Resources, Inc. ⁽¹⁾ | 34,900 | 121,958 |
| Kelt Exploration Ltd. ⁽¹⁾ | 47,272 | 265,726 |
| Keyera Corp. ⁽²⁾ | 25,729 | 685,713 |
| Kinross Gold Corp. | 195,111 | 876,175 |
| Knight Therapeutics, Inc. ⁽¹⁾ | 14,546 | 62,791 |
| Labrador Iron Ore Royalty Corp. | 9,099 | 230,487 |
| Lassonde Industries, Inc., Class A ⁽²⁾ | 400 | 38,582 |
| Laurentian Bank of Canada ⁽²⁾ | 5,817 | 177,566 |
| LifeWorks, Inc. | 3,205 | 45,230 |
| Linamar Corp. | 9,296 | 409,587 |
| Loblaw Cos. Ltd. | 19,196 | 1,770,946 |
| Lundin Gold, Inc. ⁽¹⁾ | 12,846 | 100,343 |
| Lundin Mining Corp. | 105,729 | 941,225 |
| Magna International, Inc. | 20,265 | 1,315,058 |
| Major Drilling Group International, Inc. ⁽¹⁾ | 6,258 | 52,247 |
| Manulife Financial Corp. ⁽²⁾ | 145,629 | 2,697,622 |
| Maple Leaf Foods, Inc. | 7,500 | 164,782 |
| Martinrea International, Inc. | 14,140 | 110,115 |
| MCAN Mortgage Corp. | 4,620 | 66,149 |
| MDA Ltd. ⁽¹⁾⁽²⁾ | 2,800 | 20,698 |
| MEG Energy Corp. ⁽¹⁾ | 66,632 | 1,162,642 |
| Methanex Corp. | 13,780 | 681,020 |
| Metro, Inc. | 27,352 | 1,510,701 |
| Morguard Corp. | 200 | 19,049 |
| MTY Food Group, Inc. ⁽²⁾ | 1,461 | 61,358 |
| Mullen Group Ltd. | 15,714 | 153,307 |
| National Bank of Canada | 36,206 | 2,778,890 |
| Neo Performance Materials, Inc. | 1,800 | 18,671 |
| New Gold, Inc. (Toronto) ⁽¹⁾ | 203,910 | 264,389 |
| North American Construction Group Ltd. ⁽²⁾ | 7,735 | 102,921 |
| North West Co., Inc. | 7,040 | 202,041 |
| Northland Power, Inc. | 29,384 | 891,149 |
| Novagold Resources, Inc. ⁽¹⁾ | 26,087 | 145,826 |
| Nutrien Ltd. | 30,015 | 2,933,276 |
| Nuvei Corp. ⁽¹⁾ | 1,600 | 81,932 |
| NuVista Energy Ltd. ⁽¹⁾ | 48,220 | 493,694 |
| Obsidian Energy Ltd. ⁽¹⁾ | 14,100 | 136,446 |
| OceanaGold Corp. ⁽¹⁾ | 169,602 | 394,221 |
| Onex Corp. | 13,069 | 779,790 |
| Open Text Corp. | 14,163 | 580,472 |
| Osisko Gold Royalties Ltd. (Toronto) | 12,835 | 144,804 |
| Osisko Mining, Inc. ⁽¹⁾ | 6,500 | 18,706 |
| Pan American Silver Corp. ⁽²⁾ | 17,659 | 388,404 |
| Paramount Resources Ltd., A Shares | 11,250 | 336,028 |
| Parex Resources, Inc. | 45,746 | 1,013,041 |
| Parkland Corp. | 5,712 | 170,071 |
| Pason Systems, Inc. | 12,235 | 154,866 |
| Pembina Pipeline Corp. ⁽²⁾ | 49,203 | 1,983,914 |
| Pet Valu Holdings Ltd. ⁽²⁾ | 1,700 | 44,219 |
| Peyto Exploration & Development Corp. ⁽²⁾ | 46,280 | 566,403 |
| Pine Cliff Energy Ltd. ⁽¹⁾ | 33,600 | 51,004 |
| Pipestone Energy Corp. ⁽¹⁾ | 23,900 | 110,350 |
| Polaris Infrastructure, Inc. ⁽²⁾ | 1,900 | 30,058 |

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| Pollard Banknote Ltd. ⁽²⁾ | 800 | 13,257 |
| Power Corp. of Canada | 32,207 | 930,167 |
| PrairieSky Royalty Ltd. | 12,337 | 184,736 |
| Precision Drilling Corp. ⁽¹⁾⁽²⁾ | 3,189 | 248,066 |
| Primo Water Corp. | 2,635 | 37,769 |
| Quebecor, Inc., Class B ⁽²⁾ | 8,874 | 201,355 |
| Real Matters, Inc. ⁽¹⁾ | 8,188 | 36,446 |
| Recipe UnLtd. Corp. ⁽¹⁾ | 1,658 | 18,679 |
| Resolute Forest Products, Inc. | 8,300 | 119,757 |
| Restaurant Brands International, Inc. | 10,063 | 528,430 |
| Richelieu Hardware Ltd. | 3,548 | 104,910 |
| Ritchie Bros Auctioneers, Inc. | 11,320 | 681,339 |
| Rogers Communications, Inc., Class B ⁽²⁾ | 25,342 | 1,299,708 |
| Royal Bank of Canada | 60,563 | 6,328,507 |
| Russel Metals, Inc. | 12,378 | 310,416 |
| Sabina Gold & Silver Corp. ⁽¹⁾ | 28,165 | 24,272 |
| Sandstorm Gold Ltd. | 11,571 | 76,478 |
| Saputo, Inc. | 13,942 | 280,306 |
| Shaw Communications, Inc., B Shares | 36,681 | 1,039,370 |
| ShawCor Ltd. ⁽¹⁾ | 16,100 | 82,992 |
| Shopify, Inc., Class A ⁽¹⁾ | 1,668 | 626,201 |
| Sierra Metals, Inc. ⁽²⁾ | 12,395 | 11,074 |
| Silvercorp Metals, Inc. | 18,355 | 50,355 |
| Sleep Country Canada Holdings, Inc. ⁽²⁾ | 2,986 | 64,354 |
| Softchoice Corp. | 1,500 | 25,675 |
| Spin Master Corp. ⁽¹⁾ | 4,500 | 160,774 |
| Sprott, Inc. ⁽²⁾ | 2,300 | 84,392 |
| SSR Mining, Inc. | 46,354 | 901,536 |
| Stantec, Inc. | 6,074 | 275,836 |
| Stelco Holdings, Inc. | 5,910 | 183,395 |
| Stella-Jones, Inc. | 5,523 | 157,457 |
| STEP Energy Services Ltd. ⁽¹⁾ | 7,400 | 28,901 |
| Sun Life Financial, Inc. ⁽²⁾ | 37,901 | 1,851,226 |
| Suncor Energy, Inc. | 161,541 | 6,499,444 |
| SunOpta, Inc. ⁽¹⁾⁽²⁾ | 12,400 | 96,467 |
| Surge Energy, Inc. ⁽¹⁾ | 12,400 | 113,133 |
| Tamarack Valley Energy Ltd. ⁽²⁾ | 133,459 | 557,112 |
| Taseko Mines Ltd. ⁽¹⁾ | 73,100 | 115,009 |
| TC Energy Corp. | 32,785 | 1,897,608 |
| Teck Resources Ltd., Class B | 76,546 | 3,173,556 |
| TELUS Corp. | 30,862 | 772,252 |
| TFI International, Inc. | 6,635 | 544,869 |
| Thomson Reuters Corp. | 5,754 | 569,509 |
| Tidewater Midstream and Infrastructure Ltd. | 12,230 | 14,310 |
| Timbercreek Financial Corp. ⁽²⁾ | 17,146 | 122,408 |
| TMX Group Ltd. | 2,178 | 236,991 |
| Topaz Energy Corp. | 6,176 | 115,429 |
| Torex Gold Resources, Inc. ⁽¹⁾ | 14,216 | 139,592 |
| Toromont Industries Ltd. | 10,088 | 894,788 |
| Toronto-Dominion Bank | 71,939 | 5,497,588 |
| Tourmaline Oil Corp. ⁽²⁾ | 47,884 | 2,955,910 |
| TransAlta Corp. | 39,699 | 452,591 |
| TransAlta Renewables, Inc. ⁽²⁾ | 4,535 | 62,171 |
| Transcontinental, Inc., Class A | 9,035 | 115,290 |
| TransGlobe Energy Corp. ⁽²⁾ | 14,400 | 67,284 |

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| Trican Well Service Ltd. ⁽¹⁾ | 49,819 | 182,363 |
| Tricon Residential, Inc. (Toronto) | 18,312 | 227,009 |
| Trisura Group Ltd. ⁽¹⁾ | 3,700 | 101,886 |
| Turquoise Hill Resources Ltd. ⁽¹⁾ | 9,347 | 262,486 |
| Uni-Select, Inc. ⁽¹⁾ | 7,700 | 175,690 |
| Vermillion Energy, Inc. | 51,469 | 1,113,327 |
| VersaBank | 1,500 | 13,745 |
| Victoria Gold Corp. ⁽¹⁾ | 4,900 | 50,982 |
| Viemed Healthcare, Inc. ⁽¹⁾⁽²⁾ | 5,446 | 31,259 |
| Wajax Corp. | 5,600 | 105,239 |
| Wesdome Gold Mines Ltd. ⁽¹⁾ | 29,423 | 270,538 |
| West Fraser Timber Co. Ltd. | 23,797 | 2,195,604 |
| Western Forest Products, Inc. | 81,042 | 120,456 |
| Westshore Terminals Investment Corp. ⁽²⁾ | 6,610 | 189,178 |
| Wheaton Precious Metals Corp. | 18,955 | 782,867 |
| Whitecap Resources, Inc. | 163,590 | 1,455,024 |
| WildBrain Ltd. ⁽¹⁾⁽²⁾ | 9,000 | 18,002 |
| Winpak Ltd. | 2,500 | 81,136 |
| WSP Global, Inc. | 5,717 | 631,069 |
| Yamana Gold, Inc. | 186,221 | 1,001,149 |
| | | 167,467,317 |
| China† | | |
| Fullshare Holdings Ltd. ⁽¹⁾ | 100,000 | 1,464 |
| Truly International Holdings Ltd. ⁽²⁾ | 374,000 | 107,388 |
| | | 108,852 |
| Denmark — 2.3% | | |
| ALK-Abello A/S ⁽¹⁾ | 10,140 | 202,261 |
| Alm Brand A/S | 390,803 | 667,365 |
| AP Moller - Maersk A/S, A Shares | 336 | 969,817 |
| AP Moller - Maersk A/S, B Shares | 610 | 1,787,533 |
| Bang & Olufsen A/S ⁽¹⁾ | 24,799 | 59,485 |
| Bavarian Nordic A/S ⁽¹⁾ | 5,002 | 150,151 |
| Carlsberg A/S, B Shares | 3,959 | 503,928 |
| Chemometec A/S | 1,093 | 123,800 |
| Chr Hansen Holding A/S | 1,962 | 147,139 |
| Coloplast A/S, B Shares | 6,777 | 805,773 |
| D/S Norden A/S | 12,683 | 527,768 |
| Danske Andelskassers Bank A/S | 9,479 | 14,429 |
| Danske Bank A/S | 64,760 | 1,059,551 |
| Demant A/S ⁽¹⁾ | 4,308 | 189,620 |
| Dfds A/S | 8,763 | 342,483 |
| Drilling Co. of 1972 A/S ⁽¹⁾ | 5,076 | 288,826 |
| DSV A/S | 5,978 | 983,003 |
| FLSmidth & Co. A/S | 6,208 | 182,534 |
| Genmab A/S, ADR ⁽¹⁾ | 44,003 | 1,331,091 |
| GN Store Nord AS | 4,760 | 187,699 |
| H Lundbeck A/S | 11,760 | 289,225 |
| H+H International A/S, B Shares ⁽¹⁾ | 4,897 | 113,611 |
| ISS A/S ⁽¹⁾ | 6,692 | 121,457 |
| Jyske Bank A/S ⁽¹⁾ | 7,385 | 435,472 |
| Nilfisk Holding A/S ⁽¹⁾ | 2,826 | 64,845 |
| NKT A/S ⁽¹⁾ | 3,517 | 172,323 |
| NNIT A/S ⁽¹⁾ | 1,317 | 12,252 |
| North Media A/S | 622 | 6,445 |
| Novo Nordisk A/S, ADR | 98,470 | 10,871,088 |

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|---|---------|-------------------|
| Novozymes A/S, B Shares | 21,321 | 1,353,766 |
| NTG Nordic Transport Group A/S ⁽¹⁾ | 275 | 13,401 |
| Orsted AS | 12,960 | 1,460,714 |
| Pandora A/S | 14,388 | 1,162,346 |
| Per Aarsleff Holding A/S | 3,846 | 135,001 |
| Ringkjoebing Landbobank A/S | 5,314 | 647,328 |
| ROCKWOOL A/S, B Shares | 868 | 241,138 |
| Royal Unibrew A/S | 6,909 | 606,235 |
| Schouw & Co. A/S | 1,181 | 90,088 |
| SimCorp A/S | 6,205 | 489,308 |
| Solar A/S, B Shares | 1,529 | 157,335 |
| Spar Nord Bank A/S | 13,853 | 160,057 |
| Sparekassen Sjaelland-Fyn A/S | 2,040 | 50,816 |
| Sydbank AS | 9,044 | 319,054 |
| Topdanmark AS | 6,575 | 353,341 |
| TORM PLC ⁽¹⁾⁽²⁾ | 4,209 | 59,686 |
| Trifork Holding AG ⁽²⁾ | 1,154 | 37,884 |
| Tryg A/S | 25,194 | 587,226 |
| Vestas Wind Systems A/S | 96,696 | 2,469,832 |
| | | <u>33,005,530</u> |
| Finland — 1.0% | | |
| Aktia Bank Oyj | 8,317 | 89,028 |
| Alandsbanken Abp, B Shares | 435 | 13,826 |
| Anora Group Oyj | 5,416 | 46,662 |
| Atria Oyj | 1,099 | 10,727 |
| CapMan Oyj, B Shares | 6,695 | 19,350 |
| Cargotec Oyj, B Shares | 1,485 | 55,088 |
| Caverion OYJ | 8,415 | 42,807 |
| Citycon Oyj ⁽¹⁾ | 7,002 | 56,197 |
| Elisa Oyj | 9,124 | 516,355 |
| Fortum Oyj | 21,713 | 401,334 |
| Huhtamaki Oyj | 6,102 | 235,160 |
| Kemira Oyj | 19,081 | 260,650 |
| Kesko Oyj, B Shares | 47,490 | 1,189,004 |
| Kojamo Oyj | 16,698 | 330,590 |
| Kone Oyj, B Shares | 19,981 | 1,020,367 |
| Konecranes Oyj ⁽¹⁾ | 2,058 | 63,792 |
| Marimekko Oyj | 8,300 | 122,729 |
| Metsa Board Oyj | 47,696 | 498,542 |
| Metso Outotec Oyj | 31,929 | 297,920 |
| Neste Oyj | 16,876 | 775,164 |
| Nokia Oyj, ADR | 209,931 | 1,051,754 |
| Nokian Renkaat Oyj | 20,478 | 282,113 |
| Oma Saastopankki Oyj | 1,110 | 25,324 |
| Orion Oyj, Class B | 12,248 | 502,593 |
| Outokumpu Oyj | 77,026 | 444,710 |
| Puuilo Oyj ⁽²⁾ | 10,225 | 58,082 |
| QT Group Oyj ⁽¹⁾ | 1,452 | 125,853 |
| Revenio Group Oyj | 490 | 25,453 |
| Rovio Entertainment Oyj | 6,099 | 57,857 |
| Sampo Oyj, A Shares | 21,357 | 966,041 |
| Sanoma Oyj | 5,288 | 71,080 |
| Scanfil Oyj | 1,113 | 7,967 |
| Stora Enso Oyj, R Shares | 71,678 | 1,390,402 |
| Suominen Oyj | 1,851 | 6,677 |

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| Taaleri Oyj | 3,323 | 37,251 |
| Talenom Oyj ⁽²⁾ | 3,448 | 41,274 |
| TietoEVRY Oyj | 759 | 19,182 |
| Tokmanni Group Corp. | 9,096 | 120,644 |
| UPM-Kymmene Oyj | 42,009 | 1,492,087 |
| Uponor Oyj | 10,543 | 181,012 |
| Valmet Oyj | 24,612 | 694,872 |
| Verkkokauppa.com Oyj ⁽²⁾ | 3,420 | 16,154 |
| Wartsila Oyj Abp | 36,200 | 307,105 |
| YIT Oyj | 23,118 | 96,066 |
| | | 14,066,845 |
| France — 9.1% | | |
| ABC arbitrage | 5,497 | 42,659 |
| Accor SA ⁽¹⁾ | 3,390 | 111,547 |
| Aeroports de Paris ⁽¹⁾ | 2,195 | 328,751 |
| Air France-KLM ⁽¹⁾⁽²⁾ | 25,337 | 49,095 |
| Air Liquide SA | 23,026 | 4,033,412 |
| Airbus SE | 29,206 | 3,422,821 |
| AKWEL | 1,895 | 37,697 |
| Albioma SA | 3,048 | 163,287 |
| ALD SA ⁽²⁾ | 26,666 | 370,376 |
| Alstom SA | 23,627 | 647,093 |
| Alten SA | 6,373 | 850,743 |
| Amundi SA ⁽²⁾ | 3,977 | 231,636 |
| APERAM SA | 10,505 | 435,028 |
| ArcelorMittal SA ⁽²⁾ | 92,415 | 2,989,625 |
| Arkema SA | 13,388 | 1,620,872 |
| Atos SE ⁽¹⁾ | 3,078 | 81,027 |
| Aubay | 553 | 32,900 |
| AXA SA | 146,224 | 3,699,738 |
| Believe SA ⁽¹⁾ | 1,680 | 17,716 |
| Beneteau SA ⁽¹⁾ | 5,548 | 71,153 |
| Bigben Interactive ⁽²⁾ | 1,821 | 31,719 |
| BioMerieux | 13,159 | 1,384,469 |
| Biosynex | 787 | 13,895 |
| BNP Paribas SA ⁽²⁾ | 68,951 | 3,946,451 |
| Bolloré SE | 13,081 | 69,789 |
| Bonduelle SCA | 2,923 | 52,668 |
| Bouygues SA ⁽²⁾ | 42,629 | 1,472,091 |
| Bureau Veritas SA | 32,280 | 932,763 |
| Caisse Regionale de Credit Agricole Mutuel Brie Picardie | 269 | 5,857 |
| Caisse Regionale de Credit Agricole Mutuel Nord de France | 123 | 2,224 |
| Capgemini SE | 5,786 | 1,124,293 |
| Carrefour SA ⁽²⁾ | 113,252 | 2,322,926 |
| Casino Guichard Perrachon SA ⁽¹⁾⁽²⁾ | 817 | 15,717 |
| Catana Group | 7,681 | 60,740 |
| Cellectis SA, ADR ⁽¹⁾ | 48 | 174 |
| Chargeurs SA | 3,479 | 70,505 |
| Cie de Saint-Gobain | 72,349 | 4,288,401 |
| Cie Generale des Etablissements Michelin SCA | 27,586 | 3,596,364 |
| Cie Plastic Omnium SA | 13,223 | 247,885 |
| Claranova SE ⁽¹⁾ | 434 | 1,488 |
| Coface SA ⁽¹⁾ | 23,635 | 278,844 |
| Credit Agricole SA ⁽²⁾ | 78,495 | 871,522 |
| Danone SA | 19,311 | 1,136,210 |

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| Dassault Aviation SA | 3,658 | 620,032 |
| Dassault Systemes SE | 14,576 | 614,577 |
| Derichebourg SA | 25,185 | 203,137 |
| Edenred | 12,133 | 599,319 |
| Eiffage SA | 20,860 | 2,066,640 |
| Electricite de France SA | 48,296 | 428,793 |
| Elis SA | 4,189 | 66,565 |
| Engie SA | 82,791 | 1,112,884 |
| Eramet SA ⁽¹⁾ | 3,158 | 478,560 |
| Esker SA | 659 | 104,633 |
| EssilorLuxottica SA | 9,428 | 1,522,756 |
| Esso SA Francaise ⁽¹⁾⁽²⁾ | 1,073 | 63,540 |
| Etablissements Maurel et Prom SA ⁽¹⁾ | 22,643 | 119,244 |
| Eurazeo SE | 8,595 | 663,901 |
| Eurobio Scientific SA ⁽¹⁾ | 2,041 | 45,013 |
| Eurofins Scientific SE | 13,810 | 1,289,099 |
| Euronext NV | 7,235 | 626,809 |
| Europcar Mobility Group ⁽¹⁾ | 496,304 | 270,043 |
| Eutelsat Communications SA | 55,292 | 656,719 |
| Faurecia SE | 42,559 | 1,184,013 |
| FIGEAC-AERO ⁽¹⁾ | 98 | 553 |
| Fnac Darty SA | 717 | 36,457 |
| Focus Home Interactive SA ⁽¹⁾ | 642 | 28,414 |
| Fontaine Pajot SA | 5 | 565 |
| Gaztransport Et Technigaz SA | 8,786 | 1,152,266 |
| Getlink SE | 25,648 | 494,340 |
| Groupe LDLC | 402 | 12,976 |
| Groupe SFPI | 119 | 363 |
| Hermes International | 1,770 | 2,116,320 |
| ID Logistics Group ⁽¹⁾ | 625 | 184,335 |
| Imerys SA | 5,617 | 207,912 |
| Innate Pharma SA ⁽¹⁾⁽²⁾ | 12,029 | 36,523 |
| Ipsen SA | 10,805 | 1,081,856 |
| IPSOS | 1,571 | 76,322 |
| Jacquet Metals SACA | 2,585 | 55,415 |
| JCDecaux SA ⁽¹⁾ | 13,512 | 266,942 |
| Kaufman & Broad SA | 2,490 | 76,824 |
| Kering SA | 5,602 | 3,081,277 |
| L'Oreal SA | 6,837 | 2,414,907 |
| La Francaise des Jeux SAEM | 19,153 | 698,713 |
| Legrand SA | 11,212 | 971,675 |
| LISI | 2,849 | 62,435 |
| Lumibird ⁽¹⁾ | 68 | 1,416 |
| LVMH Moet Hennessy Louis Vuitton SE | 12,401 | 8,006,408 |
| Maisons du Monde SA | 9,602 | 126,705 |
| Manitou BF SA | 1,848 | 42,478 |
| McPhy Energy SA ⁽¹⁾⁽²⁾ | 2,028 | 33,676 |
| Mersen SA | 3,800 | 133,885 |
| Metropole Television SA | 6,199 | 108,364 |
| MGI Digital Graphic Technology ⁽¹⁾ | 500 | 17,886 |
| Nacon SA ⁽¹⁾⁽²⁾ | 4,133 | 25,508 |
| Neoen SA ⁽¹⁾⁽²⁾ | 5,514 | 230,592 |
| Nexans SA | 7,231 | 726,687 |
| Nexity SA | 8,366 | 241,582 |
| Novacyt SA ⁽¹⁾ | 19,278 | 36,685 |

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| Orange SA, ADR | 310,147 | 3,873,736 |
| Orpea SA ⁽²⁾ | 2,494 | 69,380 |
| Pernod Ricard SA | 9,708 | 1,906,529 |
| Publicis Groupe SA | 8,981 | 491,948 |
| Quadient SA | 4,719 | 98,381 |
| Remy Cointreau SA | 1,940 | 357,291 |
| Renault SA ⁽¹⁾ | 47,181 | 1,301,361 |
| ReWorld Media SA ⁽¹⁾⁽²⁾ | 8,722 | 57,207 |
| Rexel SA ⁽¹⁾ | 35,451 | 754,490 |
| Rubis SCA | 8,436 | 255,452 |
| Safran SA | 14,316 | 1,483,296 |
| Sanofi, ADR | 91,199 | 4,856,347 |
| Sartorius Stedim Biotech | 1,461 | 504,673 |
| Schneider Electric SE | 10,810 | 1,501,420 |
| SCOR SE | 32,311 | 849,098 |
| SEB SA | 4,193 | 447,376 |
| SES SA | 126,854 | 1,211,662 |
| SES-imagotag SA ⁽¹⁾ | 1,114 | 101,858 |
| SMCP SA ⁽¹⁾ | 8,367 | 56,960 |
| Societe BIC SA | 3,725 | 212,865 |
| Societe Generale SA ⁽²⁾ | 98,449 | 2,652,956 |
| Sodexo SA | 3,263 | 243,788 |
| SOITEC ⁽¹⁾ | 2,190 | 403,065 |
| Solutions 30 SE ⁽¹⁾ | 20,776 | 122,142 |
| Sopra Steria Group SACA | 1,362 | 243,381 |
| SPIE SA | 4,497 | 109,509 |
| STMicroelectronics NV, NY Shares | 136,521 | 5,471,762 |
| Sword Group | 534 | 22,772 |
| Technicolor SA ⁽¹⁾ | 26,249 | 99,374 |
| Technip Energies NV | 17,295 | 223,960 |
| Teleperformance | 7,946 | 2,638,244 |
| Television Francaise 1 | 13,708 | 113,696 |
| Thales SA | 12,275 | 1,498,955 |
| TotalEnergies SE, ADR | 182,532 | 10,732,882 |
| Trigano SA | 2,148 | 281,369 |
| Ubisoft Entertainment SA ⁽¹⁾ | 19,502 | 1,025,280 |
| Valeo ⁽²⁾ | 67,012 | 1,489,300 |
| Vallourec SA ⁽¹⁾ | 45,182 | 628,576 |
| Veolia Environnement SA | 44,547 | 1,246,703 |
| Verallia SA | 12,282 | 340,425 |
| Vicat SA | 3,183 | 98,370 |
| Vilmorin & Cie SA | 1,210 | 56,094 |
| Vinci SA | 50,828 | 4,904,907 |
| Virbac SA | 618 | 251,656 |
| Vivendi SE | 88,761 | 1,059,681 |
| Worldline SA ⁽¹⁾ | 1,638 | 67,024 |
| X-Fab Silicon Foundries SE ⁽¹⁾ | 12,230 | 98,750 |
| Xilam Animation SA ⁽¹⁾ | 155 | 6,267 |
| | | 133,211,928 |
| Germany — 6.8% | | |
| 1&1 AG | 1,516 | 31,636 |
| 2G Energy AG | 320 | 37,015 |
| 7C Solarparken AG | 12,936 | 67,995 |
| Aareal Bank AG ⁽¹⁾ | 8,072 | 283,366 |
| ABO Wind AG | 286 | 18,384 |

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| Adesso SE | 538 | 102,545 |
| adidas AG | 12,391 | 2,461,688 |
| ADLER Group SA | 6,494 | 32,143 |
| ADVA Optical Networking SE ⁽¹⁾ | 9,029 | 137,992 |
| Allianz SE | 19,432 | 4,079,043 |
| Amadeus Fire AG | 678 | 99,081 |
| Aroundtown SA | 155,293 | 729,569 |
| Atoss Software AG | 790 | 117,418 |
| Aumann AG ⁽¹⁾ | 1,364 | 22,308 |
| AURELIUS Equity Opportunities SE & Co. KGaA | 7,906 | 233,274 |
| Aurubis AG | 9,600 | 906,826 |
| Baader Bank AG | 2,534 | 15,485 |
| BASF SE | 66,929 | 3,696,204 |
| Basler AG | 611 | 74,261 |
| Bauer AG ⁽¹⁾ | 2,186 | 21,354 |
| Bayer AG | 28,572 | 2,044,270 |
| Bayerische Motoren Werke AG | 31,168 | 2,707,838 |
| Bayerische Motoren Werke AG, Preference Shares | 4,575 | 358,954 |
| BayWa AG | 2,633 | 131,283 |
| Bechtle AG | 4,935 | 220,677 |
| Befesa SA | 4,610 | 307,074 |
| Beiersdorf AG | 9,097 | 944,189 |
| Bertrandt AG | 464 | 20,813 |
| Bilfinger SE | 3,404 | 105,971 |
| Borussia Dortmund GmbH & Co. KGaA ⁽¹⁾ | 5,456 | 23,663 |
| Brenntag SE | 10,585 | 819,031 |
| CANCOM SE | 3,189 | 127,097 |
| Carl Zeiss Meditec AG | 2,825 | 377,968 |
| CECONOMY AG | 20,447 | 68,694 |
| Cewe Stiftung & Co. KGAA | 1,242 | 119,933 |
| Cliq Digital AG | 1,221 | 32,459 |
| Commerzbank AG ⁽¹⁾ | 173,958 | 1,517,073 |
| CompuGroup Medical SE & Co. KgaA | 3,719 | 209,689 |
| Continental AG | 13,141 | 1,009,667 |
| Corestate Capital Holding SA ⁽¹⁾ | 1,174 | 2,194 |
| Covestro AG | 41,898 | 1,920,526 |
| CropEnergies AG | 2,072 | 22,434 |
| CTS Eventim AG & Co. KGaA ⁽¹⁾ | 9,149 | 588,994 |
| Daimler Truck Holding AG ⁽¹⁾ | 30,147 | 943,760 |
| Datagroup SE | 578 | 48,472 |
| Delivery Hero SE ⁽¹⁾ | 2,650 | 102,206 |
| Dermapharm Holding SE | 3,071 | 163,259 |
| Deutsche Bank AG | 190,897 | 2,134,228 |
| Deutsche Beteiligungs AG | 3,029 | 97,493 |
| Deutsche Boerse AG | 17,183 | 2,887,828 |
| Deutsche EuroShop AG | 8,567 | 203,380 |
| Deutsche Lufthansa AG ⁽¹⁾ | 113,801 | 838,188 |
| Deutsche Pfandbriefbank AG | 28,558 | 318,354 |
| Deutsche Post AG | 67,188 | 2,780,483 |
| Deutsche Rohstoff AG ⁽¹⁾ | 1,280 | 40,548 |
| Deutsche Telekom AG | 184,153 | 3,789,057 |
| Deutz AG | 29,067 | 139,952 |
| DIC Asset AG | 4,477 | 61,676 |
| Draegerwerk AG & Co. KGaA | 502 | 22,548 |
| Draegerwerk AG & Co. KGaA, Preference Shares | 1,672 | 88,251 |

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| Duerr AG | 9,844 | 272,684 |
| E.ON SE | 153,222 | 1,564,082 |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | 1,537 | 71,788 |
| Einhell Germany AG, Preference Shares | 150 | 28,248 |
| Elmos Semiconductor SE | 1,403 | 70,954 |
| ElringKlinger AG | 3,981 | 34,760 |
| Encavis AG | 26,190 | 569,037 |
| Envitec Biogas AG | 214 | 7,949 |
| Evonik Industries AG | 24,843 | 666,588 |
| Evotec SE ⁽¹⁾ | 1,344 | 37,327 |
| Fielmann AG | 951 | 51,507 |
| flatexDEGIRO AG ⁽¹⁾ | 10,756 | 161,659 |
| Fraport AG Frankfurt Airport Services Worldwide ⁽¹⁾ | 1,701 | 96,563 |
| Freenet AG | 24,611 | 643,259 |
| Fresenius Medical Care AG & Co. KGaA, ADR | 13,329 | 406,668 |
| Fresenius SE & Co. KGaA | 10,859 | 372,447 |
| FUCHS PETROLUB SE, Preference Shares | 6,898 | 212,208 |
| GEA Group AG | 22,847 | 913,935 |
| Gerresheimer AG | 6,702 | 502,421 |
| GFT Technologies SE | 2,706 | 131,472 |
| Grand City Properties SA | 14,795 | 263,389 |
| GRENKE AG | 2,632 | 75,643 |
| Hamburger Hafen und Logistik AG | 7,308 | 128,298 |
| Hannover Rueck SE | 2,806 | 429,714 |
| HeidelbergCement AG | 20,170 | 1,177,992 |
| Heidelberger Druckmaschinen AG ⁽¹⁾ | 55,945 | 118,674 |
| HelloFresh SE ⁽¹⁾ | 35,336 | 1,319,506 |
| Henkel AG & Co. KGaA | 2,144 | 144,740 |
| Henkel AG & Co. KGaA, Preference Shares | 4,175 | 285,823 |
| Hensoldt AG | 2,635 | 64,254 |
| HOCHTIEF AG | 2,939 | 191,075 |
| Hornbach Holding AG & Co. KGaA | 1,507 | 190,270 |
| HUGO BOSS AG | 19,731 | 1,061,775 |
| Hypoport SE ⁽¹⁾ | 257 | 70,096 |
| Indus Holding AG | 2,400 | 73,227 |
| Infineon Technologies AG | 73,696 | 2,296,601 |
| Instone Real Estate Group SE | 6,994 | 96,160 |
| JOST Werke AG | 3,168 | 137,205 |
| Jungheinrich AG, Preference Shares | 9,461 | 252,244 |
| K+S AG | 30,445 | 856,335 |
| KION Group AG | 7,460 | 367,553 |
| Kloekner & Co. SE ⁽¹⁾ | 16,800 | 209,220 |
| Knorr-Bremse AG | 11,097 | 758,542 |
| Koenig & Bauer AG ⁽¹⁾ | 2,590 | 46,552 |
| Krones AG | 2,225 | 201,043 |
| KSB SE & Co. KGaA | 17 | 8,250 |
| KSB SE & Co. KGaA, Preference Shares | 67 | 27,203 |
| KWS Saat SE & Co. KGaA | 1,413 | 93,563 |
| Lang & Schwarz AG | 1,638 | 27,606 |
| Lanxess AG | 10,147 | 473,955 |
| LEG Immobilien SE | 8,708 | 897,647 |
| Leoni AG ⁽¹⁾ | 7,189 | 68,379 |
| LPKF Laser & Electronics AG ⁽¹⁾ | 1,239 | 15,422 |
| MBB SE | 132 | 17,079 |
| Medios AG ⁽¹⁾ | 1,294 | 40,371 |

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| Mercedes-Benz Group AG | 66,108 | 4,710,817 |
| Merck KGaA | 4,845 | 913,519 |
| MLP SE | 5,074 | 36,227 |
| MPH Health Care AG ⁽¹⁾ | 17 | 374 |
| MTU Aero Engines AG | 7,491 | 1,483,271 |
| Muenchener Rueckversicherungs-Gesellschaft AG | 10,437 | 2,560,869 |
| Mutares SE & Co. KGaA | 2,739 | 64,698 |
| Nabaltec AG ⁽¹⁾ | 291 | 8,621 |
| Nagarro SE ⁽¹⁾ | 1,730 | 236,245 |
| Nemetschek SE | 6,129 | 438,822 |
| New Work SE | 431 | 64,702 |
| Nordex SE ⁽¹⁾ | 2,874 | 34,153 |
| Norma Group SE | 4,199 | 110,068 |
| PATRIZIA AG | 1,333 | 18,454 |
| Pfeiffer Vacuum Technology AG | 154 | 26,525 |
| Porsche Automobil Holding SE, Preference Shares | 13,557 | 1,110,410 |
| ProSiebenSat.1 Media SE | 13,178 | 143,681 |
| Puma SE | 5,764 | 430,131 |
| PVA TePla AG ⁽¹⁾ | 3,677 | 96,414 |
| QIAGEN NV ⁽¹⁾ | 16,190 | 743,930 |
| Rational AG | 334 | 217,452 |
| Rheinmetall AG | 8,643 | 1,747,698 |
| RTL Group SA ⁽¹⁾ | 593 | 27,489 |
| RWE AG | 79,890 | 3,525,183 |
| S&T AG | 9,420 | 162,030 |
| SAF-Holland SE | 8,108 | 67,134 |
| Salzgitter AG ⁽¹⁾ | 6,881 | 281,969 |
| SAP SE, ADR | 22,451 | 2,241,508 |
| Sartorius AG, Preference Shares | 2,169 | 876,962 |
| Schaeffler AG, Preference Shares | 22,549 | 142,604 |
| Scout24 SE | 4,541 | 281,667 |
| Secunet Security Networks AG | 211 | 75,351 |
| SGL Carbon SE ⁽¹⁾ | 12,264 | 77,124 |
| Siemens AG | 24,489 | 3,232,619 |
| Siemens Energy AG ⁽¹⁾ | 38,926 | 752,664 |
| Siemens Healthineers AG | 13,239 | 795,591 |
| Siltronic AG | 2,224 | 216,834 |
| Sixt SE | 1,906 | 257,423 |
| Sixt SE, Preference Shares | 2,216 | 175,256 |
| SMA Solar Technology AG | 134 | 6,384 |
| Software AG | 2,408 | 82,129 |
| Stabilus SA | 4,463 | 248,342 |
| Steico SE | 851 | 75,790 |
| STO SE & Co. KGaA, Preference Shares | 497 | 90,025 |
| STRATEC SE | 1,501 | 167,985 |
| Stroeer SE & Co. KGaA | 3,977 | 222,240 |
| Suedzucker AG | 10,333 | 137,844 |
| SUESS MicroTec SE ⁽¹⁾ | 3,511 | 63,522 |
| Symrise AG | 8,734 | 965,121 |
| TAG Immobilien AG | 25,476 | 461,648 |
| TeamViewer AG ⁽¹⁾ | 24,430 | 342,398 |
| Technotrans SE | 448 | 12,323 |
| Telefonica Deutschland Holding AG | 319,750 | 1,017,659 |
| ThyssenKrupp AG ⁽¹⁾ | 105,996 | 1,020,561 |
| Uniper SE | 3,325 | 86,048 |

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| United Internet AG | 11,304 | 371,476 |
| Varta AG ⁽²⁾ | 1,669 | 148,839 |
| VERBIO Vereinigte BioEnergie AG | 2,842 | 153,591 |
| Villeroy & Boch AG, Preference Shares | 748 | 16,558 |
| Vitesco Technologies Group AG, Class A ⁽¹⁾ | 2,779 | 131,604 |
| Volkswagen AG | 1,404 | 318,243 |
| Volkswagen AG, Preference Shares | 10,141 | 1,692,505 |
| Vonovia SE | 57,739 | 2,202,375 |
| Vossloh AG | 720 | 25,795 |
| Wacker Chemie AG | 2,956 | 530,514 |
| Wacker Neuson SE | 6,179 | 135,748 |
| Washtec AG | 1,313 | 69,634 |
| Wuestenrot & Wuerttembergische AG | 2,845 | 51,998 |
| Zalando SE ⁽¹⁾ | 9,249 | 376,315 |
| | | 100,420,426 |
| Hong Kong — 2.5% | | |
| AIA Group Ltd. | 634,864 | 6,577,308 |
| ASM Pacific Technology Ltd. | 68,900 | 627,314 |
| Atlas Corp. ⁽²⁾ | 28,824 | 376,153 |
| Bank of East Asia Ltd. | 352,411 | 510,314 |
| BOC Hong Kong Holdings Ltd. | 394,500 | 1,515,845 |
| Bossini International Holdings Ltd. ⁽¹⁾ | 40,000 | 2,700 |
| Bright Smart Securities & Commodities Group Ltd. | 8,000 | 1,457 |
| Budweiser Brewing Co. APAC Ltd. | 50,400 | 133,780 |
| C-Mer Eye Care Holdings Ltd. ⁽¹⁾ | 108,000 | 62,745 |
| Cafe de Coral Holdings Ltd. | 54,000 | 85,076 |
| China Tonghai International Financial Ltd. ⁽¹⁾ | 20,000 | 437 |
| Chow Sang Sang Holdings International Ltd. | 81,000 | 87,571 |
| Chow Tai Fook Jewellery Group Ltd. | 53,800 | 93,126 |
| Chuang's Consortium International Ltd. | 4,000 | 423 |
| Citychamp Watch & Jewellery Group Ltd. ⁽¹⁾ | 156,000 | 24,077 |
| CK Asset Holdings Ltd. | 225,686 | 1,471,520 |
| CK Hutchison Holdings Ltd. | 115,000 | 814,616 |
| CK Infrastructure Holdings Ltd. | 69,000 | 461,882 |
| CLP Holdings Ltd. | 208,500 | 2,077,977 |
| CMBC Capital Holdings Ltd. ⁽²⁾ | 73,000 | 13,609 |
| Cowell e Holdings, Inc. ⁽¹⁾ | 60,000 | 56,514 |
| Dah Sing Banking Group Ltd. | 49,200 | 42,718 |
| Dah Sing Financial Holdings Ltd. | 28,400 | 84,076 |
| Dairy Farm International Holdings Ltd. ⁽²⁾ | 18,700 | 50,382 |
| Dickson Concepts International Ltd. | 15,500 | 7,702 |
| E-Commodities Holdings Ltd. ⁽²⁾ | 348,000 | 86,324 |
| EC Healthcare | 57,000 | 59,541 |
| ESR Cayman Ltd. ⁽¹⁾ | 36,000 | 106,484 |
| Far East Consortium International Ltd. | 17,000 | 5,129 |
| First Pacific Co. Ltd. | 254,000 | 111,250 |
| FSE Lifestyle Services Ltd. | 3,000 | 2,088 |
| Futu Holdings Ltd., ADR ⁽¹⁾ | 4,006 | 147,060 |
| Galaxy Entertainment Group Ltd. | 26,000 | 138,501 |
| Giordano International Ltd. | 100,000 | 19,485 |
| Guotai Junan International Holdings Ltd. | 520,000 | 57,599 |
| Haitong International Securities Group Ltd. ⁽²⁾ | 428,000 | 64,300 |
| Hang Lung Group Ltd. | 98,000 | 183,313 |
| Hang Lung Properties Ltd. | 230,000 | 429,822 |
| Hang Seng Bank Ltd. | 51,200 | 894,541 |

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| Henderson Land Development Co. Ltd. | 162,000 | 686,448 |
| HK Electric Investments & HK Electric Investments Ltd. | 64,500 | 61,721 |
| HKT Trust & HKT Ltd. | 190,000 | 261,597 |
| Hong Kong & China Gas Co. Ltd. | 989,990 | 1,119,339 |
| Hong Kong Exchanges & Clearing Ltd. | 52,088 | 2,247,496 |
| Hong Kong Technology Venture Co. Ltd. ⁽²⁾ | 39,000 | 31,827 |
| Hongkong & Shanghai Hotels Ltd. ⁽¹⁾ | 20,000 | 18,835 |
| Hongkong Land Holdings Ltd. | 175,600 | 812,374 |
| Hysan Development Co. Ltd. | 66,000 | 195,895 |
| IGG, Inc. | 137,000 | 55,319 |
| International Housewares Retail Co. Ltd. | 24,000 | 8,800 |
| IRC Ltd. ⁽¹⁾ | 1,018,000 | 28,009 |
| Jardine Matheson Holdings Ltd. | 11,300 | 653,981 |
| JBM Healthcare Ltd. ⁽¹⁾ | 1,000 | 103 |
| Johnson Electric Holdings Ltd. | 64,500 | 83,996 |
| K Wah International Holdings Ltd. | 171,000 | 64,714 |
| Karrie International Holdings Ltd. | 96,000 | 18,130 |
| Kerry Logistics Network Ltd. | 9,566 | 21,841 |
| Kerry Properties Ltd. | 74,000 | 191,801 |
| Kwoon Chung Bus Holdings Ltd. ⁽¹⁾ | 4,000 | 1,206 |
| Lifestyle International Holdings Ltd. ⁽¹⁾ | 18,000 | 7,514 |
| LK Technology Holdings Ltd. ⁽²⁾ | 82,250 | 121,658 |
| Luk Fook Holdings International Ltd. | 81,000 | 187,920 |
| Man Wah Holdings Ltd. | 172,400 | 171,157 |
| Melco Resorts & Entertainment Ltd., ADR ⁽¹⁾ | 12,986 | 73,241 |
| Modern Dental Group Ltd. | 48,000 | 18,716 |
| MTR Corp. Ltd. | 43,786 | 236,182 |
| Multifield International Holdings Ltd. | 6,400 | 857 |
| New World Development Co. Ltd. | 323,750 | 1,232,062 |
| NWS Holdings Ltd. | 245,000 | 249,228 |
| Oriental Watch Holdings | 42,000 | 22,568 |
| Pacific Basin Shipping Ltd. | 1,684,000 | 878,318 |
| Pacific Textiles Holdings Ltd. | 190,000 | 87,268 |
| Paliburg Holdings Ltd. ⁽¹⁾ | 4,000 | 944 |
| PAX Global Technology Ltd. | 82,000 | 64,759 |
| PC Partner Group Ltd. ⁽²⁾ | 54,000 | 75,519 |
| PCCW Ltd. | 326,357 | 177,952 |
| Perfect Medical Health Management Ltd. | 64,000 | 37,057 |
| Power Assets Holdings Ltd. | 125,000 | 816,149 |
| Realord Group Holdings Ltd. ⁽¹⁾⁽²⁾ | 70,000 | 118,111 |
| Sa Sa International Holdings Ltd. ⁽¹⁾⁽²⁾ | 194,000 | 35,591 |
| Sands China Ltd. ⁽¹⁾ | 60,800 | 116,185 |
| SAS Dragon Holdings Ltd. | 4,000 | 2,143 |
| Shangri-La Asia Ltd. ⁽¹⁾ | 40,000 | 30,250 |
| Shun Tak Holdings Ltd. ⁽¹⁾ | 104,000 | 21,571 |
| Sino Land Co. Ltd. | 376,094 | 532,436 |
| SITC International Holdings Co. Ltd. | 244,000 | 921,470 |
| SJM Holdings Ltd. ⁽¹⁾⁽²⁾ | 108,000 | 45,960 |
| SmarTone Telecommunications Holdings Ltd. | 36,500 | 19,334 |
| Solargiga Energy Holdings Ltd. ⁽¹⁾ | 355,000 | 16,510 |
| Stella International Holdings Ltd. | 30,000 | 29,609 |
| Sun Hung Kai & Co. Ltd. | 33,000 | 15,300 |
| Sun Hung Kai Properties Ltd. | 118,500 | 1,448,789 |
| SUNeVision Holdings Ltd. | 79,000 | 61,765 |
| Swire Pacific Ltd., Class A | 123,500 | 749,308 |

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| Swire Properties Ltd. | 124,200 | 303,667 |
| Symphony Holdings Ltd. | 10,000 | 1,275 |
| Techtronic Industries Co. Ltd. | 49,000 | 640,108 |
| Ten Pao Group Holdings Ltd. | 68,000 | 10,999 |
| Texhong Textile Group Ltd. | 52,500 | 56,643 |
| Texwinca Holdings Ltd. | 26,000 | 4,537 |
| Theme International Holdings Ltd. ⁽¹⁾⁽²⁾ | 620,000 | 90,863 |
| United Laboratories International Holdings Ltd. | 176,000 | 84,085 |
| Upbest Group Ltd. | 6,000 | 535 |
| Value Partners Group Ltd. ⁽²⁾ | 204,000 | 81,721 |
| Vitasoy International Holdings Ltd. ⁽²⁾ | 62,000 | 111,029 |
| VSTECs Holdings Ltd. | 144,000 | 118,756 |
| VTech Holdings Ltd. | 29,000 | 216,703 |
| WH Group Ltd. | 1,587,478 | 1,213,892 |
| Wharf Real Estate Investment Co. Ltd. | 84,000 | 405,351 |
| Wynn Macau Ltd. ⁽¹⁾⁽²⁾ | 48,800 | 28,445 |
| Xinyi Electric Storage Holdings Ltd. ⁽¹⁾ | 52,800 | 27,038 |
| Xinyi Glass Holdings Ltd. | 338,000 | 854,344 |
| Yue Yuen Industrial Holdings Ltd. ⁽¹⁾ | 123,000 | 178,791 |
| | | 37,100,374 |
| Ireland — 0.5% | | |
| AIB Group PLC ⁽²⁾ | 77,913 | 208,617 |
| Bank of Ireland Group PLC | 189,730 | 1,281,830 |
| Cairn Homes PLC ⁽¹⁾ | 68,749 | 79,141 |
| CRH PLC | 46,497 | 1,919,065 |
| Dalata Hotel Group PLC ⁽¹⁾ | 20,247 | 90,654 |
| FBD Holdings PLC | 1,492 | 15,547 |
| Glanbia PLC | 47,421 | 550,030 |
| Glenveagh Properties PLC ⁽¹⁾ | 109,581 | 112,566 |
| Kerry Group PLC, A Shares | 7,099 | 734,964 |
| Kingspan Group PLC | 10,627 | 874,876 |
| Origin Enterprises PLC | 27,398 | 131,107 |
| Permanent TSB Group Holdings PLC ⁽¹⁾ | 426 | 668 |
| Smurfit Kappa Group PLC | 43,845 | 1,772,432 |
| Uniphar PLC ⁽¹⁾ | 26,443 | 106,342 |
| | | 7,877,839 |
| Israel — 0.9% | | |
| Adgar Investment and Development Ltd. | 1,776 | 3,508 |
| AFI Properties Ltd. | 610 | 33,223 |
| Airport City Ltd. ⁽¹⁾ | 6,471 | 120,996 |
| Alony Hetz Properties & Investments Ltd. | 10,272 | 149,762 |
| Altshuler Shaham Penn Ltd. ⁽¹⁾ | 4,732 | 16,114 |
| Amot Investments Ltd. | 10,164 | 68,500 |
| Arad Investment & Industrial Development Ltd. | 146 | 17,170 |
| Arad Ltd. | 793 | 10,730 |
| Ashtrom Group Ltd. | 3,049 | 74,310 |
| AudioCodes Ltd. | 1,060 | 24,338 |
| Azorim-Investment Development & Construction Co. Ltd. | 10,263 | 43,399 |
| Azrieli Group Ltd. | 1,582 | 118,792 |
| Bank Hapoalim BM | 100,495 | 930,533 |
| Bank Leumi Le-Israel BM | 96,151 | 957,338 |
| Bezeq The Israeli Telecommunication Corp. Ltd. | 267,434 | 413,569 |
| Big Shopping Centers Ltd. | 574 | 82,498 |
| Blue Square Real Estate Ltd. | 224 | 16,717 |
| Caesarstone Ltd. | 1,359 | 12,380 |

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| Camtek Ltd. ⁽¹⁾ | 4,223 | 123,846 |
| Carasso Motors Ltd. | 1,574 | 8,471 |
| Cellcom Israel Ltd. ⁽¹⁾ | 14,231 | 70,314 |
| Ceragon Networks Ltd. ⁽¹⁾⁽²⁾ | 817 | 1,446 |
| Check Point Software Technologies Ltd. ⁽¹⁾ | 5,338 | 667,677 |
| Clal Insurance Enterprises Holdings Ltd. ⁽¹⁾ | 10,976 | 205,639 |
| CyberArk Software Ltd. ⁽¹⁾ | 901 | 125,149 |
| Danel Adir Yeoshua Ltd. | 474 | 62,956 |
| Delek Automotive Systems Ltd. | 6,943 | 91,504 |
| Delek Group Ltd. ⁽¹⁾ | 745 | 118,326 |
| Delta Galil Industries Ltd. | 1,347 | 79,832 |
| Elbit Systems Ltd. | 1,295 | 263,197 |
| Elco Ltd. | 589 | 39,784 |
| Electra Consumer Products 1970 Ltd. | 1,098 | 49,457 |
| Electra Ltd. | 168 | 94,212 |
| Electreon Wireless Ltd. ⁽¹⁾ | 352 | 7,618 |
| Equital Ltd. ⁽¹⁾ | 2,136 | 76,717 |
| Fattal Holdings 1998 Ltd. ⁽¹⁾ | 472 | 57,814 |
| FIBI Holdings Ltd. | 2,134 | 89,933 |
| First International Bank of Israel Ltd. | 4,070 | 156,925 |
| Formula Systems 1985 Ltd. | 165 | 15,388 |
| Fox Wizel Ltd. | 923 | 117,126 |
| Gav-Yam Lands Corp. Ltd. | 4,677 | 42,838 |
| Gazit-Globe Ltd. | 7,325 | 51,884 |
| Gilat Satellite Networks Ltd. ⁽¹⁾ | 3,128 | 20,652 |
| Hagag Group Real Estate Development | 921 | 6,562 |
| Harel Insurance Investments & Financial Services Ltd. | 16,073 | 177,433 |
| Hilan Ltd. | 1,433 | 83,706 |
| ICL Group Ltd. | 48,033 | 536,576 |
| IDI Insurance Co. Ltd. | 759 | 22,090 |
| Ilex Medical Ltd. | 429 | 16,138 |
| Infinya Ltd. | 146 | 12,510 |
| Inmode Ltd. ⁽¹⁾ | 3,377 | 90,537 |
| Inrom Construction Industries Ltd. | 17,244 | 71,516 |
| Isracard Ltd. | 42,940 | 182,344 |
| Israel Corp. Ltd. ⁽¹⁾ | 371 | 200,828 |
| Israel Discount Bank Ltd., A Shares | 150,282 | 853,178 |
| Israel Land Development - Urban Renewal Ltd. | 1,768 | 28,747 |
| Isras Investment Co. Ltd. | 161 | 33,450 |
| Ituran Location and Control Ltd. | 2,962 | 74,228 |
| Kamada Ltd. ⁽¹⁾ | 543 | 2,444 |
| Kenon Holdings Ltd. | 1,670 | 94,513 |
| Kornit Digital Ltd. ⁽¹⁾ | 1,964 | 82,429 |
| M Yochananof & Sons Ltd. | 742 | 43,018 |
| Magic Software Enterprises Ltd. | 2,798 | 47,751 |
| Malam - Team Ltd. | 872 | 19,959 |
| Matrix IT Ltd. | 2,263 | 53,606 |
| Maytronics Ltd. | 2,847 | 51,254 |
| Mediterranean Towers Ltd. | 6,613 | 18,943 |
| Mega Or Holdings Ltd. | 1,423 | 47,174 |
| Melisron Ltd. ⁽¹⁾ | 1,050 | 75,703 |
| Menora Mivtachim Holdings Ltd. ⁽¹⁾ | 3,436 | 80,815 |
| Migdal Insurance & Financial Holdings Ltd. | 41,156 | 66,584 |
| Mivne Real Estate KD Ltd. | 43,225 | 138,826 |
| Mizrahi Tefahot Bank Ltd. | 10,231 | 336,570 |

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| Nano Dimension Ltd., ADR ⁽¹⁾ | 7,314 | 21,796 |
| Naphtha Israel Petroleum Corp. Ltd. ⁽¹⁾ | 1,311 | 10,078 |
| Nawi Brothers Ltd. | 1,423 | 11,710 |
| Neto Malinda Trading Ltd. ⁽¹⁾ | 518 | 22,662 |
| Nice Ltd., ADR ⁽¹⁾⁽²⁾ | 2,084 | 414,132 |
| Norstar Holdings, Inc. | 3,038 | 33,770 |
| Nova Ltd. ⁽¹⁾ | 997 | 105,339 |
| Oil Refineries Ltd. | 243,879 | 102,953 |
| One Software Technologies Ltd. | 4,313 | 66,494 |
| OPC Energy Ltd. ⁽¹⁾ | — | 4 |
| Partner Communications Co. Ltd. ⁽¹⁾ | 34,501 | 251,554 |
| Paz Oil Co. Ltd. ⁽¹⁾ | 2,369 | 329,722 |
| Perion Network Ltd. ⁽¹⁾ | 5,009 | 99,184 |
| Phoenix Holdings Ltd. | 16,934 | 188,063 |
| Prashkovsky Investments and Construction Ltd. | 500 | 17,781 |
| Rami Levy Chain Stores Hashikma Marketing 2006 Ltd. | 1,156 | 89,239 |
| Raval Ics Ltd. | 1,209 | 2,050 |
| Sapiens International Corp. NV | 1,050 | 26,507 |
| Scope Metals Group Ltd. | 1,019 | 46,174 |
| Shapir Engineering and Industry Ltd. | 10,541 | 86,977 |
| Shikun & Binui Ltd. ⁽¹⁾ | 11,430 | 55,985 |
| Shufersal Ltd. | 65,506 | 485,036 |
| Silicom Ltd. ⁽¹⁾ | 230 | 8,455 |
| Strauss Group Ltd. | 3,660 | 96,230 |
| Summit Real Estate Holdings Ltd. | 3,162 | 61,606 |
| Tamar Petroleum Ltd. | 11,193 | 32,812 |
| Taro Pharmaceutical Industries Ltd. ⁽¹⁾ | 711 | 26,037 |
| Tel Aviv Stock Exchange Ltd. | 8,957 | 43,839 |
| Tera Light Ltd. ⁽¹⁾ | 1,179 | 2,067 |
| Teva Pharmaceutical Industries Ltd., ADR ⁽¹⁾ | 45,177 | 411,111 |
| Tower Semiconductor Ltd. ⁽¹⁾ | 9,975 | 490,985 |
| Victory Supermarket Chain Ltd. | 849 | 12,815 |
| Wix.com Ltd. ⁽¹⁾ | 661 | 41,650 |
| YH Dimri Construction & Development Ltd. | 818 | 64,307 |
| ZIM Integrated Shipping Services Ltd. ⁽²⁾ | 7,462 | 475,105 |
| ZUR Shamir Holdings Ltd. | 917 | 3,052 |
| | | 13,519,295 |
| Italy — 2.2% | | |
| A2A SpA | 325,731 | 546,965 |
| ACEA SpA | 7,414 | 134,773 |
| Amplifon SpA | 11,893 | 409,825 |
| Aquafil SpA | 3,718 | 27,691 |
| Arnoldo Mondadori Editore SpA | 34,065 | 67,726 |
| Ascopiave SpA | 16,797 | 60,479 |
| Assicurazioni Generali SpA | 50,276 | 915,088 |
| Atlantia SpA | 45,320 | 1,098,714 |
| Avio SpA ⁽²⁾ | 972 | 12,026 |
| Azimut Holding SpA | 28,822 | 617,602 |
| Banca Generali SpA | 10,388 | 363,992 |
| Banca IFIS SpA | 4,286 | 78,211 |
| Banca Mediolanum SpA | 28,932 | 228,416 |
| Banca Monte dei Paschi di Siena SpA ⁽¹⁾⁽²⁾ | 15,205 | 12,597 |
| Banca Popolare di Sondrio SCPA ⁽²⁾ | 116,760 | 475,796 |
| Banca Sistema SpA | 6,395 | 13,922 |
| Banco BPM SpA | 176,928 | 618,023 |

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| Banco di Desio e della Brianza SpA ⁽²⁾ | 1,492 | 5,114 |
| BFF Bank SpA | 32,161 | 250,433 |
| Biesse SpA | 2,461 | 42,890 |
| BPER Banca | 185,711 | 382,834 |
| Brembo SpA ⁽²⁾ | 19,714 | 229,073 |
| Brunello Cucinelli SpA | 6,919 | 346,995 |
| Buzzi Unicem SpA | 8,576 | 167,308 |
| Cairo Communication SpA | 8,514 | 18,678 |
| Carel Industries SpA | 3,267 | 78,286 |
| Cementir Holding NV | 4,280 | 30,824 |
| CIR SpA-Compagnie Industriali ⁽¹⁾ | 75,799 | 35,849 |
| CNH Industrial NV | 103,102 | 1,541,091 |
| Credito Emiliano SpA | 10,424 | 67,588 |
| Danieli & C Officine Meccaniche SpA | 2,036 | 49,868 |
| Danieli & C Officine Meccaniche SpA, Preference Shares | 7,286 | 124,272 |
| Davide Campari-Milano NV | 4,788 | 51,200 |
| De' Longhi SpA | 7,808 | 189,647 |
| DiaSorin SpA ⁽²⁾ | 963 | 126,768 |
| Digital Bros SpA ⁽²⁾ | 1,147 | 31,227 |
| Digital Value SpA ⁽¹⁾ | 772 | 60,345 |
| doValue SpA | 10,061 | 84,619 |
| Enav SpA ⁽¹⁾ | 36,812 | 170,425 |
| Enel SpA | 260,222 | 1,690,695 |
| Eni SpA, ADR ⁽²⁾ | 88,577 | 2,683,883 |
| ERG SpA | 6,182 | 215,004 |
| Esprinet SpA | 2,865 | 25,052 |
| Ferrari NV | 4,520 | 881,968 |
| Fila SpA ⁽²⁾ | 2,851 | 28,618 |
| Fincantieri SpA ⁽¹⁾⁽²⁾ | 60,408 | 37,708 |
| FinecoBank Banca Fineco SpA | 61,948 | 877,839 |
| Gruppo MutuiOnline SpA | 2,717 | 83,462 |
| GVS SpA | 2,830 | 24,522 |
| Hera SpA | 230,897 | 859,901 |
| Infrastrutture Wireless Italiane SpA ⁽²⁾ | 3,592 | 40,032 |
| Interpump Group SpA | 1,856 | 84,830 |
| Intesa Sanpaolo SpA | 850,946 | 1,858,538 |
| Iren SpA | 150,666 | 392,750 |
| Italgas SpA | 118,489 | 765,156 |
| Iveco Group NV ⁽¹⁾ | 30,536 | 194,535 |
| Juventus Football Club SpA ⁽¹⁾⁽²⁾ | 122,718 | 50,942 |
| Leonardo SpA ⁽¹⁾ | 67,541 | 727,236 |
| Maire Tecnimont SpA | 27,880 | 98,206 |
| MARR SpA | 4,760 | 70,911 |
| Mediobanca Banca di Credito Finanziario SpA | 42,382 | 434,798 |
| MFE-MediaForEurope NV, Class A ⁽¹⁾⁽²⁾ | 43,310 | 24,867 |
| MFE-MediaForEurope NV, Class B ⁽²⁾ | 43,310 | 36,481 |
| Moncler SpA | 8,725 | 419,823 |
| Nexi SpA ⁽¹⁾ | 13,406 | 136,711 |
| OVS SpA ⁽¹⁾ | 59,091 | 121,308 |
| Pharmanutra SpA | 424 | 30,145 |
| Piaggio & C SpA | 14,394 | 37,918 |
| Poste Italiane SpA | 42,158 | 456,676 |
| Prima Industrie SpA | 812 | 13,442 |
| Prysmian SpA | 16,073 | 519,141 |
| RAI Way SpA | 19,720 | 113,471 |

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| Recordati Industria Chimica e Farmaceutica SpA | 7,622 | 341,559 |
| Reply SpA | 1,488 | 202,810 |
| Safilo Group SpA ⁽¹⁾⁽²⁾ | 13,716 | 21,223 |
| Saipem SpA ⁽¹⁾⁽²⁾ | 14,092 | 85,176 |
| Salvatore Ferragamo SpA ⁽²⁾ | 9,920 | 173,506 |
| Sanlorenzo SpA/Ameglia | 1,000 | 36,697 |
| Saras SpA ⁽¹⁾ | 226,969 | 310,089 |
| Sesa SpA | 1,467 | 202,224 |
| Snam SpA | 104,613 | 608,545 |
| Societa Cattolica Di Assicurazione SpA ⁽²⁾ | 17,156 | 124,379 |
| SOL SpA | 2,502 | 50,585 |
| Stellantis NV | 114,989 | 1,725,201 |
| Tamburi Investment Partners SpA | 1,206 | 10,896 |
| Technogym SpA | 16,948 | 131,209 |
| Telecom Italia SpA/Milano | 743,208 | 237,683 |
| Tenaris SA, ADR | 6,871 | 229,079 |
| Terna - Rete Elettrica Nazionale | 190,290 | 1,613,013 |
| Tinexta Spa | 2,223 | 63,295 |
| Tod's SpA ⁽¹⁾⁽²⁾ | 31 | 1,162 |
| UniCredit SpA | 176,083 | 2,064,592 |
| Unieuro SpA ⁽²⁾ | 3,508 | 67,219 |
| Unipol Gruppo SpA | 52,115 | 278,887 |
| Webuild SpA ⁽²⁾ | 66,359 | 120,030 |
| Wiit SpA ⁽²⁾ | 385 | 9,118 |
| Zignago Vetro SpA | 2,366 | 32,756 |
| | | 32,544,682 |
| Japan — 19.9% | | |
| 77 Bank Ltd. | 11,800 | 156,172 |
| A&D HOLON Holdings Co. Ltd. | 4,300 | 33,249 |
| ABC-Mart, Inc. | 700 | 29,844 |
| Achilles Corp. | 1,000 | 10,416 |
| Acom Co. Ltd. | 24,300 | 61,674 |
| Adastria Co. Ltd. | 2,800 | 46,287 |
| ADEKA Corp. | 11,700 | 228,553 |
| Advantest Corp. | 12,500 | 852,650 |
| Adways, Inc. | 7,600 | 41,056 |
| Aeon Co. Ltd. | 59,000 | 1,076,930 |
| Aeon Delight Co. Ltd. | 3,100 | 68,087 |
| AEON Financial Service Co. Ltd. | 15,800 | 147,804 |
| Aeon Hokkaido Corp. | 2,600 | 21,460 |
| Aeon Mall Co. Ltd. | 19,200 | 231,802 |
| AFC-HD AMS Life Science Co. Ltd. | 2,500 | 14,757 |
| AGC, Inc. | 35,500 | 1,335,355 |
| Ai Holdings Corp. | 3,600 | 45,593 |
| Aichi Bank Ltd. | 1,700 | 66,410 |
| Aichi Steel Corp. | 1,300 | 20,621 |
| Aida Engineering Ltd. | 3,300 | 23,111 |
| Aiful Corp. | 51,800 | 140,141 |
| Ain Holdings, Inc. | 1,200 | 53,840 |
| Air Water, Inc. | 26,000 | 350,789 |
| Airport Facilities Co. Ltd. | 1,300 | 5,347 |
| Airtrip Corp. | 800 | 18,481 |
| Aisan Industry Co. Ltd. | 6,000 | 33,945 |
| Aisin Corp. | 16,800 | 550,025 |
| Aizawa Securities Group Co. Ltd. | 2,200 | 11,796 |

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| Ajinomoto Co., Inc. | 42,200 | 1,022,819 |
| Akatsuki, Inc. | 1,900 | 42,466 |
| Akebono Brake Industry Co. Ltd. ⁽¹⁾ | 15,900 | 18,053 |
| Akita Bank Ltd. | 800 | 9,494 |
| Alconix Corp. | 4,500 | 44,858 |
| Alfresa Holdings Corp. | 9,300 | 122,100 |
| Alpen Co. Ltd. ⁽²⁾ | 3,500 | 52,315 |
| Alps Alpine Co. Ltd. | 25,500 | 273,567 |
| Altech Corp. | 1,500 | 21,940 |
| Amada Co. Ltd. | 46,200 | 370,155 |
| Amano Corp. | 3,600 | 69,728 |
| ANA Holdings, Inc. ⁽¹⁾ | 5,000 | 98,681 |
| Anritsu Corp. | 21,100 | 233,952 |
| AOKI Holdings, Inc. | 7,300 | 37,975 |
| Aoyama Trading Co. Ltd. | 8,200 | 55,724 |
| Aoyama Zaisan Networks Co. Ltd. | 1,600 | 12,243 |
| Aozora Bank Ltd. ⁽²⁾ | 20,100 | 416,902 |
| Arakawa Chemical Industries Ltd. | 3,500 | 27,170 |
| Arata Corp. | 4,800 | 149,150 |
| Arcland Sakamoto Co. Ltd. | 4,600 | 52,852 |
| Arcland Service Holdings Co. Ltd. ⁽²⁾ | 700 | 11,186 |
| Arcs Co. Ltd. | 7,400 | 110,888 |
| Arealink Co. Ltd. | 1,300 | 14,097 |
| Argo Graphics, Inc. | 4,100 | 99,330 |
| Arisawa Manufacturing Co. Ltd. | 2,100 | 17,854 |
| ARTERIA Networks Corp. | 5,700 | 55,632 |
| ArtSpark Holdings, Inc. ⁽²⁾ | 6,300 | 38,423 |
| AS One Corp. | 600 | 29,120 |
| Asahi Co. Ltd. | 1,300 | 13,102 |
| Asahi Diamond Industrial Co. Ltd. | 5,100 | 23,605 |
| Asahi Group Holdings Ltd. | 13,100 | 438,938 |
| Asahi Holdings, Inc. | 19,000 | 305,200 |
| Asahi Intecc Co. Ltd. | 2,500 | 37,621 |
| Asahi Kasei Corp. | 154,500 | 1,248,291 |
| ASAHI YUKIZAI Corp. | 4,100 | 65,924 |
| Asanuma Corp. | 500 | 20,309 |
| Asia Pile Holdings Corp. | 6,000 | 21,413 |
| Asics Corp. | 22,900 | 393,216 |
| ASKA Pharmaceutical Holdings Co. Ltd. | 3,500 | 26,687 |
| ASKUL Corp. | 4,200 | 47,247 |
| Astellas Pharma, Inc. | 116,800 | 1,865,403 |
| Aucnet, Inc. ⁽²⁾ | 3,500 | 48,419 |
| Autobacs Seven Co. Ltd. | 8,300 | 87,765 |
| Avant Corp. | 1,700 | 17,508 |
| Awa Bank Ltd. | 5,100 | 79,377 |
| Axial Retailing, Inc. | 3,200 | 75,692 |
| Azbil Corp. | 2,500 | 73,676 |
| Bandai Namco Holdings, Inc. | 4,300 | 319,392 |
| Bando Chemical Industries Ltd. | 2,900 | 20,215 |
| Bank of Iwate Ltd. | 1,100 | 17,122 |
| Bank of Kyoto Ltd. | 4,300 | 184,827 |
| Bank of Nagoya Ltd. | 2,100 | 49,833 |
| Bank of Saga Ltd. | 1,100 | 12,053 |
| Bank of the Ryukyus Ltd. | 5,400 | 32,566 |
| BayCurrent Consulting, Inc. | 1,100 | 345,601 |

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| Belc Co. Ltd. | 2,100 | 85,434 |
| Bell System24 Holdings, Inc. | 2,900 | 32,018 |
| Belluna Co. Ltd. | 9,800 | 50,587 |
| Benefit One, Inc. | 5,900 | 91,954 |
| Benesse Holdings, Inc. | 8,600 | 137,606 |
| Bic Camera, Inc. | 10,800 | 94,997 |
| BML, Inc. | 3,800 | 101,824 |
| Bourbon Corp. | 200 | 3,219 |
| Bridgestone Corp. | 39,900 | 1,575,554 |
| Brother Industries Ltd. | 29,500 | 542,941 |
| Bunka Shutter Co. Ltd. | 6,500 | 47,982 |
| Calbee, Inc. | 4,900 | 90,685 |
| Canon Electronics, Inc. | 1,400 | 16,784 |
| Canon Marketing Japan, Inc. | 4,700 | 109,946 |
| Canon, Inc., ADR ⁽²⁾ | 57,661 | 1,464,013 |
| Capcom Co., Ltd. | 22,200 | 624,927 |
| Carenet, Inc. | 3,600 | 23,836 |
| Carta Holdings, Inc. | 1,900 | 28,564 |
| Casio Computer Co. Ltd. | 8,700 | 79,408 |
| Cawachi Ltd. | 2,200 | 34,771 |
| Central Automotive Products Ltd. | 700 | 11,575 |
| Central Glass Co. Ltd. | 9,700 | 211,284 |
| Central Japan Railway Co. | 4,200 | 520,263 |
| Central Security Patrols Co. Ltd. | 1,000 | 17,455 |
| Central Sports Co. Ltd. | 1,100 | 20,740 |
| Charm Care Corp. KK | 3,900 | 33,033 |
| Chiba Bank Ltd. | 42,300 | 219,926 |
| Chilled & Frozen Logistics Holdings Co. Ltd. | 100 | 826 |
| Chiyoda Corp. ⁽¹⁾ | 7,800 | 26,773 |
| Chubu Electric Power Co., Inc. | 24,500 | 246,509 |
| Chudenko Corp. | 2,100 | 33,783 |
| Chugai Pharmaceutical Co. Ltd. | 36,000 | 984,174 |
| Chugoku Bank Ltd. | 24,600 | 176,421 |
| Chugoku Electric Power Co., Inc. | 3,500 | 23,225 |
| Chugoku Marine Paints Ltd. | 3,500 | 23,116 |
| CI Takiron Corp. | 5,800 | 23,604 |
| Citizen Watch Co. Ltd. | 64,000 | 272,625 |
| CK-San-Etsu Co. Ltd. | 400 | 12,588 |
| CKD Corp. | 8,700 | 124,958 |
| CMIC Holdings Co. Ltd. | 1,200 | 13,417 |
| CMK Corp. | 10,700 | 39,519 |
| Coca-Cola Bottlers Japan Holdings, Inc. ⁽²⁾ | 11,200 | 119,296 |
| COLOPL, Inc. | 5,100 | 25,129 |
| Colowide Co. Ltd. | 5,300 | 70,971 |
| Computer Engineering & Consulting Ltd. | 1,600 | 15,202 |
| COMSYS Holdings Corp. | 8,300 | 156,017 |
| Comture Corp. | 1,800 | 39,515 |
| Concordia Financial Group Ltd. | 90,800 | 309,034 |
| Core Corp. | 100 | 1,140 |
| Cosmo Energy Holdings Co. Ltd. | 17,400 | 473,829 |
| Cosmos Pharmaceutical Corp. ⁽²⁾ | 1,600 | 151,933 |
| Create Restaurants Holdings, Inc. | 6,200 | 42,462 |
| Create SD Holdings Co. Ltd. ⁽²⁾ | 2,300 | 52,375 |
| Credit Saison Co. Ltd. | 50,800 | 592,402 |
| Creek & River Co. Ltd. | 2,300 | 37,096 |

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| Cresco Ltd. | 1,600 | 26,881 |
| CTI Engineering Co. Ltd. | 1,500 | 28,684 |
| Curves Holdings Co. Ltd. | 2,300 | 12,540 |
| CyberAgent, Inc. | 50,200 | 538,445 |
| Cybozu, Inc. | 2,000 | 16,151 |
| Dai Nippon Printing Co. Ltd. | 17,500 | 400,401 |
| Dai Nippon Toryo Co. Ltd. | 4,100 | 24,053 |
| Dai-ichi Life Holdings, Inc. | 96,500 | 1,993,952 |
| Daicel Corp. | 52,100 | 335,811 |
| Daido Metal Co. Ltd. | 7,200 | 29,117 |
| Daido Steel Co. Ltd. | 2,200 | 61,841 |
| Daifuku Co. Ltd. | 400 | 25,080 |
| Daiho Corp. ⁽²⁾ | 1,800 | 61,862 |
| Daiichi Jitsugyo Co. Ltd. | 700 | 17,739 |
| Daiichi Kigenso Kagaku-Kogyo Co. Ltd. | 3,900 | 31,864 |
| Daiichi Sankyo Co. Ltd. | 61,400 | 1,628,330 |
| Daiken Corp. | 2,400 | 35,251 |
| Daikin Industries Ltd. | 7,400 | 1,189,968 |
| Daikokutenbussan Co. Ltd. ⁽²⁾ | 800 | 28,762 |
| Daikyonishikawa Corp. | 5,500 | 20,689 |
| Dainichiseika Color & Chemicals Manufacturing Co. Ltd. | 1,200 | 17,252 |
| Daio Paper Corp. | 13,400 | 147,415 |
| Daiseki Co. Ltd. | 3,480 | 127,339 |
| Daishi Hokuetsu Financial Group, Inc. | 12,500 | 241,241 |
| Daishinku Corp. ⁽²⁾ | 7,400 | 58,756 |
| Daito Pharmaceutical Co. Ltd. | 1,100 | 22,296 |
| Daito Trust Construction Co. Ltd. | 16,300 | 1,439,685 |
| Daiwa House Industry Co. Ltd. | 29,600 | 712,891 |
| Daiwa Industries Ltd. | 2,200 | 17,328 |
| Daiwa Securities Group, Inc. | 219,600 | 1,070,404 |
| Daiwabo Holdings Co. Ltd. | 15,600 | 208,288 |
| DCM Holdings Co. Ltd. | 18,000 | 147,802 |
| DeNA Co. Ltd. | 5,200 | 75,028 |
| Denka Co. Ltd. | 18,400 | 456,530 |
| Denso Corp. | 11,900 | 729,324 |
| Dentsu Group, Inc. ⁽²⁾ | 28,200 | 938,833 |
| Dexerials Corp. | 18,000 | 601,793 |
| DIC Corp. ⁽²⁾ | 15,700 | 301,528 |
| Digital Arts, Inc. | 1,600 | 86,858 |
| Digital Garage, Inc. | 4,700 | 140,635 |
| Digital Hearts Holdings Co. Ltd. | 700 | 10,069 |
| Digital Holdings, Inc. | 3,700 | 37,390 |
| Digital Information Technologies Corp. | 1,300 | 14,529 |
| Dip Corp. | 2,700 | 78,593 |
| Direct Marketing MiX, Inc. | 2,100 | 29,461 |
| Disco Corp. | 3,000 | 809,961 |
| DKK Co. Ltd. | 1,000 | 19,729 |
| DKS Co. Ltd. | 1,400 | 24,487 |
| DMG Mori Co. Ltd. | 13,600 | 199,730 |
| Doshisha Co. Ltd. | 1,400 | 16,673 |
| Doutor Nichires Holdings Co. Ltd. | 1,100 | 12,809 |
| Dowa Holdings Co. Ltd. | 6,100 | 223,173 |
| Dream Incubator, Inc. ⁽¹⁾ | 2,100 | 40,016 |
| DTS Corp. | 5,100 | 121,025 |
| Duskin Co. Ltd. | 4,400 | 91,934 |

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| DyDo Group Holdings, Inc. | 1,600 | 59,774 |
| E-Guardian, Inc. | 1,800 | 40,871 |
| Eagle Industry Co. Ltd. | 4,000 | 31,421 |
| Earth Corp. | 2,400 | 95,396 |
| East Japan Railway Co. | 7,500 | 384,495 |
| Ebara Corp. | 17,900 | 768,809 |
| Ebara Jitsugyo Co. Ltd. | 1,800 | 33,405 |
| Eco's Co. Ltd. | 1,500 | 22,987 |
| EDION Corp. | 15,800 | 148,315 |
| Eiken Chemical Co. Ltd. | 4,400 | 57,949 |
| Eisai Co. Ltd. | 4,100 | 168,845 |
| Eizo Corp. | 2,000 | 53,718 |
| EJ Holdings, Inc. | 2,400 | 21,403 |
| Elan Corp. | 4,400 | 36,091 |
| Electric Power Development Co. Ltd. | 34,900 | 553,167 |
| en Japan, Inc. | 3,000 | 46,354 |
| ENEOS Holdings, Inc. | 421,300 | 1,696,063 |
| Enigmo, Inc. | 3,000 | 12,758 |
| Enplas Corp. | 800 | 21,211 |
| eRex Co. Ltd. | 4,900 | 78,297 |
| ESPEC Corp. | 1,100 | 15,701 |
| Exedy Corp. | 5,400 | 70,917 |
| EXEO Group, Inc. | 21,700 | 347,469 |
| Ezaki Glico Co. Ltd. | 5,400 | 156,081 |
| F.C.C. Co. Ltd. | 6,000 | 62,005 |
| Fancl Corp. | 1,400 | 23,590 |
| FANUC CORP. | 1,500 | 244,499 |
| Fast Retailing Co. Ltd. | 1,100 | 528,459 |
| Feed One Co. Ltd. | 6,420 | 32,837 |
| Ferrotec Holdings Corp. | 14,200 | 332,457 |
| FIDEA Holdings Co. Ltd. | 4,040 | 39,100 |
| Fields Corp. | 2,100 | 17,735 |
| Financial Products Group Co. Ltd. | 18,300 | 134,558 |
| Fixstars Corp. | 3,500 | 23,101 |
| FJ Next Holdings Co. Ltd. | 4,300 | 35,517 |
| Food & Life Cos. Ltd. | 10,600 | 230,264 |
| FP Corp. | 6,000 | 126,773 |
| France Bed Holdings Co. Ltd. | 3,000 | 20,880 |
| Freebit Co. Ltd. | 2,100 | 14,389 |
| Fronteo, Inc. ⁽²⁾ | 2,600 | 24,039 |
| Fudo Tetra Corp. | 2,600 | 31,785 |
| Fuji Corp. Ltd. | 2,400 | 12,195 |
| Fuji Corp/Miyagi | 1,800 | 16,324 |
| Fuji Electric Co. Ltd. | 35,200 | 1,650,759 |
| Fuji Kyuko Co. Ltd. | 1,000 | 31,305 |
| Fuji Media Holdings, Inc. | 5,800 | 49,321 |
| Fuji Oil Holdings, Inc. | 6,000 | 81,608 |
| Fuji Pharma Co. Ltd. | 1,800 | 12,909 |
| Fuji Seal International, Inc. | 6,600 | 79,770 |
| Fuji Soft, Inc. ⁽²⁾ | 3,300 | 186,891 |
| Fujibo Holdings, Inc. | 1,400 | 37,214 |
| Fujicco Co. Ltd. | 1,300 | 19,146 |
| FUJIFILM Holdings Corp. | 10,900 | 600,364 |
| Fujikura Composites, Inc. | 3,700 | 25,524 |
| Fujikura Ltd. | 55,600 | 339,160 |

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| Fujimi, Inc. | 1,600 | 72,356 |
| Fujimori Kogyo Co. Ltd. | 2,700 | 74,564 |
| Fujitec Co. Ltd. | 4,300 | 87,134 |
| Fujitsu Ltd. | 9,500 | 1,426,451 |
| Fujiya Co. Ltd. | 2,100 | 38,178 |
| Fukuda Corp. | 500 | 17,734 |
| Fukui Bank Ltd. | 1,200 | 12,308 |
| Fukui Computer Holdings, Inc. | 1,000 | 25,528 |
| Fukuoka Financial Group, Inc. | 19,900 | 342,753 |
| Fukushima Galilei Co. Ltd. | 1,200 | 31,602 |
| Fukuyama Transporting Co. Ltd. | 3,600 | 90,600 |
| FULLCAST Holdings Co. Ltd. | 3,500 | 61,865 |
| Funai Soken Holdings, Inc. | 1,300 | 21,547 |
| Furukawa Battery Co. Ltd. | 2,000 | 18,529 |
| Furukawa Co. Ltd. | 2,100 | 20,076 |
| Furukawa Electric Co. Ltd. | 5,700 | 94,930 |
| Furuno Electric Co. Ltd. | 4,100 | 31,986 |
| Furyu Corp. | 2,500 | 20,185 |
| Fuso Chemical Co. Ltd. | 3,300 | 98,164 |
| Futaba Industrial Co. Ltd. | 7,600 | 23,155 |
| Future Corp. | 3,800 | 48,523 |
| Fuyo General Lease Co. Ltd. | 3,200 | 182,964 |
| G-7 Holdings, Inc. | 4,000 | 43,970 |
| G-Tekt Corp. | 4,300 | 42,635 |
| Gakken Holdings Co. Ltd. | 4,800 | 31,545 |
| Gakkyusha Co. Ltd. | 2,100 | 26,147 |
| Genky DrugStores Co. Ltd. ⁽²⁾ | 1,600 | 42,954 |
| Geo Holdings Corp. | 3,500 | 33,028 |
| GLOBERIDE, Inc. | 8,100 | 145,954 |
| Glory Ltd. | 6,200 | 95,902 |
| GMO Financial Holdings, Inc. ⁽²⁾ | 7,400 | 44,580 |
| GMO Payment Gateway, Inc. | 2,100 | 173,113 |
| Godo Steel Ltd. ⁽¹⁾ | 1,200 | 11,976 |
| Goldcrest Co. Ltd. | 4,400 | 57,612 |
| Goldwin, Inc. | 2,800 | 172,009 |
| Gree, Inc. ⁽²⁾ | 1,800 | 12,281 |
| gremz, Inc. | 400 | 4,711 |
| GS Yuasa Corp. | 8,000 | 128,392 |
| GungHo Online Entertainment, Inc. | 10,500 | 197,780 |
| Gunma Bank Ltd. | 61,900 | 169,895 |
| Gunze Ltd. | 1,700 | 48,354 |
| H-One Co. Ltd. | 2,900 | 13,437 |
| H.U. Group Holdings, Inc. | 13,600 | 282,343 |
| H2O Retailing Corp. | 19,700 | 144,041 |
| Hachijuni Bank Ltd. | 60,400 | 211,535 |
| Hakudo Co. Ltd. | 1,300 | 25,304 |
| Hakuhodo DY Holdings, Inc. | 33,900 | 343,063 |
| Hakuto Co. Ltd. | 5,500 | 121,415 |
| Halows Co. Ltd. | 1,900 | 47,471 |
| Hamakyorex Co. Ltd. | 1,800 | 40,972 |
| Hamamatsu Photonics KK | 2,900 | 135,043 |
| Hankyu Hanshin Holdings, Inc. | 11,900 | 319,135 |
| Hanwa Co. Ltd. | 9,900 | 228,835 |
| Happinet Corp. | 4,000 | 49,111 |
| Harmonic Drive Systems, Inc. | 400 | 10,240 |

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| Haseko Corp. | 24,200 | 288,684 |
| Hazama Ando Corp. | 24,000 | 146,787 |
| Heiwa Corp. | 8,400 | 126,221 |
| Heiwa Real Estate Co. Ltd. | 8,400 | 245,848 |
| Heiwado Co. Ltd. | 4,200 | 61,287 |
| HI-LEX Corp. | 1,900 | 17,011 |
| Hibiya Engineering Ltd. | 2,000 | 29,347 |
| Hikari Tsushin, Inc. | 2,000 | 225,938 |
| Hino Motors Ltd. | 36,000 | 201,256 |
| Hioki EE Corp. ⁽²⁾ | 800 | 44,213 |
| Hirano Tecseed Co. Ltd. | 2,700 | 36,753 |
| Hirata Corp. | 700 | 23,236 |
| Hirogin Holdings, Inc. | 45,400 | 214,715 |
| Hirose Electric Co. Ltd. | 1,900 | 263,353 |
| Hisamitsu Pharmaceutical Co., Inc. | 1,500 | 39,358 |
| Hitachi Construction Machinery Co. Ltd. | 14,400 | 337,263 |
| Hitachi Ltd. | 57,300 | 2,973,095 |
| Hitachi Metals Ltd. ⁽¹⁾ | 14,100 | 226,351 |
| Hitachi Transport System Ltd. | 3,300 | 218,139 |
| Hitachi Zosen Corp. | 77,400 | 470,754 |
| Hito Communications Holdings, Inc. | 1,100 | 13,799 |
| Hochiki Corp. | 300 | 2,836 |
| Hodogaya Chemical Co. Ltd. | 1,100 | 31,135 |
| Hogy Medical Co. Ltd. | 2,000 | 47,324 |
| Hokkaido Electric Power Co., Inc. | 41,300 | 157,797 |
| Hokkoku Financial Holdings, Inc. | 10,700 | 340,198 |
| Hokuetsu Corp. | 27,300 | 128,916 |
| Hokuhoku Financial Group, Inc. | 23,500 | 143,703 |
| Hokuriku Electric Power Co. | 23,800 | 97,240 |
| Hokuto Corp. | 2,300 | 33,995 |
| Honda Motor Co. Ltd., ADR ⁽²⁾ | 86,008 | 2,141,599 |
| Honeys Holdings Co. Ltd. ⁽²⁾ | 3,400 | 27,970 |
| Hoosiers Holdings | 4,500 | 28,130 |
| Horiba Ltd. | 4,100 | 211,434 |
| Hoshizaki Corp. | 1,900 | 112,071 |
| Hosiden Corp. | 8,200 | 77,586 |
| Hosokawa Micron Corp. | 2,300 | 46,780 |
| House Foods Group, Inc. | 2,300 | 48,122 |
| Hoya Corp. | 12,556 | 1,336,418 |
| HS Holdings Co. Ltd. | 7,600 | 78,588 |
| Hulic Co. Ltd. | 42,900 | 350,050 |
| Hyakugo Bank Ltd. | 29,000 | 72,026 |
| Hyakujushi Bank Ltd. | 4,000 | 53,831 |
| I-PEX, Inc. | 1,900 | 20,207 |
| Ibiden Co. Ltd. | 15,500 | 561,887 |
| Ichigo, Inc. | 15,700 | 35,939 |
| Ichinen Holdings Co. Ltd. | 1,200 | 11,357 |
| Ichiyoshi Securities Co. Ltd. | 2,700 | 13,276 |
| Idec Corp. | 8,400 | 172,894 |
| Idemitsu Kosan Co. Ltd. | 50,400 | 1,359,403 |
| IDOM, Inc. | 14,400 | 75,292 |
| IHI Corp. | 23,800 | 667,834 |
| Iida Group Holdings Co. Ltd. | 16,100 | 253,981 |
| Iino Kaiun Kaisha Ltd. | 17,500 | 89,808 |
| IMAGICA GROUP, Inc. | 5,500 | 29,865 |

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| Inaba Denki Sangyo Co. Ltd. | 9,600 | 193,014 |
| Inabata & Co. Ltd. | 7,700 | 132,333 |
| Ines Corp. | 1,400 | 16,453 |
| Infocom Corp. | 3,600 | 59,972 |
| Infomart Corp. | 4,600 | 17,502 |
| Information Services International-Dentsu Ltd. | 1,900 | 60,406 |
| INFRONEER Holdings, Inc. | 25,148 | 181,990 |
| Innotech Corp. | 2,900 | 30,233 |
| INPEX Corp. | 149,300 | 1,915,672 |
| Insource Co. Ltd. | 2,100 | 36,613 |
| Intage Holdings, Inc. | 6,100 | 66,516 |
| Internet Initiative Japan, Inc. | 9,000 | 330,272 |
| Inui Global Logistics Co. Ltd. ⁽²⁾ | 2,800 | 38,953 |
| IR Japan Holdings Ltd. | 500 | 17,074 |
| Iseki & Co. Ltd. | 3,800 | 35,955 |
| Isetan Mitsukoshi Holdings Ltd. | 28,100 | 234,775 |
| Ishihara Sangyo Kaisha Ltd. | 7,300 | 58,664 |
| Isuzu Motors Ltd. | 100,900 | 1,184,116 |
| Itfor, Inc. | 100 | 611 |
| ITmedia, Inc. | 1,600 | 22,020 |
| Ito En Ltd. | 1,800 | 76,127 |
| ITOCHU Corp. | 65,100 | 1,867,428 |
| Itochu Enex Co. Ltd. | 15,600 | 126,195 |
| Itochu Techno-Solutions Corp. | 4,500 | 111,929 |
| Itoham Yonekyu Holdings, Inc. | 18,000 | 89,870 |
| IwaiCosmo Holdings, Inc. | 2,500 | 23,445 |
| Iwatani Corp. | 6,500 | 270,193 |
| Iyo Bank Ltd. | 39,500 | 193,610 |
| Izumi Co. Ltd. | 5,700 | 122,085 |
| J Front Retailing Co. Ltd. | 68,800 | 555,972 |
| J-Oil Mills, Inc. | 1,700 | 20,067 |
| JAC Recruitment Co. Ltd. | 1,100 | 15,417 |
| Jaccs Co. Ltd. | 6,100 | 158,668 |
| JAFCO Group Co. Ltd. | 17,500 | 212,703 |
| Japan Airlines Co. Ltd. ⁽¹⁾ | 5,000 | 91,644 |
| Japan Airport Terminal Co. Ltd. ⁽¹⁾ | 1,100 | 45,007 |
| Japan Aviation Electronics Industry Ltd. | 8,600 | 131,404 |
| Japan Communications, Inc. ⁽¹⁾ | 13,500 | 20,964 |
| Japan Display, Inc. ⁽¹⁾ | 54,200 | 27,153 |
| Japan Electronic Materials Corp. | 2,800 | 42,059 |
| Japan Elevator Service Holdings Co. Ltd. | 2,800 | 33,032 |
| Japan Exchange Group, Inc. | 39,100 | 618,552 |
| Japan Investment Adviser Co. Ltd. | 3,700 | 36,054 |
| Japan Lifeline Co. Ltd. | 8,500 | 60,397 |
| Japan Material Co. Ltd. | 7,800 | 107,940 |
| Japan Petroleum Exploration Co. Ltd. | 9,500 | 230,939 |
| Japan Post Bank Co. Ltd. | 19,400 | 149,460 |
| Japan Post Holdings Co. Ltd. | 241,900 | 1,806,676 |
| Japan Post Insurance Co. Ltd. | 35,300 | 587,742 |
| Japan Pulp & Paper Co. Ltd. | 700 | 19,533 |
| Japan Securities Finance Co. Ltd. | 11,800 | 78,583 |
| Japan Steel Works Ltd. | 9,100 | 227,510 |
| Japan Transcity Corp. | 1,700 | 7,017 |
| Japan Wool Textile Co. Ltd. ⁽²⁾ | 9,700 | 69,360 |
| JCR Pharmaceuticals Co. Ltd. | 3,800 | 69,463 |

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| JCU Corp. | 1,900 | 54,473 |
| Jeol Ltd. | 1,100 | 53,141 |
| JFE Holdings, Inc. | 97,300 | 1,196,999 |
| JGC Holdings Corp. | 35,600 | 499,396 |
| JINS Holdings, Inc. | 1,000 | 31,869 |
| JINUSHI Co. Ltd. ⁽²⁾ | 3,500 | 55,671 |
| JM Holdings Co. Ltd. | 1,700 | 20,052 |
| JMDC, Inc. | 700 | 28,119 |
| Joshin Denki Co. Ltd. | 2,100 | 30,615 |
| Joyful Honda Co. Ltd. ⁽²⁾ | 5,000 | 61,834 |
| JSB Co. Ltd. | 1,300 | 35,381 |
| JSP Corp. | 2,500 | 27,510 |
| JSR Corp. | 44,300 | 1,397,476 |
| JTEKT Corp. | 22,000 | 167,607 |
| Juki Corp. | 7,200 | 38,247 |
| Juroku Financial Group, Inc. | 4,700 | 81,651 |
| Justsystems Corp. ⁽²⁾ | 2,200 | 80,051 |
| JVCKenwood Corp. | 32,600 | 48,158 |
| K's Holdings Corp. | 42,200 | 421,916 |
| Kadokawa Corp. | 3,800 | 88,377 |
| Kaga Electronics Co. Ltd. | 3,500 | 84,230 |
| Kagome Co. Ltd. | 4,500 | 114,084 |
| Kajima Corp. | 90,600 | 973,622 |
| Kakaku.com, Inc. | 12,100 | 238,461 |
| Kaken Pharmaceutical Co. Ltd. | 2,000 | 55,973 |
| Kakiyasu Honten Co. Ltd. | 1,700 | 32,148 |
| Kameda Seika Co. Ltd. | 800 | 26,619 |
| Kamei Corp. | 1,600 | 13,160 |
| Kamigumi Co. Ltd. | 12,800 | 253,782 |
| Kanamoto Co. Ltd. | 7,100 | 104,287 |
| Kandenko Co. Ltd. | 8,500 | 52,884 |
| Kaneka Corp. | 7,800 | 200,181 |
| Kanematsu Corp. | 27,200 | 275,692 |
| Kanematsu Electronics Ltd. | 700 | 21,476 |
| Kansai Electric Power Co., Inc. | 57,400 | 561,024 |
| Kansai Paint Co. Ltd. | 7,000 | 86,913 |
| Kanto Denka Kogyo Co. Ltd. | 11,800 | 85,013 |
| Kao Corp. | 15,500 | 623,047 |
| Katakura Industries Co. Ltd. | 1,400 | 22,993 |
| Katitas Co. Ltd. | 6,000 | 135,525 |
| Kato Sangyo Co. Ltd. | 3,400 | 82,881 |
| Kawai Musical Instruments Manufacturing Co. Ltd. | 800 | 17,931 |
| Kawasaki Heavy Industries Ltd. | 18,000 | 353,000 |
| Kawasaki Kisen Kaisha Ltd. | 17,600 | 1,392,932 |
| KDDI Corp. | 115,200 | 4,018,877 |
| KeePer Technical Laboratory Co. Ltd. ⁽²⁾ | 1,500 | 37,629 |
| Keihan Holdings Co. Ltd. | 2,900 | 66,847 |
| Keihanshin Building Co. Ltd. | 1,700 | 16,355 |
| Keikyu Corp. | 9,000 | 94,161 |
| Keio Corp. | 1,800 | 60,129 |
| Keisei Electric Railway Co. Ltd. | 3,400 | 88,738 |
| KEIWA, Inc. | 1,200 | 43,745 |
| Keiyo Bank Ltd. | 14,300 | 50,922 |
| Keiyo Co. Ltd. | 2,900 | 21,872 |
| Kewpie Corp. ⁽²⁾ | 9,500 | 156,977 |

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| Keyence Corp. | 3,300 | 1,312,002 |
| KFC Holdings Japan Ltd. | 2,900 | 63,145 |
| KH Neochem Co. Ltd. | 9,800 | 191,836 |
| Kibun Foods, Inc. | 3,400 | 25,930 |
| Kikkoman Corp. | 6,900 | 365,438 |
| Kimura Chemical Plants Co. Ltd. ⁽²⁾ | 2,400 | 12,525 |
| Kinden Corp. | 8,500 | 97,820 |
| Kintetsu Group Holdings Co. Ltd. | 7,000 | 204,526 |
| Kintetsu World Express, Inc. | 5,800 | 188,068 |
| Kirin Holdings Co. Ltd. | 22,300 | 344,947 |
| Kissei Pharmaceutical Co. Ltd. | 3,100 | 60,657 |
| Kito Corp. | 1,600 | 32,776 |
| Kitz Corp. | 10,200 | 53,558 |
| Kiyo Bank Ltd. | 13,400 | 144,071 |
| Koa Corp. | 4,700 | 61,832 |
| Koatsu Gas Kogyo Co. Ltd. | 2,700 | 13,696 |
| Kobayashi Pharmaceutical Co. Ltd. | 600 | 40,195 |
| Kobe Bussan Co. Ltd. | 5,000 | 121,233 |
| Kobe Steel Ltd. | 99,800 | 525,245 |
| Koei Tecmo Holdings Co. Ltd. | 2,100 | 74,400 |
| Kohnan Shoji Co. Ltd. | 18,200 | 516,600 |
| Koito Manufacturing Co. Ltd. | 4,300 | 156,897 |
| Kojima Co. Ltd. | 300 | 1,446 |
| Kokusai Pulp & Paper Co. Ltd. | 100 | 303 |
| Kokuyo Co. Ltd. | 8,000 | 102,243 |
| Komatsu Ltd. | 59,300 | 1,474,354 |
| Komatsu Matere Co. Ltd. | 200 | 2,074 |
| KOMEDA Holdings Co. Ltd. | 5,100 | 87,914 |
| Komeri Co. Ltd. | 4,700 | 100,411 |
| Konami Holdings Corp. | 10,800 | 730,829 |
| Kondotec, Inc. | 300 | 2,507 |
| Konica Minolta, Inc. | 70,000 | 233,862 |
| Konishi Co. Ltd. | 5,300 | 65,982 |
| Kose Corp. | 500 | 45,299 |
| Kotobuki Spirits Co. Ltd. | 200 | 11,013 |
| Krosaki Harima Corp. | 600 | 19,983 |
| Kubota Corp. | 72,400 | 1,336,213 |
| Kumagai Gumi Co. Ltd. | 12,400 | 253,041 |
| Kumiai Chemical Industry Co. Ltd. | 7,800 | 60,959 |
| Kurabo Industries Ltd. | 2,700 | 40,495 |
| Kuraray Co. Ltd. | 49,400 | 412,606 |
| Kureha Corp. | 3,800 | 301,248 |
| Kurita Water Industries Ltd. | 8,600 | 331,095 |
| Kuriyama Holdings Corp. | 3,800 | 27,044 |
| Kusuri no Aoki Holdings Co. Ltd. | 3,000 | 127,320 |
| KYB Corp. | 8,100 | 184,388 |
| Kyocera Corp. | 10,700 | 601,421 |
| Kyoden Co. Ltd. | 4,600 | 21,894 |
| Kyoei Steel Ltd. | 2,900 | 29,405 |
| Kyokuto Boeki Kaisha Ltd. | 1,200 | 24,070 |
| Kyokuto Kaihatsu Kogyo Co. Ltd. | 3,400 | 36,270 |
| Kyokuyo Co. Ltd. | 1,200 | 31,017 |
| KYORIN Holdings, Inc. | 900 | 11,650 |
| Kyowa Kirin Co. Ltd. | 10,900 | 234,832 |
| Kyudenko Corp. | 4,800 | 99,429 |

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| Kyushu Electric Power Co., Inc. | 44,400 | 289,149 |
| Kyushu Financial Group, Inc. | 47,400 | 139,334 |
| Kyushu Railway Co. | 10,300 | 206,732 |
| LAC Co. Ltd. | 1,500 | 9,333 |
| LAND Co. Ltd. | 183,200 | 14,283 |
| Lasertec Corp. | 4,600 | 665,803 |
| Lawson, Inc. | 6,400 | 226,954 |
| LEC, Inc. | 4,100 | 22,298 |
| Leopalace21 Corp. ⁽¹⁾ | 8,500 | 19,356 |
| Life Corp. | 2,100 | 42,413 |
| LIKE, Inc. ⁽²⁾ | 1,200 | 20,535 |
| Link And Motivation, Inc. | 4,500 | 15,848 |
| Lintec Corp. | 6,500 | 121,040 |
| Lion Corp. | 11,600 | 129,504 |
| LITALICO, Inc. | 1,900 | 38,035 |
| Lixil Corp. | 26,800 | 509,883 |
| M&A Capital Partners Co. Ltd. ⁽¹⁾ | 700 | 18,648 |
| m-up Holdings, Inc. | 3,300 | 30,518 |
| M3, Inc. | 11,600 | 333,627 |
| Mabuchi Motor Co. Ltd. ⁽²⁾ | 2,600 | 71,398 |
| Macnica Fuji Electronics Holdings, Inc. | 15,500 | 341,320 |
| Macromill, Inc. | 1,900 | 14,728 |
| Maeda Kosen Co. Ltd. | 2,500 | 50,664 |
| Makino Milling Machine Co. Ltd. | 11,600 | 381,784 |
| Makita Corp. | 4,300 | 117,239 |
| Management Solutions Co. Ltd. ⁽¹⁾ | 1,100 | 42,453 |
| Mandom Corp. | 1,300 | 14,314 |
| MarkLines Co. Ltd. | 800 | 14,846 |
| Marubeni Corp. | 167,100 | 1,751,762 |
| Marudai Food Co. Ltd. | 1,500 | 17,190 |
| Maruha Nichiro Corp. | 8,900 | 154,715 |
| Marui Group Co. Ltd. | 11,100 | 210,560 |
| Maruichi Steel Tube Ltd. | 4,700 | 108,458 |
| Marumae Co. Ltd. | 1,200 | 19,560 |
| Marusan Securities Co. Ltd. ⁽²⁾ | 7,700 | 29,018 |
| Maruwa Co. Ltd. | 1,400 | 169,983 |
| Maruwa Unyu Kikan Co. Ltd. ⁽²⁾ | 3,700 | 45,511 |
| Maruzen Showa Unyu Co. Ltd. | 800 | 19,023 |
| Marvelous, Inc. | 5,700 | 31,520 |
| Matsuda Sangyo Co. Ltd. | 700 | 11,065 |
| Matsui Securities Co. Ltd. | 19,000 | 120,790 |
| MatsukiyoCocokara & Co. | 5,220 | 200,696 |
| Max Co. Ltd. | 2,400 | 29,004 |
| Maxell Ltd. | 11,900 | 116,178 |
| Maxvalu Tokai Co. Ltd. | 800 | 16,681 |
| Mazda Motor Corp. | 86,900 | 738,332 |
| McDonald's Holdings Co. Japan Ltd. | 8,600 | 334,699 |
| Mebuki Financial Group, Inc. | 226,800 | 431,651 |
| MEC Co. Ltd. | 1,300 | 28,645 |
| Media Do Co. Ltd. ⁽²⁾ | 1,400 | 20,421 |
| Medical Data Vision Co. Ltd. | 1,800 | 13,209 |
| Medipal Holdings Corp. | 21,400 | 298,651 |
| MedPeer, Inc. ⁽¹⁾ | 800 | 13,108 |
| Megmilk Snow Brand Co. Ltd. | 9,500 | 127,512 |
| Meidensha Corp. | 6,400 | 102,507 |

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| MEIJI Holdings Co. Ltd. | 23,500 | 1,157,878 |
| Meiko Electronics Co. Ltd. | 11,800 | 418,404 |
| Meisei Industrial Co. Ltd. | 2,800 | 15,790 |
| Meitec Corp. | 2,200 | 117,607 |
| Meiwa Corp. ⁽²⁾ | 5,300 | 28,619 |
| Members Co. Ltd. | 1,400 | 32,721 |
| Menicon Co. Ltd. | 3,700 | 76,904 |
| Mercari, Inc. ⁽¹⁾⁽²⁾ | 2,300 | 39,977 |
| METAWATER Co. Ltd. | 3,800 | 59,332 |
| Micronics Japan Co. Ltd. | 6,800 | 77,197 |
| Mie Kotsu Group Holdings, Inc. | 3,300 | 12,308 |
| Milbon Co. Ltd. | 1,400 | 55,510 |
| Mimasu Semiconductor Industry Co. Ltd. | 3,700 | 68,432 |
| MINEBEA MITSUMI, Inc. | 45,300 | 840,415 |
| Ministop Co. Ltd. | 500 | 5,481 |
| Mirait Holdings Corp. | 20,400 | 256,112 |
| Miroku Jyoho Service Co. Ltd. | 1,400 | 13,529 |
| MISUMI Group, Inc. | 5,200 | 116,933 |
| Mito Securities Co. Ltd. | 6,000 | 12,510 |
| Mitsuba Corp. | 6,200 | 19,435 |
| Mitsubishi Chemical Holdings Corp. | 184,600 | 1,099,814 |
| Mitsubishi Corp. | 94,700 | 3,268,281 |
| Mitsubishi Electric Corp. | 71,300 | 781,241 |
| Mitsubishi Estate Co. Ltd. | 25,700 | 382,127 |
| Mitsubishi Gas Chemical Co., Inc. | 14,500 | 234,748 |
| Mitsubishi HC Capital, Inc. | 90,240 | 430,893 |
| Mitsubishi Heavy Industries Ltd. | 49,200 | 1,877,291 |
| Mitsubishi Logisnext Co. Ltd. | 2,600 | 17,248 |
| Mitsubishi Logistics Corp. | 3,500 | 82,575 |
| Mitsubishi Materials Corp. | 14,800 | 227,598 |
| Mitsubishi Motors Corp. ⁽¹⁾ | 83,500 | 249,461 |
| Mitsubishi Research Institute, Inc. | 3,300 | 105,685 |
| Mitsubishi Shokuhin Co. Ltd. | 3,400 | 82,044 |
| Mitsubishi Steel Manufacturing Co. Ltd. | 2,900 | 21,294 |
| Mitsubishi UFJ Financial Group, Inc., ADR ⁽²⁾ | 631,844 | 3,582,555 |
| Mitsuboshi Belting Ltd. | 2,300 | 49,882 |
| Mitsui & Co. Ltd. | 86,600 | 2,175,268 |
| Mitsui Chemicals, Inc. | 43,300 | 1,060,003 |
| Mitsui DM Sugar Holdings Co. Ltd. | 1,000 | 14,424 |
| Mitsui E&S Holdings Co. Ltd. ⁽¹⁾ | 5,200 | 14,598 |
| Mitsui Fudosan Co. Ltd. | 52,300 | 1,143,610 |
| Mitsui High-Tec, Inc. | 2,500 | 212,591 |
| Mitsui Matsushima Holdings Co. Ltd. | 2,800 | 65,018 |
| Mitsui Mining & Smelting Co. Ltd. | 17,200 | 453,619 |
| Mitsui OSK Lines Ltd. | 49,800 | 1,323,358 |
| Mitsui-Soko Holdings Co. Ltd. | 5,900 | 133,771 |
| Miura Co. Ltd. | 2,400 | 53,918 |
| Mixi, Inc. | 5,000 | 81,826 |
| Miyaji Engineering Group, Inc. | 700 | 18,372 |
| Miyazaki Bank Ltd. | 1,900 | 29,917 |
| Mizuho Financial Group, Inc., ADR | 628,849 | 1,465,218 |
| Mizuho Leasing Co. Ltd. | 5,300 | 125,873 |
| Mizuno Corp. | 3,000 | 52,426 |
| Mochida Pharmaceutical Co. Ltd. | 2,300 | 55,458 |
| Monex Group, Inc. | 28,900 | 111,889 |

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| Monogatari Corp. | 800 | 32,912 |
| MonotaRO Co. Ltd. | 10,400 | 151,841 |
| Morinaga & Co. Ltd. | 7,200 | 219,246 |
| Morinaga Milk Industry Co. Ltd. | 6,000 | 215,666 |
| Morita Holdings Corp. | 2,300 | 23,183 |
| MOS Food Services, Inc. | 900 | 21,260 |
| MS&AD Insurance Group Holdings, Inc. | 44,000 | 1,399,919 |
| Murata Manufacturing Co. Ltd. | 27,800 | 1,786,440 |
| Musashino Bank Ltd. | 3,800 | 50,938 |
| Nabtesco Corp. | 14,300 | 338,734 |
| Nachi-Fujikoshi Corp. | 2,900 | 82,203 |
| Nafco Co. Ltd. | 2,100 | 25,938 |
| Nagano Keiki Co. Ltd. | 3,200 | 29,231 |
| Nagase & Co. Ltd. | 13,000 | 183,009 |
| Nagoya Railroad Co. Ltd. | 2,400 | 39,486 |
| Nakanishi, Inc. | 9,100 | 179,488 |
| Nankai Electric Railway Co. Ltd. | 7,100 | 132,238 |
| Nanto Bank Ltd. | 5,600 | 84,061 |
| Natori Co. Ltd. | 1,000 | 15,511 |
| NEC Capital Solutions Ltd. | 2,200 | 33,320 |
| NEC Corp. | 14,800 | 594,485 |
| NEC Networks & System Integration Corp. | 7,600 | 107,437 |
| Neturen Co. Ltd. | 4,800 | 23,793 |
| Nexon Co. Ltd. | 7,200 | 177,466 |
| Nextage Co. Ltd. | 7,900 | 124,819 |
| NGK Insulators Ltd. | 43,400 | 642,319 |
| NGK Spark Plug Co. Ltd. | 25,200 | 477,439 |
| NH Foods Ltd. | 17,800 | 542,545 |
| NHK Spring Co. Ltd. | 38,100 | 273,023 |
| Nichi-iko Pharmaceutical Co. Ltd. ⁽¹⁾⁽²⁾ | 3,100 | 8,052 |
| Nichias Corp. | 8,700 | 152,286 |
| Nichicon Corp. | 2,100 | 21,639 |
| Nichiha Corp. | 7,300 | 136,150 |
| Nichirei Corp. | 15,700 | 276,458 |
| Nichireki Co. Ltd. | 1,600 | 16,215 |
| Nidec Corp. | 5,618 | 375,641 |
| Nifco, Inc. | 15,000 | 349,842 |
| Nihon Chouzai Co. Ltd. | 1,900 | 18,108 |
| Nihon Dempa Kogyo Co. Ltd. | 6,300 | 54,944 |
| Nihon Kohden Corp. | 10,400 | 245,641 |
| Nihon M&A Center Holdings, Inc. | 7,100 | 81,470 |
| Nihon Nohyaku Co. Ltd. | 4,900 | 26,728 |
| Nihon Parkerizing Co. Ltd. | 7,500 | 53,412 |
| Nihon Unisys Ltd. | 11,100 | 242,501 |
| Nikon Holdings Co. Ltd. | 6,300 | 98,493 |
| Nikon Corp. | 17,700 | 219,627 |
| Nintendo Co. Ltd. | 5,100 | 2,277,091 |
| Nippon Corp. | 6,000 | 72,928 |
| Nippon Carbon Co. Ltd. | 1,600 | 52,513 |
| Nippon Chemi-Con Corp. ⁽¹⁾ | 4,300 | 60,618 |
| Nippon Chemical Industrial Co. Ltd. | 1,300 | 21,131 |
| Nippon Coke & Engineering Co. Ltd. | 46,500 | 45,796 |
| Nippon Concrete Industries Co. Ltd. | 6,200 | 13,474 |
| Nippon Denkai Ltd. ⁽¹⁾ | 1,400 | 31,943 |
| Nippon Denko Co. Ltd. | 30,600 | 83,933 |

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| Nippon Densetsu Kogyo Co. Ltd. | 5,700 | 70,216 |
| Nippon Electric Glass Co. Ltd. | 22,100 | 467,691 |
| NIPPON EXPRESS HOLDINGS, Inc. | 10,900 | 633,135 |
| Nippon Fine Chemical Co. Ltd. | 1,000 | 15,829 |
| Nippon Gas Co. Ltd. | 9,600 | 142,617 |
| Nippon Kanzai Co. Ltd. | 1,800 | 36,052 |
| Nippon Kayaku Co. Ltd. | 14,800 | 127,926 |
| Nippon Kodoshi Corp. | 900 | 15,067 |
| Nippon Koei Co. Ltd. | 2,300 | 55,981 |
| Nippon Light Metal Holdings Co. Ltd. | 10,120 | 123,787 |
| Nippon Paint Holdings Co. Ltd. | 3,500 | 25,868 |
| Nippon Paper Industries Co. Ltd. | 22,300 | 163,416 |
| Nippon Parking Development Co. Ltd. | 6,300 | 7,865 |
| Nippon Pillar Packing Co. Ltd. | 6,400 | 142,875 |
| Nippon Road Co. Ltd. | 700 | 34,714 |
| Nippon Sanso Holdings Corp. | 5,000 | 93,724 |
| Nippon Seiki Co. Ltd. | 6,500 | 44,537 |
| Nippon Seisen Co. Ltd. | 700 | 22,950 |
| Nippon Sheet Glass Co. Ltd. ⁽¹⁾ | 7,600 | 22,837 |
| Nippon Shinyaku Co. Ltd. | 2,100 | 129,626 |
| Nippon Shokubai Co. Ltd. | 5,200 | 213,330 |
| Nippon Signal Co. Ltd. | 3,600 | 24,996 |
| Nippon Soda Co. Ltd. | 5,500 | 170,860 |
| Nippon Steel Corp. | 110,200 | 1,920,415 |
| Nippon Steel Trading Corp. | 2,600 | 108,297 |
| Nippon Suisan Kaisha Ltd. | 66,600 | 269,527 |
| Nippon Telegraph & Telephone Corp. | 78,100 | 2,386,143 |
| Nippon Television Holdings, Inc. | 7,000 | 66,166 |
| Nippon Thompson Co. Ltd. | 12,000 | 51,540 |
| Nippon Yakin Kogyo Co. Ltd. | 3,400 | 58,129 |
| Nippon Yusen KK | 27,000 | 2,231,975 |
| Nipro Corp. | 31,200 | 247,132 |
| Nishi-Nippon Financial Holdings, Inc. | 19,200 | 113,258 |
| Nishi-Nippon Railroad Co. Ltd. | 7,500 | 159,414 |
| Nishimatsu Construction Co. Ltd. | 5,600 | 178,806 |
| Nishimatsuya Chain Co. Ltd. | 5,800 | 65,927 |
| Nishio Rent All Co. Ltd. | 8,000 | 168,086 |
| Nissan Chemical Corp. | 13,000 | 730,800 |
| Nissan Motor Co. Ltd. | 153,800 | 597,831 |
| Nissha Co. Ltd. ⁽²⁾ | 8,500 | 97,676 |
| Nisshin Group Holdings Co. Ltd. | 3,900 | 13,736 |
| Nisshin Oillio Group Ltd. | 3,500 | 80,745 |
| Nisshin Seifun Group, Inc. | 10,300 | 120,549 |
| Nisshinbo Holdings, Inc. ⁽²⁾ | 35,900 | 289,013 |
| Nissin Electric Co. Ltd. | 6,200 | 70,656 |
| Nissin Foods Holdings Co. Ltd. | 2,900 | 189,668 |
| Nisso Corp. | 4,400 | 20,687 |
| Nitori Holdings Co. Ltd. | 2,000 | 201,503 |
| Nitta Corp. | 1,600 | 34,911 |
| Nittetsu Mining Co. Ltd. | 1,000 | 45,514 |
| Nitto Denko Corp. | 21,200 | 1,535,693 |
| Nitto Kogyo Corp. | 3,200 | 54,562 |
| Noevir Holdings Co. Ltd. | 800 | 34,176 |
| NOF Corp. | 3,800 | 144,697 |
| Nohmi Bosai Ltd. | 3,100 | 40,649 |

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| Nojima Corp. | 7,400 | 168,721 |
| NOK Corp. | 15,700 | 140,413 |
| Nomura Micro Science Co. Ltd. ⁽²⁾ | 1,300 | 42,154 |
| Noritake Co. Ltd./Nagoya Japan | 1,000 | 32,777 |
| Noritz Corp. | 4,200 | 48,787 |
| North Pacific Bank Ltd. | 40,000 | 67,739 |
| NS Solutions Corp. | 300 | 8,744 |
| NS Tool Co. Ltd. ⁽²⁾ | 1,800 | 18,380 |
| NS United Kaiun Kaisha Ltd. ⁽²⁾ | 2,100 | 68,491 |
| NSD Co. Ltd. | 2,200 | 39,580 |
| NSK Ltd. | 44,800 | 254,928 |
| NTN Corp. ⁽¹⁾ | 53,000 | 108,088 |
| NTT Data Corp. | 62,300 | 974,784 |
| Obara Group, Inc. | 900 | 20,365 |
| Obayashi Corp. | 111,900 | 792,271 |
| Obic Co. Ltd. | 900 | 132,599 |
| Odakyu Electric Railway Co. Ltd. | 5,400 | 71,249 |
| Ogaki Kyoritsu Bank Ltd. | 4,800 | 64,254 |
| Ohsho Food Service Corp. | 400 | 19,661 |
| Oiles Corp. | 1,800 | 21,690 |
| Oisix ra daichi, Inc. ⁽¹⁾ | 3,400 | 50,080 |
| Oita Bank Ltd. | 800 | 10,910 |
| Oji Holdings Corp. | 140,700 | 619,383 |
| Okamoto Industries, Inc. | 900 | 26,806 |
| Okamoto Machine Tool Works Ltd. | 700 | 24,000 |
| Okamura Corp. | 8,100 | 69,188 |
| Okasan Securities Group, Inc. | 14,700 | 39,122 |
| Oki Electric Industry Co. Ltd. | 13,600 | 79,020 |
| Okinawa Cellular Telephone Co. | 1,800 | 71,712 |
| Okinawa Electric Power Co., Inc. | 4,075 | 37,064 |
| Okinawa Financial Group, Inc. | 2,600 | 43,290 |
| OKUMA Corp. | 700 | 28,150 |
| Okumura Corp. | 15,600 | 344,245 |
| Okura Industrial Co. Ltd. | 1,700 | 22,446 |
| Okuwa Co. Ltd. | 1,900 | 12,673 |
| Olympus Corp. | 57,900 | 1,210,065 |
| Omron Corp. | 2,600 | 149,225 |
| Ono Pharmaceutical Co. Ltd. | 13,900 | 368,027 |
| Onoken Co. Ltd. | 2,600 | 28,015 |
| Open House Group Co. Ltd. | 11,500 | 478,709 |
| Oracle Corp. (Tokyo) ⁽¹⁾⁽²⁾ | 2,200 | 133,188 |
| Organo Corp. | 1,600 | 121,423 |
| Orient Corp. | 75,200 | 71,891 |
| Oriental Land Co. Ltd. | 1,300 | 193,191 |
| Oriental Shiraishi Corp. | 8,200 | 15,175 |
| ORIX Corp., ADR | 20,920 | 1,992,421 |
| Osaka Gas Co. Ltd. | 9,300 | 174,325 |
| Osaka Organic Chemical Industry Ltd. ⁽²⁾ | 1,300 | 27,988 |
| Osaka Soda Co. Ltd. | 3,200 | 74,499 |
| Osaka Steel Co. Ltd. | 2,100 | 22,447 |
| OSAKA Titanium Technologies Co. Ltd. ⁽¹⁾ | 6,900 | 104,153 |
| Osaki Electric Co. Ltd. | 4,600 | 17,972 |
| OSG Corp. ⁽²⁾ | 7,800 | 100,082 |
| Otsuka Corp. | 7,500 | 237,192 |
| Otsuka Holdings Co. Ltd. | 13,200 | 439,792 |

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| Outsourcing, Inc. | 14,100 | 120,334 |
| Oyo Corp. | 2,100 | 28,162 |
| Pacific Industrial Co. Ltd. | 8,100 | 66,930 |
| Pacific Metals Co. Ltd. | 2,800 | 60,704 |
| Pack Corp. | 1,000 | 18,011 |
| PAL GROUP Holdings Co. Ltd. | 3,100 | 38,742 |
| PALTAC Corp. | 1,300 | 44,063 |
| Pan Pacific International Holdings Corp. | 17,700 | 271,563 |
| Panasonic Holdings Corp. | 162,200 | 1,488,277 |
| Paramount Bed Holdings Co. Ltd. | 7,000 | 108,911 |
| Park24 Co. Ltd. ⁽¹⁾ | 7,000 | 109,695 |
| Pasona Group, Inc. ⁽²⁾ | 2,400 | 38,801 |
| PCA Corp. | 300 | 2,877 |
| Penta-Ocean Construction Co. Ltd. | 117,500 | 577,890 |
| PeptiDream, Inc. ⁽¹⁾ | 6,600 | 82,099 |
| Persol Holdings Co. Ltd. | 16,700 | 323,633 |
| Pharma Foods International Co. Ltd. ⁽²⁾ | 2,200 | 26,845 |
| Pigeon Corp. ⁽²⁾ | 1,300 | 18,614 |
| Pilot Corp. | 3,900 | 151,790 |
| Piolax, Inc. | 3,900 | 55,617 |
| Plenus Co. Ltd. | 2,200 | 33,206 |
| Pola Orbis Holdings, Inc. ⁽²⁾ | 1,700 | 20,762 |
| Poletowin Pitcrew Holdings, Inc. | 5,600 | 44,556 |
| Premium Group Co. Ltd. | 1,700 | 53,661 |
| Press Kogyo Co. Ltd. | 21,300 | 68,170 |
| Pressance Corp. | 1,900 | 22,381 |
| Prestige International, Inc. | 7,400 | 36,736 |
| Prima Meat Packers Ltd. | 4,900 | 80,236 |
| Procrea Holdings, Inc. | 1,400 | 20,630 |
| PS Mitsubishi Construction Co. Ltd. | 4,400 | 20,559 |
| Qol Holdings Co. Ltd. | 1,800 | 17,484 |
| Raccoon Holdings, Inc. | 1,900 | 21,526 |
| Raito Kogyo Co. Ltd. | 7,600 | 99,044 |
| Raiznext Corp. | 3,800 | 34,083 |
| Rakus Co. Ltd. | 5,200 | 64,018 |
| Rakuten Group, Inc. | 50,600 | 282,874 |
| Recruit Holdings Co. Ltd. | 45,000 | 1,628,738 |
| Relia, Inc. | 3,800 | 32,410 |
| Relo Group, Inc. | 11,700 | 192,312 |
| Renesas Electronics Corp. ⁽¹⁾ | 66,700 | 779,045 |
| Rengo Co. Ltd. | 32,600 | 176,031 |
| RENOVA, Inc. ⁽¹⁾ | 2,900 | 42,683 |
| Resona Holdings, Inc. | 240,356 | 903,620 |
| Resorttrust, Inc. | 15,000 | 248,583 |
| Restar Holdings Corp. | 3,300 | 52,402 |
| Retail Partners Co. Ltd. | 2,200 | 19,108 |
| Ricoh Co. Ltd. | 73,200 | 615,112 |
| Ricoh Leasing Co. Ltd. | 3,800 | 100,503 |
| Riken Corp. | 1,500 | 27,219 |
| Riken Keiki Co. Ltd. | 3,000 | 97,403 |
| Riken Technos Corp. | 5,400 | 18,133 |
| Riken Vitamin Co. Ltd. | 2,800 | 35,097 |
| Rinnai Corp. | 2,600 | 178,482 |
| Riso Kagaku Corp. | 1,500 | 25,440 |
| Riso Kyoiku Co. Ltd. | 18,700 | 49,446 |

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| Rohm Co. Ltd. | 3,900 | 318,769 |
| Rohto Pharmaceutical Co. Ltd. | 20,500 | 524,854 |
| Rokko Butter Co. Ltd. | 300 | 3,332 |
| Roland DG Corp. | 3,200 | 76,704 |
| Rorze Corp. | 1,300 | 108,472 |
| Round One Corp. | 11,400 | 133,533 |
| RPA Holdings, Inc. ⁽¹⁾ | 100 | 318 |
| Ryobi Ltd. | 3,000 | 25,451 |
| Ryoden Corp. | 1,800 | 22,974 |
| Ryohin Keikaku Co. Ltd. | 26,600 | 282,732 |
| Ryosan Co. Ltd. | 3,700 | 71,064 |
| S Foods, Inc. | 2,900 | 67,916 |
| S-Pool, Inc. | 6,200 | 58,616 |
| Sakai Chemical Industry Co. Ltd. | 2,500 | 36,871 |
| Sakai Moving Service Co. Ltd. | 900 | 30,401 |
| Sakata INX Corp. | 6,000 | 42,648 |
| Sakata Seed Corp. ⁽²⁾ | 1,600 | 55,135 |
| Sala Corp. | 11,800 | 56,707 |
| San Holdings, Inc. | 800 | 11,830 |
| San ju San Financial Group, Inc. | 1,900 | 20,162 |
| San-A Co. Ltd. | 1,200 | 36,606 |
| San-Ai Oil Co. Ltd. | 12,800 | 95,025 |
| San-In Godo Bank Ltd. | 24,400 | 121,625 |
| Sangetsu Corp. | 3,600 | 42,833 |
| Sanken Electric Co. Ltd. | 3,600 | 151,728 |
| Sanki Engineering Co. Ltd. | 2,300 | 25,861 |
| Sankyo Co. Ltd. | 9,000 | 299,509 |
| Sankyo Frontier Co. Ltd. | 300 | 9,565 |
| Sankyu, Inc. | 8,500 | 254,409 |
| Sanoh Industrial Co. Ltd. ⁽²⁾ | 3,200 | 15,909 |
| Santen Pharmaceutical Co. Ltd. | 30,000 | 241,928 |
| Sanwa Holdings Corp. | 32,200 | 308,496 |
| Sanyo Chemical Industries Ltd. | 1,800 | 64,628 |
| Sanyo Denki Co. Ltd. | 700 | 29,929 |
| Sanyo Electric Railway Co. Ltd. | 1,800 | 29,871 |
| Sanyo Special Steel Co. Ltd. | 3,900 | 63,500 |
| Sanyo Trading Co. Ltd. | 2,200 | 16,414 |
| Sapporo Holdings Ltd. | 9,600 | 208,211 |
| Sato Holdings Corp. | 2,400 | 35,337 |
| Sawai Group Holdings Co. Ltd. | 7,900 | 233,049 |
| SB Technology Corp. ⁽²⁾ | 1,000 | 17,897 |
| SBI Holdings, Inc. | 48,400 | 981,851 |
| SBS Holdings, Inc. | 10,400 | 241,724 |
| SCREEN Holdings Co. Ltd. | 8,400 | 764,204 |
| Scroll Corp. | 5,700 | 37,305 |
| SCSK Corp. | 20,400 | 340,098 |
| Secom Co. Ltd. | 11,000 | 724,391 |
| Sega Sammy Holdings, Inc. | 13,800 | 255,843 |
| Seibu Holdings, Inc. | 9,400 | 98,072 |
| Seikagaku Corp. | 4,800 | 29,588 |
| Seikitokyu Kogyo Co. Ltd. | 3,600 | 22,485 |
| Seiko Epson Corp. | 46,100 | 771,747 |
| Seiko Holdings Corp. | 5,800 | 116,871 |
| Seino Holdings Co. Ltd. | 23,300 | 185,903 |
| Seiren Co. Ltd. | 4,700 | 74,134 |

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| Sekisui Chemical Co. Ltd. | 58,100 | 831,064 |
| Sekisui House Ltd. | 49,500 | 879,504 |
| Sekisui Jushi Corp. | 1,400 | 18,218 |
| Senko Group Holdings Co. Ltd. | 18,500 | 121,128 |
| Senshu Electric Co. Ltd. | 1,100 | 45,763 |
| Senshu Ikeda Holdings, Inc. | 40,600 | 58,147 |
| Septeni Holdings Co. Ltd. | 19,800 | 84,324 |
| Seria Co. Ltd. | 5,100 | 90,181 |
| Seven & i Holdings Co. Ltd. | 53,300 | 2,231,512 |
| Seven Bank Ltd. | 97,900 | 184,871 |
| SG Holdings Co. Ltd. | 20,900 | 376,895 |
| Sharp Corp. | 19,200 | 156,230 |
| Shibaura Electronics Co. Ltd. | 1,900 | 86,210 |
| Shibaura Mechatronics Corp. | 900 | 74,344 |
| Shibuya Corp. | 800 | 14,386 |
| SHIFT, Inc. ⁽¹⁾ | 300 | 46,088 |
| Shiga Bank Ltd. | 7,600 | 163,993 |
| Shikoku Bank Ltd. | 3,300 | 20,513 |
| Shikoku Chemicals Corp. | 3,300 | 32,135 |
| Shikoku Electric Power Co., Inc. | 5,400 | 32,480 |
| Shima Seiki Manufacturing Ltd. | 1,600 | 25,171 |
| Shimadzu Corp. | 13,100 | 477,849 |
| Shimamura Co. Ltd. | 2,000 | 168,983 |
| Shimano, Inc. | 2,400 | 420,718 |
| Shimizu Corp. | 59,800 | 317,761 |
| Shin Nippon Air Technologies Co. Ltd. | 300 | 4,250 |
| Shin Nippon Biomedical Laboratories Ltd. | 5,500 | 70,357 |
| Shin-Etsu Chemical Co. Ltd. | 19,600 | 2,773,303 |
| Shin-Etsu Polymer Co. Ltd. | 7,300 | 62,729 |
| Shinagawa Refractories Co. Ltd. | 1,200 | 34,077 |
| Shindengen Electric Manufacturing Co. Ltd. | 1,500 | 37,144 |
| Shinko Electric Industries Co. Ltd. | 9,800 | 356,425 |
| Shinmaywa Industries Ltd. | 11,000 | 82,572 |
| Shinoken Group Co. Ltd. | 3,400 | 26,207 |
| Shinsei Bank Ltd. | 10,900 | 163,339 |
| Shinsho Corp. | 700 | 20,741 |
| Shionogi & Co. Ltd. | 10,100 | 538,072 |
| Ship Healthcare Holdings, Inc. | 11,400 | 202,401 |
| Shiseido Co. Ltd. | 17,332 | 727,004 |
| Shizuoka Bank Ltd. | 35,000 | 205,755 |
| SHO-BOND Holdings Co. Ltd. | 2,300 | 102,916 |
| Shoei Co. Ltd. | 3,300 | 122,959 |
| Shoei Foods Corp. | 1,400 | 43,825 |
| Showa Denko KK | 19,700 | 380,941 |
| Showa Sangyo Co. Ltd. | 2,000 | 37,249 |
| SIGMAXYZ Holdings, Inc. | 6,200 | 54,464 |
| Siix Corp. ⁽²⁾ | 5,300 | 43,653 |
| Sinanen Holdings Co. Ltd. | 1,300 | 35,207 |
| Sinfonia Technology Co. Ltd. | 1,400 | 14,739 |
| Sinko Industries Ltd. | 1,300 | 15,891 |
| Sintokogio Ltd. | 2,700 | 14,187 |
| SKY Perfect JSAT Holdings, Inc. | 31,800 | 114,472 |
| Skylark Holdings Co. Ltd. ⁽¹⁾⁽²⁾ | 4,100 | 49,168 |
| SMC Corp. | 495 | 255,927 |
| SMS Co. Ltd. | 2,300 | 53,138 |

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| Snow Peak, Inc. ⁽²⁾ | 3,000 | 63,459 |
| Sodick Co. Ltd. | 6,700 | 40,813 |
| Softbank Corp. | 136,600 | 1,573,722 |
| SoftBank Group Corp. | 56,500 | 2,340,178 |
| Softcreate Holdings Corp. | 2,000 | 64,337 |
| Sohgo Security Services Co. Ltd. | 6,800 | 187,663 |
| Sojitz Corp. | 72,380 | 1,147,798 |
| Soken Chemical & Engineering Co. Ltd. | 1,100 | 15,022 |
| Solasto Corp. | 4,800 | 26,010 |
| Soliton Systems KK | 200 | 1,982 |
| Sompo Holdings, Inc. | 38,100 | 1,735,982 |
| Sony Group Corp., ADR | 70,234 | 6,606,912 |
| Sotetsu Holdings, Inc. | 2,400 | 41,447 |
| Sparx Group Co. Ltd. | 17,200 | 35,464 |
| Square Enix Holdings Co. Ltd. | 5,500 | 271,979 |
| SRA Holdings | 700 | 15,269 |
| St-Care Holding Corp. | 2,200 | 14,110 |
| Stanley Electric Co. Ltd. | 6,900 | 125,094 |
| Star Micronics Co. Ltd. | 6,800 | 88,728 |
| Starts Corp., Inc. | 7,400 | 139,682 |
| Starzen Co. Ltd. | 1,600 | 24,503 |
| Stella Chemifa Corp. | 1,100 | 21,732 |
| Studio Alice Co. Ltd. | 2,000 | 35,038 |
| Subaru Corp. | 28,600 | 496,462 |
| Sugi Holdings Co. Ltd. | 2,100 | 87,712 |
| SUMCO Corp. | 48,800 | 786,346 |
| Sumitomo Bakelite Co. Ltd. | 4,900 | 164,453 |
| Sumitomo Chemical Co. Ltd. | 247,500 | 1,023,057 |
| Sumitomo Corp. | 128,500 | 1,838,590 |
| Sumitomo Dainippon Pharma Co., Ltd. | 15,200 | 130,073 |
| Sumitomo Densetsu Co. Ltd. | 1,300 | 23,548 |
| Sumitomo Electric Industries Ltd. | 61,200 | 677,847 |
| Sumitomo Forestry Co. Ltd. | 15,800 | 242,405 |
| Sumitomo Heavy Industries Ltd. | 18,500 | 436,110 |
| Sumitomo Metal Mining Co. Ltd. | 17,600 | 735,902 |
| Sumitomo Mitsui Construction Co. Ltd. | 15,500 | 52,423 |
| Sumitomo Mitsui Financial Group, Inc., ADR ⁽²⁾ | 393,276 | 2,398,984 |
| Sumitomo Mitsui Trust Holdings, Inc. | 27,100 | 819,664 |
| Sumitomo Osaka Cement Co. Ltd. | 13,700 | 340,678 |
| Sumitomo Realty & Development Co. Ltd. | 28,500 | 768,347 |
| Sumitomo Riko Co. Ltd. | 7,400 | 32,336 |
| Sumitomo Rubber Industries Ltd. ⁽²⁾ | 24,400 | 222,306 |
| Sumitomo Seika Chemicals Co. Ltd. | 2,100 | 47,284 |
| Sumitomo Warehouse Co. Ltd. | 11,200 | 186,341 |
| Sun Frontier Fudousan Co. Ltd. | 7,100 | 58,029 |
| Sun-Wa Technos Corp. | 2,500 | 27,519 |
| Sundrug Co. Ltd. | 11,000 | 238,121 |
| Suntory Beverage & Food Ltd. | 8,800 | 330,003 |
| Suruga Bank Ltd. | 40,900 | 113,134 |
| Suzuken Co. Ltd. | 11,100 | 302,619 |
| Suzuki Motor Corp. | 14,600 | 432,372 |
| SWCC Showa Holdings Co. Ltd. | 4,900 | 66,120 |
| Sysmex Corp. | 5,600 | 374,875 |
| Systema Corp. | 26,100 | 84,470 |
| Syuppin Co. Ltd. | 4,200 | 47,343 |

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| T Hasegawa Co. Ltd. | 2,500 | 47,915 |
| T RAD Co. Ltd. | 1,400 | 30,586 |
| T&D Holdings, Inc. | 61,000 | 704,689 |
| T-Gaia Corp. | 4,500 | 57,064 |
| Tachi-S Co. Ltd. | 2,800 | 24,967 |
| Tachibana Eletech Co. Ltd. | 1,000 | 12,107 |
| Tadano Ltd. | 17,200 | 126,223 |
| Taihei Dengyo Kaisha Ltd. | 1,900 | 40,450 |
| Taiheiyō Cement Corp. | 24,500 | 365,938 |
| Taikisha Ltd. | 1,600 | 37,572 |
| Taisei Corp. | 20,600 | 614,234 |
| Taisei Lamick Co. Ltd. | 500 | 10,373 |
| Taisho Pharmaceutical Holdings Co. Ltd. | 1,300 | 50,109 |
| Taiyo Holdings Co. Ltd. | 6,400 | 161,834 |
| Taiyo Yuden Co. Ltd. | 23,400 | 953,942 |
| Takamatsu Construction Group Co. Ltd. | 1,800 | 28,876 |
| Takaoka Toko Co. Ltd. | 1,100 | 15,211 |
| Takara & Co. Ltd. | 2,300 | 32,263 |
| Takara Bio, Inc. | 5,800 | 82,053 |
| Takara Holdings, Inc. | 18,600 | 138,083 |
| Takara Leben Co. Ltd. | 16,000 | 41,089 |
| Takara Standard Co. Ltd. | 3,700 | 35,228 |
| Takasago International Corp. | 2,500 | 45,194 |
| Takasago Thermal Engineering Co. Ltd. | 3,700 | 44,515 |
| Takashimaya Co. Ltd. | 19,600 | 194,814 |
| Take & Give Needs Co. Ltd. ⁽¹⁾ | 2,800 | 38,001 |
| Takeda Pharmaceutical Co. Ltd., ADR ⁽²⁾ | 92,936 | 1,339,208 |
| Takuma Co. Ltd. | 6,600 | 72,760 |
| Tama Home Co. Ltd. ⁽²⁾ | 3,400 | 62,442 |
| Tanaka Chemical Corp. ⁽¹⁾⁽²⁾ | 3,700 | 36,524 |
| Tanseisha Co. Ltd. | 1,100 | 6,988 |
| Tayca Corp. | 1,100 | 10,477 |
| TBS Holdings, Inc. | 3,700 | 48,618 |
| TDC Soft, Inc. | 200 | 1,646 |
| TDK Corp. | 37,400 | 1,284,462 |
| TechMatrix Corp. | 4,100 | 51,259 |
| TECHNO ASSOCIE Co. Ltd. | 200 | 1,782 |
| TechnoPro Holdings, Inc. ⁽²⁾ | 10,000 | 229,292 |
| Teijin Ltd. | 52,800 | 543,022 |
| Teikoku Electric Manufacturing Co. Ltd. | 900 | 11,339 |
| Teikoku Sen-I Co. Ltd. | 300 | 3,597 |
| Tenma Corp. | 1,800 | 32,303 |
| Terumo Corp. | 8,100 | 261,493 |
| THK Co. Ltd. ⁽²⁾ | 5,800 | 118,452 |
| TIS, Inc. | 34,800 | 907,475 |
| TKC Corp. | 1,900 | 49,597 |
| Toa Corp. (Tokyo) | 2,500 | 45,727 |
| Toa Oil Co. Ltd. | 100 | 1,933 |
| TOA ROAD Corp. | 300 | 12,463 |
| Toagosei Co. Ltd. ⁽²⁾ | 15,500 | 123,023 |
| Tobu Railway Co. Ltd. | 20,000 | 448,496 |
| TOC Co. Ltd. | 3,500 | 16,739 |
| Tocalo Co. Ltd. | 11,900 | 125,773 |
| Tochigi Bank Ltd. | 18,200 | 38,048 |
| Toda Corp. | 27,900 | 146,367 |

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| Toei Animation Co. Ltd. | 200 | 21,547 |
| Toho Bank Ltd. | 14,700 | 22,779 |
| Toho Co. Ltd. | 2,400 | 94,592 |
| Toho Gas Co. Ltd. | 700 | 15,089 |
| Toho Holdings Co. Ltd. | 6,800 | 103,024 |
| Toho Titanium Co. Ltd. | 6,700 | 113,205 |
| Toho Zinc Co. Ltd. | 2,000 | 36,081 |
| Tohoku Electric Power Co., Inc. | 41,900 | 232,405 |
| Tokai Carbon Co. Ltd. ⁽²⁾ | 20,300 | 171,139 |
| Tokai Corp/Gifu | 1,400 | 18,480 |
| TOKAI Holdings Corp. | 21,500 | 146,725 |
| Tokai Rika Co. Ltd. | 4,600 | 49,938 |
| Tokai Tokyo Financial Holdings, Inc. | 21,800 | 62,826 |
| Token Corp. | 1,000 | 66,721 |
| Tokio Marine Holdings, Inc. | 52,700 | 3,066,254 |
| Tokushu Tokai Paper Co. Ltd. | 900 | 22,592 |
| Tokuyama Corp. | 12,600 | 163,685 |
| Tokyo Century Corp. ⁽²⁾ | 4,400 | 147,717 |
| Tokyo Electric Power Co. Holdings, Inc. ⁽¹⁾ | 188,600 | 704,245 |
| Tokyo Electron Device Ltd. | 1,700 | 73,717 |
| Tokyo Electron Ltd. | 6,700 | 3,071,174 |
| Tokyo Gas Co. Ltd. | 9,200 | 179,737 |
| Tokyo Kiraboshi Financial Group, Inc. | 6,000 | 88,272 |
| Tokyo Ohka Kogyo Co. Ltd. | 2,100 | 119,421 |
| Tokyo Rope Manufacturing Co. Ltd. | 2,600 | 18,526 |
| Tokyo Seimitsu Co. Ltd. | 7,300 | 280,844 |
| Tokyo Steel Manufacturing Co. Ltd. | 23,400 | 273,024 |
| Tokyo Tatemono Co. Ltd. | 38,400 | 510,852 |
| Tokyotokeiba Co. Ltd. ⁽²⁾ | 3,100 | 89,107 |
| Tokyu Construction Co. Ltd. | 18,400 | 83,382 |
| Tokyu Corp. | 15,900 | 180,435 |
| Tokyu Fudosan Holdings Corp. | 83,300 | 429,782 |
| TOMONY Holdings, Inc. | 24,600 | 57,969 |
| Tomy Co. Ltd. | 29,800 | 297,223 |
| Topcon Corp. | 19,700 | 279,675 |
| Toppan, Inc. | 23,500 | 441,660 |
| Topre Corp. | 8,300 | 65,917 |
| Topy Industries Ltd. | 2,100 | 21,673 |
| Toray Industries, Inc. | 282,400 | 1,457,819 |
| Torex Semiconductor Ltd. | 1,100 | 24,751 |
| Toridoll Holdings Corp. | 6,500 | 115,134 |
| Torii Pharmaceutical Co. Ltd. | 1,300 | 30,459 |
| Torishima Pump Manufacturing Co. Ltd. | 2,100 | 21,135 |
| Tosei Corp. | 6,900 | 60,157 |
| Toshiba Corp. | 5,400 | 241,444 |
| Toshiba TEC Corp. | 4,100 | 128,563 |
| Tosoh Corp. | 46,300 | 672,789 |
| Totetsu Kogyo Co. Ltd. | 2,100 | 35,258 |
| TOTO Ltd. | 4,200 | 141,462 |
| Towa Corp. | 6,100 | 86,952 |
| Towa Pharmaceutical Co. Ltd. | 5,300 | 98,664 |
| Toyo Construction Co. Ltd. | 15,800 | 102,079 |
| Toyo Engineering Corp. ⁽¹⁾ | 7,700 | 36,905 |
| Toyo Gosei Co. Ltd. | 800 | 56,007 |
| Toyo Ink SC Holdings Co. Ltd. | 6,800 | 100,704 |

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| Toyo Kanetsu KK | 1,800 | 38,664 |
| Toyo Seikan Group Holdings Ltd. | 44,700 | 476,869 |
| Toyo Suisan Kaisha Ltd. | 3,100 | 115,990 |
| Toyo Tanso Co. Ltd. | 800 | 17,672 |
| Toyo Tire Corp. | 17,700 | 236,404 |
| Toyobo Co. Ltd. | 20,100 | 160,586 |
| Toyoda Gosei Co. Ltd. | 10,600 | 167,649 |
| Toyota Boshoku Corp. | 7,700 | 124,413 |
| Toyota Industries Corp. | 4,900 | 314,957 |
| Toyota Motor Corp., ADR ⁽²⁾ | 50,320 | 8,371,738 |
| Toyota Tsusho Corp. | 20,800 | 793,973 |
| TPR Co. Ltd. | 4,300 | 41,941 |
| Trancom Co. Ltd. | 1,100 | 54,914 |
| Transcosmos, Inc. | 4,200 | 112,622 |
| TRE Holdings Corp. | 5,096 | 88,452 |
| Trend Micro, Inc. | 24,000 | 1,410,980 |
| Trusco Nakayama Corp. | 8,500 | 121,049 |
| TS Tech Co. Ltd. | 7,400 | 75,262 |
| TSI Holdings Co. Ltd. | 8,500 | 21,583 |
| Tsubakimoto Chain Co. | 6,600 | 161,981 |
| Tsugami Corp. | 7,400 | 68,792 |
| Tsukuba Bank Ltd. | 15,100 | 21,500 |
| Tsumura & Co. | 4,100 | 93,443 |
| Tsuruha Holdings, Inc. | 2,000 | 108,897 |
| Tsuzuki Denki Co. Ltd. | 100 | 1,069 |
| TV Asahi Holdings Corp. | 4,100 | 46,174 |
| UACJ Corp. | 7,900 | 135,184 |
| Ube Industries Ltd. | 26,100 | 402,303 |
| Uchida Yoko Co. Ltd. | 1,600 | 58,079 |
| Ulvac, Inc. | 9,000 | 379,157 |
| Unicharm Corp. | 6,700 | 229,884 |
| Union Tool Co. | 800 | 22,649 |
| Unipres Corp. | 8,500 | 58,637 |
| United Super Markets Holdings, Inc. | 6,600 | 53,595 |
| UNITED, Inc. ⁽²⁾ | 1,200 | 15,770 |
| Unitika Ltd. ⁽¹⁾ | 8,800 | 16,021 |
| Universal Entertainment Corp. ⁽¹⁾ | 1,800 | 25,933 |
| Ushio, Inc. | 6,100 | 84,003 |
| USS Co. Ltd. | 30,800 | 560,226 |
| UT Group Co. Ltd. | 2,700 | 50,841 |
| Valor Holdings Co. Ltd. | 8,200 | 118,352 |
| Valqua Ltd. | 6,100 | 129,915 |
| Value HR Co. Ltd. | 4,000 | 39,021 |
| ValueCommerce Co. Ltd. | 2,400 | 58,750 |
| Vector, Inc. | 5,600 | 48,957 |
| Vertex Corp. | 1,400 | 36,103 |
| Vital KSK Holdings, Inc. | 3,300 | 17,907 |
| VT Holdings Co. Ltd. | 18,200 | 64,680 |
| Wacoal Holdings Corp. | 3,200 | 49,465 |
| Wacom Co. Ltd. | 38,900 | 291,848 |
| Wakachiku Construction Co. Ltd. | 2,200 | 34,035 |
| Wakita & Co. Ltd. | 2,000 | 17,083 |
| Warabeya Nichiyo Holdings Co. Ltd. | 2,200 | 28,110 |
| WDB Holdings Co. Ltd. | 1,400 | 24,750 |
| Weathernews, Inc. | 300 | 15,572 |

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| Welcia Holdings Co. Ltd. | 4,000 | 80,517 |
| West Holdings Corp. | 1,300 | 46,641 |
| West Japan Railway Co. | 7,300 | 269,581 |
| Will Group, Inc. | 200 | 1,825 |
| Xebio Holdings Co. Ltd. | 4,500 | 30,127 |
| YA-MAN Ltd. | 2,000 | 18,692 |
| Yahagi Construction Co. Ltd. | 2,000 | 12,197 |
| Yakult Honsha Co. Ltd. | 10,600 | 583,334 |
| YAKUODO Holdings Co. Ltd. | 1,000 | 15,307 |
| YAMABIKO Corp. | 5,600 | 51,401 |
| Yamada Holdings Co. Ltd. | 87,100 | 307,530 |
| Yamae Group Holdings Co. Ltd. | 1,300 | 11,761 |
| Yamagata Bank Ltd. | 2,500 | 16,169 |
| Yamaguchi Financial Group, Inc. | 27,300 | 153,893 |
| Yamaha Corp. | 3,900 | 160,377 |
| Yamaha Motor Co. Ltd. | 45,300 | 916,720 |
| Yamaichi Electronics Co. Ltd. | 5,800 | 84,245 |
| Yamato Holdings Co. Ltd. | 25,200 | 435,826 |
| Yamato Kogyo Co. Ltd. | 3,900 | 129,951 |
| Yamazaki Baking Co. Ltd. | 15,500 | 180,442 |
| Yamazen Corp. | 12,200 | 89,247 |
| Yaoko Co. Ltd. | 3,100 | 155,046 |
| Yaskawa Electric Corp. | 14,100 | 488,786 |
| Yellow Hat Ltd. | 6,000 | 75,159 |
| Yodogawa Steel Works Ltd. | 2,600 | 45,478 |
| Yokogawa Bridge Holdings Corp. | 6,400 | 95,689 |
| Yokogawa Electric Corp. | 11,700 | 209,388 |
| Yokohama Rubber Co. Ltd. | 18,300 | 234,805 |
| Yokorei Co. Ltd. | 11,800 | 77,062 |
| Yondoshi Holdings, Inc. | 2,200 | 29,604 |
| Yonex Co. Ltd. | 9,700 | 81,589 |
| Yotai Refractories Co. Ltd. | 1,900 | 22,846 |
| Yuasa Trading Co. Ltd. | 2,200 | 54,609 |
| Yukiguni Maitake Co. Ltd. | 3,000 | 19,833 |
| Yurtec Corp. | 2,300 | 12,156 |
| Z Holdings Corp. | 61,700 | 203,394 |
| Zenkoku Hoshu Co. Ltd. | 7,400 | 245,608 |
| Zenrin Co. Ltd. | 7,500 | 53,059 |
| Zensho Holdings Co. Ltd. | 13,667 | 315,243 |
| Zeon Corp. | 24,600 | 260,438 |
| ZERIA Pharmaceutical Co. Ltd. | 800 | 12,327 |
| ZIGExN Co. Ltd. | 7,900 | 22,770 |
| ZOZO, Inc. | 8,400 | 178,297 |
| | | <hr/> |
| | | 292,745,532 |
| Netherlands — 3.4% | | |
| Aalberts NV | 20,938 | 1,037,433 |
| ABN AMRO Bank NV, CVA ⁽²⁾ | 119,033 | 1,389,869 |
| Accell Group NV ⁽¹⁾⁽²⁾ | 4,143 | 230,037 |
| Adyen NV ⁽¹⁾ | 572 | 885,837 |
| Aegon NV, NY Shares ⁽²⁾ | 455,429 | 2,445,654 |
| AerCap Holdings NV ⁽¹⁾ | 34,958 | 1,728,324 |
| Akzo Nobel NV | 26,863 | 2,338,210 |
| AMG Advanced Metallurgical Group NV | 7,080 | 259,880 |
| Arcadis NV | 3,525 | 139,636 |
| ASM International NV | 4,083 | 1,265,982 |

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| ASML Holding NV, NY Shares | 17,918 | 10,325,964 |
| ASR Nederland NV | 41,412 | 1,885,595 |
| BE Semiconductor Industries NV | 15,674 | 958,417 |
| Beter Bed Holding NV ⁽²⁾ | 3,753 | 19,935 |
| Boskalis Westminster | 14,656 | 510,514 |
| Brunel International NV | 4,395 | 51,340 |
| Coca-Cola Europacific Partners PLC | 21,184 | 1,125,506 |
| Constellium SE ⁽¹⁾ | 4,353 | 73,522 |
| Flow Traders | 8,052 | 252,667 |
| ForFarmers NV ⁽²⁾ | 6,503 | 20,771 |
| Fugro NV ⁽¹⁾ | 9,522 | 142,263 |
| Heijmans NV, CVA | 5,110 | 66,010 |
| Heineken Holding NV | 1,152 | 91,130 |
| Heineken NV | 12,563 | 1,263,248 |
| IMCD NV | 1,186 | 177,368 |
| ING Groep NV, ADR ⁽²⁾ | 377,072 | 4,268,455 |
| InPost SA ⁽¹⁾⁽²⁾ | 4,748 | 32,407 |
| Just Eat Takeaway.com NV ⁽¹⁾ | 9,390 | 208,970 |
| Kendrion NV | 1,780 | 34,157 |
| Koninklijke Ahold Delhaize NV | 136,341 | 3,759,647 |
| Koninklijke BAM Groep NV ⁽¹⁾ | 79,121 | 226,719 |
| Koninklijke DSM NV | 9,156 | 1,541,881 |
| Koninklijke KPN NV | 864,828 | 3,147,950 |
| Koninklijke Philips NV, NY Shares | 23,896 | 619,623 |
| Koninklijke Vopak NV | 17,571 | 503,252 |
| NN Group NV | 40,801 | 2,022,162 |
| OCI NV ⁽¹⁾ | 27,106 | 951,785 |
| Ordina NV | 8,994 | 45,874 |
| Pharming Group NV ⁽¹⁾⁽²⁾ | 184,523 | 151,818 |
| PostNL NV ⁽²⁾ | 150,944 | 513,621 |
| Prosus NV ⁽¹⁾ | 15,284 | 790,174 |
| Randstad NV | 7,044 | 396,324 |
| SBM Offshore NV | 9,732 | 157,715 |
| SIF Holding NV ⁽²⁾ | 604 | 6,771 |
| Signify NV | 8,321 | 331,786 |
| Sligro Food Group NV ⁽¹⁾ | 7,515 | 160,504 |
| TKH Group NV | 8,112 | 394,486 |
| Universal Music Group NV | 25,442 | 568,786 |
| Van Lanschot Kempen NV | 4,210 | 110,587 |
| Wolters Kluwer NV | 8,885 | 876,696 |
| | | 50,507,262 |
| New Zealand — 0.3% | | |
| a2 Milk Co. Ltd. ⁽¹⁾⁽²⁾ | 57,922 | 195,335 |
| Air New Zealand Ltd. ⁽¹⁾ | 324,471 | 134,924 |
| Arvida Group Ltd. | 63,083 | 65,235 |
| Auckland International Airport Ltd. ⁽¹⁾ | 71,171 | 346,049 |
| Channel Infrastructure NZ Ltd. ⁽¹⁾ | 2,544 | 1,854 |
| Chorus Ltd. | 97,619 | 453,164 |
| Contact Energy Ltd. | 74,668 | 361,911 |
| Fisher & Paykel Healthcare Corp. Ltd. | 17,791 | 242,822 |
| Fletcher Building Ltd. | 75,150 | 264,893 |
| Genesis Energy Ltd. | 53,599 | 92,493 |
| Hallenstein Glasson Holdings Ltd. | 3,630 | 13,492 |
| Heartland Group Holdings Ltd. | 48,998 | 67,051 |
| Infratil Ltd. | 46,257 | 233,176 |

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| KMD Brands Ltd. | 94,852 | 74,687 |
| Mercury NZ Ltd. | 40,890 | 146,335 |
| Meridian Energy Ltd. | 37,261 | 113,930 |
| NZX Ltd. | 4,193 | 3,495 |
| Oceania Healthcare Ltd. | 83,326 | 55,878 |
| Pushpay Holdings Ltd. ⁽¹⁾ | 55,414 | 52,561 |
| Restaurant Brands New Zealand Ltd. ⁽²⁾ | 933 | 7,177 |
| Ryman Healthcare Ltd. ⁽²⁾ | 13,809 | 89,827 |
| Skellerup Holdings Ltd. | 11,000 | 39,313 |
| SKYCITY Entertainment Group Ltd. | 75,887 | 129,533 |
| Spark New Zealand Ltd. | 239,454 | 757,373 |
| Summerset Group Holdings Ltd. | 22,373 | 154,128 |
| Tourism Holdings Ltd. ⁽¹⁾ | 3,514 | 6,288 |
| TOWER Ltd. | 29,792 | 13,211 |
| Vista Group International Ltd. ⁽¹⁾ | 6 | 7 |
| | | 4,116,142 |
| Norway — 1.0% | | |
| ABG Sundal Collier Holding ASA | 59,246 | 44,476 |
| Adevinta ASA ⁽¹⁾ | 6,703 | 56,140 |
| Aker BP ASA | 7,060 | 304,162 |
| Aker Offshore Wind AS ⁽¹⁾ | 1,099 | 318 |
| Aker Solutions ASA | 26,621 | 104,509 |
| American Shipping Co. ASA ⁽¹⁾ | 2,356 | 9,307 |
| ArcticZymes Technologies ASA ⁽¹⁾⁽²⁾ | 2,740 | 22,480 |
| Atea ASA ⁽¹⁾ | 2,983 | 34,962 |
| Atlantic Sapphire ASA ⁽¹⁾⁽²⁾ | 6,015 | 16,855 |
| Austevoll Seafood ASA | 4,629 | 62,266 |
| Axactor SE ⁽¹⁾⁽²⁾ | 598 | 392 |
| B2Holding ASA | 18,817 | 17,244 |
| Bakkafrost P/F | 1,289 | 85,829 |
| Belships ASA | 16,794 | 42,993 |
| Bonheur ASA | 2,543 | 104,302 |
| Borr Drilling Ltd. ⁽¹⁾ | 17,880 | 101,163 |
| Borregaard ASA | 9,187 | 180,715 |
| BW Energy Ltd. ⁽¹⁾ | 15,482 | 47,052 |
| BW LPG Ltd. | 19,271 | 158,695 |
| BW Offshore Ltd. | 23,808 | 88,592 |
| Crayon Group Holding ASA ⁽¹⁾ | 4,707 | 72,687 |
| DNB Bank ASA | 45,747 | 927,759 |
| DNO ASA | 76,865 | 140,851 |
| Entra ASA | 8,571 | 136,289 |
| Equinor ASA, ADR | 73,093 | 2,752,682 |
| Europris ASA | 16,840 | 86,698 |
| FLEX LNG Ltd. | 8,993 | 246,139 |
| Frontline Ltd. ⁽¹⁾⁽²⁾ | 13,650 | 132,132 |
| Gjensidige Forsikring ASA | 5,511 | 120,408 |
| Golden Ocean Group Ltd. | 28,444 | 426,141 |
| Grieg Seafood ASA ⁽¹⁾ | 4,635 | 69,062 |
| Hexagon Composites ASA ⁽¹⁾⁽²⁾ | 22 | 80 |
| Hexagon Purus ASA ⁽¹⁾⁽²⁾ | 4 | 13 |
| Hunter Group ASA ⁽¹⁾ | 48,000 | 17,923 |
| Kahoot! ASA ⁽¹⁾⁽²⁾ | 5,683 | 16,955 |
| Kid ASA | 3,728 | 36,550 |
| Kitron ASA ⁽²⁾ | 23,646 | 47,733 |
| Kongsberg Automotive ASA ⁽¹⁾ | 138,092 | 40,466 |

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| Kongsberg Gruppen ASA | 9,630 | 344,461 |
| Leroy Seafood Group ASA ⁽²⁾ | 10,584 | 83,197 |
| Magseis Fairfield ASA ⁽¹⁾ | 54,333 | 35,245 |
| Mowi ASA ⁽²⁾ | 19,825 | 517,467 |
| MPC Container Ships AS | 39,352 | 110,946 |
| Multiconsult ASA | 1,300 | 18,799 |
| Nordic Semiconductor ASA ⁽¹⁾ | 7,952 | 156,375 |
| Norsk Hydro ASA | 120,052 | 963,327 |
| Norske Skog ASA ⁽¹⁾ | 11,693 | 73,885 |
| Norwegian Energy Co. ASA ⁽¹⁾ | 6,842 | 273,573 |
| Odfjell Drilling Ltd. ⁽¹⁾ | 26,851 | 77,870 |
| Odfjell Technology Ltd. ⁽¹⁾ | 2,866 | 8,440 |
| Orkla ASA | 20,154 | 158,615 |
| Otello Corp ASA ⁽¹⁾ | 1,983 | 5,716 |
| Panoro Energy ASA ⁽¹⁾ | 14,083 | 47,700 |
| Pareto Bank ASA | 2,473 | 13,997 |
| PGS ASA ⁽¹⁾⁽²⁾ | 81,102 | 49,480 |
| Protector Forsikring ASA | 11,708 | 132,544 |
| Rana Gruber ASA | 8,236 | 49,074 |
| Salmar ASA ⁽²⁾ | 1,424 | 105,546 |
| Schibsted ASA, B Shares | 4,746 | 87,788 |
| Schibsted ASA, Class A ⁽²⁾ | 3,105 | 65,720 |
| SpareBank 1 Nord Norge | 17,847 | 177,341 |
| Sparebank 1 Oestlandet | 4,121 | 59,544 |
| SpareBank 1 SMN | 19,539 | 265,267 |
| SpareBank 1 Sorost-Norge | 2,242 | 13,190 |
| SpareBank 1 SR-Bank ASA | 8,851 | 112,981 |
| Sparebanken Vest | 6,101 | 64,644 |
| Stolt-Nielsen Ltd. | 2,348 | 43,502 |
| Storebrand ASA | 102,380 | 919,554 |
| Subsea 7 SA | 29,339 | 303,693 |
| Telenor ASA | 34,973 | 482,911 |
| TGS ASA | 18,667 | 307,921 |
| TOMRA Systems ASA | 9,286 | 189,421 |
| Veidekke ASA | 13,219 | 141,448 |
| Wallenius Wilhelmsen ASA | 21,001 | 150,973 |
| Yara International ASA | 13,941 | 722,829 |
| | | 14,088,004 |
| Portugal — 0.2% | | |
| Altri SGPS SA | 13,729 | 89,252 |
| Banco Comercial Portugues SA, R Shares ⁽¹⁾ | 823,517 | 169,272 |
| Corticeira Amorim SGPS SA | 3,340 | 37,619 |
| CTT-Correios de Portugal SA | 24,717 | 99,278 |
| EDP - Energias de Portugal SA | 143,206 | 717,543 |
| EDP Renovaveis SA | 4,313 | 105,513 |
| Galp Energia SGPS SA | 81,435 | 1,063,228 |
| Greenvolt-Energias Renovaveis SA ⁽¹⁾ | 3,515 | 27,595 |
| Jeronimo Martins SGPS SA | 14,203 | 290,352 |
| Navigator Co. SA | 4,889 | 21,827 |
| NOS SGPS SA | 16,900 | 71,774 |
| REN - Redes Energeticas Nacionais SGPS SA | 86,145 | 266,806 |
| Sonae SGPS SA | 124,809 | 147,959 |
| | | 3,108,018 |
| Singapore — 1.4% | | |
| Ascendas India Trust | 94,400 | 78,412 |

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| Avarga Ltd. ⁽¹⁾ | 100,800 | 16,890 |
| Boustead Singapore Ltd. | 1,000 | 700 |
| Bumitama Agri Ltd. | 141,800 | 74,897 |
| Capitaland Investment Ltd. | 210,400 | 605,172 |
| Centurion Corp. Ltd. | 1,800 | 466 |
| China Sunsine Chemical Holdings Ltd. | 56,900 | 18,614 |
| Chip Eng Seng Corp. Ltd. | 30,100 | 9,439 |
| City Developments Ltd. | 59,000 | 355,004 |
| ComfortDelGro Corp. Ltd. | 241,200 | 252,450 |
| DBS Group Holdings Ltd. | 112,185 | 2,529,226 |
| Delfi Ltd. | 14,200 | 7,863 |
| Far East Orchard Ltd. | 10,200 | 8,145 |
| First Resources Ltd. | 189,800 | 268,508 |
| Frencken Group Ltd. ⁽²⁾ | 77,500 | 66,380 |
| Geo Energy Resources Ltd. | 254,900 | 77,190 |
| Golden Agri-Resources Ltd. | 3,144,900 | 652,444 |
| Grab Holdings Ltd., Class A ⁽¹⁾ | 29,392 | 78,183 |
| GuocoLand Ltd. | 16,800 | 19,846 |
| Haw Par Corp. Ltd. | 2,900 | 24,770 |
| Hong Fok Corp. Ltd. ⁽²⁾ | 75,300 | 52,037 |
| Hong Leong Asia Ltd. | 13,900 | 7,692 |
| Hutchison Port Holdings Trust, U Shares | 1,264,000 | 302,380 |
| iFAST Corp. Ltd. ⁽²⁾ | 12,900 | 45,727 |
| Indofood Agri Resources Ltd. | 80,500 | 19,359 |
| ISDN Holdings Ltd. | 85,200 | 35,611 |
| Japfa Ltd. ⁽²⁾ | 93,000 | 41,261 |
| Jardine Cycle & Carriage Ltd. | 3,900 | 83,375 |
| Jiutian Chemical Group Ltd. | 505,900 | 39,416 |
| Keppel Corp. Ltd. | 211,700 | 1,059,799 |
| Keppel Infrastructure Trust | 445,300 | 183,443 |
| Mandarin Oriental International Ltd. ⁽¹⁾ | 14,400 | 29,547 |
| Mewah International, Inc. | 26,100 | 7,426 |
| Micro-Mechanics Holdings Ltd. | 5,300 | 11,784 |
| NetLink NBN Trust | 174,600 | 123,562 |
| Olam Group Ltd. | 87,500 | 97,715 |
| OUE Ltd. | 21,900 | 21,073 |
| Oversea-Chinese Banking Corp. Ltd. | 311,231 | 2,684,985 |
| Oxley Holdings Ltd. | 19,100 | 2,408 |
| QAF Ltd. | 19,700 | 11,985 |
| Raffles Medical Group Ltd. | 220,100 | 189,209 |
| Riverstone Holdings Ltd. | 188,700 | 101,130 |
| Samudera Shipping Line Ltd. | 80,000 | 46,912 |
| SATS Ltd. ⁽¹⁾ | 35,600 | 113,272 |
| Sea Ltd., ADR ⁽¹⁾ | 7,999 | 661,197 |
| Sembcorp Industries Ltd. | 131,500 | 273,042 |
| Sheng Siong Group Ltd. | 121,800 | 135,908 |
| Sing Investments & Finance Ltd. | 1,000 | 1,051 |
| Singapore Airlines Ltd. ⁽¹⁾⁽²⁾ | 225,450 | 908,791 |
| Singapore Exchange Ltd. | 110,800 | 768,160 |
| Singapore Post Ltd. | 305,500 | 150,114 |
| Singapore Technologies Engineering Ltd. | 166,800 | 499,869 |
| Singapore Telecommunications Ltd. | 762,300 | 1,436,732 |
| Stamford Land Corp. Ltd. | 52,700 | 15,210 |
| StarHub Ltd. | 79,000 | 71,426 |
| Straits Trading Co. Ltd. | 14,200 | 31,902 |

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| Tuan Sing Holdings Ltd. | 134,300 | 38,213 |
| United Overseas Bank Ltd. | 97,100 | 2,080,832 |
| UOL Group Ltd. | 137,400 | 744,781 |
| Venture Corp. Ltd. | 42,200 | 549,526 |
| Wilmar International Ltd. | 120,500 | 366,611 |
| Wing Tai Holdings Ltd. | 15,500 | 20,100 |
| Yangzijiang Financial Holding Ltd. ⁽¹⁾ | 397,300 | 144,995 |
| Yangzijiang Shipbuilding Holdings Ltd. | 397,300 | 267,617 |
| Yanlord Land Group Ltd. | 185,600 | 151,165 |
| Yoma Strategic Holdings Ltd. ⁽¹⁾⁽²⁾ | 578,700 | 61,210 |
| | | 19,834,159 |
| Spain — 2.2% | | |
| Acciona SA | 4,937 | 952,046 |
| Acerinox SA | 47,406 | 615,053 |
| ACS Actividades de Construccion y Servicios SA ⁽²⁾ | 18,048 | 511,759 |
| Aena SME SA ⁽¹⁾ | 3,635 | 554,552 |
| Almirall SA | 6,349 | 70,708 |
| Amadeus IT Group SA ⁽¹⁾ | 10,676 | 664,300 |
| Applus Services SA | 13,771 | 103,607 |
| Atresmedia Corp. de Medios de Comunicacion SA | 15,793 | 66,102 |
| Banco Bilbao Vizcaya Argentaria SA, ADR | 390,526 | 2,136,177 |
| Banco de Sabadell SA | 1,142,501 | 1,024,755 |
| Banco Santander SA, ADR | 1,012,374 | 3,249,721 |
| Bankinter SA | 72,313 | 459,807 |
| CaixaBank SA | 375,325 | 1,358,552 |
| Cellnex Telecom SA | 18,449 | 832,588 |
| Cia de Distribucion Integral Logista Holdings SA | 6,004 | 116,160 |
| CIE Automotive SA | 5,093 | 130,069 |
| Construcciones y Auxiliar de Ferrocarriles SA | 4,085 | 129,763 |
| Ebro Foods SA ⁽²⁾ | 6,389 | 113,272 |
| Enagas SA | 59,942 | 1,372,395 |
| Ence Energia y Celulosa SA | 7,147 | 27,467 |
| Endesa SA | 21,698 | 480,689 |
| Ercros SA ⁽¹⁾ | 15,264 | 55,081 |
| Faes Farma SA | 31,342 | 134,986 |
| Ferrovial SA | 116 | 2,978 |
| Ferrovial SA (Madrid) | 10,052 | 259,259 |
| Fluidra SA | 7,732 | 204,724 |
| Fomento de Construcciones y Contratas SA | 8,315 | 100,424 |
| Gestamp Automocion SA | 41,472 | 162,815 |
| Global Dominion Access SA | 11,687 | 51,620 |
| Grifols SA ⁽²⁾ | 10,449 | 219,911 |
| Grupo Catalana Occidente SA | 3,270 | 102,135 |
| Iberdrola SA | 331,263 | 3,924,972 |
| Indra Sistemas SA ⁽¹⁾ | 5,048 | 55,040 |
| Industria de Diseno Textil SA | 31,461 | 758,361 |
| Laboratorios Farmaceuticos Rovi SA | 2,940 | 197,272 |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros ⁽²⁾ | 38,597 | 54,239 |
| Mapfre SA ⁽²⁾ | 89,631 | 166,455 |
| Mediaset Espana Comunicacion SA ⁽¹⁾ | 28,635 | 124,792 |
| Melia Hotels International SA ⁽¹⁾ | 9,892 | 79,131 |
| Metrovacesa SA ⁽²⁾ | 1,520 | 11,472 |
| Miquel y Costas & Miquel SA | 638 | 8,607 |
| Naturgy Energy Group SA ⁽²⁾ | 10,976 | 331,685 |
| Neinor Homes SA ⁽¹⁾⁽²⁾ | 5,876 | 70,397 |

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|--|---------|------------|
| Obrascon Huarte Lain SA ⁽¹⁾ | 79,625 | 63,437 |
| Prosegur Cash SA ⁽²⁾ | 27,680 | 21,541 |
| Prosegur Cia de Seguridad SA | 25,029 | 50,540 |
| Red Electrica Corp. SA | 96,901 | 2,007,725 |
| Repsol SA | 254,801 | 4,088,627 |
| Sacyr SA | 98,663 | 280,132 |
| Siemens Gamesa Renewable Energy SA ⁽¹⁾ | 14,118 | 273,720 |
| Solaria Energia y Medio Ambiente SA ⁽¹⁾ | 9,769 | 227,663 |
| Talgo SA | 64 | 262 |
| Talgo SA (Madrid) | 3,254 | 13,384 |
| Telefonica SA, ADR ⁽²⁾ | 434,383 | 2,310,918 |
| Tubacex SA ⁽¹⁾ | 7,139 | 18,528 |
| Unicaja Banco SA | 241,769 | 241,456 |
| Viscofan SA ⁽²⁾ | 8,155 | 438,686 |
| | | 32,082,517 |
| Sweden — 3.4% | | |
| AAK AB | 18,328 | 314,684 |
| AcadeMedia AB | 7,660 | 39,055 |
| AddTech AB, B Shares | 21,507 | 363,681 |
| Africa Oil Corp. ⁽²⁾ | 39,500 | 83,381 |
| AFRY AB | 2,558 | 41,195 |
| Alfa Laval AB | 22,687 | 613,540 |
| Alimak Group AB | 2,814 | 25,327 |
| Alligo AB, Class B | 945 | 10,603 |
| Ambea AB | 3,055 | 14,785 |
| AQ Group AB | 798 | 22,540 |
| Arjo AB, B Shares | 30,587 | 215,767 |
| Assa Abloy AB, B Shares | 37,548 | 925,599 |
| Atlas Copco AB, A Shares ⁽²⁾ | 140,580 | 1,577,678 |
| Atlas Copco AB, B Shares | 95,672 | 926,380 |
| Atlas Copco AB, Class A ⁽¹⁾⁽²⁾ | 35,145 | 28,718 |
| Atlas Copco AB, Class B ⁽¹⁾ | 23,918 | 19,544 |
| Atrium Ljungberg AB, B Shares | 5,093 | 85,719 |
| Attendo AB ⁽¹⁾ | 4,807 | 12,116 |
| Avanza Bank Holding AB | 46,039 | 1,109,184 |
| Axfood AB ⁽²⁾ | 16,822 | 493,865 |
| Axfood AB BTA ⁽¹⁾⁽²⁾ | 560 | 16,400 |
| Beijer Alma AB | 4,270 | 86,834 |
| Beijer Ref AB | 19,281 | 306,883 |
| Better Collective A/S ⁽¹⁾ | 7,120 | 108,446 |
| Bilia AB, A Shares | 18,163 | 276,830 |
| BillerudKorsnas AB ⁽²⁾ | 27,804 | 375,587 |
| BioGaia AB, B Shares | 7,315 | 72,221 |
| Biotage AB | 11,375 | 232,002 |
| Bjorn Borg AB, Red Shares ⁽¹⁾ | 2,478 | 634 |
| Bjorn Borg AB ⁽¹⁾ | 2,478 | 10,710 |
| Boliden AB | 39,743 | 1,672,452 |
| Bonava AB, B Shares | 13,106 | 53,908 |
| Boozt AB ⁽¹⁾⁽²⁾ | 8,909 | 90,293 |
| Bravida Holding AB | 14,058 | 135,463 |
| Bufab AB | 2,621 | 84,628 |
| Bulten AB ⁽²⁾ | 1,603 | 10,547 |
| Bure Equity AB | 11,805 | 315,821 |
| Bygghmax Group AB | 17,111 | 111,617 |
| Castellum AB ⁽²⁾ | 37,004 | 719,597 |

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|--|--------|-----------|
| Catena AB | 3,571 | 156,698 |
| Catena Media PLC ⁽¹⁾⁽²⁾ | 14,639 | 63,967 |
| Cellavision AB | 694 | 24,604 |
| Cibus Nordic Real Estate AB | 7,338 | 163,584 |
| Clas Ohlson AB, B Shares | 13,715 | 167,995 |
| Cloetta AB, B Shares | 40,182 | 89,116 |
| Collector AB ⁽¹⁾ | 7,374 | 30,466 |
| Coor Service Management Holding AB | 3,466 | 30,618 |
| Corem Property Group AB, B Shares | 77,997 | 155,724 |
| Dios Fastigheter AB | 13,771 | 125,028 |
| Duni AB ⁽¹⁾ | 2,761 | 24,981 |
| Elanders AB, B Shares | 2,304 | 33,838 |
| Electrolux AB, Class B | 40,800 | 634,387 |
| Electrolux Professional AB, B Shares | 33,763 | 214,321 |
| Elekta AB, B Shares | 25,629 | 199,699 |
| Embracer Group AB ⁽¹⁾⁽²⁾ | 13,464 | 122,497 |
| Eolus Vind AB, B Shares ⁽²⁾ | 3,678 | 36,562 |
| Epiroc AB, A Shares | 57,856 | 1,121,882 |
| Epiroc AB, B Shares | 27,854 | 468,543 |
| EQT AB | 7,225 | 212,056 |
| Essity AB, B Shares | 44,252 | 1,162,343 |
| Evolution AB | 4,085 | 428,190 |
| Fabege AB | 24,544 | 315,798 |
| Fagerhult AB | 2,728 | 14,923 |
| Fastighets AB Balder, B Shares ⁽¹⁾ | 45,738 | 330,954 |
| Fingerprint Cards AB, B Shares ⁽¹⁾⁽²⁾ | 9,431 | 10,830 |
| Fortnox AB | 37,460 | 221,691 |
| G5 Entertainment AB ⁽²⁾ | 1,269 | 35,204 |
| GARO AB | 7,008 | 104,373 |
| Getinge AB, B Shares | 27,779 | 806,179 |
| Granges AB | 13,052 | 117,953 |
| H & M Hennes & Mauritz AB, B Shares ⁽²⁾ | 60,567 | 836,002 |
| Haldex AB ⁽¹⁾ | 7,792 | 31,600 |
| Hemnet Group AB | 5,791 | 84,003 |
| Hexagon AB, B Shares ⁽²⁾ | 75,575 | 922,111 |
| Hexatronic Group AB ⁽²⁾ | 246 | 11,191 |
| Hexpol AB | 23,043 | 217,402 |
| HMS Networks AB | 1,625 | 69,008 |
| Hoist Finance AB ⁽¹⁾ | 12,496 | 41,916 |
| Holmen AB, B Shares | 8,410 | 432,625 |
| Hufvudstaden AB, A Shares | 9,241 | 126,869 |
| Humana AB ⁽¹⁾ | 2,588 | 13,357 |
| Husqvarna AB, B Shares | 97,729 | 881,944 |
| Industrivarden AB, A Shares | 10,140 | 263,023 |
| Indutrade AB | 27,617 | 624,363 |
| Instalco AB ⁽²⁾ | 12,740 | 67,826 |
| Intrum AB | 1,808 | 41,214 |
| Investment AB Latour, B Shares | 3,154 | 77,479 |
| INVISIO AB | 2,959 | 47,471 |
| Inwido AB | 6,499 | 88,612 |
| JM AB | 12,160 | 268,840 |
| K-fast Holding AB ⁽¹⁾ | 3,716 | 14,153 |
| Kabe Group AB, Class B | 255 | 6,140 |
| Karnov Group AB ⁽¹⁾ | 4,021 | 26,133 |
| Karo Pharma AB ⁽¹⁾⁽²⁾ | 4,396 | 26,118 |

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|--|---------|-----------|
| Kopparbergs Bryggeri AB, B Shares | 1,831 | 31,504 |
| Lifco AB, B Shares | 11,946 | 246,231 |
| Lime Technologies AB | 752 | 22,310 |
| Lindab International AB | 13,006 | 252,063 |
| Loomis AB | 21,171 | 535,837 |
| Lundin Energy AB ⁽²⁾ | 8,113 | 389,311 |
| Maha Energy AB ⁽¹⁾ | 30,434 | 66,320 |
| Mekonomen AB | 8,343 | 99,370 |
| Millicom International Cellular SA, SDR ⁽¹⁾⁽²⁾ | 13,980 | 232,672 |
| MIPS AB | 3,739 | 249,483 |
| Modern Times Group MTG AB, B Shares ⁽¹⁾ | 13,190 | 155,545 |
| Momentum Group AB ⁽¹⁾ | 945 | 5,709 |
| Munters Group AB | 2,707 | 17,722 |
| Mycronic AB | 11,030 | 205,795 |
| NCC AB, B Shares | 17,143 | 215,414 |
| Net Insight AB, B Shares ⁽¹⁾ | 41,719 | 19,744 |
| New Wave Group AB, B Shares | 12,792 | 208,431 |
| Nibe Industrier AB, B Shares | 54,656 | 477,132 |
| Nilorngruppen AB, B Shares | 1,058 | 11,290 |
| Nobia AB | 25,440 | 86,330 |
| Nolato AB, B Shares | 34,043 | 216,355 |
| Nordea Bank Abp | 197,067 | 2,005,923 |
| Nordic Paper Holding AB | 1,595 | 6,191 |
| Nordic Waterproofing Holding AB | 800 | 13,862 |
| Nordnet AB publ | 15,342 | 249,659 |
| Nyfosa AB | 18,905 | 221,362 |
| Ovzon AB ⁽¹⁾ | 906 | 4,651 |
| OX2 AB ⁽¹⁾ | 1,531 | 13,902 |
| Padox AB ⁽¹⁾ | 8,451 | 116,118 |
| Paradox Interactive AB ⁽²⁾ | 10,718 | 200,857 |
| Peab AB, Class B | 31,025 | 234,398 |
| Platzer Fastigheter Holding AB, B Shares | 4,333 | 42,074 |
| Pricer AB, B Shares | 6,565 | 11,218 |
| Profoto Holding AB | 290 | 3,276 |
| Ratos AB, B Shares | 23,311 | 127,770 |
| RaySearch Laboratories AB ⁽¹⁾ | 4,477 | 30,682 |
| Resurs Holding AB | 27,184 | 73,931 |
| Saab AB, B Shares | 15,526 | 660,550 |
| Sagax AB, D Shares | 2,138 | 6,635 |
| Sagax AB, B Shares | 3,456 | 94,281 |
| Samhallsbyggnadsbolaget i Norden AB ⁽²⁾ | 67,346 | 187,790 |
| Samhallsbyggnadsbolaget i Norden AB, D Shares ⁽²⁾ | 10,330 | 26,728 |
| Sandvik AB | 71,776 | 1,475,409 |
| SAS AB ⁽¹⁾⁽²⁾ | 229,600 | 19,881 |
| Scandi Standard AB ⁽¹⁾ | 9,597 | 40,746 |
| Scandic Hotels Group AB ⁽¹⁾ | 23,624 | 97,134 |
| Securitas AB, B Shares | 17,310 | 184,815 |
| Sinch AB ⁽¹⁾⁽²⁾ | 14,553 | 70,459 |
| Skandinaviska Enskilda Banken AB, A Shares | 110,662 | 1,223,923 |
| Skanska AB, B Shares | 64,902 | 1,120,988 |
| SKF AB, B Shares | 52,885 | 936,758 |
| SkiStar AB | 7,575 | 124,640 |
| Solid Forsakring AB ⁽¹⁾ | 1,553 | 6,805 |
| Spotify Technology SA ⁽¹⁾ | 1,786 | 201,407 |
| SSAB AB, A Shares | 38,295 | 236,633 |

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|---|---------|------------|
| SSAB AB, B Shares | 117,982 | 680,518 |
| Stillfront Group AB ⁽¹⁾ | 26,698 | 68,266 |
| Svenska Cellulosa AB SCA, B Shares | 56,344 | 1,022,702 |
| Svenska Handelsbanken AB, A Shares | 117,869 | 1,161,591 |
| Sweco AB, B Shares | 8,258 | 97,927 |
| Swedbank AB, A Shares ⁽²⁾ | 83,395 | 1,259,080 |
| Swedish Orphan Biovitrum AB ⁽¹⁾ | 8,535 | 178,600 |
| Tele2 AB, B Shares | 55,897 | 683,605 |
| Telefonaktiebolaget LM Ericsson, ADR | 195,091 | 1,576,335 |
| Telia Co. AB | 298,761 | 1,225,058 |
| Tethys Oil AB | 11,171 | 96,268 |
| TF Bank AB | 1,188 | 18,685 |
| Thule Group AB ⁽²⁾ | 9,143 | 306,653 |
| Tobii AB ⁽¹⁾⁽²⁾ | 4,195 | 10,195 |
| Tobii Dynavox AB ⁽¹⁾⁽²⁾ | 4,195 | 10,702 |
| Transtema Group AB ⁽¹⁾ | 12,939 | 38,404 |
| Trelleborg AB, B Shares | 45,878 | 1,071,332 |
| Troax Group AB | 6,954 | 164,273 |
| Viaplay Group AB, B Shares ⁽¹⁾ | 3,268 | 104,082 |
| Vitec Software Group AB, B Shares | 1,945 | 103,962 |
| Vitrolife AB | 3,780 | 112,037 |
| Volvo AB, A Shares | 8,220 | 150,652 |
| Volvo AB, B Shares | 80,736 | 1,416,023 |
| Wallenstam AB, B Shares | 21,362 | 117,551 |
| Wihlborgs Fastigheter AB | 31,950 | 270,625 |
| Xvivo Perfusion AB ⁽¹⁾ | 617 | 15,516 |
| | | 50,225,304 |
| Switzerland — 8.4% | | |
| ABB Ltd., ADR | 55,795 | 1,727,971 |
| Adecco Group AG | 34,630 | 1,349,993 |
| Alcon, Inc. | 25,768 | 1,933,646 |
| Allreal Holding AG | 792 | 145,033 |
| ALSO Holding AG ⁽¹⁾ | 776 | 159,725 |
| ams-OSRAM AG ⁽¹⁾ | 18,505 | 227,362 |
| Arbonia AG | 14,274 | 222,355 |
| Ascom Holding AG ⁽²⁾ | 5,835 | 46,906 |
| Autoneum Holding AG | 850 | 110,913 |
| Bachem Holding AG, Class B | 1,455 | 114,361 |
| Baloise Holding AG | 7,523 | 1,280,704 |
| Banque Cantonale Vaudoise ⁽²⁾ | 1,456 | 114,513 |
| Barry Callebaut AG | 425 | 933,330 |
| Basellandschaftliche Kantonalbank | 14 | 13,256 |
| Basilea Pharmaceutica AG ⁽¹⁾⁽²⁾ | 39 | 1,450 |
| Belimo Holding AG | 1,108 | 443,721 |
| Bell Food Group AG | 256 | 67,154 |
| Bellevue Group AG | 1,552 | 59,072 |
| BKW AG | 1,541 | 175,663 |
| Bobst Group SA | 2,200 | 169,344 |
| Bucher Industries AG | 1,418 | 527,985 |
| Burckhardt Compression Holding AG | 1,565 | 790,948 |
| Bystronic AG | 158 | 129,600 |
| Calida Holding AG | 583 | 28,316 |
| Cembra Money Bank AG | 6,497 | 455,344 |
| Chocoladefabriken Lindt & Spruengli AG | 7 | 726,066 |
| Chocoladefabriken Lindt & Spruengli AG, Participation Certificate | 73 | 734,365 |

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| Cie Financiere Richemont SA, Class A | 34,364 | 3,824,376 |
| Clariant AG ⁽¹⁾ | 36,583 | 701,192 |
| Coltene Holding AG ⁽¹⁾ | 899 | 88,088 |
| Comet Holding AG | 2,276 | 446,340 |
| COSMO Pharmaceuticals NV ⁽¹⁾⁽²⁾ | 520 | 28,524 |
| CPH Chemie & Papier Holding AG | 46 | 3,154 |
| Credit Suisse Group AG, ADR ⁽²⁾ | 365,625 | 2,577,656 |
| Daetwyler Holding AG | 790 | 192,161 |
| DKSH Holding AG | 11,372 | 950,520 |
| dormakaba Holding AG | 578 | 280,525 |
| Dufry AG ⁽¹⁾ | 7,380 | 306,169 |
| EFG International AG ⁽¹⁾ | 17,318 | 127,485 |
| Emmi AG | 1,086 | 1,030,185 |
| EMS-Chemie Holding AG | 1,285 | 1,103,064 |
| Feintool International Holding AG ⁽²⁾ | 1,020 | 23,577 |
| Flughafen Zurich AG ⁽¹⁾ | 1,868 | 316,265 |
| Forbo Holding AG | 216 | 310,109 |
| Galenica AG | 10,098 | 756,751 |
| GAM Holding AG ⁽¹⁾ | 27,635 | 29,965 |
| Geberit AG | 2,102 | 1,154,201 |
| Georg Fischer AG | 18,856 | 1,063,295 |
| Givaudan SA | 155 | 570,175 |
| Gurit Holding AG ⁽²⁾ | 530 | 59,353 |
| Helvetia Holding AG | 8,739 | 1,078,261 |
| Holcim AG | 28,270 | 1,401,675 |
| Huber + Suhner AG | 3,468 | 301,510 |
| Hypothekarbank Lenzburg AG | 1 | 4,356 |
| Idorsia Ltd. ⁽¹⁾⁽²⁾ | 5,174 | 86,016 |
| Implenia AG ⁽¹⁾ | 1,904 | 42,546 |
| Ina Invest Holding AG ⁽¹⁾ | 225 | 4,461 |
| Inficon Holding AG | 386 | 339,297 |
| Interroll Holding AG | 89 | 262,915 |
| Intershop Holding AG | 107 | 74,451 |
| Julius Baer Group Ltd. | 29,581 | 1,527,725 |
| Kardex Holding AG | 2,098 | 383,296 |
| Komax Holding AG | 553 | 154,246 |
| Kuehne + Nagel International AG | 4,650 | 1,229,682 |
| Landis+Gyr Group AG ⁽¹⁾ | 1,816 | 106,022 |
| LEM Holding SA | 91 | 168,169 |
| Leonteq AG | 1,571 | 96,684 |
| Liechtensteinische Landesbank AG | 1,502 | 83,056 |
| Logitech International SA | 31,422 | 1,922,084 |
| Lonza Group AG | 2,140 | 1,290,218 |
| Medacta Group SA | 1,387 | 159,843 |
| Metall Zug AG, B Shares | 20 | 41,038 |
| Mobilezone Holding AG | 13,573 | 219,533 |
| Mobimo Holding AG | 1,185 | 312,980 |
| Molecular Partners AG ⁽¹⁾⁽²⁾ | 12 | 90 |
| Montana Aerospace AG ⁽¹⁾ | 1,696 | 27,831 |
| Nestle SA | 95,018 | 11,622,336 |
| Novartis AG, ADR | 160,844 | 14,627,153 |
| OC Oerlikon Corp. AG | 31,229 | 236,743 |
| Orior AG | 1,857 | 158,130 |
| Partners Group Holding AG | 2,653 | 2,854,572 |
| Peach Property Group AG ⁽¹⁾ | 2,341 | 117,241 |

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|--|---------|--------------------|
| PolyPeptide Group AG ⁽¹⁾ | 2,100 | 165,228 |
| PSP Swiss Property AG | 4,527 | 539,484 |
| Rieter Holding AG | 583 | 76,399 |
| Roche Holding AG | 46,142 | 15,724,775 |
| Roche Holding AG, Bearer Shares | 2,306 | 901,352 |
| Schindler Holding AG | 2,145 | 430,446 |
| Schindler Holding AG, Bearer Participation Certificate | 5,000 | 1,028,682 |
| Schweiter Technologies AG ⁽²⁾ | 84 | 84,929 |
| Schweizerische Nationalbank ⁽²⁾ | 8 | 58,462 |
| Sensirion Holding AG ⁽¹⁾ | 2,773 | 271,580 |
| SFS Group AG | 4,194 | 476,038 |
| SGS SA | 602 | 1,496,883 |
| Siegfried Holding AG ⁽¹⁾ | 245 | 165,853 |
| SIG Group AG ⁽¹⁾ | 19,460 | 425,300 |
| Sika AG | 4,669 | 1,296,061 |
| Softwareone Holding AG ⁽¹⁾ | 9,842 | 131,447 |
| Sonova Holding AG | 1,196 | 423,773 |
| St Galler Kantonalbank AG | 331 | 154,865 |
| Stadler Rail AG ⁽²⁾ | 13,007 | 465,615 |
| Straumann Holding AG | 4,250 | 542,200 |
| Sulzer AG ⁽²⁾ | 3,698 | 261,205 |
| Swatch Group AG | 6,004 | 292,518 |
| Swatch Group AG, Bearer Shares | 3,329 | 857,155 |
| Swiss Life Holding AG | 5,969 | 3,384,637 |
| Swiss Prime Site AG ⁽¹⁾ | 9,149 | 921,275 |
| Swiss Re AG | 23,743 | 1,957,941 |
| Swisscom AG | 4,600 | 2,720,321 |
| Swissquote Group Holding SA | 2,390 | 296,231 |
| Tecan Group AG | 839 | 272,218 |
| Temenos AG | 8,961 | 870,629 |
| TX Group AG | 361 | 47,450 |
| u-blox Holding AG ⁽¹⁾ | 748 | 70,796 |
| UBS Group AG ⁽¹⁾⁽²⁾ | 350,198 | 6,608,236 |
| V-ZUG Holding AG ⁽¹⁾ | 478 | 48,983 |
| Valiant Holding AG | 3,115 | 284,912 |
| Valora Holding AG | 1,108 | 189,754 |
| VAT Group AG | 1,550 | 461,429 |
| Vetropack Holding AG | 438 | 18,242 |
| Vifor Pharma AG ⁽¹⁾ | 6,895 | 1,204,477 |
| Vontobel Holding AG | 9,096 | 708,487 |
| VZ Holding AG | 2,239 | 169,725 |
| Ypsomed Holding AG | 258 | 39,051 |
| Zehnder Group AG | 1,917 | 140,050 |
| Zurich Insurance Group AG | 14,987 | 6,863,662 |
| | | <u>123,115,142</u> |
| United Kingdom — 14.0% | | |
| 3i Group PLC | 153,729 | 2,458,433 |
| abrdn PLC | 168,254 | 413,277 |
| Admiral Group PLC | 25,354 | 709,845 |
| AG Barr PLC | 6,113 | 41,131 |
| Airtel Africa PLC | 107,510 | 208,492 |
| AJ Bell PLC | 32,486 | 117,503 |
| Alliance Pharma PLC | 62,244 | 88,279 |
| Anglo American PLC | 136,748 | 6,736,695 |
| Anglo Asian Mining PLC | 25,944 | 31,874 |

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| Anglo Pacific Group PLC | 35,739 | 70,170 |
| Antofagasta PLC | 48,233 | 900,324 |
| Arix Bioscience PLC ⁽¹⁾ | 2,616 | 3,707 |
| Ashmore Group PLC | 33,284 | 103,722 |
| Ashtead Group PLC | 51,248 | 2,685,244 |
| ASOS PLC ⁽¹⁾ | 9,195 | 180,504 |
| Associated British Foods PLC | 22,883 | 497,986 |
| Aston Martin Lagonda Global Holdings PLC ⁽¹⁾⁽²⁾ | 8,962 | 81,081 |
| AstraZeneca PLC, ADR | 96,057 | 6,385,869 |
| Atalaya Mining PLC | 38,516 | 187,456 |
| Auto Trader Group PLC | 92,442 | 687,692 |
| Avast PLC | 13,956 | 85,367 |
| AVEVA Group PLC | 1,528 | 43,892 |
| Aviva PLC ⁽¹⁾ | 312,200 | 1,691,846 |
| Avon Protection PLC | 2,368 | 34,803 |
| B&M European Value Retail SA | 150,117 | 736,812 |
| Babcock International Group PLC ⁽¹⁾ | 34,034 | 144,751 |
| BAE Systems PLC | 183,588 | 1,751,089 |
| Balfour Beatty PLC | 32,050 | 104,971 |
| Bank of Georgia Group PLC | 13,551 | 273,886 |
| Barclays PLC, ADR ⁽²⁾ | 401,257 | 3,482,911 |
| Barratt Developments PLC | 79,574 | 506,257 |
| Beazley PLC | 12,214 | 74,835 |
| Begbies Traynor Group PLC | 19,254 | 33,002 |
| Bellway PLC | 23,571 | 693,067 |
| Berkeley Group Holdings PLC ⁽¹⁾ | 19,315 | 1,022,936 |
| Biffa PLC | 61,033 | 247,571 |
| Bloomsbury Publishing PLC | 3,061 | 15,851 |
| Bodycote PLC | 38,976 | 318,781 |
| boohoo Group PLC ⁽¹⁾ | 352 | 380 |
| BP PLC, ADR | 226,722 | 7,338,991 |
| Breedon Group PLC | 79,939 | 71,061 |
| Brewin Dolphin Holdings PLC | 71,318 | 458,919 |
| Britvic PLC | 58,829 | 610,448 |
| BT Group PLC | 1,440,305 | 3,394,788 |
| Bunzl PLC | 16,176 | 563,932 |
| Burberry Group PLC | 51,184 | 1,104,288 |
| Burford Capital Ltd. | 28,775 | 255,541 |
| Bytes Technology Group PLC | 57,602 | 339,590 |
| Capita PLC ⁽¹⁾ | 392 | 120 |
| Capital Ltd. | 21,380 | 24,328 |
| Capricorn Energy PLC ⁽¹⁾ | 189,544 | 470,985 |
| Carnival PLC, ADR ⁽¹⁾ | 3,002 | 38,606 |
| Centamin PLC | 334,777 | 339,898 |
| Central Asia Metals PLC | 52,803 | 172,092 |
| Centrica PLC ⁽¹⁾ | 1,184,815 | 1,182,156 |
| Chemring Group PLC | 46,300 | 206,079 |
| Clipper Logistics PLC ⁽¹⁾ | 272 | 3,359 |
| Close Brothers Group PLC | 31,476 | 434,353 |
| CMC Markets PLC | 28,923 | 115,305 |
| Coats Group PLC | 339,699 | 297,640 |
| Coca-Cola HBC AG | 13,275 | 292,466 |
| Compass Group PLC | 59,364 | 1,330,723 |
| Computacenter PLC | 9,789 | 313,086 |
| ContourGlobal PLC | 37,555 | 119,638 |

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|---|-----------|-----------|
| ConvaTec Group PLC | 32,107 | 87,395 |
| Costain Group PLC ⁽¹⁾ | 331 | 162 |
| Countryside Partnerships PLC ⁽¹⁾ | 39,472 | 137,975 |
| Cranswick PLC | 6,841 | 262,625 |
| Crest Nicholson Holdings PLC | 69,297 | 227,619 |
| Croda International PLC | 6,684 | 582,002 |
| CVS Group PLC | 11,104 | 251,016 |
| DCC PLC | 7,516 | 531,414 |
| De La Rue PLC ⁽¹⁾⁽²⁾ | 20,462 | 24,523 |
| Dechra Pharmaceuticals PLC | 2,666 | 122,203 |
| Devro PLC | 49,697 | 128,668 |
| Diageo PLC, ADR | 26,786 | 5,008,178 |
| Direct Line Insurance Group PLC | 239,578 | 776,876 |
| Diversified Energy Co. PLC | 93,974 | 145,965 |
| Domino's Pizza Group PLC | 16,558 | 70,225 |
| dotdigital group PLC | 36,985 | 40,963 |
| Dr. Martens PLC | 74,090 | 201,771 |
| Drax Group PLC | 75,175 | 637,789 |
| DS Smith PLC | 85,538 | 330,490 |
| Dunelm Group PLC | 28,592 | 316,685 |
| DX Group PLC ⁽¹⁾ | 62,822 | 23,749 |
| easyJet PLC ⁽¹⁾ | 28,857 | 188,381 |
| Elementis PLC ⁽¹⁾ | 28,013 | 41,775 |
| EMIS Group PLC | 12,553 | 205,571 |
| EnQuest PLC ⁽¹⁾ | 722,974 | 270,800 |
| Ergomed PLC ⁽¹⁾ | 6,128 | 85,130 |
| Esken Ltd. ⁽¹⁾ | 602 | 66 |
| Essentra PLC | 8,004 | 32,075 |
| Experian PLC | 40,321 | 1,348,827 |
| Ferguson PLC | 25,528 | 3,069,779 |
| Ferrexpo PLC | 75,313 | 166,389 |
| Firstgroup PLC ⁽¹⁾⁽²⁾ | 186,590 | 321,842 |
| Forterra PLC | 45,796 | 158,903 |
| Foxtons Group PLC | 33,940 | 16,176 |
| Frasers Group PLC ⁽¹⁾ | 50,782 | 442,160 |
| Fresnillo PLC | 4,961 | 48,343 |
| Frontier Developments PLC ⁽¹⁾⁽²⁾ | 3,194 | 50,496 |
| Games Workshop Group PLC | 5,795 | 536,834 |
| Gamma Communications PLC | 3,623 | 54,957 |
| Gateley Holdings PLC | 10,978 | 29,867 |
| Genel Energy PLC | 38,123 | 75,837 |
| Genus PLC | 1,466 | 51,024 |
| Georgia Capital PLC ⁽¹⁾ | 12,710 | 104,618 |
| Glencore PLC ⁽¹⁾ | 1,090,160 | 7,190,236 |
| Go-Ahead Group PLC ⁽¹⁾ | 12,785 | 163,839 |
| Golar LNG Ltd. ⁽¹⁾ | 12,093 | 306,316 |
| Grafton Group PLC | 56,051 | 661,955 |
| Grainger PLC | 71,131 | 277,243 |
| Greencore Group PLC ⁽¹⁾ | 5,181 | 7,106 |
| Greggs PLC | 32,029 | 912,124 |
| GSK PLC, ADR | 155,604 | 6,831,016 |
| Gulf Keystone Petroleum Ltd. | 51,117 | 177,939 |
| Gym Group PLC ⁽¹⁾ | 14,945 | 41,772 |
| Halfords Group PLC | 64,863 | 183,361 |
| Halma PLC | 20,732 | 582,575 |

| | | |
|--|-----------|-----------|
| Harbour Energy PLC | 101,360 | 487,902 |
| Hargreaves Lansdown PLC | 39,088 | 421,614 |
| Hays PLC | 123,097 | 190,122 |
| Helical PLC | 9,815 | 53,104 |
| Helios Towers PLC ⁽¹⁾ | 124,748 | 178,731 |
| Hikma Pharmaceuticals PLC | 17,656 | 377,703 |
| Hill & Smith Holdings PLC | 17,327 | 304,994 |
| Hiscox Ltd. | 4,807 | 55,937 |
| Hochschild Mining PLC | 98,041 | 135,969 |
| HomeServe PLC | 5,819 | 85,175 |
| Hotel Chocolat Group PLC ⁽¹⁾ | 4,382 | 18,273 |
| Howden Joinery Group PLC | 119,731 | 1,029,792 |
| HSBC Holdings PLC, ADR ⁽²⁾ | 210,221 | 7,033,995 |
| Hunting PLC | 37,637 | 157,481 |
| Hurricane Energy PLC ⁽¹⁾ | 253,288 | 25,124 |
| Ibstock PLC | 105,212 | 246,547 |
| IG Group Holdings PLC | 82,791 | 745,705 |
| IMI PLC | 35,398 | 629,563 |
| Impax Asset Management Group PLC | 23,124 | 236,403 |
| Inchcape PLC | 70,268 | 643,891 |
| Indivior PLC ⁽¹⁾ | 228,181 | 951,711 |
| Informa PLC ⁽¹⁾ | 13,311 | 91,495 |
| InterContinental Hotels Group PLC | 6,429 | 399,997 |
| Intermediate Capital Group PLC | 46,143 | 916,131 |
| International Personal Finance PLC | 60,589 | 63,226 |
| Intertek Group PLC | 22,216 | 1,297,838 |
| Investec PLC | 104,443 | 633,681 |
| IP Group PLC | 264,806 | 290,160 |
| IQE PLC ⁽¹⁾⁽²⁾ | 3,354 | 1,486 |
| ITV PLC | 203,926 | 180,748 |
| IWG PLC ⁽¹⁾ | 96,970 | 306,824 |
| J D Wetherspoon PLC ⁽¹⁾ | 10,318 | 97,272 |
| J Sainsbury PLC | 345,794 | 994,600 |
| Jadestone Energy PLC | 19,170 | 26,327 |
| JD Sports Fashion PLC | 419,266 | 647,759 |
| JET2 PLC ⁽¹⁾ | 17,034 | 250,763 |
| Johnson Matthey PLC | 31,681 | 841,953 |
| Johnson Service Group PLC ⁽¹⁾ | 18,497 | 27,212 |
| Jubilee Metals Group PLC ⁽¹⁾ | 481,041 | 91,354 |
| Jupiter Fund Management PLC | 92,346 | 207,787 |
| Just Group PLC | 264,836 | 272,065 |
| Kainos Group PLC | 11,206 | 178,051 |
| Keller Group PLC | 23,265 | 228,267 |
| Kingfisher PLC | 204,012 | 677,526 |
| Lancashire Holdings Ltd. | 6,498 | 32,479 |
| Legal & General Group PLC | 771,027 | 2,524,227 |
| Liberty Global PLC, Class A ⁽¹⁾ | 15,182 | 369,226 |
| Liberty Global PLC, Class C ⁽¹⁾ | 33,215 | 843,993 |
| Liontrust Asset Management PLC | 14,219 | 200,074 |
| Lloyds Banking Group PLC, ADR | 1,519,210 | 3,418,222 |
| London Stock Exchange Group PLC | 7,174 | 669,427 |
| Lookers PLC | 20,971 | 18,468 |
| Luceco PLC | 14,844 | 24,427 |
| Luxfer Holdings PLC | 6,730 | 112,391 |
| M&C Saatchi PLC ⁽¹⁾ | 13,589 | 31,824 |

| | | |
|---|---------|-----------|
| M&G PLC | 346,578 | 943,726 |
| Man Group PLC | 252,784 | 815,478 |
| Marks & Spencer Group PLC ⁽¹⁾ | 491,118 | 924,756 |
| Marshall Motor Holdings PLC | 5,702 | 28,525 |
| Marshalls PLC | 18,256 | 123,142 |
| Marston's PLC ⁽¹⁾ | 192,305 | 131,962 |
| Mediclinic International PLC ⁽¹⁾ | 91,560 | 448,603 |
| Meggitt PLC ⁽¹⁾ | 30,455 | 297,452 |
| Metro Bank PLC ⁽¹⁾ | 25,772 | 25,490 |
| Micro Focus International PLC, ADR | 3,532 | 16,600 |
| Mitchells & Butlers PLC ⁽¹⁾ | 36,887 | 96,407 |
| Mitie Group PLC | 183,143 | 130,032 |
| Molten Ventures PLC ⁽¹⁾ | 33,784 | 227,643 |
| Mondi PLC | 49,283 | 958,057 |
| Moneysupermarket.com Group PLC | 46,380 | 109,045 |
| Morgan Advanced Materials PLC | 59,661 | 240,781 |
| Morgan Sindall Group PLC | 10,020 | 263,257 |
| Mortgage Advice Bureau Holdings Ltd. | 6,898 | 88,609 |
| Motorpoint group PLC ⁽¹⁾ | 11,114 | 32,162 |
| National Grid PLC, ADR | 52,492 | 3,904,355 |
| Natwest Group PLC, ADR ⁽²⁾ | 211,683 | 1,236,229 |
| Next PLC | 21,990 | 1,797,707 |
| Ninety One PLC | 125,093 | 354,999 |
| Norcros PLC | 2,584 | 7,717 |
| Numis Corp. PLC | 6,451 | 20,204 |
| Ocado Group PLC ⁽¹⁾ | 9,185 | 107,850 |
| On the Beach Group PLC ⁽¹⁾ | 6,068 | 15,498 |
| OSB Group PLC | 55,341 | 362,029 |
| Pagegroup PLC | 79,094 | 456,820 |
| Pan African Resources PLC | 682,762 | 173,212 |
| Pantheon Resources PLC ⁽¹⁾ | 1,004 | 1,269 |
| Paragon Banking Group PLC | 55,562 | 344,345 |
| Pearson PLC, ADR | 39,232 | 377,412 |
| Pennon Group PLC | 29,940 | 377,580 |
| Persimmon PLC | 49,057 | 1,345,691 |
| Petra Diamonds Ltd. ⁽¹⁾ | 58,969 | 86,135 |
| Petrofac Ltd. ⁽¹⁾ | 447 | 798 |
| Phoenix Group Holdings PLC | 54,257 | 436,162 |
| Phoenix Spree Deutschland Ltd. | 4,381 | 19,312 |
| Playtech PLC ⁽¹⁾ | 39,240 | 276,808 |
| Plus500 Ltd. | 25,208 | 495,008 |
| Polar Capital Holdings PLC | 2,688 | 20,713 |
| Premier Foods PLC | 114,650 | 170,914 |
| Premier Miton Group PLC | 1,384 | 2,225 |
| Provident Financial PLC | 99,920 | 319,339 |
| Prudential PLC, ADR ⁽²⁾ | 52,197 | 1,377,479 |
| PZ Cussons PLC | 49,586 | 126,642 |
| QinetiQ Group PLC | 75,019 | 345,637 |
| Quilter PLC ⁽¹⁾ | 284,775 | 432,298 |
| Rathbones Group PLC | 11,942 | 310,792 |
| Reach PLC | 71,868 | 111,260 |
| Reckitt Benckiser Group PLC | 31,712 | 2,447,896 |
| Redde Northgate PLC | 69,091 | 328,122 |
| Redrow PLC | 57,909 | 388,164 |
| RELX PLC, ADR ⁽²⁾ | 109,857 | 3,146,304 |

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|---|---------|------------|
| Renew Holdings PLC | 4,012 | 35,007 |
| Renewi PLC ⁽¹⁾ | 8,713 | 75,149 |
| Renishaw PLC | 2,123 | 108,824 |
| Rentokil Initial PLC | 50,045 | 318,931 |
| Restore PLC | 18,309 | 102,723 |
| Rhi Magnesita NV | 6,649 | 202,131 |
| Ricardo PLC | 5,515 | 24,856 |
| Rightmove PLC | 169,884 | 1,286,424 |
| Rio Tinto PLC, ADR ⁽²⁾ | 109,870 | 8,068,853 |
| RM PLC | 8,688 | 14,820 |
| Rolls-Royce Holdings PLC ⁽¹⁾ | 329,338 | 359,697 |
| Rotork PLC | 127,977 | 450,403 |
| Royal Mail PLC | 146,070 | 572,033 |
| RS GROUP PLC | 53,037 | 647,234 |
| RWS Holdings PLC | 148 | 738 |
| Sabre Insurance Group PLC | 6,637 | 17,574 |
| Sage Group PLC | 74,072 | 612,852 |
| Savannah Energy PLC ⁽¹⁾ | 108,897 | 52,629 |
| Savills PLC | 17,601 | 244,637 |
| Schroders PLC | 13,937 | 519,781 |
| Secure Trust Bank PLC | 1,077 | 14,750 |
| Senior PLC ⁽¹⁾ | 80,794 | 128,747 |
| Serco Group PLC | 27,312 | 60,703 |
| Serica Energy PLC | 70,595 | 231,460 |
| Severn Trent PLC | 21,406 | 786,392 |
| Shell PLC, ADR | 261,683 | 15,496,867 |
| SIG PLC ⁽¹⁾ | 85,567 | 38,408 |
| Sirius Real Estate Ltd. | 126,921 | 185,141 |
| Smart Metering Systems PLC | 15,760 | 166,805 |
| Smith & Nephew PLC, ADR | 34,410 | 1,126,239 |
| Smiths Group PLC | 13,341 | 261,490 |
| Softcat PLC | 20,447 | 368,453 |
| Spectris PLC | 14,611 | 555,840 |
| Speedy Hire PLC | 142,027 | 84,041 |
| Spirax-Sarco Engineering PLC | 3,877 | 516,682 |
| Spire Healthcare Group PLC ⁽¹⁾ | 43,338 | 120,562 |
| Spirent Communications PLC | 70,662 | 206,940 |
| SSE PLC | 70,412 | 1,572,523 |
| SSP Group PLC ⁽¹⁾ | 36,938 | 126,635 |
| St. James's Place PLC | 98,146 | 1,600,668 |
| Stagecoach Group PLC ⁽¹⁾ | 27 | 36 |
| Standard Chartered PLC | 261,490 | 2,078,564 |
| SThree PLC | 35,431 | 173,343 |
| Strix Group PLC ⁽²⁾ | 53,883 | 133,743 |
| Superdry PLC ⁽¹⁾ | 19,424 | 40,896 |
| Synthomer PLC | 35,977 | 149,005 |
| Tate & Lyle PLC | 97,333 | 958,722 |
| Taylor Wimpey PLC | 294,978 | 483,914 |
| TBC Bank Group PLC | 15,371 | 287,030 |
| Telecom Plus PLC | 922 | 19,535 |
| Tesco PLC | 450,994 | 1,470,885 |
| TI Fluid Systems PLC | 32,017 | 73,714 |
| TP ICAP Group PLC | 76,736 | 125,723 |
| Trainline PLC ⁽¹⁾ | 198 | 794 |
| Travis Perkins PLC | 35,925 | 545,579 |

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|--|------------|-------------------------|
| Tremor International Ltd. ⁽¹⁾⁽²⁾ | 2,772 | 16,995 |
| TUI AG ⁽¹⁾ | 42,312 | 102,169 |
| Tullow Oil PLC ⁽¹⁾ | 124,067 | 84,844 |
| Ultra Electronics Holdings PLC | 1,693 | 69,145 |
| Unilever PLC, ADR | 95,179 | 4,600,001 |
| United Utilities Group PLC | 123,107 | 1,641,044 |
| Vertu Motors PLC | 136,855 | 100,679 |
| Vesuvius PLC | 12,708 | 56,475 |
| Victoria PLC ⁽¹⁾⁽²⁾ | 12,044 | 78,136 |
| Victrex PLC | 11,100 | 244,613 |
| Virgin Money UK PLC | 218,390 | 409,303 |
| Vistry Group PLC | 53,438 | 609,772 |
| Vivo Energy PLC | 134,315 | 236,963 |
| Vodafone Group PLC, ADR | 271,719 | 4,521,404 |
| Watkin Jones PLC | 50,629 | 147,816 |
| Weir Group PLC | 19,828 | 397,418 |
| WH Smith PLC ⁽¹⁾ | 13,780 | 276,911 |
| Whitbread PLC | 5,988 | 205,466 |
| Wickes Group PLC | 79,178 | 201,804 |
| Wincanton PLC | 15,202 | 72,514 |
| WPP PLC, ADR ⁽²⁾ | 15,933 | 925,548 |
| Yellow Cake PLC ⁽¹⁾ | 52,274 | 246,514 |
| | | 205,629,636 |
| United States† | | |
| Block, Inc. ⁽¹⁾ | 681 | 61,092 |
| GXO Logistics, Inc. ⁽¹⁾ | 595 | 32,299 |
| | | 93,391 |
| TOTAL COMMON STOCKS (Cost \$1,425,623,900) | | 1,460,696,128 |
| RIGHTS† | | |
| Austria† | | |
| IMMOFINANZ AG ⁽¹⁾⁽²⁾ | 5,298 | 57 |
| France† | | |
| Air France-KLM ⁽¹⁾⁽²⁾ | 25,337 | 40,806 |
| Spain† | | |
| Almirall SA ⁽¹⁾ | 6,349 | 1,087 |
| Sweden† | | |
| BillerudKorsnas AB ⁽¹⁾ | 27,804 | 26,847 |
| Millicom International Cellular SA ⁽¹⁾⁽²⁾ | 13,980 | 56,645 |
| | | 83,492 |
| TOTAL RIGHTS (Cost \$170,861) | | 125,442 |
| WARRANTS† | | |
| Australia† | | |
| Magellan Financial Group Ltd. ⁽¹⁾ | 1,432 | 1,233 |
| Italy† | | |
| Webuild SpA ⁽¹⁾⁽²⁾ | 3,662 | 6,605 |
| TOTAL WARRANTS (Cost \$—) | | 7,838 |
| SHORT-TERM INVESTMENTS — 2.6% | | |
| Money Market Funds — 2.6% | | |
| State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ | 37,953,753 | 37,953,753 |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$37,953,753) | | 37,953,753 |
| TOTAL INVESTMENT SECURITIES — 102.0% (Cost \$1,463,748,514) | | 1,498,783,161 |
| OTHER ASSETS AND LIABILITIES — (2.0)% | | (29,343,268) |
| TOTAL NET ASSETS — 100.0% | | \$ 1,469,439,893 |

MARKET SECTOR DIVERSIFICATION**(as a % of net assets)**

| | |
|------------------------------|--------|
| Financials | 20.4% |
| Industrials | 15.2% |
| Materials | 12.9% |
| Consumer Discretionary | 9.7% |
| Energy | 8.0% |
| Health Care | 7.4% |
| Consumer Staples | 7.0% |
| Information Technology | 6.6% |
| Communication Services | 5.5% |
| Utilities | 4.4% |
| Real Estate | 2.3% |
| Short-Term Investments | 2.6% |
| Other Assets and Liabilities | (2.0)% |

NOTES TO SCHEDULE OF INVESTMENTS

ADR - American Depositary Receipt

CVA - Certificaten Van Aandelen

SDR - Swedish Depositary Receipt

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

(1) Non-income producing.

(2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$81,077,224. 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) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$85,014,461, which includes securities collateral of \$47,060,708.

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 Board of Trustees has adopted valuation policies and procedures to guide the investment advisor in the fund's investment valuation process and to provide methodologies for the oversight of the fund's pricing function.

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

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

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

The fund 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; 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 fund also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that the Board of Trustees, or its delegate, deems appropriate. The fund 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 Schedule of Investments provides additional information on the fund's portfolio holdings.

| | Level 1 (\$) | Level 2 (\$) | Level 3 (\$) |
|------------------------------|--------------------|----------------------|--------------|
| Assets | | | |
| Investment Securities | | | |
| Common Stocks | | | |
| Australia | 13,129,589 | 94,695,438 | — |
| Belgium | 2,429,115 | 11,427,425 | — |
| Canada | 193,095 | 167,274,222 | — |
| Denmark | 12,202,179 | 20,803,351 | — |
| Finland | 1,051,754 | 13,015,091 | — |
| France | 27,924,526 | 105,287,402 | — |
| Germany | 5,526,334 | 94,894,092 | — |
| Hong Kong | 596,454 | 36,503,920 | — |
| Israel | 2,476,470 | 11,042,825 | — |
| Italy | 2,912,962 | 29,631,720 | — |
| Japan | 29,362,648 | 263,382,884 | — |
| Netherlands | 20,587,048 | 29,920,214 | — |
| Norway | 2,884,814 | 11,203,190 | — |
| Singapore | 739,380 | 19,094,779 | — |
| Spain | 7,696,816 | 24,385,701 | — |
| Sweden | 1,777,742 | 48,447,562 | — |
| Switzerland | 25,541,016 | 97,574,126 | — |
| United Kingdom | 85,967,005 | 119,662,631 | — |
| United States | 32,299 | 61,092 | — |
| Other Countries | — | 19,357,217 | — |
| Rights | — | 125,442 | — |
| Warrants | — | 7,838 | — |
| Short-Term Investments | 37,953,753 | — | — |
| | <u>280,984,999</u> | <u>1,217,798,162</u> | <u>—</u> |

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