

American Century Investments®

Quarterly Portfolio Holdings

Avantis® International Equity ETF (AVDE)

May 31, 2023

Avantis International Equity ETF - Schedule of Investments**MAY 31, 2023 (UNAUDITED)**

	Shares	Value (\$)
COMMON STOCKS — 99.3%		
Australia — 6.8%		
29Metals Ltd. ⁽¹⁾	116,488	53,445
Accent Group Ltd.	161,447	186,325
Adairs Ltd. ⁽¹⁾	77,804	96,613
Adbri Ltd.	84,224	118,168
Aeris Resources Ltd. ⁽¹⁾⁽²⁾	236,298	71,593
AGL Energy Ltd.	92,706	566,367
Alkane Resources Ltd. ⁽²⁾	119,313	57,322
Alliance Aviation Services Ltd. ⁽²⁾	12,349	25,290
Allkem Ltd. ⁽²⁾	65,940	637,053
ALS Ltd.	45,451	341,411
Altium Ltd.	21,903	551,192
Alumina Ltd.	213,566	201,423
AMA Group Ltd. ⁽¹⁾⁽²⁾	2,514	196
AMP Ltd.	885,878	630,634
Ampol Ltd.	53,544	1,093,811
Ansell Ltd.	12,831	223,422
ANZ Group Holdings Ltd.	444,359	6,609,646
APA Group	350,503	2,288,019
Appen Ltd. ⁽¹⁾⁽²⁾	67,283	138,241
ARB Corp. Ltd. ⁽¹⁾	6,279	116,680
Ardent Leisure Group Ltd.	192,249	61,960
Aristocrat Leisure Ltd.	77,487	1,871,413
ARN Media Ltd.	31,735	21,454
ASX Ltd.	45,590	1,998,371
Atlas Arteria Ltd.	73,167	304,584
Aurelia Metals Ltd. ⁽²⁾	469,362	34,262
Aurizon Holdings Ltd.	1,113,270	2,576,854
Aussie Broadband Ltd. ⁽¹⁾⁽²⁾	27,366	49,479
Austal Ltd.	128,288	164,462
Australian Agricultural Co. Ltd. ⁽²⁾	49,709	51,670
Australian Clinical Labs Ltd. ⁽¹⁾	45,120	93,231
Australian Ethical Investment Ltd.	12,659	22,141
Australian Finance Group Ltd.	53,619	59,252
Baby Bunting Group Ltd.	26,575	31,257
Bank of Queensland Ltd. ⁽¹⁾	205,552	730,618
Bapcor Ltd.	23,176	92,926
Beach Energy Ltd.	844,108	762,368
Bega Cheese Ltd.	62,433	146,098
Bendigo & Adelaide Bank Ltd.	402,150	2,244,436
BHP Group Ltd., ADR ⁽¹⁾	306,593	16,831,956
Blackmores Ltd.	634	38,754
BlueScope Steel Ltd.	245,161	2,956,676
Boral Ltd. ⁽¹⁾⁽²⁾	33,256	86,228
Boss Energy Ltd. ⁽¹⁾⁽²⁾	36,964	65,905
Brambles Ltd.	402,824	3,596,581
Bravura Solutions Ltd.	81,259	23,775
Brickworks Ltd.	13,720	228,629
Capricorn Metals Ltd. ⁽²⁾	111,000	313,655
carsales.com Ltd.	27,279	411,670

Cedar Woods Properties Ltd.	11,527	36,053
Challenger Ltd.	400,154	1,612,959
Champion Iron Ltd.	91,091	355,946
Cleanaway Waste Management Ltd.	262,221	443,078
Clinuvel Pharmaceuticals Ltd.	7,643	92,977
Cochlear Ltd.	4,106	649,825
Codan Ltd.	17,885	82,506
Coles Group Ltd.	251,807	2,942,456
Collins Foods Ltd.	17,770	96,998
Commonwealth Bank of Australia	154,437	9,708,333
Computershare Ltd.	34,111	495,229
Cooper Energy Ltd. ⁽²⁾	433,598	39,465
Coronado Global Resources, Inc.	264,914	227,203
Costa Group Holdings Ltd.	105,412	181,299
Credit Corp. Group Ltd. ⁽¹⁾	17,008	188,355
CSL Ltd.	33,711	6,713,757
CSR Ltd.	83,413	265,472
Data#3 Ltd.	8,013	36,886
Deterra Royalties Ltd.	102,294	298,691
Domino's Pizza Enterprises Ltd.	7,292	229,088
Downer EDI Ltd.	2,860	6,673
Eagers Automotive Ltd. ⁽¹⁾	25,906	207,900
Elders Ltd.	9,295	38,694
Emeco Holdings Ltd.	118,990	49,879
Emerald Resources NL ⁽²⁾	40,161	49,272
Endeavour Group Ltd.	566,690	2,271,937
Evolution Mining Ltd.	624,426	1,407,739
EVT Ltd.	21,455	164,600
FleetPartners Group Ltd. ⁽²⁾	87,535	123,985
Fortescue Metals Group Ltd.	381,559	4,777,678
Gold Road Resources Ltd.	310,060	357,220
GrainCorp Ltd., A Shares	49,237	244,232
Grange Resources Ltd.	240,025	81,980
GUD Holdings Ltd.	224	1,273
Hansen Technologies Ltd.	25,543	82,390
Harvey Norman Holdings Ltd. ⁽¹⁾	219,202	480,060
Healius Ltd.	13,318	27,299
Helia Group Ltd.	149,328	320,361
Humm Group Ltd. ⁽¹⁾	52,623	14,191
IDP Education Ltd.	21,939	311,040
IGO Ltd.	257,572	2,392,120
Iluka Resources Ltd.	361,502	2,643,438
Imdex Ltd.	65,494	78,619
Incitec Pivot Ltd.	295,700	568,164
Infomedia Ltd.	77,563	70,571
Inghams Group Ltd.	81,845	150,009
Insignia Financial Ltd.	21,881	40,818
Insurance Australia Group Ltd.	201,646	680,029
InvoCare Ltd. ⁽¹⁾	27,025	218,119
IPH Ltd.	22,277	113,807
IRESS Ltd.	15,028	99,893
James Hardie Industries PLC ⁽²⁾	116,412	2,864,806
JB Hi-Fi Ltd. ⁽¹⁾	33,518	928,010
Johns Lyng Group Ltd.	43,373	179,235

Judo Capital Holdings Ltd. ⁽²⁾	155,512	117,778
Jumbo Interactive Ltd.	13,967	134,050
Jupiter Mines Ltd.	132,283	18,069
Karoon Energy Ltd. ⁽²⁾	189,038	244,118
Kelsian Group Ltd.	37,278	164,728
Kogan.com Ltd. ⁽¹⁾⁽²⁾	14,396	41,179
Lendlease Corp. Ltd.	107,098	549,717
Leo Lithium Ltd. ⁽¹⁾⁽²⁾	415,008	240,283
Lifestyle Communities Ltd. ⁽¹⁾	11,856	115,695
Lindsay Australia Ltd.	22,783	18,516
Link Administration Holdings Ltd.	103,592	128,930
Lovisa Holdings Ltd.	21,918	292,825
Lynas Rare Earths Ltd. ⁽²⁾	94,671	462,082
MA Financial Group Ltd. ⁽¹⁾	8,811	27,816
Macmahon Holdings Ltd.	38,005	3,088
Macquarie Group Ltd.	24,469	2,714,023
Magellan Financial Group Ltd. ⁽¹⁾	35,872	183,889
Mayne Pharma Group Ltd.	22,028	50,989
McMillan Shakespeare Ltd.	27,756	278,317
Medibank Pvt Ltd.	1,131,184	2,625,464
Mesoblast Ltd. ⁽²⁾	194,310	127,885
Metals X Ltd. ⁽²⁾	232,433	40,872
Metcash Ltd.	1,013,212	2,336,730
Mineral Resources Ltd.	54,560	2,513,217
Monadelphous Group Ltd.	33,742	266,938
Mount Gibson Iron Ltd. ⁽¹⁾⁽²⁾	191,102	47,264
Myer Holdings Ltd.	457,997	202,590
MyState Ltd.	2,727	5,887
National Australia Bank Ltd.	385,800	6,497,963
Netwealth Group Ltd.	16,845	139,433
New Energy Solar Ltd. ⁽²⁾	53,649	2,198
New Hope Corp. Ltd. ⁽¹⁾	379,908	1,140,035
Newcrest Mining Ltd. (Sydney)	117,236	1,977,663
NEXTDC Ltd. ⁽²⁾	54,590	450,621
nib holdings Ltd.	109,904	603,591
Nick Scali Ltd.	23,269	130,072
Nickel Industries Ltd.	72,721	42,338
Nine Entertainment Co. Holdings Ltd.	274,747	336,377
Northern Star Resources Ltd.	472,800	3,998,374
NRW Holdings Ltd.	238,699	338,118
Nufarm Ltd.	201,724	714,432
Nuix Ltd. ⁽²⁾	32,375	20,726
OFX Group Ltd. ⁽²⁾	51,542	61,282
Omni Bridgeway Ltd. ⁽²⁾	49,909	87,355
oOh!media Ltd.	132,045	104,742
Orica Ltd.	226,928	2,255,010
Origin Energy Ltd.	275,514	1,492,995
Orora Ltd.	185,472	396,342
Pacific Current Group Ltd.	6,132	26,554
Pact Group Holdings Ltd.	18,243	7,826
Peet Ltd.	34,647	26,704
Perenti Ltd. ⁽²⁾	409,400	313,126
Perpetual Ltd. ⁽¹⁾	25,008	401,896
Perseus Mining Ltd.	867,580	1,035,867

PEXA Group Ltd. ⁽²⁾	8,017	68,123
Pilbara Minerals Ltd.	253,001	725,291
Platinum Asset Management Ltd.	224,982	247,237
Premier Investments Ltd.	37,064	539,452
Pro Medicus Ltd. ⁽¹⁾	6,822	263,017
PWR Holdings Ltd.	17,807	102,498
Qantas Airways Ltd. ⁽²⁾	157,765	681,280
QBE Insurance Group Ltd.	208,945	1,981,634
Qube Holdings Ltd.	174,401	336,657
Ramelius Resources Ltd.	518,331	461,418
Ramsay Health Care Ltd.	17,388	648,861
REA Group Ltd. ⁽¹⁾	2,692	240,481
Red 5 Ltd. ⁽²⁾	48,983	4,807
Reece Ltd.	7,131	84,105
Regis Resources Ltd.	775,765	1,026,151
Resolute Mining Ltd. ⁽¹⁾⁽²⁾	719,505	225,686
Rio Tinto Ltd.	51,903	3,616,811
Sandfire Resources Ltd. ⁽²⁾	366,331	1,373,786
Santos Ltd.	899,260	4,256,849
SEEK Ltd.	25,629	391,685
Select Harvests Ltd. ⁽¹⁾	17,604	50,930
Servcorp Ltd.	9,505	18,791
Service Stream Ltd.	20,816	8,398
Seven Group Holdings Ltd. ⁽¹⁾	15,447	234,945
Seven West Media Ltd. ⁽¹⁾⁽²⁾	326,689	78,623
Sierra Rutile Holdings Ltd. ⁽²⁾	26,779	3,571
Sigma Healthcare Ltd.	269,911	114,036
Silver Lake Resources Ltd. ⁽²⁾	529,661	362,523
Sims Ltd.	57,483	530,826
SmartGroup Corp. Ltd.	27,872	131,563
Solvar Ltd. ⁽¹⁾	24,619	25,298
Sonic Healthcare Ltd.	110,192	2,520,222
South32 Ltd.	1,319,776	3,374,073
Southern Cross Media Group Ltd.	67,219	31,911
St. Barbara Ltd. ⁽²⁾	161,132	56,461
Star Entertainment Group Ltd. (Sydney) ⁽²⁾	361,441	272,636
Steadfast Group Ltd.	25,669	98,954
Suncorp Group Ltd.	295,839	2,550,572
Super Retail Group Ltd.	112,501	834,184
Superloop Ltd. ⁽²⁾	17,499	7,515
Symbio Holdings Ltd.	38	47
Syrah Resources Ltd. ⁽¹⁾⁽²⁾	67,553	37,542
Technology One Ltd.	86,926	924,658
Telstra Group Ltd.	829,294	2,351,750
TPG Telecom Ltd.	5,094	18,123
Transurban Group	203,115	1,959,247
Treasury Wine Estates Ltd.	157,695	1,191,461
Tuas Ltd. ⁽²⁾	2,799	3,352
United Malt Group Ltd.	62,862	169,410
Ventia Services Group Pty Ltd.	23,158	40,816
Viva Energy Group Ltd.	236,299	486,779
Vulcan Steel Ltd.	2,466	12,443
Washington H Soul Pattinson & Co. Ltd.	57,979	1,210,633
Webjet Ltd. ⁽²⁾	65,801	315,575

Wesfarmers Ltd.	116,747	3,614,615
West African Resources Ltd. ⁽²⁾	1,304,396	738,115
Westgold Resources Ltd. ⁽²⁾	214,951	217,448
Westpac Banking Corp.	429,553	5,766,164
Whitehaven Coal Ltd.	561,310	2,068,436
WiseTech Global Ltd.	8,625	419,189
Woodside Energy Group Ltd.	134,924	2,985,466
Woodside Energy Group Ltd., ADR ⁽¹⁾	59,682	1,317,779
Woolworths Group Ltd.	139,135	3,394,071
Worley Ltd.	22,969	243,101
Xero Ltd. ⁽²⁾	8,180	583,995
		191,826,788
Austria — 0.3%		
ANDRITZ AG	6,002	322,537
AT&S Austria Technologie & Systemtechnik AG	5,163	157,928
BAWAG Group AG ⁽²⁾	5,496	239,947
CA Immobilien Anlagen AG	677	18,555
DO & CO. AG ⁽²⁾	1,008	123,566
Erste Group Bank AG	39,851	1,294,569
EVN AG	11,701	260,679
FACC AG ⁽²⁾	162	1,120
IMMOFINANZ AG ⁽²⁾	10,076	166,487
Lenzing AG ⁽²⁾	1,205	69,892
Oesterreichische Post AG	4,175	145,959
OMV AG	17,021	760,303
POLYTEC Holding AG	3,258	16,957
Porr Ag	4,004	57,500
Raiffeisen Bank International AG ⁽²⁾	24,774	364,282
Schoeller-Bleckmann Oilfield Equipment AG	233	12,781
Semperit AG Holding	3,502	79,044
Telekom Austria AG ⁽²⁾	23,245	169,416
UNIQA Insurance Group AG	22,170	190,565
Verbund AG	20,520	1,550,568
Vienna Insurance Group AG Wiener Versicherung Gruppe	6,986	181,475
voestalpine AG	27,324	848,433
Wienerberger AG	9,946	281,609
		7,314,172
Belgium — 0.9%		
Ackermans & van Haaren NV	7,976	1,308,877
Ageas SA ⁽¹⁾	54,816	2,192,979
AGFA-Gevaert NV ⁽²⁾	25,959	68,206
Anheuser-Busch InBev SA, ADR ⁽¹⁾	54,340	2,901,756
Argenx SE, ADR ⁽²⁾	1,813	704,713
Atenor	123	3,157
Bekaert SA	12,909	553,148
bpost SA ⁽¹⁾	58,448	245,203
Cie d'Entreprises CFE	1,744	18,796
Deceuninck NV	12,057	31,499
Deme Group NV	3,132	400,083
D'iereen Group	3,617	625,760
Econocom Group SA	1,152	3,369
Elia Group SA ⁽¹⁾	3,183	385,216
Etablissements Franz Colruyt NV	10,222	338,657
Euronav NV	146,348	2,320,184

Exmar NV	7,468	85,563
Fagron	25,973	467,355
Galapagos NV, ADR ⁽¹⁾⁽²⁾	9,151	378,485
Gimv NV	6,351	299,047
Greenyard NV ⁽²⁾	2,093	14,994
Immobel SA ⁽¹⁾	61	2,586
Ion Beam Applications	4,505	72,448
KBC Ancora	21,043	1,007,956
KBC Group NV	48,285	3,172,283
Kinepolis Group NV ⁽¹⁾	6,191	275,833
Melexis NV	5,611	512,618
Ontex Group NV ⁽¹⁾⁽²⁾	28,122	214,645
Proximus SADP	34,268	265,980
Recticel SA ⁽¹⁾	2,881	38,104
Shurgard Self Storage Ltd.	3,786	173,246
Solvay SA	21,125	2,210,202
Telenet Group Holding NV	3,778	80,644
Tessenderlo Group SA	5,098	155,188
UCB SA	31,468	2,748,153
Umicore SA	59,851	1,663,851
VGP NV	1,892	187,911
		26,128,695
Canada — 10.2%		
5N Plus, Inc. ⁽¹⁾⁽²⁾	16,500	36,950
Absolute Software Corp.	11,661	130,655
ADENTRA, Inc.	4,600	95,185
Advantage Energy Ltd. ⁽²⁾	136,574	735,437
Aecon Group, Inc. ⁽¹⁾	29,351	285,618
AG Growth International, Inc.	4,704	173,745
AGF Management Ltd., Class B	16,000	82,976
Agnico Eagle Mines Ltd.	119,045	6,057,922
Aimia, Inc. ⁽¹⁾⁽²⁾	8,705	23,470
Air Canada ⁽²⁾	11,198	176,776
Alamos Gold, Inc., Class A	118,963	1,468,744
Alaris Equity Partners Income	2,635	30,048
Algonquin Power & Utilities Corp. ⁽¹⁾	56,022	472,112
Alimentation Couche-Tard, Inc.	110,041	5,328,173
AltaGas Ltd.	36,191	613,714
Altius Minerals Corp.	3,861	61,975
Amerigo Resources Ltd.	28,700	29,387
Andlauer Healthcare Group, Inc.	2,100	71,501
ARC Resources Ltd.	232,604	2,803,242
Argonaut Gold, Inc. ⁽²⁾	54,995	23,497
Aris Mining Corp.	27,668	67,871
Aritzia, Inc. ⁽²⁾	15,000	384,199
Atco Ltd., Class I ⁽¹⁾	23,306	716,434
Athabasca Oil Corp. ⁽²⁾	258,593	540,998
Atrium Mortgage Investment Corp. ⁽¹⁾	5,535	45,055
ATS Corp. ⁽²⁾	12,134	531,393
Aurinia Pharmaceuticals, Inc. ⁽²⁾	24,807	222,271
AutoCanada, Inc. ⁽¹⁾⁽²⁾	2,300	29,091
B2Gold Corp.	741,235	2,746,528
Badger Infrastructure Solution	6,620	131,181
Ballard Power Systems, Inc. ⁽¹⁾⁽²⁾	24,100	101,016

Bank of Montreal	86,365	7,203,127
Bank of Nova Scotia	129,481	6,254,195
Barrick Gold Corp., (Toronto)	272,048	4,597,260
Bausch Health Cos., Inc. ⁽²⁾	23,716	194,620
Baytex Energy Corp. ⁽¹⁾⁽²⁾	357,377	1,126,758
BCE, Inc.	3,817	172,194
Birchcliff Energy Ltd. ⁽¹⁾	402,409	2,270,684
Bird Construction, Inc.	10,205	62,846
Bitfarms Ltd. ⁽²⁾	63,400	75,660
BlackBerry Ltd. ⁽²⁾	78,300	420,484
Bombardier, Inc., Class B ⁽²⁾	7,563	299,846
Bonterra Energy Corp. ⁽²⁾	6,800	26,248
Boralex, Inc., A Shares	21,072	582,255
Boyd Group Services, Inc.	3,800	688,675
Brookfield Asset Management Ltd., Class A ⁽¹⁾	42,524	1,299,997
Brookfield Corp.	44,293	1,330,258
Brookfield Infrastructure Corp., A Shares ⁽¹⁾	19,396	895,288
Brookfield Infrastructure Corp., Class A	1,005	46,330
Brookfield Reinsurance Ltd. ⁽²⁾	3,000	91,580
Brookfield Renewable Corp., Class A	2,200	73,836
BRP, Inc.	861	61,212
CAE, Inc. ⁽²⁾	24,067	492,155
Calian Group Ltd.	2,200	95,730
Calibre Mining Corp. ⁽²⁾	20,300	23,179
Cameco Corp.	38,334	1,067,139
Canacol Energy Ltd. ⁽¹⁾	5,400	44,672
Canada Goose Holdings, Inc. ⁽¹⁾⁽²⁾	12,400	197,395
Canadian Imperial Bank of Commerce ⁽¹⁾	111,461	4,595,560
Canadian National Railway Co.	68,289	7,699,679
Canadian Natural Resources Ltd.	195,930	10,554,962
Canadian Pacific Kansas City Ltd.	46,434	3,538,219
Canadian Tire Corp. Ltd., Class A	6,076	729,836
Canadian Utilities Ltd., A Shares ⁽¹⁾	22,169	595,256
Canadian Western Bank	47,962	874,092
Canfor Corp. ⁽²⁾	18,575	262,581
Canfor Pulp Products, Inc. ⁽²⁾	1,114	1,559
Capital Power Corp.	43,255	1,449,162
Capstone Copper Corp. ⁽²⁾	104,291	411,786
Cardinal Energy Ltd. ⁽¹⁾	52,098	262,121
Cargojet, Inc.	2,224	167,894
Cascades, Inc. ⁽¹⁾	13,743	108,527
CCL Industries, Inc., Class B	8,412	391,940
Celestica, Inc. ⁽²⁾	54,453	694,351
Cenovus Energy, Inc.	299,209	4,780,732
Centerra Gold, Inc.	333,964	2,012,394
CES Energy Solutions Corp.	52,900	91,966
CGI, Inc. ⁽²⁾	21,239	2,199,782
China Gold International Resources Corp. Ltd.	43,700	174,800
Chorus Aviation, Inc. ⁽²⁾	36,446	78,664
CI Financial Corp.	30,310	292,718
Cineplex, Inc. ⁽¹⁾⁽²⁾	2,300	16,570
Cogeco Communications, Inc.	4,400	207,862
Cogeco, Inc. ⁽¹⁾	400	15,811
Colliers International Group, Inc.	2,900	270,111

Computer Modelling Group Ltd.	6,000	30,320
Constellation Software, Inc.	1,886	3,845,648
Copper Mountain Mining Corp. ⁽²⁾	35,300	56,948
Corus Entertainment, Inc., B Shares ⁽¹⁾	37,973	33,847
Crescent Point Energy Corp.	312,599	1,971,158
Crew Energy, Inc. ⁽¹⁾⁽²⁾	55,320	201,719
Definity Financial Corp.	6,600	176,486
Descartes Systems Group, Inc. ⁽²⁾	3,100	239,688
Dollarama, Inc.	34,155	2,077,731
Doman Building Materials Group Ltd.	41,300	199,274
Dorel Industries, Inc., Class B ⁽¹⁾⁽²⁾	8,200	26,095
DREAM Unlimited Corp., Class A	3,222	49,273
Dundee Precious Metals, Inc.	41,236	284,020
Dye & Durham Ltd.	11,400	128,402
Eldorado Gold Corp. (Toronto) ⁽²⁾	119,651	1,129,964
Element Fleet Management Corp.	132,844	2,014,923
Emera, Inc.	44,543	1,836,517
Empire Co. Ltd., Class A	32,988	841,285
Enbridge, Inc.	124,240	4,373,797
Endeavour Mining PLC	32,577	858,641
Enerflex Ltd.	21,246	118,790
Enerplus Corp. ⁽¹⁾	85,512	1,179,215
Enghouse Systems Ltd. ⁽¹⁾	10,135	281,391
Ensign Energy Services, Inc. ⁽²⁾	42,500	65,433
EQB, Inc. ⁽¹⁾	12,600	612,504
Equinox Gold Corp. ⁽²⁾	32,087	150,567
ERO Copper Corp. ⁽²⁾	35,087	580,777
Evertz Technologies Ltd.	2,936	26,948
Exchange Income Corp. ⁽¹⁾	4,700	179,691
Extencicare, Inc. ⁽¹⁾	22,546	117,920
Fairfax Financial Holdings Ltd.	3,712	2,664,382
Fiera Capital Corp. ⁽¹⁾	10,053	47,099
Finning International, Inc.	4,300	116,282
Firm Capital Mortgage Investment Corp. ⁽¹⁾	4,935	38,571
First Majestic Silver Corp. ⁽¹⁾	60,500	350,298
First National Financial Corp. ⁽¹⁾	2,786	78,706
First Quantum Minerals Ltd.	224,486	4,703,044
FirstService Corp.	1,000	145,267
Fortis, Inc. ⁽¹⁾	103,801	4,366,142
Fortuna Silver Mines, Inc. ⁽¹⁾⁽²⁾	159,779	529,654
Franco-Nevada Corp.	6,292	914,391
Freehold Royalties Ltd. ⁽¹⁾	36,190	373,230
Frontera Energy Corp. ⁽²⁾	24,368	191,713
Galiano Gold, Inc. ⁽¹⁾⁽²⁾	36,800	21,145
Gear Energy Ltd. ⁽¹⁾	54,000	38,188
George Weston Ltd.	7,512	883,621
GFL Environmental, Inc.	9,377	338,470
Gibson Energy, Inc.	18,289	295,184
Gildan Activewear, Inc.	43,695	1,191,594
goeasy Ltd.	5,335	419,844
GoGold Resources, Inc. ⁽²⁾	64,100	82,161
Great-West Lifeco, Inc. ⁽¹⁾	64,622	1,829,410
Headwater Exploration, Inc. ⁽¹⁾	60,200	287,364
Heroux-Devtek, Inc. ⁽²⁾	4,400	44,049

High Liner Foods, Inc. ⁽¹⁾	5,446	58,051
HLS Therapeutics, Inc.	88	273
Home Capital Group, Inc.	16,122	516,023
Hudbay Minerals, Inc.	101,601	434,845
Hut 8 Mining Corp. ⁽¹⁾⁽²⁾	107,900	232,889
Hydro One Ltd.	60,941	1,736,875
i-80 Gold Corp. ⁽²⁾	11,800	25,643
iA Financial Corp., Inc.	23,802	1,517,016
IAMGOLD Corp. ⁽²⁾	247,778	675,343
IGM Financial, Inc.	4,421	129,878
Imperial Oil Ltd. ⁽¹⁾	33,968	1,541,884
InPlay Oil Corp. ⁽¹⁾	14,500	26,169
Intact Financial Corp.	12,242	1,804,151
Interfor Corp. ⁽²⁾	134,556	1,967,541
International Petroleum Corp. ⁽¹⁾⁽²⁾	2,988	25,137
Ivanhoe Mines Ltd., Class A ⁽¹⁾⁽²⁾	17,544	128,462
K92 Mining, Inc. ⁽²⁾	7,700	34,090
Karora Resources, Inc. ⁽²⁾	36,500	120,994
K-Bro Linen, Inc. ⁽¹⁾	1,200	27,730
Kelt Exploration Ltd. ⁽¹⁾⁽²⁾	49,360	192,349
Keyera Corp. ⁽¹⁾	64,254	1,434,178
Kinross Gold Corp.	565,498	2,666,068
Kiwetinohk Energy Corp. ⁽¹⁾⁽²⁾	2,000	18,401
Knight Therapeutics, Inc. ⁽¹⁾⁽²⁾	20,346	71,942
Labrador Iron Ore Royalty Corp.	12,624	281,029
Lassonde Industries, Inc., Class A	400	33,886
Laurentian Bank of Canada	24,427	550,080
Lightspeed Commerce, Inc. ⁽¹⁾⁽²⁾	13,000	175,440
Linamar Corp.	18,964	839,585
Loblaw Cos. Ltd.	20,494	1,791,847
Lumine Group, Inc. ⁽²⁾	5,658	83,359
Lundin Gold, Inc.	20,579	260,743
Lundin Mining Corp.	235,107	1,643,584
Magna International, Inc.	117,841	5,701,508
Major Drilling Group International, Inc. ⁽²⁾	6,258	42,089
Manulife Financial Corp. ⁽¹⁾	352,987	6,539,685
Maple Leaf Foods, Inc.	16,800	309,145
Martinrea International, Inc.	36,940	308,854
MCAN Mortgage Corp.	4,620	54,283
MDA Ltd. ⁽²⁾	6,400	40,357
Medical Facilities Corp.	2,500	15,101
MEG Energy Corp. ⁽²⁾	152,198	2,299,507
Methanex Corp.	18,580	759,351
Metro, Inc.	48,295	2,540,513
Morguard Corp.	200	15,028
MTY Food Group, Inc.	4,361	184,592
Mullen Group Ltd. ⁽¹⁾	46,586	535,696
National Bank of Canada ⁽¹⁾	81,762	5,861,567
Neo Performance Materials, Inc. ⁽¹⁾	1,800	10,952
New Gold, Inc. ⁽²⁾	203,910	249,349
North American Construction Group Ltd.	7,735	140,740
North West Co., Inc.	10,640	302,074
Northland Power, Inc.	121,520	2,665,831
Novagold Resources, Inc. ⁽²⁾	28	144

Nutrien Ltd.	86,774	4,571,695
Nuvei Corp. ⁽²⁾	2,500	78,435
NuVista Energy Ltd. ⁽²⁾	98,265	781,053
Obsidian Energy Ltd. ⁽¹⁾⁽²⁾	20,900	115,008
OceanaGold Corp.	338,287	735,136
Onex Corp.	16,473	745,927
Open Text Corp.	59,331	2,466,771
Osisko Gold Royalties Ltd. (Toronto)	14,023	222,612
Osisko Mining, Inc. ⁽²⁾	64,000	152,751
Pan American Silver Corp.	212,403	3,237,288
Paramount Resources Ltd., A Shares	11,250	236,105
Parex Resources, Inc.	76,317	1,536,459
Parkland Corp.	34,055	849,431
Pason Systems, Inc.	12,235	102,386
Pembina Pipeline Corp. ⁽¹⁾	84,221	2,549,895
Pet Valu Holdings Ltd.	1,700	38,696
Peyto Exploration & Development Corp. ⁽¹⁾	74,279	599,157
Pine Cliff Energy Ltd. ⁽¹⁾	77,100	74,970
Pipestone Energy Corp. ⁽¹⁾	23,900	42,782
Pizza Pizza Royalty Corp.	9,100	96,195
Polaris Renewable Energy, Inc. ⁽¹⁾	5,700	58,910
Power Corp. of Canada	42,726	1,105,998
PrairieSky Royalty Ltd. ⁽¹⁾	12,237	205,347
Precision Drilling Corp. ⁽¹⁾⁽²⁾	3,189	134,279
Primo Water Corp.	16,635	214,448
Profound Medical Corp. ⁽¹⁾⁽²⁾	2,700	32,937
Quebecor, Inc., Class B	22,474	535,899
RB Global, Inc. ⁽¹⁾	55,229	2,884,927
Real Matters, Inc. ⁽²⁾	13,088	56,787
Restaurant Brands International, Inc.	24,828	1,802,613
Richelieu Hardware Ltd. ⁽¹⁾	12	376
Rogers Communications, Inc., Class B	47,185	2,080,311
Royal Bank of Canada	107,090	9,579,329
Russel Metals, Inc. ⁽¹⁾	28,314	742,943
Sandstorm Gold Ltd. ⁽¹⁾	50,671	271,365
Saputo, Inc.	38,979	1,008,429
Savaria Corp.	5,300	63,756
ShawCor Ltd. ⁽²⁾	26,800	315,875
Shopify, Inc., Class A ⁽²⁾	38,751	2,217,157
Sierra Metals, Inc. ⁽¹⁾⁽²⁾	5,095	1,445
Silvercorp Metals, Inc.	85,055	256,261
Sleep Country Canada Holdings, Inc.	8,786	170,672
Softchoice Corp. ⁽¹⁾	5,200	68,644
Spartan Delta Corp. ⁽¹⁾	53,028	581,648
Spin Master Corp., VTG Shares	11,600	289,680
SSR Mining, Inc. ⁽¹⁾	57,066	843,274
Stantec, Inc.	10,079	583,505
Stelco Holdings, Inc. ⁽¹⁾	10,106	316,245
Stella-Jones, Inc.	12,423	549,632
STEP Energy Services Ltd. ⁽²⁾	7,400	14,827
StorageVault Canada, Inc. ⁽¹⁾	31,400	139,016
Sun Life Financial, Inc. ⁽¹⁾	77,192	3,738,765
Suncor Energy, Inc. ⁽¹⁾	296,889	8,317,266
SunOpta, Inc. ⁽¹⁾⁽²⁾	17,800	119,453

Surge Energy, Inc. ⁽¹⁾	22,000	121,061
Tamarack Valley Energy Ltd. ⁽¹⁾	244,407	604,941
Taseko Mines Ltd. ⁽²⁾	73,100	88,312
TC Energy Corp.	76,020	2,959,040
Teck Resources Ltd., Class B	141,219	5,512,482
TELUS Corp. ⁽²⁾	3,703	70,397
TELUS Corp. (Toronto)	81,479	1,543,749
TFI International, Inc.	19,853	2,091,329
Thomson Reuters Corp.	5,754	731,680
Tidewater Midstream & Infrastructure Ltd. ⁽¹⁾	58,530	37,511
Timbercreek Financial Corp. ⁽¹⁾	22,546	122,072
TMX Group Ltd.	2,178	237,069
Topaz Energy Corp.	1,600	24,303
Torex Gold Resources, Inc. ⁽²⁾	19,816	309,757
Toromont Industries Ltd.	10,088	780,287
Toronto-Dominion Bank	141,238	7,994,643
Total Energy Services, Inc.	4,100	26,367
Tourmaline Oil Corp.	93,629	3,914,141
TransAlta Corp.	51,202	493,350
TransAlta Renewables, Inc.	11,135	103,435
Transcontinental, Inc., Class A ⁽¹⁾	13,335	138,998
Trican Well Service Ltd.	63,519	145,988
Tricon Residential, Inc. (Toronto)	36,012	289,422
Trisura Group Ltd. ⁽²⁾	1,800	45,653
Uni-Select, Inc. ⁽²⁾	8,800	302,927
Vermilion Energy, Inc.	119,308	1,298,106
VersaBank	1,000	6,924
Victoria Gold Corp. ⁽²⁾	4,900	31,223
Viemed Healthcare, Inc. ⁽¹⁾⁽²⁾	5,446	51,792
Wajax Corp.	5,600	94,055
Wesdome Gold Mines Ltd. ⁽²⁾	30,225	172,778
West Fraser Timber Co. Ltd.	57,712	3,894,657
Western Forest Products, Inc. ⁽¹⁾	81,042	60,296
Westshore Terminals Investment Corp. ⁽¹⁾	11,310	260,192
Wheaton Precious Metals Corp.	27,410	1,242,183
Whitecap Resources, Inc. ⁽¹⁾	387,130	2,649,310
WildBrain Ltd. ⁽¹⁾⁽²⁾	9,000	11,934
Winpak Ltd.	5,100	160,382
WSP Global, Inc.	8,560	1,060,809
		287,868,680
China†		
KRP Development Holdings Ltd. ⁽²⁾	24,000	3,525
Denmark — 2.7%		
ALK-Abello A/S ⁽²⁾	1,060	12,572
Alm Brand A/S	1,079,113	1,728,036
Ambu A/S, B Shares ⁽²⁾	26,362	414,671
AP Moller - Maersk A/S, A Shares	998	1,678,894
AP Moller - Maersk A/S, B Shares	1,675	2,819,003
Bang & Olufsen A/S ⁽²⁾	24,799	40,069
Bavarian Nordic A/S ⁽²⁾	9,887	265,323
Carlsberg A/S, B Shares	5,634	850,765
cBrain A/S	1,716	32,855
Chemometec A/S ⁽²⁾	3,155	218,971
Chr Hansen Holding A/S	1,962	142,775

Coloplast A/S, B Shares	8,115	1,023,997
D/S Norden A/S	36,438	1,890,821
Danske Andelskassers Bank A/S	9,479	13,629
Danske Bank A/S ⁽²⁾	158,828	3,239,175
Demant A/S ⁽²⁾	4,308	164,007
Dfds A/S	26,463	980,279
DSV A/S	12,548	2,426,269
FLSmidth & Co. A/S	1,269	52,754
Genmab A/S, ADR ⁽²⁾	82,118	3,219,847
GN Store Nord A/S ⁽²⁾	3,289	82,067
H Lundbeck A/S	47,040	247,602
H Lundbeck A/S, A Shares	11,760	58,211
H+H International A/S, B Shares ⁽²⁾	4,897	70,225
ISS A/S	6,692	127,270
Jyske Bank A/S ⁽²⁾	22,818	1,573,572
Nilfisk Holding A/S ⁽²⁾	5,872	108,099
NKT A/S ⁽²⁾	22,867	1,373,715
NNIT A/S ⁽²⁾	133	1,588
Novo Nordisk A/S, ADR	203,648	32,677,358
Novozymes A/S, B Shares	49,652	2,399,718
NTG Nordic Transport Group A/S ⁽²⁾	1,203	74,930
Orsted A/S	31,097	2,736,133
Pandora A/S	27,399	2,186,894
Per Aarsleff Holding A/S	10,120	467,608
Ringkjoebing Landbobank A/S	6,588	878,564
ROCKWOOL A/S, B Shares	868	207,368
Royal Unibrew A/S	8,993	767,332
Schouw & Co. A/S	1,181	92,506
SimCorp A/S	6,205	644,331
Solar A/S, B Shares	1,529	111,405
Spar Nord Bank A/S	19,401	283,837
Sparekassen Sjaelland-Fyn A/S	2,040	52,414
Sydbank A/S	14,883	623,866
Topdanmark A/S	6,575	341,626
TORM PLC, Class A	7,849	198,640
Trifork Holding AG ⁽¹⁾⁽²⁾	1,154	23,181
Tryg A/S	40,661	925,525
Vestas Wind Systems A/S ⁽²⁾	205,649	5,857,417
		<hr/>
		76,407,714

Finland — 0.9%

Aktia Bank Oyj	8,317	81,462
Alandsbanken Abp, B Shares	230	7,648
Anora Group Oyj	660	3,423
Atria Oyj	267	2,937
CapMan Oyj, B Shares	6,695	18,145
Cargotec Oyj, B Shares	12,391	662,959
Caverion Oyj	8,415	75,365
Citycon Oyj ⁽²⁾	15,919	102,527
Elisa Oyj	17,503	980,443
Finnair Oyj ⁽¹⁾⁽²⁾	135,142	82,684
Fortum Oyj	32,673	435,359
Harvia Oyj	2,006	47,319
Huhtamaki Oyj ⁽¹⁾	6,102	199,655
Kemira Oyj	30,847	490,292

Kesko Oyj, B Shares	123,927	2,346,306
Kojamo Oyj	17,923	179,906
Kone Oyj, B Shares	44,144	2,245,542
Konecranes Oyj	2,058	76,995
Marimekko Oyj	10,431	95,510
Metsa Board Oyj, Class B ⁽¹⁾	68,781	553,405
Metso Oyj	65,091	713,594
Musti Group Oyj ⁽²⁾	2,461	50,413
Neste Oyj	22,935	866,515
Nokia Oyj, ADR	583,039	2,337,986
Nokian Renkaat Oyj	20,478	178,148
Oma Saastopankki Oyj	1,110	22,446
Orion Oyj, Class B	34,551	1,465,044
Outokumpu Oyj	129,420	708,448
Puuilo Oyj	10,225	77,935
QT Group Oyj ⁽²⁾	3,111	279,403
Revenio Group Oyj	3,344	109,474
Rovio Entertainment Oyj	9,523	93,872
Sampo Oyj, A Shares	59,753	2,749,847
Sanoma Oyj	5,288	39,256
Scanfil Oyj	1,113	11,632
Stora Enso Oyj, R Shares	189,879	2,408,861
Suominen Oyj ⁽¹⁾	1,851	5,074
Taaleri Oyj	3,323	34,030
Talenom Oyj ⁽¹⁾	3,448	27,782
TietoEVRY Oyj	759	20,878
Tokmanni Group Corp.	9,938	127,578
UPM-Kymmene Oyj	76,150	2,289,210
Uponor Oyj	20,422	601,895
Valmet Oyj ⁽¹⁾	29,073	857,197
Wartsila Oyj Abp	53,628	610,137
YIT Oyj ⁽¹⁾	63,740	137,068
		25,511,605
France — 9.8%		
ABC arbitrage	5,497	36,245
Accor SA	13,536	450,768
Aeroports de Paris	9,715	1,480,736
Air France-KLM ⁽²⁾	101,348	181,259
Air Liquide SA	47,961	8,035,997
Airbus SE	67,645	8,883,500
AKWEL	1,895	28,614
ALD SA	45,594	492,057
Alstom SA	27,502	759,000
Alten SA	14,484	2,322,525
Amundi SA	10,419	587,989
APERAM SA ⁽¹⁾	12,498	410,761
ArcelorMittal SA, NY Shares ⁽¹⁾	163,414	4,077,179
Arkema SA	22,980	2,007,290
Atos SE ⁽²⁾	28,357	414,908
AXA SA	322,294	9,137,254
Believe SA ⁽¹⁾⁽²⁾	389	4,682
Beneteau SA	16,130	271,651
Bigben Interactive	1,821	10,114
BioMerieux	30,896	3,104,216

Biosynex ⁽¹⁾⁽²⁾	683	6,882
BNP Paribas SA ⁽¹⁾	168,595	9,801,818
Bolloré SE ⁽¹⁾	101,866	653,576
Bonduelle SCA ⁽¹⁾	2,923	36,000
Bouygues SA	85,047	2,728,684
Bureau Veritas SA	73,960	1,879,528
Caisse Regionale de Credit Agricole Mutuel Brie Picardie	269	5,534
Caisse Regionale de Credit Agricole Mutuel Nord de France	123	1,758
Capgemini SE	12,559	2,190,995
Carrefour SA ⁽¹⁾	201,133	3,701,731
Casino Guichard Perrachon SA ⁽¹⁾⁽²⁾	817	4,880
Catana Group ⁽¹⁾	13,721	109,171
Collectis SA, ADR ⁽²⁾	48	91
CGG SA ⁽²⁾	47,961	33,450
Cie de Saint-Gobain	137,376	7,629,104
Cie des Alpes	10,206	156,483
Cie Generale des Etablissements Michelin SCA	209,089	5,966,421
Cie Plastic Omnium SA	22,890	371,896
Claranova SE ⁽²⁾	434	864
Coface SA	54,633	757,879
Credit Agricole SA ⁽¹⁾	241,383	2,774,803
Danone SA	41,876	2,478,595
Dassault Aviation SA	13,250	2,247,481
Dassault Systemes SE	27,386	1,207,375
Derichebourg SA	63,406	333,257
Edenred	12,133	780,990
Eiffage SA	40,486	4,323,611
Elis SA	4,189	72,686
Engie SA	368,826	5,545,890
Eramet SA ⁽¹⁾	3,158	274,791
Esker SA	848	130,594
EssilorLuxottica SA	17,381	3,147,754
Esso SA Francaise ⁽¹⁾	1,073	49,865
Etablissements Maurel et Prom SA	28,617	112,317
Eurazeo SE	10,042	686,867
Euroapi SA ⁽²⁾	2,655	27,877
Eurobio Scientific SA ⁽¹⁾⁽²⁾	3,806	69,427
Eurofins Scientific SE	29,696	1,962,284
Euronext NV	7,555	504,109
Eutelsat Communications SA ⁽¹⁾	68,951	438,891
FIGEAC-AERO ⁽²⁾	98	514
Fnac Darty SA	1,627	58,289
Focus Entertainment ⁽²⁾	642	28,160
Fontaine Pajot SA	5	611
Gaztransport Et Technigaz SA	22,774	2,277,717
Genfit SA ⁽²⁾	17,069	68,881
Getlink SE	68,894	1,172,217
Groupe LDLC	10	257
Groupe SFPI	119	280
Hermes International	3,705	7,557,546
ID Logistics Group ⁽²⁾	805	215,577
Imerys SA	10,126	361,497
Innate Pharma SA ⁽¹⁾⁽²⁾	6,262	18,206
Interparfums SA	2,863	204,980

Ipsen SA	25,732	2,983,456
IPSOS	3,734	182,986
Jacquet Metals SACA	2,585	50,424
JCDecaux SE ⁽²⁾	23,678	481,459
Kaufman & Broad SA	2,294	63,308
Kering SA	15,340	8,201,709
Korian SA	15,915	126,679
La Francaise des Jeux SAEM	61,259	2,368,343
Legrand SA	11,500	1,090,105
LISI	4,064	108,522
L'Oreal SA	11,421	4,889,855
Lumibird ⁽²⁾	68	1,084
LVMH Moet Hennessy Louis Vuitton SE	26,214	22,919,629
Maisons du Monde SA	12,989	129,615
Manitou BF SA ⁽¹⁾	1,848	42,107
McPhy Energy SA ⁽¹⁾⁽²⁾	2,028	20,430
Mersen SA ⁽¹⁾	7,179	273,614
Metropole Television SA	11,122	153,811
MGI Digital Graphic Technology ⁽²⁾	297	7,562
Nacon SA ⁽²⁾	265	637
Neoen SA	7,274	218,637
Nexans SA	8,619	665,285
Nexity SA	8,366	171,985
Novacyt SA ⁽²⁾	33,332	16,690
Orange SA, ADR ⁽¹⁾	601,069	7,230,860
Orpea SA ⁽¹⁾⁽²⁾	10,458	22,164
Pernod Ricard SA	17,297	3,746,855
Publicis Groupe SA	15,370	1,141,497
Quadient SA	4,989	91,634
Remy Cointreau SA	1,950	300,676
Renault SA	90,647	3,044,614
ReWorld Media SA ⁽²⁾	8,722	39,958
Rexel SA ⁽²⁾	56,642	1,162,789
Rubis SCA	8,436	230,653
Safran SA	77,682	11,282,897
Sanofi, ADR	160,195	8,173,149
Sartorius Stedim Biotech	1,461	385,142
Schneider Electric SE	23,266	4,024,989
SCOR SE ⁽¹⁾	39,046	1,000,010
SEB SA	4,193	395,536
SES SA	295,066	1,752,157
SMCP SA ⁽²⁾	15,628	122,590
Societe BIC SA	4,971	296,823
Societe Generale SA ⁽¹⁾	242,107	5,636,364
Sodexo SA	7,490	810,917
SOITEC ⁽²⁾	2,190	307,798
Solutions 30 SE ⁽¹⁾⁽²⁾	61,612	197,659
Sopra Steria Group SACA	1,778	334,433
SPIE SA	6,057	180,108
STMicroelectronics NV, NY Shares	320,374	13,917,047
Sword Group	173	7,334
Technicolor Creative Studios SA ⁽¹⁾⁽²⁾	12,860	1,244
Technip Energies NV	18,807	373,295
Teleperformance	10,267	1,536,289

Television Francaise 1 ⁽¹⁾	24,560	170,765
Thales SA	17,768	2,476,564
TOTAL SE, ADR	351,713	19,801,442
Trigano SA	3,895	529,708
Ubisoft Entertainment SA ⁽²⁾	75,317	2,142,230
Valeo SA ⁽¹⁾	132,218	2,544,393
Vallourec SA ⁽²⁾	46,076	483,334
Vantiva SA ⁽²⁾	12,860	2,608
Veolia Environnement SA	108,364	3,199,243
Verallia SA	39,341	1,367,547
Vicat SA	3,183	85,180
Vilmorin & Cie SA	1,576	105,538
Vinci SA	101,742	11,590,141
Virbac SA	1,387	423,527
Vivendi SE	274,869	2,441,948
Worldline SA ⁽²⁾	7,872	306,839
X-Fab Silicon Foundries SE ⁽²⁾	36,321	308,458
Xilam Animation SA ⁽²⁾	155	3,844
		278,766,408
Germany — 7.0%		
1&1 AG	6,370	68,161
7C Solarparken AG	20,776	85,232
Aareal Bank AG ⁽²⁾	8,072	283,888
Adesso SE	1,123	136,596
adidas AG	15,994	2,600,348
Allianz SE	44,755	9,584,219
Amadeus Fire AG	843	108,392
Aroundtown SA	167,530	175,851
Atoss Software AG	1,318	288,919
Aumann AG	862	13,160
AURELIUS Equity Opportunities SE & Co. KGaA	7,906	145,987
Aurubis AG	14,234	1,092,022
Auto1 Group SE ⁽²⁾	11,863	102,196
Baader Bank AG	2,263	9,924
BASF SE	129,351	6,151,693
Basler AG	9	211
Bauer AG ⁽²⁾	2,186	14,612
Bayer AG	69,966	3,904,825
Bayerische Motoren Werke AG	61,443	6,700,684
Bayerische Motoren Werke AG, Preference Shares	8,515	876,628
BayWa AG	586	23,632
Bechtle AG	5,819	228,980
Befesa SA	3,844	143,444
Beiersdorf AG	19,820	2,529,222
Bertrandt AG	464	23,798
Bijou Brigitte AG	1,658	95,484
Bilfinger SE	8,502	301,701
Borussia Dortmund GmbH & Co. KGaA ⁽²⁾	21,440	95,180
Brenntag SE	27,126	2,133,263
CANCOM SE	9,573	296,355
Carl Zeiss Meditec AG, Bearer Shares	3,113	350,277
CECONOMY AG ⁽²⁾	88,692	206,002
Cewe Stiftung & Co. KGAA	1,849	177,450
Cliq Digital AG	3,837	98,851

Commerzbank AG	337,921	3,418,275
CompuGroup Medical SE & Co. KGaA	6,252	333,936
Continental AG	17,905	1,195,115
Covestro AG ⁽²⁾	82,625	3,190,794
CropEnergies AG	9,146	92,664
CTS Eventim AG & Co. KGaA	14,245	960,724
Daimler Truck Holding AG	120,090	3,644,928
Datagroup SE	578	34,345
Delivery Hero SE ⁽²⁾	2,650	99,521
Dermapharm Holding SE	4,566	229,054
Deutsche Bank AG	497,524	5,039,918
Deutsche Beteiligungs AG	3,029	91,929
Deutsche Boerse AG	15,610	2,699,963
Deutsche Lufthansa AG ⁽²⁾	278,692	2,742,314
Deutsche Pfandbriefbank AG	28,558	215,394
Deutsche Post AG	149,239	6,729,758
Deutsche Rohstoff AG	1,280	36,259
Deutsche Telekom AG	393,095	8,721,031
Deutz AG	46,684	278,033
DIC Asset AG	7,597	43,178
Dr. Ing. h.c. F. Porsche AG, Preference Shares	7,277	906,027
Draegerwerk AG & Co. KGaA	567	23,499
Draegerwerk AG & Co. KGaA, Preference Shares	3,168	147,517
Duerr AG	42,635	1,250,485
E.ON SE	285,512	3,461,349
Eckert & Ziegler Strahlen- und Medizintechnik AG	6,773	287,940
Einhell Germany AG, Preference Shares	58	9,044
Elmos Semiconductor SE	2,614	183,581
ElringKlinger AG	10,673	97,253
Encavis AG ⁽²⁾	69,577	1,128,440
Energiekontor AG	2,552	188,040
Envitec Biogas AG	183	9,247
Evonik Industries AG	38,400	771,290
Fielmann AG	6,443	323,339
flatexDEGIRO AG ⁽²⁾	21,544	203,873
Fraport AG Frankfurt Airport Services Worldwide ⁽²⁾	2,442	124,627
Freenet AG	24,755	608,530
Fresenius Medical Care AG & Co. KGaA, ADR	13,713	293,870
Fresenius SE & Co. KGaA	11,089	304,084
FUCHS PETROLUB SE, Preference Shares	6,898	245,160
GEA Group AG	56,403	2,377,154
Gerresheimer AG	12,472	1,374,042
GFT Technologies SE	5,258	165,248
Grand City Properties SA	18,749	138,490
GRENKE AG	8,396	249,589
Hamburger Hafen und Logistik AG	11,112	144,432
Hannover Rueck SE	9,771	2,094,451
Heidelberg Materials AG	51,804	3,716,210
Heidelberger Druckmaschinen AG ⁽²⁾	55,945	99,338
HelloFresh SE ⁽²⁾	128,647	3,074,109
Henkel AG & Co. KGaA	2,144	154,037
Henkel AG & Co. KGaA, Preference Shares	6,867	548,079
Hensoldt AG	7,964	254,138
HOCHTIEF AG	2,939	245,089

Hornbach Holding AG & Co. KGaA	3,996	283,409
HUGO BOSS AG	47,923	3,264,220
Hypoport SE ⁽²⁾	257	41,011
Indus Holding AG	4,598	121,415
Infineon Technologies AG	232,355	8,650,345
Instone Real Estate Group SE	11,568	62,536
JOST Werke SE	5,091	268,929
Jungheinrich AG, Preference Shares	25,071	799,928
K+S AG	126,613	2,037,236
KION Group AG	18,755	658,240
Kloeckner & Co. SE	48,167	457,193
Knorr-Bremse AG	24,277	1,665,612
Koenig & Bauer AG ⁽²⁾	2,590	48,205
Kontron AG	20,773	425,828
Krones AG	7,085	794,004
KSB SE & Co. KGaA	17	9,891
KSB SE & Co. KGaA, Preference Shares	67	34,924
KWS Saat SE & Co. KGaA	1,413	81,023
Lang & Schwarz AG	1,638	16,049
Lanxess AG	46,867	1,685,881
LEG Immobilien SE ⁽²⁾	14,214	740,294
Leoni AG ⁽²⁾	7,189	2,043
LPKF Laser & Electronics SE ⁽²⁾	3,324	32,728
MBB SE	30	2,506
Medios AG ⁽²⁾	1,294	24,223
Mercedes-Benz Group AG	85,404	6,384,252
Merck KGaA	6,424	1,122,028
METRO AG ⁽²⁾	25,406	197,624
MLP SE	5,074	27,339
MorphoSys AG ⁽²⁾	3,135	80,525
MPH Health Care AG ⁽²⁾	17	294
MTU Aero Engines AG	14,623	3,382,789
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	18,104	6,475,657
Mutares SE & Co. KGaA	5,772	146,589
Nabaltec AG	291	6,500
Nagarro SE ⁽²⁾	2,292	190,107
Nemetschek SE	7,852	616,274
New Work SE	663	87,195
Norma Group SE	15,102	273,396
PATRIZIA SE	4,727	41,842
Pfeiffer Vacuum Technology AG	154	24,877
Porsche Automobil Holding SE, Preference Shares	38,714	2,156,395
ProSiebenSat.1 Media SE	15,501	126,016
Puma SE	34,351	1,641,784
PVA TePla AG ⁽²⁾	4,437	89,526
QIAGEN NV ⁽²⁾	52,294	2,361,597
Rational AG	457	307,143
Rheinmetall AG	7,554	1,913,654
RTL Group SA	593	23,141
RWE AG	145,435	6,090,408
SAF-Holland SE	35,531	456,242
Salzgitter AG	14,139	460,588
SAP SE, ADR	39,298	5,126,031
Sartorius AG, Preference Shares	4,115	1,381,077

Schaeffler AG, Preference Shares	28,279	173,009
Scout24 SE	4,541	291,714
Secunet Security Networks AG	340	72,215
SGL Carbon SE ⁽¹⁾⁽²⁾	20,941	190,089
Siemens AG	53,150	8,746,519
Siemens Energy AG ⁽²⁾	91,426	2,325,652
Siemens Healthineers AG	21,509	1,221,449
Siltronic AG	6,076	523,499
Sixt SE	2,792	307,169
Sixt SE, Preference Shares	3,393	242,376
SMA Solar Technology AG ⁽²⁾	240	25,886
Stabilus SE	10,072	601,826
Steico SE	1,791	86,692
STO SE & Co. KGaA, Preference Shares	497	92,606
STRATEC SE	1,779	108,079
Stroeer SE & Co. KGaA	3,977	193,212
Suedzucker AG	10,333	177,840
SUESS MicroTec SE	9,613	255,069
Symrise AG	22,167	2,373,923
Synlab AG	12,843	123,989
TAG Immobilien AG ⁽²⁾	30,520	245,208
TeamViewer SE ⁽²⁾	49,281	773,423
Technotrans SE	378	10,183
Telefonica Deutschland Holding AG	1,131,852	3,191,229
thyssenkrupp AG	175,367	1,210,151
United Internet AG	19,194	276,502
Varta AG	1,710	26,919
VERBIO Vereinigte BioEnergie AG	3,962	141,305
Villeroy & Boch AG, Preference Shares	411	8,519
Vitesco Technologies Group AG, Class A ⁽²⁾	12,840	836,247
Volkswagen AG	2,079	314,622
Volkswagen AG, Preference Shares	23,547	2,950,008
Vonovia SE	122,379	2,251,699
Vossloh AG	30	1,273
Wacker Chemie AG	2,956	393,741
Wacker Neuson SE	14,797	325,495
Washtec AG	1,313	50,562
Wuestenrot & Wuerttembergische AG	3,712	62,802
Zalando SE ⁽²⁾	32,924	957,423
		<hr/>
		199,604,608

Hong Kong — 2.2%

AIA Group Ltd.	1,219,064	11,719,102
ASMPT Ltd.	128,800	1,096,179
AustAsia Group Ltd. ⁽¹⁾⁽²⁾	18,600	6,158
Bank of East Asia Ltd.	533,905	668,561
BOC Hong Kong Holdings Ltd.	1,032,000	3,062,617
Bossini International Holdings Ltd. ⁽²⁾	40,000	1,226
Bright Smart Securities & Commodities Group Ltd.	368,000	72,447
Budweiser Brewing Co. APAC Ltd.	64,100	161,291
Cafe de Coral Holdings Ltd.	202,000	250,752
Central Wealth Group Holdings Ltd. ⁽²⁾	8,442,000	49,658
China Tonghai International Financial Ltd. ⁽²⁾	20,000	431
Chow Sang Sang Holdings International Ltd.	98,000	114,678
Chuang's Consortium International Ltd.	4,000	296

CITIC Telecom International Holdings Ltd.	227,000	84,966
CK Asset Holdings Ltd.	486,686	2,623,316
CK Hutchison Holdings Ltd.	346,000	2,085,924
CK Infrastructure Holdings Ltd.	69,000	381,604
CK Life Sciences International Holdings, Inc.	166,000	16,535
CLP Holdings Ltd.	433,500	3,158,359
CMBC Capital Holdings Ltd. ⁽¹⁾	73,000	12,521
C-Mer Eye Care Holdings Ltd. ⁽¹⁾⁽²⁾	114,000	56,084
Comba Telecom Systems Holdings Ltd.	472,000	82,043
Cowell e Holdings, Inc. ⁽²⁾	167,000	386,110
Dah Sing Banking Group Ltd.	49,200	36,166
Dah Sing Financial Holdings Ltd.	28,400	71,046
DFI Retail Group Holdings Ltd.	18,700	52,514
Dickson Concepts International Ltd.	15,500	8,307
EC Healthcare ⁽¹⁾	128,000	68,650
E-Commodities Holdings Ltd.	722,000	102,355
Esprit Holdings Ltd. ⁽¹⁾⁽²⁾	152,500	10,517
ESR Group Ltd.	141,459	208,905
Far East Consortium International Ltd.	18,700	4,729
First Pacific Co. Ltd.	254,000	95,056
Fosun Tourism Group ⁽²⁾	58,400	52,264
FSE Lifestyle Services Ltd.	3,000	2,307
Futu Holdings Ltd., ADR ⁽¹⁾⁽²⁾	7,586	279,620
Galaxy Entertainment Group Ltd. ⁽²⁾	78,000	483,954
Giordano International Ltd.	444,000	114,046
Green Future Food Hydrocolloid Marine Science Co. Ltd. ⁽¹⁾⁽²⁾	64,000	8,415
Guotai Junan International Holdings Ltd. ⁽¹⁾	520,000	39,848
Haitong International Securities Group Ltd. ⁽¹⁾⁽²⁾	470,800	39,677
Hang Lung Group Ltd.	185,000	275,567
Hang Lung Properties Ltd.	641,000	1,015,207
Hang Seng Bank Ltd.	63,700	852,827
Henderson Land Development Co. Ltd.	206,000	653,607
HK Electric Investments & HK Electric Investments Ltd. ⁽¹⁾	250,000	150,479
HKBN Ltd.	85,500	54,868
HKT Trust & HKT Ltd.	419,000	535,422
Hong Kong & China Gas Co. Ltd.	1,388,990	1,253,252
Hong Kong Exchanges & Clearing Ltd.	67,488	2,471,549
Hong Kong Technology Venture Co. Ltd. ⁽¹⁾	187,000	101,505
Hongkong & Shanghai Hotels Ltd. ⁽¹⁾⁽²⁾	20,000	17,786
Hongkong Land Holdings Ltd.	272,800	1,169,308
Hysan Development Co. Ltd.	471,000	1,194,225
IGG, Inc. ⁽²⁾	137,000	71,576
International Housewares Retail Co. Ltd.	24,000	8,738
IRC Ltd. ⁽¹⁾⁽²⁾	910,000	10,343
Jardine Matheson Holdings Ltd.	36,000	1,726,238
JBM Healthcare Ltd.	1,000	155
Johnson Electric Holdings Ltd.	150,889	184,877
K Wah International Holdings Ltd.	171,000	56,334
Karrie International Holdings Ltd.	96,000	9,800
Kerry Logistics Network Ltd.	9,566	11,120
Kerry Properties Ltd.	160,500	350,478
Kwoon Chung Bus Holdings Ltd. ⁽²⁾	4,000	949
Luk Fook Holdings International Ltd.	98,000	267,657
Man Wah Holdings Ltd.	854,000	559,935

Melco Resorts & Entertainment Ltd., ADR ⁽²⁾	17,833	197,055
MGM China Holdings Ltd. ⁽²⁾	74,800	76,989
Modern Dental Group Ltd.	67,000	20,134
MTR Corp. Ltd.	194,286	894,320
Multifield International Holdings Ltd.	6,400	679
New World Development Co. Ltd.	1,161,750	2,775,478
NWS Holdings Ltd.	432,000	356,159
Oriental Watch Holdings	150,000	82,365
Pacific Basin Shipping Ltd.	4,254,000	1,242,904
Pacific Textiles Holdings Ltd.	243,000	70,765
Paliburg Holdings Ltd. ⁽²⁾	4,000	816
PAX Global Technology Ltd.	82,000	63,498
PC Partner Group Ltd.	126,000	68,193
PCCW Ltd.	521,357	266,304
Perfect Medical Health Management Ltd.	90,000	37,469
Power Assets Holdings Ltd.	182,500	982,729
Sa Sa International Holdings Ltd. ⁽²⁾	254,000	43,493
Sands China Ltd. ⁽²⁾	145,200	470,854
SAS Dragon Holdings Ltd.	4,000	1,677
Shangri-La Asia Ltd. ⁽²⁾	146,000	109,311
Shun Tak Holdings Ltd. ⁽²⁾	586,000	88,396
Singamas Container Holdings Ltd.	614,000	43,101
Sino Land Co. Ltd.	1,253,102	1,629,954
SITC International Holdings Co. Ltd.	366,000	635,818
SJM Holdings Ltd. ⁽¹⁾⁽²⁾	327,000	132,414
SmarTone Telecommunications Holdings Ltd.	60,500	34,447
Stella International Holdings Ltd.	30,000	28,741
Sun Hung Kai & Co. Ltd.	33,000	12,061
Sun Hung Kai Properties Ltd.	167,000	2,127,682
SUNeVision Holdings Ltd.	107,000	57,375
Swire Pacific Ltd., Class A	296,500	1,979,686
Swire Properties Ltd.	184,600	440,058
Symphony Holdings Ltd.	10,000	1,150
Tam Jai International Co. Ltd.	131,000	29,442
Techtronic Industries Co. Ltd.	98,500	912,191
Ten Pao Group Holdings Ltd.	68,000	8,760
Texhong International Group Ltd.	52,500	36,495
Texwinca Holdings Ltd.	26,000	3,623
Theme International Holdings Ltd. ⁽¹⁾⁽²⁾	780,000	91,632
Time Interconnect Technology Ltd. ⁽¹⁾	184,000	35,224
United Energy Group Ltd. ⁽¹⁾	2,374,000	318,467
United Laboratories International Holdings Ltd.	670,000	591,467
Upbest Group Ltd.	6,000	483
Value Partners Group Ltd. ⁽¹⁾	204,000	57,110
Vitasoy International Holdings Ltd.	62,000	101,455
VTech Holdings Ltd.	67,200	403,525
WH Group Ltd.	4,837,478	2,528,997
Wharf Real Estate Investment Co. Ltd.	135,000	666,041
Wynn Macau Ltd. ⁽¹⁾⁽²⁾	107,600	92,202
Xinyi Electric Storage Holdings Ltd. ⁽²⁾	6,080	2,018
Xinyi Glass Holdings Ltd.	494,000	730,925
Yue Yuen Industrial Holdings Ltd.	231,000	283,411
		<u>62,638,579</u>

Ireland — 0.6%

AIB Group PLC	591,312	2,444,440
Bank of Ireland Group PLC	352,659	3,332,538
Cairn Homes PLC	185,786	207,691
CRH PLC	85,412	4,041,920
Dalata Hotel Group PLC ⁽²⁾	134,610	616,798
FBD Holdings PLC	1,492	19,767
Glanbia PLC	73,148	1,059,977
Glenveagh Properties PLC ⁽²⁾	283,972	314,825
Kerry Group PLC, A Shares	15,635	1,524,962
Kingspan Group PLC	17,762	1,182,446
Origin Enterprises PLC	43,634	163,427
Permanent TSB Group Holdings PLC ⁽²⁾	426	1,076
Smurfit Kappa Group PLC	83,428	2,972,553
Uniphar PLC	43,134	151,827
		<hr/>
		18,034,247

Israel — 0.8%

Adgar Investment & Development Ltd.	1,776	2,028
AFI Properties Ltd. ⁽²⁾	610	16,944
Africa Israel Residences Ltd.	559	24,458
Airport City Ltd. ⁽²⁾	9,661	126,745
Alony Hetz Properties & Investments Ltd.	21,766	169,222
Altshuler Shaham Penn Ltd.	19,124	37,617
Amot Investments Ltd.	22,774	112,027
Arad Investment & Industrial Development Ltd.	146	14,609
Arad Ltd.	793	10,757
Argo Properties NV ⁽²⁾	1,659	20,593
Ashtrom Group Ltd.	3,049	42,484
Azorim-Investment Development & Construction Co. Ltd. ⁽²⁾	10,263	25,093
Azrieli Group Ltd.	1,582	83,190
Bank Hapoalim BM	265,822	2,139,852
Bank Leumi Le-Israel BM	299,164	2,097,984
Bezeq The Israeli Telecommunication Corp. Ltd.	371,827	464,940
Big Shopping Centers Ltd. ⁽²⁾	574	48,281
Blue Square Real Estate Ltd.	749	42,391
Caesarstone Ltd. ⁽¹⁾	3,402	15,785
Carasso Motors Ltd.	4,658	23,182
Cellcom Israel Ltd. ⁽²⁾	19,724	76,949
Ceragon Networks Ltd. ⁽¹⁾⁽²⁾	817	1,462
Check Point Software Technologies Ltd. ⁽²⁾	8,081	1,008,590
Clal Insurance Enterprises Holdings Ltd. ⁽²⁾	30,199	427,292
Cognyte Software Ltd. ⁽²⁾	2,326	11,560
CyberArk Software Ltd. ⁽²⁾	1,632	252,519
Danel Adir Yeoshua Ltd.	1,687	97,263
Delek Automotive Systems Ltd.	20,404	150,263
Delek Group Ltd.	1,498	170,609
Delta Galil Ltd.	1,972	74,290
Elbit Systems Ltd.	3,260	666,816
Elco Ltd.	1,829	64,969
Electra Consumer Products 1970 Ltd.	1,594	40,385
Electra Ltd.	301	132,604
Equital Ltd. ⁽²⁾	2,203	55,931
Fattal Holdings 1998 Ltd. ⁽²⁾	998	90,511
FIBI Holdings Ltd.	5,109	202,417

First International Bank of Israel Ltd.	9,793	369,129
Formula Systems 1985 Ltd.	165	11,399
Fox Wizel Ltd.	1,541	116,531
G City Ltd.	7,325	22,172
Gav-Yam Lands Corp. Ltd.	4,677	32,334
Gilat Satellite Networks Ltd. ⁽²⁾	3,128	16,549
Hagag Group Real Estate Development ⁽²⁾	921	2,914
Harel Insurance Investments & Financial Services Ltd.	20,663	162,545
Hilan Ltd.	1,433	64,073
ICL Group Ltd.	108,775	592,281
IDI Insurance Co. Ltd.	759	16,794
Ilex Medical Ltd.	429	8,663
Inmode Ltd. ⁽²⁾	10,846	342,408
Inrom Construction Industries Ltd.	17,244	61,267
Isracard Ltd.	86,399	359,038
Israel Corp. Ltd.	899	235,547
Israel Discount Bank Ltd., A Shares	456,587	2,199,651
Israel Land Development Co. Ltd.	1,768	12,081
Isras Investment Co. Ltd.	474	83,275
Ituran Location & Control Ltd.	3,775	86,221
Kamada Ltd. ⁽²⁾	543	2,629
Kenon Holdings Ltd.	1,670	42,941
Kornit Digital Ltd. ⁽²⁾	3,224	72,379
M Yochananof & Sons Ltd.	742	34,035
Magic Software Enterprises Ltd.	835	10,088
Malam - Team Ltd.	872	14,135
Matrix IT Ltd.	3,474	64,551
Maytronics Ltd.	1,382	16,474
Mediterranean Towers Ltd.	6,613	13,656
Mega Or Holdings Ltd.	1,423	25,594
Melisron Ltd.	1,961	121,811
Menora Mivtachim Holdings Ltd.	5,830	120,544
Migdal Insurance & Financial Holdings Ltd.	97,000	105,252
Mivne Real Estate KD Ltd.	43,225	106,374
Mizrahi Tefahot Bank Ltd.	22,567	724,056
Nano Dimension Ltd., ADR ⁽²⁾	13,394	32,280
Naphtha Israel Petroleum Corp. Ltd.	1,311	5,580
Nawi Brothers Ltd.	1,423	10,204
Neto Malinda Trading Ltd. ⁽²⁾	518	8,779
Nice Ltd., ADR ⁽¹⁾⁽²⁾	3,302	680,014
Norstar Holdings, Inc. ⁽²⁾	5,760	12,076
Nova Ltd. ⁽²⁾	4,070	441,861
Oil Refineries Ltd.	342,881	92,104
One Software Technologies Ltd.	6,480	79,586
Partner Communications Co. Ltd. ⁽²⁾	34,501	139,066
Paz Oil Co. Ltd. ⁽²⁾	2,369	248,197
Perion Network Ltd. ⁽²⁾	6,720	207,756
Phoenix Holdings Ltd.	23,029	237,168
Prashkovsky Investments & Construction Ltd.	500	10,348
Radware Ltd. ⁽²⁾	4,386	86,229
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	1,156	69,744
Raval Ics Ltd.	1,209	1,278
Retailors Ltd.	1,250	23,628
Sapiens International Corp. NV	4,323	105,255

Scope Metals Group Ltd. ⁽²⁾	2,859	101,640
Shapir Engineering & Industry Ltd.	11,319	77,133
Shikun & Binui Ltd. ⁽²⁾	73,635	154,990
Shufersal Ltd. ⁽²⁾	435,351	2,285,830
Silicom Ltd. ⁽²⁾	230	8,459
Strauss Group Ltd. ⁽²⁾	3,660	84,781
Summit Real Estate Holdings Ltd.	5,018	63,778
Tamar Petroleum Ltd.	11,193	31,784
Taro Pharmaceutical Industries Ltd. ⁽²⁾	711	26,243
Tel Aviv Stock Exchange Ltd. ⁽²⁾	8,957	43,779
Tera Light Ltd. ⁽²⁾	1,179	1,729
Teva Pharmaceutical Industries Ltd., ADR ⁽²⁾	93,835	675,612
Tower Semiconductor Ltd. ⁽²⁾	9,975	412,185
Victory Supermarket Chain Ltd.	392	4,119
Wix.com Ltd. ⁽²⁾	3,295	251,145
YH Dimri Construction & Development Ltd.	1,812	103,834
ZIM Integrated Shipping Services Ltd. ⁽¹⁾	83,208	1,059,238
ZUR Shamir Holdings Ltd.	917	1,292
		23,190,727
Italy — 2.3%		
A2A SpA	533,932	887,217
ACEA SpA	10,837	156,616
Amplifon SpA ⁽¹⁾	11,893	412,532
Aquafil SpA	3,718	15,107
Arnoldo Mondadori Editore SpA	34,065	66,974
Ascopiave SpA	16,797	43,582
Assicurazioni Generali SpA	109,914	2,088,036
Avio SpA ⁽¹⁾⁽²⁾	486	4,996
Azimut Holding SpA ⁽¹⁾	80,012	1,597,344
Banca Generali SpA	10,388	321,456
Banca IFIS SpA	10,558	158,623
Banca Mediolanum SpA	28,932	244,993
Banca Popolare di Sondrio SpA	116,760	438,883
Banco BPM SpA	667,546	2,624,840
Banco di Desio e della Brianza SpA	1,492	5,353
BFF Bank SpA	79,274	823,330
Biesse SpA	4,417	55,513
BPER Banca	640,653	1,647,795
Brembo SpA	19,714	300,014
Brunello Cucinelli SpA	21,597	1,872,682
Buzzi SpA	8,576	196,467
Cairo Communication SpA	443	767
Carel Industries SpA	867	24,132
Cementir Holding NV	4,280	32,416
CIR SpA-Compagnie Industriali ⁽²⁾	75,799	29,675
CNH Industrial NV	206,508	2,643,205
Credito Emiliano SpA	22,484	155,421
d'Amico International Shipping SA	528,777	195,880
Danieli & C Officine Meccaniche SpA ⁽¹⁾	6,174	148,804
Danieli & C Officine Meccaniche SpA, Preference Shares	19,516	354,140
Davide Campari-Milano NV	4,788	62,647
De' Longhi SpA	6,250	122,615
DiaSorin SpA	963	99,465
Digital Bros SpA ⁽¹⁾	1,147	21,737

Digital Value SpA	772	51,849
doValue SpA	10,061	44,034
Enav SpA	36,812	155,789
Enel SpA	568,452	3,577,838
Eni SpA, ADR ⁽¹⁾	162,940	4,327,686
ERG SpA	15,011	413,069
Esprinet SpA	2,865	18,104
Ferrari NV	9,581	2,742,490
Fila SpA	2,851	24,113
Fincantieri SpA ⁽²⁾	217,653	121,539
FinecoBank Banca Fineco SpA	171,215	2,287,117
Geox SpA ⁽²⁾	27,202	26,345
Gruppo MutuiOnline SpA	711	21,867
GVS SpA ⁽²⁾	8,749	54,351
Hera SpA	254,031	796,427
Infrastrutture Wireless Italiane SpA	3,592	45,798
Interpump Group SpA	1,856	100,174
Intesa Sanpaolo SpA	1,739,148	4,039,089
Iren SpA	238,529	476,870
Italgas SpA ⁽¹⁾	377,678	2,155,908
Iveco Group NV ⁽²⁾	150,250	1,128,778
KME Group SpA ⁽²⁾	23,351	24,160
Leonardo SpA	131,859	1,418,955
Maire Tecnimont SpA	53,890	194,015
Mediobanca Banca di Credito Finanziario SpA	87,681	969,195
MFE-MediaForEurope NV, Class A ⁽¹⁾	402,424	190,997
MFE-MediaForEurope NV, Class B ⁽¹⁾	43,310	29,973
Moncler SpA	16,304	1,109,603
Nexi SpA ⁽²⁾	13,406	105,421
OVS SpA	142,984	375,716
Pharmanutra SpA	424	26,841
Piaggio & C SpA	70,264	271,542
Poste Italiane SpA	111,018	1,154,011
Prysmian SpA	16,430	611,091
RAI Way SpA	31,867	181,920
Recordati Industria Chimica e Farmaceutica SpA	7,622	332,415
Reply SpA	1,488	161,696
Safilo Group SpA ⁽²⁾	13,716	17,429
Salcef Group SpA	3,696	87,050
Salvatore Ferragamo SpA ⁽¹⁾	21,307	344,650
Sanlorenzo SpA	2,059	81,913
Saras SpA ⁽¹⁾	226,969	265,408
Sesa SpA	2,126	246,029
Snam SpA	459,387	2,408,086
SOL SpA	2,502	68,790
Stellantis NV ⁽¹⁾	271,745	4,140,970
Tamburi Investment Partners SpA	9,359	88,346
Technogym SpA	30,291	277,904
Telecom Italia SpA ⁽¹⁾⁽²⁾	743,208	197,552
Tenaris SA, ADR	6,871	170,126
Terna - Rete Elettrica Nazionale	218,905	1,839,300
Tinexta Spa	922	17,170
Tod's SpA ⁽²⁾	1,049	42,715
UniCredit SpA	334,011	6,440,493

Unieuro SpA ⁽¹⁾	3,508	38,408
Unipol Gruppo SpA	52,115	261,048
Webuild SpA	207,865	403,990
Wiit SpA ⁽¹⁾	3,107	65,823
		65,123,243
Japan — 20.8%		
77 Bank Ltd.	22,400	390,243
A&D HOLON Holdings Co. Ltd.	4,300	50,218
ABC-Mart, Inc.	700	38,023
Acom Co. Ltd.	24,300	54,827
Adastria Co. Ltd.	12,100	240,589
ADEKA Corp.	11,700	204,753
Advantest Corp.	28,900	3,700,979
Adventure, Inc. ⁽¹⁾	600	38,541
Aeon Co. Ltd.	48,000	949,326
Aeon Delight Co. Ltd.	5,200	109,966
Aeon Fantasy Co. Ltd.	2,400	60,470
AEON Financial Service Co. Ltd.	32,300	275,251
Aeon Mall Co. Ltd.	19,200	242,041
AFC-HD AMS Life Science Co. Ltd.	1,900	10,567
AGC, Inc. ⁽¹⁾	120,800	4,400,065
Ai Holdings Corp.	3,600	58,657
Aichi Financial Group, Inc.	5,661	86,066
Aichi Steel Corp.	1,300	23,416
Aida Engineering Ltd.	3,300	20,632
Aiful Corp.	51,800	122,127
Ain Holdings, Inc.	4,600	186,156
Air Water, Inc.	28,200	369,459
Airport Facilities Co. Ltd.	1,300	4,928
Airtrip Corp.	2,200	41,163
Aisan Industry Co. Ltd.	9,900	68,806
Aisin Corp.	19,200	550,930
AIT Corp.	2,700	31,369
Aizawa Securities Group Co. Ltd.	300	1,593
Ajinomoto Co., Inc.	97,900	3,802,935
Akatsuki, Inc.	4,600	69,178
Akebono Brake Industry Co. Ltd. ⁽²⁾	33,200	30,434
Alconix Corp.	8,600	80,008
Alfresa Holdings Corp.	45,000	673,871
Alpen Co. Ltd. ⁽¹⁾	3,500	49,092
Alps Alpine Co. Ltd.	60,500	533,181
Altech Corp.	1,500	29,924
Amada Co. Ltd.	49,500	472,144
Amano Corp.	14,000	290,556
ANA Holdings, Inc. ⁽²⁾	5,000	110,908
AOKI Holdings, Inc.	7,300	43,200
Aoyama Trading Co. Ltd.	16,200	148,068
Aozora Bank Ltd. ⁽¹⁾	37,000	673,778
Arakawa Chemical Industries Ltd.	3,500	24,204
Arata Corp.	42,300	1,376,923
Arcland Service Holdings Co. Ltd. ⁽¹⁾	4,600	96,975
Arclands Corp.	8,500	95,936
Arcs Co. Ltd.	7,400	124,688
Arealink Co. Ltd.	100	1,552

Argo Graphics, Inc.	8,300	235,571
Arisawa Manufacturing Co. Ltd.	9,000	69,489
ARTERIA Networks Corp.	8,700	122,648
AS One Corp.	600	22,845
Asahi Co. Ltd.	3,400	30,264
Asahi Diamond Industrial Co. Ltd.	19,500	113,454
Asahi Group Holdings Ltd.	13,100	508,144
Asahi Intecc Co. Ltd.	2,500	47,639
Asahi Kasei Corp.	389,000	2,638,172
ASAHI YUKIZAI Corp.	7,700	205,412
Asanuma Corp.	7,200	160,886
Asia Pile Holdings Corp.	6,000	25,549
Asics Corp.	25,000	667,824
ASKA Pharmaceutical Holdings Co. Ltd.	3,500	30,392
ASKUL Corp.	12,300	159,162
Astellas Pharma, Inc.	209,500	3,314,740
Astena Holdings Co. Ltd.	6,000	18,496
Aucnet, Inc. ⁽¹⁾	3,500	42,123
Autobacs Seven Co. Ltd.	8,300	88,153
Avant Group Corp. ⁽¹⁾	4,100	40,122
Awa Bank Ltd.	5,100	72,301
Axell Corp.	4,200	42,165
Axial Retailing, Inc.	3,200	77,617
Azbil Corp.	2,500	78,924
AZ-Com Maruwa Holdings, Inc.	9,200	134,798
Bandai Namco Holdings, Inc.	56,500	1,323,120
Bando Chemical Industries Ltd.	2,900	26,019
Bank of Iwate Ltd.	3,000	43,171
Bank of Kyoto Ltd.	4,300	200,890
Bank of Nagoya Ltd.	2,100	50,616
Bank of Saga Ltd.	200	2,313
Bank of the Ryukyus Ltd.	5,400	34,773
Base Co. Ltd.	1,300	51,283
BayCurrent Consulting, Inc.	12,900	471,511
Belc Co. Ltd.	2,600	109,788
Bell System24 Holdings, Inc.	2,900	28,691
Belluna Co. Ltd.	13,900	68,030
Benefit One, Inc.	14,700	161,236
BIPROGY, Inc.	14,000	337,681
BML, Inc.	9,900	215,572
Bourbon Corp.	200	3,035
Bridgestone Corp. ⁽¹⁾	104,400	4,244,264
Brother Industries Ltd.	41,000	594,068
Bunka Shutter Co. Ltd.	19,900	156,040
Business Brain Showa-Ota, Inc.	1,100	17,026
BuySell Technologies Co. Ltd.	800	29,586
C Uyemura & Co. Ltd.	2,600	134,328
Calbee, Inc.	21,900	427,174
Canon Electronics, Inc.	3,400	45,312
Canon Marketing Japan, Inc.	4,700	115,745
Canon, Inc., ADR	102,147	2,520,988
Capcom Co. Ltd.	24,700	962,846
Carenet, Inc.	7,400	43,185
Cawachi Ltd.	2,200	34,064

Celsys, Inc. ⁽¹⁾	9,800	58,323
Central Automotive Products Ltd.	600	13,508
Central Glass Co. Ltd.	10,600	228,782
Central Japan Railway Co.	5,900	717,611
Central Security Patrols Co. Ltd.	1,000	19,471
Central Sports Co. Ltd.	1,100	19,024
Ceres, Inc.	5,200	39,902
Charm Care Corp. KK	100	857
Chiba Bank Ltd.	42,300	263,914
Chiba Kogyo Bank Ltd.	21,200	79,625
Chilled & Frozen Logistics Holdings Co. Ltd.	100	847
Chiyoda Corp. ⁽¹⁾⁽²⁾	7,800	19,428
Chofu Seisakusho Co. Ltd.	1,200	20,221
Chori Co. Ltd.	4,300	78,738
Chubu Electric Power Co., Inc.	43,700	522,018
Chubu Steel Plate Co. Ltd.	8,500	105,622
Chudenko Corp.	5,700	88,824
Chugai Pharmaceutical Co. Ltd.	56,700	1,526,029
Chugin Financial Group, Inc.	38,900	238,084
Chugoku Electric Power Co., Inc.	3,500	21,462
Chugoku Marine Paints Ltd.	3,500	26,248
CI Takiron Corp.	5,800	21,619
Citizen Watch Co. Ltd.	107,700	660,156
CKD Corp.	14,600	221,497
CMIC Holdings Co. Ltd.	6,200	87,520
CMK Corp.	10,700	33,922
Coca-Cola Bottlers Japan Holdings, Inc. ⁽¹⁾	49,000	543,597
COLOPL, Inc.	5,100	24,270
Colowide Co. Ltd. ⁽¹⁾	16,800	239,369
Computer Engineering & Consulting Ltd.	1,600	16,147
COMSYS Holdings Corp.	9,100	176,522
Comture Corp.	4,500	66,369
Concordia Financial Group Ltd.	170,300	658,385
Cosmo Energy Holdings Co. Ltd.	22,100	619,283
Cosmos Pharmaceutical Corp. ⁽¹⁾	1,600	152,032
Create Restaurants Holdings, Inc.	25,800	184,230
Create SD Holdings Co. Ltd. ⁽¹⁾	8,100	194,922
Credit Saison Co. Ltd.	89,700	1,230,971
Creek & River Co. Ltd.	2,300	31,594
CTI Engineering Co. Ltd.	3,600	86,075
Curves Holdings Co. Ltd.	6,900	33,799
CyberAgent, Inc. ⁽¹⁾	156,400	1,107,145
Cybernet Systems Co. Ltd.	3,100	18,694
Cybozu, Inc.	10,000	173,721
Dai Nippon Printing Co. Ltd.	18,400	523,914
Dai Nippon Toryo Co. Ltd.	4,100	25,541
Daicel Corp.	77,900	660,248
Daido Metal Co. Ltd. ⁽¹⁾	7,200	23,878
Daido Steel Co. Ltd.	2,200	81,790
Daifuku Co. Ltd.	1,600	32,326
Daiho Corp.	1,800	48,189
Daiichi Jitsugyo Co. Ltd.	700	29,693
Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	3,900	24,667
Dai-ichi Life Holdings, Inc.	243,400	4,163,049

Daiichi Sankyo Co. Ltd.	109,400	3,557,598
Daiichikosho Co. Ltd.	5,800	101,657
Daiken Corp.	2,400	37,386
Daiki Aluminium Industry Co. Ltd.	10,400	94,938
Daikin Industries Ltd.	9,800	1,859,634
Daikoku Denki Co. Ltd. ⁽¹⁾	3,600	71,800
Daikokutenbussan Co. Ltd. ⁽¹⁾	1,300	46,058
Daikyonishikawa Corp.	9,800	50,888
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	300	3,992
Daio Paper Corp. ⁽¹⁾	13,400	99,457
Daiseki Co. Ltd.	3,480	89,355
Daishi Hokuetsu Financial Group, Inc.	26,000	557,287
Daishinku Corp.	7,400	34,585
Daito Pharmaceutical Co. Ltd. ⁽¹⁾	1,800	29,731
Daito Trust Construction Co. Ltd.	47,100	4,473,358
Daitron Co. Ltd.	900	18,454
Daiwa House Industry Co. Ltd.	38,300	998,826
Daiwa Industries Ltd.	2,200	21,228
Daiwa Securities Group, Inc.	638,700	2,896,482
Daiwabo Holdings Co. Ltd.	34,600	640,305
DCM Holdings Co. Ltd.	18,000	161,721
DeNA Co. Ltd.	5,200	67,682
Denka Co. Ltd.	46,100	845,621
Densan System Holdings Co. Ltd.	1,700	41,280
Denso Corp.	14,600	898,985
Dentsu Group, Inc. ⁽¹⁾	71,500	2,292,309
Denyo Co. Ltd.	1,300	16,972
Dexerials Corp.	77,100	1,690,031
DIC Corp.	15,700	279,480
Digital Arts, Inc.	1,600	64,797
Digital Garage, Inc.	10,500	287,822
Digital Hearts Holdings Co. Ltd.	2,600	24,249
Digital Information Technologies Corp.	1,900	20,076
Dip Corp.	5,500	132,706
Direct Marketing MiX, Inc.	2,100	15,184
Disco Corp.	9,000	1,309,211
DKK Co. Ltd.	1,000	15,330
DKS Co. Ltd.	1,400	17,766
DMG Mori Co. Ltd.	39,200	654,506
Doshisha Co. Ltd.	3,100	46,990
Doutor Nichires Holdings Co. Ltd.	1,100	15,939
Dowa Holdings Co. Ltd.	13,300	385,407
Dream Incubator, Inc. ⁽¹⁾	4,000	74,781
DTS Corp.	7,100	178,398
Duskin Co. Ltd.	33,300	735,350
DyDo Group Holdings, Inc.	1,600	56,299
Eagle Industry Co. Ltd.	4,000	42,067
Earth Corp.	2,400	85,311
East Japan Railway Co.	7,500	413,451
Ebara Corp.	30,000	1,338,652
Ebara Jitsugyo Co. Ltd.	1,300	27,948
Eco's Co. Ltd.	1,500	19,987
EDION Corp. ⁽¹⁾	24,700	246,265
E-Guardian, Inc.	6,800	92,947

Eiken Chemical Co. Ltd.	12,100	128,137
Eisai Co. Ltd.	17,300	1,100,415
Eizo Corp.	4,300	146,839
EJ Holdings, Inc.	2,400	25,508
Elan Corp.	4,400	27,312
Elecom Co. Ltd.	10,000	104,575
Electric Power Development Co. Ltd.	34,900	513,857
Elematec Corp.	6,000	73,328
en Japan, Inc.	8,200	136,318
ENEOS Holdings, Inc.	780,200	2,591,261
Enplas Corp.	1,500	58,569
ESPEC Corp.	3,900	56,410
Exedy Corp.	8,800	133,119
EXEO Group, Inc.	29,700	565,166
Ezaki Glico Co. Ltd.	5,400	142,638
F&M Co. Ltd.	1,100	16,057
Fancl Corp.	1,400	22,754
FANUC Corp.	16,300	557,523
Fast Retailing Co. Ltd.	3,300	771,469
FCC Co. Ltd.	11,500	138,670
Feed One Co. Ltd.	6,420	32,599
Ferrotec Holdings Corp. ⁽¹⁾	30,800	721,983
FIDEA Holdings Co. Ltd.	4,040	37,553
First Bank of Toyama Ltd.	26,200	122,029
Fixstars Corp.	3,500	33,601
FJ Next Holdings Co. Ltd.	4,300	30,799
Food & Life Cos. Ltd.	10,600	248,975
Foster Electric Co. Ltd.	7,900	53,684
FP Corp.	8,100	165,801
France Bed Holdings Co. Ltd.	3,000	22,610
Freebit Co. Ltd.	2,600	29,441
Fudo Tetra Corp.	2,600	32,904
Fuji Corp.	13,200	214,907
Fuji Corp.	1,800	16,951
Fuji Electric Co. Ltd.	106,800	4,479,922
Fuji Kyuko Co. Ltd.	1,000	37,123
Fuji Media Holdings, Inc.	13,700	131,511
Fuji Oil Co. Ltd. ⁽¹⁾	17,900	33,072
Fuji Seal International, Inc.	9,300	98,458
Fuji Soft, Inc.	3,300	207,737
Fujiibo Holdings, Inc.	1,400	30,155
Fujicco Co. Ltd.	1,300	17,407
FUJIFILM Holdings Corp.	11,200	684,479
Fujikura Composites, Inc.	3,700	23,806
Fujikura Ltd.	300,100	2,404,852
Fujimi, Inc.	1,600	102,699
Fujimori Kogyo Co. Ltd.	4,700	113,066
Fujitsu Ltd.	21,000	2,664,061
Fujiya Co. Ltd.	3,400	59,962
Fukuda Corp.	500	16,077
Fukui Bank Ltd.	200	2,009
Fukui Computer Holdings, Inc.	3,000	58,069
Fukuoka Financial Group, Inc.	21,500	398,492
Fukushima Galilei Co. Ltd.	1,200	44,921

Fukuyama Transporting Co. Ltd.	3,600	82,703
FULLCAST Holdings Co. Ltd.	3,500	55,683
Funai Soken Holdings, Inc. ⁽¹⁾	10,400	192,858
Furukawa Co. Ltd.	4,100	41,551
Furukawa Electric Co. Ltd.	24,800	422,838
Furuno Electric Co. Ltd.	4,100	28,529
Furyu Corp.	5,200	39,221
Fuso Chemical Co. Ltd.	3,300	91,484
Futaba Industrial Co. Ltd.	13,200	42,786
Future Corp.	14,100	172,801
Fuyo General Lease Co. Ltd.	4,000	282,183
G-7 Holdings, Inc.	5,800	52,115
Gakken Holdings Co. Ltd.	8,900	54,283
Gakkyusha Co. Ltd.	2,100	32,325
Gamecard-Joyco Holdings, Inc. ⁽¹⁾	2,000	51,845
Genky DrugStores Co. Ltd. ⁽¹⁾	2,500	75,578
Geo Holdings Corp.	11,200	127,521
Gift Holdings, Inc.	1,100	41,412
Giken Ltd.	3,100	42,394
GLOBERIDE, Inc.	6,400	97,322
Glory Ltd.	4,500	85,224
GMO Financial Holdings, Inc. ⁽¹⁾	7,400	33,844
GMO internet group, Inc.	9,100	166,720
GMO Payment Gateway, Inc.	2,100	165,610
Godo Steel Ltd.	3,400	76,128
Goldcrest Co. Ltd.	4,400	53,828
Goldwin, Inc.	2,800	235,151
Golf Digest Online, Inc.	3,400	18,854
Gree, Inc.	1,800	8,674
gremz, Inc.	400	7,577
GS Yuasa Corp.	17,500	302,406
GSI Creos Corp. ⁽¹⁾	1,600	20,438
G-Tekt Corp.	6,500	61,806
GungHo Online Entertainment, Inc.	10,500	203,043
Gunma Bank Ltd.	139,100	496,866
Gunze Ltd.	4,900	152,913
H.U. Group Holdings, Inc.	18,700	353,324
H2O Retailing Corp.	51,500	535,915
Hachijuni Bank Ltd.	136,900	575,154
Hakudo Co. Ltd.	1,300	21,020
Hakuhodo DY Holdings, Inc.	69,600	728,183
Halows Co. Ltd.	300	6,923
Hamakyorex Co. Ltd.	3,400	85,864
Hamamatsu Photonics KK	21,400	1,087,798
Hankyu Hanshin Holdings, Inc.	119,100	3,784,130
Hanwa Co. Ltd.	17,400	514,181
Happinet Corp.	6,100	86,124
Haseko Corp.	24,200	280,180
Hazama Ando Corp. ⁽¹⁾	38,600	279,325
Heiwa Corp.	21,400	357,071
Heiwa Real Estate Co. Ltd.	8,400	219,930
Heiwado Co. Ltd.	7,300	108,315
Hibiya Engineering Ltd.	2,000	31,472
Hikari Tsushin, Inc.	2,000	288,625

HI-LEX Corp.	1,300	10,520
Hino Motors Ltd. ⁽²⁾	36,000	159,726
Hioki EE Corp. ⁽¹⁾	800	51,502
Hirano Tecseed Co. Ltd. ⁽¹⁾	1,500	20,507
Hirogin Holdings, Inc.	45,400	246,740
Hirose Electric Co. Ltd.	1,900	257,209
Hisamitsu Pharmaceutical Co., Inc.	1,500	38,655
Hitachi Construction Machinery Co. Ltd.	14,400	355,028
Hitachi Ltd.	69,600	4,005,652
Hitachi Zosen Corp.	87,400	507,845
Hochiki Corp.	300	3,373
Hodogaya Chemical Co. Ltd.	1,100	24,489
Hogy Medical Co. Ltd.	2,000	45,768
Hokkaido Electric Power Co., Inc. ⁽²⁾	48,400	198,735
Hokkoku Financial Holdings, Inc.	56,000	1,854,784
Hokuetsu Corp. ⁽¹⁾	27,300	171,838
Hokuetsu Industries Co. Ltd.	1,500	13,278
Hokuhoku Financial Group, Inc.	37,300	286,439
Hokuriku Electric Power Co. ⁽¹⁾⁽²⁾	34,500	192,529
Hokuto Corp.	2,300	30,172
Honda Motor Co. Ltd., ADR	180,670	5,132,835
H-One Co. Ltd.	800	3,604
Honeys Holdings Co. Ltd.	5,800	60,767
Hoosiers Holdings Co. Ltd.	4,500	29,667
Horiba Ltd.	8,300	454,282
Hoshizaki Corp.	3,800	136,448
Hosiden Corp.	23,200	283,930
Hosokawa Micron Corp.	4,600	89,786
House Foods Group, Inc.	2,300	53,994
Hoya Corp.	19,356	2,426,675
HS Holdings Co. Ltd.	7,600	53,298
Hulic Co. Ltd.	71,900	598,998
Hyakugo Bank Ltd.	57,800	160,956
Hyakujushi Bank Ltd.	4,000	50,151
Ibiden Co. Ltd.	37,700	2,052,441
Ichigo, Inc.	1,600	2,806
Ichinen Holdings Co. Ltd.	5,600	51,157
Ichiyoshi Securities Co. Ltd.	600	2,460
Idec Corp.	48,600	1,067,276
Idemitsu Kosan Co. Ltd.	128,100	2,483,924
IDOM, Inc.	20,000	118,008
IHI Corp.	38,700	892,266
Iida Group Holdings Co. Ltd.	16,100	265,637
Iino Kaiun Kaisha Ltd. ⁽¹⁾	46,900	269,221
I'll, Inc.	2,800	52,995
IMAGICA GROUP, Inc.	5,500	21,769
i-mobile Co. Ltd.	2,300	21,173
Inaba Denki Sangyo Co. Ltd.	17,700	380,790
Inabata & Co. Ltd.	7,700	158,975
Ines Corp.	500	5,140
Infocom Corp.	5,500	86,352
Information Services International-Dentsu Ltd.	1,000	36,072
INFRONEER Holdings, Inc.	48,648	430,675
Innotech Corp.	2,900	32,342

Inpex Corp.	255,000	2,679,403
Insource Co. Ltd.	10,000	87,261
Intage Holdings, Inc.	6,100	68,133
Internet Initiative Japan, Inc.	18,300	360,189
Inui Global Logistics Co. Ltd. ⁽¹⁾	7,900	73,830
I-PEX, Inc.	1,900	17,853
IR Japan Holdings Ltd.	3,200	37,107
Iriso Electronics Co. Ltd.	6,200	188,770
I'rom Group Co. Ltd.	2,600	35,637
Iseki & Co. Ltd.	3,800	31,497
Isetan Mitsukoshi Holdings Ltd.	43,500	440,774
Ishihara Sangyo Kaisha Ltd.	7,300	64,294
Istyle, Inc. ⁽¹⁾⁽²⁾	16,000	60,734
Isuzu Motors Ltd.	247,800	2,874,181
Itfor, Inc.	100	719
ITmedia, Inc. ⁽¹⁾	1,600	14,213
Ito En Ltd.	1,800	53,376
ITOCHU Corp.	132,000	4,456,052
Itochu Enex Co. Ltd.	15,600	129,620
Itochu Techno-Solutions Corp.	4,500	117,026
Itoham Yonekyu Holdings, Inc.	18,000	90,250
Itoki Corp.	17,900	106,953
IwaiCosmo Holdings, Inc.	2,500	23,721
Iwatani Corp.	6,500	307,429
Iyogin Holdings, Inc.	60,500	323,418
Izumi Co. Ltd.	9,500	217,792
J Front Retailing Co. Ltd.	99,600	974,149
JAC Recruitment Co. Ltd.	4,200	66,656
Jaccs Co. Ltd.	6,100	197,244
JAFCO Group Co. Ltd.	19,500	239,160
Japan Airlines Co. Ltd.	5,300	101,284
Japan Airport Terminal Co. Ltd.	1,100	51,301
Japan Aviation Electronics Industry Ltd.	16,800	303,073
Japan Communications, Inc. ⁽²⁾	43,500	80,117
Japan Display, Inc. ⁽²⁾	54,200	14,722
Japan Electronic Materials Corp.	2,800	31,900
Japan Elevator Service Holdings Co. Ltd.	11,100	149,180
Japan Exchange Group, Inc.	52,800	862,191
Japan Investment Adviser Co. Ltd.	2,100	15,979
Japan Lifeline Co. Ltd.	25,500	188,641
Japan Material Co. Ltd.	7,800	121,869
Japan Petroleum Exploration Co. Ltd.	9,500	280,023
Japan Post Bank Co. Ltd.	19,400	144,832
Japan Post Holdings Co. Ltd.	415,100	2,926,928
Japan Post Insurance Co. Ltd.	40,000	599,566
Japan Pulp & Paper Co. Ltd.	2,700	91,915
Japan Securities Finance Co. Ltd.	16,300	130,820
Japan Steel Works Ltd.	20,500	419,057
Japan Wool Textile Co. Ltd. ⁽¹⁾	12,500	87,302
JBCC Holdings, Inc.	1,000	16,213
JCU Corp.	1,900	47,121
JDC Corp. ⁽¹⁾	9,600	39,397
Jeol Ltd.	9,700	335,435
JFE Holdings, Inc.	276,700	3,418,554

JGC Holdings Corp.	45,000	546,699
JINUSHI Co. Ltd.	3,500	47,704
JM Holdings Co. Ltd.	2,400	33,391
J-Oil Mills, Inc.	1,700	18,899
Joshin Denki Co. Ltd.	6,100	82,603
Joyful Honda Co. Ltd. ⁽¹⁾	10,400	127,829
JP-Holdings, Inc.	17,000	38,356
JSB Co. Ltd.	1,300	42,272
JSP Corp.	2,500	28,779
JSR Corp.	47,600	1,145,907
JTEKT Corp.	59,700	495,848
JTOWER, Inc. ⁽¹⁾⁽²⁾	800	33,882
Juki Corp.	7,200	28,698
Juroku Financial Group, Inc.	16,100	350,949
Justsystems Corp.	11,800	356,197
JVCKenwood Corp.	112,000	400,909
Kadokawa Corp.	3,800	84,765
Kaga Electronics Co. Ltd.	8,200	300,297
Kajima Corp.	216,200	3,026,534
Kakaku.com, Inc.	12,100	175,697
Kakiyasu Honten Co. Ltd.	1,700	28,158
Kamei Corp.	5,100	50,066
Kamigumi Co. Ltd.	22,600	502,735
Kanamoto Co. Ltd.	16,700	260,360
Kandenko Co. Ltd.	38,800	280,245
Kaneka Corp.	7,800	208,666
Kanematsu Corp.	152,700	1,984,921
Kansai Electric Power Co., Inc.	76,100	872,971
Kansai Paint Co. Ltd.	7,000	104,972
Kanto Denka Kogyo Co. Ltd.	21,300	129,162
Kao Corp.	30,900	1,076,824
Katakura Industries Co. Ltd.	1,400	16,495
Kato Sangyo Co. Ltd.	16,600	456,498
Kawai Musical Instruments Manufacturing Co. Ltd.	400	9,122
Kawasaki Heavy Industries Ltd.	46,200	965,122
Kawasaki Kisen Kaisha Ltd. ⁽¹⁾	111,000	2,492,100
KDDI Corp.	210,800	6,499,282
KeePer Technical Laboratory Co. Ltd.	1,500	57,725
Keihan Holdings Co. Ltd.	2,900	73,438
Keihanshin Building Co. Ltd.	400	3,407
Keikyu Corp.	11,600	109,086
Keio Corp.	1,800	63,342
Keisei Electric Railway Co. Ltd.	3,400	130,353
KEIWA, Inc.	2,400	18,406
Keiyo Bank Ltd.	14,300	51,926
Keiyo Co. Ltd.	300	1,693
Kewpie Corp. ⁽¹⁾	9,500	151,559
Keyence Corp.	7,500	3,635,834
KH Neochem Co. Ltd.	17,600	278,941
Kibun Foods, Inc.	3,400	24,221
Kikkoman Corp.	6,900	406,512
Kinden Corp.	8,500	110,974
Kintetsu Group Holdings Co. Ltd.	21,000	694,649
Kirin Holdings Co. Ltd.	41,100	613,419

Kissei Pharmaceutical Co. Ltd.	3,100	62,910
Kitz Corp.	15,600	113,314
Kiyo Bank Ltd.	20,100	212,593
Koa Corp.	8,900	106,034
Kobayashi Pharmaceutical Co. Ltd.	600	33,961
Kobe Bussan Co. Ltd.	16,800	463,013
Kobe Steel Ltd.	146,100	1,154,857
Koei Tecmo Holdings Co. Ltd.	4,200	70,621
Kohnan Shoji Co. Ltd.	65,600	1,641,687
Koito Manufacturing Co. Ltd.	8,600	161,224
Kojima Co. Ltd. ⁽¹⁾	8,100	31,688
Kokuyo Co. Ltd.	11,300	153,289
Komatsu Ltd.	121,000	2,839,355
KOMEDA Holdings Co. Ltd.	8,700	165,359
Komeri Co. Ltd.	12,400	261,545
Komori Corp.	11,000	70,986
Konami Group Corp.	10,800	571,819
Konica Minolta, Inc.	265,700	882,244
Konishi Co. Ltd.	5,300	78,340
Konoike Transport Co. Ltd.	6,600	71,507
Konoshima Chemical Co. Ltd.	3,100	35,120
Kose Corp.	500	50,116
Koshidaka Holdings Co. Ltd.	17,600	143,154
Kotobuki Spirits Co. Ltd.	200	15,042
Kotobukiya Co. Ltd.	500	27,133
KPP Group Holdings Co. Ltd.	17,700	72,194
Krosaki Harima Corp.	600	28,301
K's Holdings Corp.	43,800	377,400
Kubota Corp.	53,100	730,064
Kumagai Gumi Co. Ltd.	21,300	456,426
Kumiai Chemical Industry Co. Ltd.	4,100	26,233
Kurabo Industries Ltd.	2,700	42,519
Kuraray Co. Ltd. ⁽¹⁾	57,600	543,363
Kureha Corp.	3,800	218,068
Kurita Water Industries Ltd.	18,900	772,410
Kuriyama Holdings Corp.	3,800	23,341
Kusuri no Aoki Holdings Co. Ltd.	4,800	238,027
KYB Corp.	10,300	325,021
Kyocera Corp.	14,600	828,261
Kyoden Co. Ltd. ⁽¹⁾	4,600	13,925
Kyoei Steel Ltd.	2,900	38,251
Kyokuto Boeki Kaisha Ltd.	600	6,618
Kyokuto Kaihatsu Kogyo Co. Ltd.	7,100	80,953
Kyokuyo Co. Ltd. ⁽¹⁾	1,200	30,568
Kyorin Pharmaceutical Co. Ltd.	900	11,175
Kyoritsu Maintenance Co. Ltd.	7,300	256,781
Kyowa Kirin Co. Ltd.	15,600	300,266
Kyudenko Corp.	5,800	153,363
Kyushu Electric Power Co., Inc.	44,400	278,499
Kyushu Financial Group, Inc.	97,300	363,491
Kyushu Leasing Service Co. Ltd.	2,800	15,979
Kyushu Railway Co.	12,500	267,361
Lasertec Corp.	4,600	722,260
Lawson, Inc.	7,600	331,528

LEC, Inc.	1,000	5,735
Leopalace21 Corp. ⁽²⁾	19,800	43,517
LIKE, Inc.	1,200	14,547
Link & Motivation, Inc. ⁽¹⁾	9,000	26,734
Lintec Corp.	6,500	101,846
Lion Corp.	11,600	111,941
LITALICO, Inc.	4,000	68,021
Lixil Corp.	27,400	352,538
Look Holdings, Inc.	1,200	18,867
M&A Capital Partners Co. Ltd. ⁽²⁾	1,800	39,406
M3, Inc.	29,200	648,127
Mabuchi Motor Co. Ltd.	2,600	70,413
Macbee Planet, Inc. ⁽¹⁾⁽²⁾	500	57,723
Macnica Holdings, Inc.	26,600	967,694
Makino Milling Machine Co. Ltd.	63,900	2,419,785
Makita Corp.	4,300	116,257
Management Solutions Co. Ltd. ⁽¹⁾	3,000	62,725
Mandom Corp.	1,300	13,642
MarkLines Co. Ltd.	1,900	32,094
Marubeni Corp.	351,000	5,002,190
Marubun Corp.	10,300	85,778
Marudai Food Co. Ltd.	1,500	15,621
Maruha Nichiro Corp.	8,900	155,975
Marui Group Co. Ltd.	34,600	579,515
Maruichi Steel Tube Ltd.	6,200	136,172
MARUKA FURUSATO Corp.	32,200	540,091
Marumae Co. Ltd.	1,200	14,865
Marusan Securities Co. Ltd.	7,700	21,909
Maruwa Co. Ltd.	2,900	402,071
Maruzen Showa Unyu Co. Ltd.	4,300	110,854
Matsuda Sangyo Co. Ltd.	2,800	41,478
Matsui Securities Co. Ltd.	19,000	105,027
MatsukiyoCocokara & Co.	5,220	279,424
Max Co. Ltd.	3,700	59,239
Maxell Ltd.	22,400	231,147
Maxvalu Tokai Co. Ltd.	800	15,686
Mazda Motor Corp.	312,800	2,653,598
McDonald's Holdings Co. Japan Ltd. ⁽¹⁾	8,600	353,725
MCJ Co. Ltd.	13,000	87,975
Mebuki Financial Group, Inc.	890,700	2,092,395
MEC Co. Ltd. ⁽¹⁾	1,300	29,218
Media Do Co. Ltd.	1,400	13,493
Medical Data Vision Co. Ltd.	4,400	22,126
Medipal Holdings Corp.	21,400	337,115
MedPeer, Inc. ⁽²⁾	100	797
Megmilk Snow Brand Co. Ltd.	12,700	169,574
Meidensha Corp.	12,700	168,791
MEIJI Holdings Co. Ltd.	167,200	3,751,901
Meiko Electronics Co. Ltd. ⁽¹⁾	38,500	673,674
Meisei Industrial Co. Ltd.	6,500	42,761
Meitec Corp.	21,800	362,122
Meiwa Corp.	5,300	24,962
Members Co. Ltd.	1,400	14,538
Menicon Co. Ltd.	14,600	262,744

Mercari, Inc. ⁽¹⁾⁽²⁾	2,300	46,921
Micronics Japan Co. Ltd.	10,300	130,118
Mie Kotsu Group Holdings, Inc.	4,600	18,098
Milbon Co. Ltd.	1,400	46,129
Mimasu Semiconductor Industry Co. Ltd.	13,800	295,191
MINEBEA MITSUMI, Inc.	201,900	3,880,944
Ministop Co. Ltd.	1,900	19,300
MIRAIT ONE Corp.	36,300	452,648
Mirarth Holdings, Inc.	16,000	47,808
Miroku Jyoho Service Co. Ltd.	5,500	59,142
MISUMI Group, Inc.	35,000	760,807
Mito Securities Co. Ltd.	2,600	5,385
Mitsuba Corp.	6,200	30,241
Mitsubishi Chemical Group Corp.	735,600	4,122,950
Mitsubishi Corp.	164,000	6,556,721
Mitsubishi Electric Corp.	141,900	1,847,046
Mitsubishi Estate Co. Ltd.	32,700	374,475
Mitsubishi Gas Chemical Co., Inc.	14,500	202,099
Mitsubishi HC Capital, Inc.	224,840	1,219,652
Mitsubishi Heavy Industries Ltd.	100,400	4,231,996
Mitsubishi Logisnext Co. Ltd.	8,900	72,897
Mitsubishi Logistics Corp.	60,100	1,463,836
Mitsubishi Materials Corp.	14,800	246,230
Mitsubishi Motors Corp.	230,700	755,841
Mitsubishi Pencil Co. Ltd.	6,600	78,313
Mitsubishi Research Institute, Inc.	3,300	121,076
Mitsubishi Shokuhin Co. Ltd.	5,100	131,897
Mitsubishi Steel Manufacturing Co. Ltd.	2,900	24,079
Mitsubishi UFJ Financial Group, Inc., ADR	1,113,472	7,360,050
Mitsuboshi Belting Ltd.	6,000	169,127
Mitsui & Co. Ltd.	154,300	4,861,994
Mitsui Chemicals, Inc.	88,600	2,233,264
Mitsui E&S Co. Ltd.	20,000	69,000
Mitsui Fudosan Co. Ltd.	121,100	2,309,060
Mitsui High-Tec, Inc.	2,500	165,937
Mitsui Matsushima Holdings Co. Ltd. ⁽¹⁾	5,300	102,069
Mitsui Mining & Smelting Co. Ltd.	48,700	1,066,271
Mitsui OSK Lines Ltd. ⁽¹⁾	114,600	2,606,252
Mitsui-Soko Holdings Co. Ltd.	48,200	1,159,214
Miura Co. Ltd.	5,000	132,568
Mixi, Inc.	16,000	312,799
Miyaji Engineering Group, Inc.	700	19,281
Miyazaki Bank Ltd.	4,600	74,132
Mizuho Financial Group, Inc., ADR ⁽¹⁾	1,323,208	3,863,767
Mizuho Leasing Co. Ltd.	19,100	572,068
Mizuho Medy Co. Ltd. ⁽¹⁾	1,900	28,530
Mizuno Corp.	4,400	111,357
Mochida Pharmaceutical Co. Ltd.	2,300	54,303
Monex Group, Inc.	18,200	62,723
Monogatari Corp.	19,100	427,632
MonotaRO Co. Ltd.	10,400	144,211
Morinaga & Co. Ltd.	7,200	229,079
Morinaga Milk Industry Co. Ltd.	6,600	234,914
Morita Holdings Corp.	6,300	65,145

MOS Food Services, Inc.	8,300	184,221
MS&AD Insurance Group Holdings, Inc.	113,400	3,885,780
m-up Holdings, Inc.	8,900	70,053
Murata Manufacturing Co. Ltd.	79,600	4,652,313
Musashi Seimitsu Industry Co. Ltd.	17,900	216,179
Musashino Bank Ltd.	9,000	140,524
Nabtesco Corp.	14,600	324,552
Nachi-Fujikoshi Corp.	4,100	111,172
Nafco Co. Ltd.	3,500	43,241
Nagano Keiki Co. Ltd.	3,200	39,918
Nagase & Co. Ltd.	13,000	211,452
Nagoya Railroad Co. Ltd.	2,400	38,830
Nakanishi, Inc.	10,700	225,524
Nakayama Steel Works Ltd.	3,300	18,076
Nankai Electric Railway Co. Ltd.	14,100	318,871
Nanto Bank Ltd.	10,100	171,153
NEC Capital Solutions Ltd.	3,300	65,870
NEC Corp.	55,500	2,604,655
NEC Networks & System Integration Corp.	4,200	57,283
NET One Systems Co. Ltd.	28,700	652,640
Neturen Co. Ltd.	4,800	30,676
Nexon Co. Ltd.	10,600	216,030
NGK Insulators Ltd.	46,400	559,114
NH Foods Ltd.	24,600	670,365
NHK Spring Co. Ltd.	102,800	695,343
Nichias Corp.	12,500	236,123
Nichicon Corp.	18,900	178,396
Nichiha Corp.	8,500	173,443
Nichirei Corp.	19,400	415,854
Nichireki Co. Ltd.	5,500	66,204
Nidec Corp.	6,218	308,133
Nifco, Inc.	15,000	400,384
Nihon Chouzai Co. Ltd.	1,900	14,853
Nihon Dempa Kogyo Co. Ltd. ⁽¹⁾	13,000	126,100
Nihon M&A Center Holdings, Inc.	7,100	49,638
Nihon Nohyaku Co. Ltd.	300	1,291
Nihon Parkerizing Co. Ltd.	7,500	54,861
Nikkon Holdings Co. Ltd.	13,200	247,990
Nikon Corp.	17,700	196,089
Nintendo Co. Ltd.	85,000	3,609,437
Nippn Corp.	6,000	76,074
Nippon Carbon Co. Ltd. ⁽¹⁾	3,300	102,791
Nippon Chemical Industrial Co. Ltd.	1,300	16,613
Nippon Chemi-Con Corp. ⁽²⁾	4,300	37,536
Nippon Coke & Engineering Co. Ltd.	46,500	31,687
Nippon Denko Co. Ltd. ⁽¹⁾	30,600	57,877
Nippon Densetsu Kogyo Co. Ltd.	8,900	117,232
Nippon Electric Glass Co. Ltd.	26,700	485,201
NIPPON EXPRESS HOLDINGS, Inc.	27,800	1,558,751
Nippon Fine Chemical Co. Ltd.	400	7,104
Nippon Gas Co. Ltd.	11,000	152,431
Nippon Kanzai Holdings Co. Ltd.	500	9,328
Nippon Kayaku Co. Ltd.	14,800	123,776
Nippon Koei Co. Ltd.	4,200	111,613

Nippon Light Metal Holdings Co. Ltd.	10,120	97,025
Nippon Paint Holdings Co. Ltd.	3,500	26,802
Nippon Paper Industries Co. Ltd. ⁽²⁾	23,500	193,288
Nippon Parking Development Co. Ltd.	50,500	84,338
Nippon Pillar Packing Co. Ltd.	11,300	329,873
Nippon Road Co. Ltd.	700	41,837
Nippon Sanso Holdings Corp.	5,000	102,250
Nippon Seiki Co. Ltd.	9,400	57,863
Nippon Seisen Co. Ltd.	700	21,877
Nippon Sheet Glass Co. Ltd. ⁽²⁾	55,800	234,535
Nippon Shinyaku Co. Ltd.	2,600	119,278
Nippon Shokubai Co. Ltd.	6,800	250,617
Nippon Signal Company Ltd.	3,600	26,772
Nippon Soda Co. Ltd.	6,800	223,970
Nippon Steel Corp.	247,300	4,814,766
Nippon Telegraph & Telephone Corp.	134,400	3,818,399
Nippon Television Holdings, Inc.	16,300	147,737
Nippon Thompson Co. Ltd.	12,000	47,515
Nippon Yakin Kogyo Co. Ltd.	3,400	95,991
Nippon Yusen KK ⁽¹⁾	177,100	3,769,010
Nipro Corp.	48,500	344,664
Nishimatsu Construction Co. Ltd. ⁽¹⁾	5,600	134,467
Nishimatsuya Chain Co. Ltd.	9,700	115,653
Nishi-Nippon Financial Holdings, Inc.	45,700	348,234
Nishi-Nippon Railroad Co. Ltd.	14,700	249,952
Nishio Holdings Co. Ltd.	12,100	276,424
Nissan Chemical Corp.	14,100	611,661
Nissan Motor Co. Ltd.	339,000	1,262,557
Nissan Shatai Co. Ltd.	2,800	16,627
Nissei ASB Machine Co. Ltd.	1,000	28,360
Nissha Co. Ltd.	6,700	75,622
Nisshin Oillio Group Ltd.	9,200	217,524
Nisshin Seifun Group, Inc.	12,700	159,349
Nisshinbo Holdings, Inc.	35,900	263,773
Nissin Corp.	1,000	16,948
Nissin Foods Holdings Co. Ltd.	2,900	247,455
Nisso Corp.	4,400	26,701
Nissui Corp.	74,600	334,837
Niterra Co. Ltd.	32,900	607,739
Nitori Holdings Co. Ltd.	4,500	548,288
Nitta Corp.	2,800	60,276
Nittetsu Mining Co. Ltd.	5,800	151,831
Nitto Boseki Co. Ltd.	3,900	66,055
Nitto Denko Corp.	71,200	5,062,696
Nitto Kogyo Corp.	5,500	133,536
Nittoc Construction Co. Ltd.	2,600	18,030
Noevir Holdings Co. Ltd.	800	29,862
NOF Corp.	3,800	161,550
Nohmi Bosai Ltd.	3,100	38,728
Nojima Corp.	27,900	270,555
NOK Corp.	28,900	382,362
Nomura Co. Ltd.	8,600	57,367
Nomura Micro Science Co. Ltd.	2,800	123,207
Noritake Co. Ltd.	1,800	63,093

Noritsu Koki Co. Ltd.	2,600	40,624
Noritz Corp.	7,800	97,466
North Pacific Bank Ltd.	76,500	140,695
NS Solutions Corp.	300	8,682
NS Tool Co. Ltd.	900	7,027
NS United Kaiun Kaisha Ltd.	4,100	96,860
NSD Co. Ltd.	5,500	106,523
NSK Ltd.	44,800	270,811
NTN Corp.	174,800	346,108
NTT Data Corp.	143,500	2,051,323
Obayashi Corp.	193,500	1,557,181
Obic Co. Ltd.	3,500	566,148
Odakyu Electric Railway Co. Ltd.	62,500	909,933
Ogaki Kyoritsu Bank Ltd.	4,800	61,293
Ohsho Food Service Corp.	400	18,190
Oiles Corp.	1,800	24,108
Oisix ra daichi, Inc. ⁽¹⁾⁽²⁾	1,000	16,106
Oji Holdings Corp.	170,700	656,898
Okamoto Industries, Inc.	900	25,023
Okamoto Machine Tool Works Ltd.	1,800	71,145
Okamura Corp.	12,200	150,213
Okasan Securities Group, Inc.	31,200	97,625
Oki Electric Industry Co. Ltd.	13,600	77,848
Okinawa Cellular Telephone Co.	7,400	154,058
Okinawa Electric Power Co., Inc. ⁽²⁾	9,175	76,824
Okinawa Financial Group, Inc.	2,600	39,501
OKUMA Corp.	7,000	334,184
Okumura Corp.	45,500	1,248,894
Okura Industrial Co. Ltd.	1,700	24,370
Olympus Corp.	114,000	1,726,449
Omron Corp.	6,600	397,725
Ono Pharmaceutical Co. Ltd.	55,700	1,041,539
Onoken Co. Ltd.	2,600	27,794
Onward Holdings Co. Ltd.	37,500	99,873
Open House Group Co. Ltd.	19,000	728,643
Oporun Co. Ltd.	5,700	93,957
Oracle Corp. Japan ⁽¹⁾	2,200	168,319
Orient Corp.	7,520	56,967
Oriental Land Co. Ltd.	12,000	449,432
Oriental Shiraishi Corp.	61,100	129,131
ORIX Corp., ADR	50,304	4,245,658
Oro Co. Ltd.	2,400	40,666
Osaka Gas Co. Ltd.	16,100	255,245
Osaka Organic Chemical Industry Ltd.	4,100	70,936
Osaka Soda Co. Ltd.	18,500	534,384
Osaka Steel Co. Ltd.	2,100	19,916
OSAKA Titanium Technologies Co. Ltd.	12,000	253,790
Osaki Electric Co. Ltd.	4,600	17,492
OSG Corp. ⁽¹⁾	25,100	343,124
Otsuka Corp.	11,600	436,894
Otsuka Holdings Co. Ltd.	14,200	526,845
Outsourcing, Inc.	26,500	233,690
Oyo Corp. ⁽¹⁾	2,100	28,064
Pacific Industrial Co. Ltd.	16,100	133,947

Pack Corp. ⁽¹⁾	2,400	50,472
PAL GROUP Holdings Co. Ltd.	14,600	348,876
PALTAC Corp.	8,700	306,147
Pan Pacific International Holdings Corp.	116,400	1,984,037
Panasonic Holdings Corp.	359,900	3,759,042
Paramount Bed Holdings Co. Ltd.	13,300	220,508
Park24 Co. Ltd. ⁽²⁾	9,600	143,115
Pasona Group, Inc.	7,000	87,033
PCA Corp.	300	2,596
Pegasus Co. Ltd.	6,300	24,138
Penta-Ocean Construction Co. Ltd.	216,600	1,091,862
Persol Holdings Co. Ltd.	27,800	524,222
Pigeon Corp.	1,300	18,464
Pilot Corp.	6,400	200,397
Piolax, Inc.	7,700	105,097
Plus Alpha Consulting Co. Ltd.	3,200	71,733
Pola Orbis Holdings, Inc.	1,700	23,003
Pole To Win Holdings, Inc.	5,600	36,982
Premium Group Co. Ltd.	9,200	98,937
Press Kogyo Co. Ltd.	32,700	130,596
Pressance Corp.	1,900	24,836
Prestige International, Inc.	21,900	96,079
Prima Meat Packers Ltd.	7,100	109,991
Procrea Holdings, Inc.	6,200	90,782
PS Mitsubishi Construction Co. Ltd. ⁽¹⁾	4,400	21,856
Qol Holdings Co. Ltd.	1,800	20,305
Quick Co. Ltd.	1,500	20,996
Raccoon Holdings, Inc. ⁽¹⁾	3,300	16,894
Raito Kogyo Co. Ltd.	18,300	251,774
Raiznext Corp.	5,200	50,100
Rakus Co. Ltd.	5,200	83,382
Rakuten Group, Inc.	77,500	319,593
RaQualia Pharma, Inc. ⁽²⁾	5,700	33,078
Rasa Industries Ltd.	2,200	31,591
Raysum Co. Ltd.	2,000	42,473
Recruit Holdings Co. Ltd.	94,300	2,884,852
Relia, Inc.	21,200	222,323
Relo Group, Inc.	81,600	1,145,581
Remixpoint, Inc. ⁽¹⁾	26,200	49,135
Renesas Electronics Corp. ⁽²⁾	115,800	1,874,245
Rengo Co. Ltd.	32,600	193,666
RENOVA, Inc. ⁽¹⁾⁽²⁾	1,900	21,934
Resona Holdings, Inc.	619,756	2,811,352
Resonac Holdings Corp.	23,100	352,367
Resorttrust, Inc.	33,800	492,908
Restar Holdings Corp.	3,300	54,015
Retail Partners Co. Ltd.	2,200	24,492
Ricoh Co. Ltd.	232,100	1,936,219
Ricoh Leasing Co. Ltd.	6,600	180,214
Riken Corp.	2,500	48,065
Riken Keiki Co. Ltd.	5,100	173,604
Riken Technos Corp.	5,400	22,801
Riken Vitamin Co. Ltd.	2,800	39,668
Rinnai Corp.	7,800	165,425

Riso Kagaku Corp.	1,500	23,798
Riso Kyoiku Co. Ltd.	35,300	76,173
Rohm Co. Ltd.	11,100	936,737
Rohto Pharmaceutical Co. Ltd.	65,100	1,387,083
Rokko Butter Co. Ltd.	300	2,820
Roland DG Corp.	2,400	56,049
Round One Corp.	67,500	311,820
RPA Holdings, Inc. ⁽²⁾	100	271
RS Technologies Co. Ltd.	2,400	53,897
Ryobi Ltd.	9,800	108,103
Ryoden Corp.	4,400	59,743
Ryohin Keikaku Co. Ltd.	31,400	307,799
Ryosan Co. Ltd.	8,200	223,855
S Foods, Inc.	10,800	237,596
Sakai Chemical Industry Co. Ltd.	2,500	31,733
Sakai Moving Service Co. Ltd.	2,800	90,667
Sakata INX Corp.	6,000	48,935
Sala Corp.	17,000	88,350
San Holdings, Inc.	400	6,147
San ju San Financial Group, Inc.	1,900	20,453
San-A Co. Ltd.	1,200	38,800
San-Ai Obbli Co. Ltd.	16,000	159,465
Sangetsu Corp.	20,500	362,299
San-In Godo Bank Ltd.	41,600	226,801
Sanki Engineering Co. Ltd.	8,600	89,331
Sankyo Co. Ltd.	44,500	1,792,640
Sankyu, Inc.	18,500	625,243
Sanoh Industrial Co. Ltd.	3,200	16,188
Santen Pharmaceutical Co. Ltd.	38,700	352,122
Sanwa Holdings Corp.	106,300	1,236,198
Sanyo Chemical Industries Ltd.	1,800	51,840
Sanyo Denki Co. Ltd.	1,700	89,310
Sanyo Electric Railway Co. Ltd.	1,800	28,211
Sanyo Special Steel Co. Ltd.	4,700	84,584
Sanyo Trading Co. Ltd.	2,200	20,018
Sato Holdings Corp.	5,800	77,830
Sawai Group Holdings Co. Ltd.	11,100	263,383
SB Technology Corp.	1,000	17,255
SBI Holdings, Inc.	87,000	1,626,379
SBI Shinsei Bank Ltd. ⁽¹⁾	10,900	219,191
SBS Holdings, Inc.	4,500	97,498
SCREEN Holdings Co. Ltd.	18,400	1,918,927
Scroll Corp.	5,700	35,953
SCSK Corp.	20,400	322,624
Secom Co. Ltd.	12,000	785,898
Sega Sammy Holdings, Inc.	13,800	267,934
Seibu Holdings, Inc.	23,000	240,033
Seika Corp.	1,100	15,241
Seikagaku Corp.	4,800	25,686
Seikitokyu Kogyo Co. Ltd.	3,600	32,898
Seiko Epson Corp.	57,100	865,937
Seiko Group Corp.	19,700	371,194
Seino Holdings Co. Ltd.	49,800	564,417
Seiren Co. Ltd. ⁽¹⁾	11,200	177,149

Sekisui Chemical Co. Ltd.	213,500	2,942,727
Sekisui House Ltd.	41,000	800,187
Sekisui Jushi Corp.	6,500	93,421
Senko Group Holdings Co. Ltd.	29,600	195,155
Senshu Electric Co. Ltd.	4,500	101,615
Senshu Ikeda Holdings, Inc.	40,600	65,408
Septeni Holdings Co. Ltd.	19,800	53,750
Seria Co. Ltd.	14,900	242,153
Seven & i Holdings Co. Ltd.	104,800	4,387,158
Seven Bank Ltd.	150,200	294,036
SG Holdings Co. Ltd.	25,100	368,231
Sharp Corp. ⁽¹⁾⁽²⁾	19,200	110,002
Shibaura Machine Co. Ltd.	3,700	115,031
Shibaura Mechatronics Corp.	2,100	260,996
SHIFT, Inc. ⁽²⁾	300	52,459
Shiga Bank Ltd.	16,400	318,628
Shikoku Bank Ltd.	3,300	19,598
Shikoku Electric Power Co., Inc.	5,400	37,307
Shikoku Kasei Holdings Corp.	3,300	34,182
Shima Seiki Manufacturing Ltd.	1,600	19,560
Shimadzu Corp.	19,400	599,960
Shimamura Co. Ltd.	3,300	298,326
Shimano, Inc.	2,400	376,210
Shimizu Corp.	158,000	956,873
Shin Nippon Air Technologies Co. Ltd.	300	4,620
Shin Nippon Biomedical Laboratories Ltd. ⁽¹⁾	5,500	91,925
Shinagawa Refractories Co. Ltd.	1,200	40,836
Shindengen Electric Manufacturing Co. Ltd.	1,500	34,881
Shin-Etsu Chemical Co. Ltd.	285,000	8,774,101
Shin-Etsu Polymer Co. Ltd.	1,900	18,697
Shinko Electric Industries Co. Ltd.	13,400	475,897
Shinmaywa Industries Ltd.	15,500	136,350
Shinnihon Corp.	3,500	27,710
Shinsho Corp.	2,400	90,118
Shinwa Co. Ltd.	1,400	20,540
Shionogi & Co. Ltd.	13,700	615,488
Ship Healthcare Holdings, Inc.	19,500	331,395
Shiseido Co. Ltd.	19,032	864,268
Shizuoka Financial Group, Inc.	35,600	261,508
SHO-BOND Holdings Co. Ltd.	2,300	92,526
Shoei Co. Ltd.	13,100	244,864
Shofu, Inc.	1,000	15,340
Showa Sangyo Co. Ltd.	2,000	37,013
SIGMAXYZ Holdings, Inc.	6,200	48,432
Siix Corp.	9,000	92,385
Sinanen Holdings Co. Ltd.	1,300	33,859
Sinfonia Technology Co. Ltd.	10,400	120,690
Sinko Industries Ltd.	1,700	24,474
Sintokogio Ltd.	7,500	57,092
SKY Perfect JSAT Holdings, Inc.	45,500	169,773
Skylark Holdings Co. Ltd. ⁽¹⁾	4,900	64,757
SMC Corp.	1,895	1,015,982
SMS Co. Ltd.	6,700	139,079
Soda Nikka Co. Ltd.	6,700	36,631

Sodick Co. Ltd.	10,600	53,183
Softbank Corp.	252,200	2,687,508
SoftBank Group Corp.	54,200	2,132,660
Softcreate Holdings Corp.	4,000	43,903
Sohgo Security Services Co. Ltd.	6,800	191,620
Sojitz Corp.	157,780	3,154,698
Soken Chemical & Engineering Co. Ltd.	1,000	12,638
Solasto Corp.	4,800	20,470
Soliton Systems KK	200	1,651
Sompo Holdings, Inc.	52,000	2,113,916
Sony Group Corp., ADR	137,098	12,846,083
Sotetsu Holdings, Inc.	8,900	162,881
Sparx Group Co. Ltd.	4,840	48,170
S-Pool, Inc. ⁽¹⁾	13,100	53,958
Square Enix Holdings Co. Ltd.	5,500	246,332
SRA Holdings	300	6,550
Stanley Electric Co. Ltd.	10,000	201,184
Star Micronics Co. Ltd.	13,800	178,645
Starts Corp., Inc.	8,900	172,827
Starzen Co. Ltd.	1,600	25,861
Stella Chemifa Corp.	2,500	54,349
Strike Co. Ltd.	1,300	32,148
Studio Alice Co. Ltd. ⁽¹⁾	2,000	30,471
Subaru Corp.	122,600	2,102,858
Sugi Holdings Co. Ltd.	2,100	87,150
SUMCO Corp.	164,500	2,341,546
Sumida Corp.	17,300	165,061
Sumitomo Bakelite Co. Ltd.	4,900	192,331
Sumitomo Chemical Co. Ltd.	674,000	2,006,994
Sumitomo Corp.	241,700	4,561,679
Sumitomo Densetsu Co. Ltd.	2,700	53,390
Sumitomo Electric Industries Ltd.	164,000	1,941,307
Sumitomo Forestry Co. Ltd.	16,500	371,543
Sumitomo Heavy Industries Ltd.	22,400	497,297
Sumitomo Metal Mining Co. Ltd.	23,700	718,525
Sumitomo Mitsui Construction Co. Ltd.	45,200	113,511
Sumitomo Mitsui Financial Group, Inc., ADR ⁽¹⁾	780,170	6,288,170
Sumitomo Mitsui Trust Holdings, Inc.	79,500	2,801,126
Sumitomo Osaka Cement Co. Ltd.	60,100	1,491,961
Sumitomo Pharma Co. Ltd.	32,700	149,363
Sumitomo Realty & Development Co. Ltd.	41,000	988,800
Sumitomo Riko Co. Ltd.	7,400	40,068
Sumitomo Rubber Industries Ltd.	31,100	274,186
Sumitomo Seika Chemicals Co. Ltd.	5,400	157,362
Sumitomo Warehouse Co. Ltd.	11,200	176,109
Sun Corp.	1,900	23,242
Sun Frontier Fudousan Co. Ltd.	9,400	88,773
Sundrug Co. Ltd.	29,200	830,604
Suntory Beverage & Food Ltd.	10,400	382,529
Sun-Wa Technos Corp.	4,000	61,777
Suruga Bank Ltd.	72,300	266,585
Suzuken Co. Ltd.	19,100	479,103
Suzuki Motor Corp.	26,900	885,789
SWCC Corp.	9,100	121,823

SymBio Pharmaceuticals Ltd. ⁽¹⁾⁽²⁾	12,000	37,085
Sysmex Corp.	5,600	366,509
Systema Corp.	49,700	107,739
T RAD Co. Ltd.	1,400	17,537
T&D Holdings, Inc.	110,600	1,501,826
Tachibana Eletech Co. Ltd.	4,200	64,177
Tachi-S Co. Ltd.	8,300	83,921
Tadano Ltd.	17,200	126,159
Taihei Dengyo Kaisha Ltd.	4,400	126,039
Taiheiyō Cement Corp.	67,100	1,139,877
Taikisha Ltd.	8,100	209,644
Taisei Corp.	71,000	2,256,057
Taisei Lamick Co. Ltd.	200	4,036
Taisho Pharmaceutical Holdings Co. Ltd.	1,300	48,421
Taiyo Holdings Co. Ltd.	6,400	117,003
Taiyo Yuden Co. Ltd.	85,900	2,667,185
Takamatsu Construction Group Co. Ltd.	4,500	74,377
Takaoka Toko Co. Ltd.	2,800	39,855
Takara & Co. Ltd. ⁽¹⁾	2,300	36,265
Takara Bio, Inc.	15,900	185,408
Takara Holdings, Inc.	1,700	12,465
Takara Standard Co. Ltd.	10,000	122,535
Takasago International Corp.	2,500	45,115
Takasago Thermal Engineering Co. Ltd.	16,500	275,392
Takashimaya Co. Ltd.	26,000	349,242
Take & Give Needs Co. Ltd.	2,800	22,077
Takeda Pharmaceutical Co. Ltd., ADR ⁽¹⁾	174,717	2,767,517
Takuma Co. Ltd.	6,600	67,187
Tama Home Co. Ltd. ⁽¹⁾	6,700	167,303
Tamron Co. Ltd.	1,600	39,213
Tanseisha Co. Ltd.	8,600	49,005
Tayca Corp.	200	1,752
TBS Holdings, Inc.	3,700	60,119
TDC Soft, Inc.	200	2,120
TDK Corp.	87,800	3,349,516
TechMatrix Corp.	8,500	111,736
TechnoPro Holdings, Inc.	14,700	318,499
Teijin Ltd.	248,700	2,297,710
Teikoku Electric Manufacturing Co. Ltd.	4,400	70,654
Teikoku Sen-I Co. Ltd.	300	3,431
Tekken Corp.	2,600	35,836
Tenma Corp.	1,800	30,624
Tera Probe, Inc.	2,900	63,316
Terumo Corp.	12,800	389,401
T-Gaia Corp.	6,300	74,612
THK Co. Ltd.	5,800	122,093
TIS, Inc.	108,300	3,030,820
TKC Corp.	4,300	115,191
Toa Corp.	2,500	54,908
TOA ROAD Corp.	2,500	71,806
Toagosei Co. Ltd.	18,100	155,574
Tobishima Corp.	3,300	28,053
Tobu Railway Co. Ltd.	36,800	962,663
TOC Co. Ltd.	3,500	14,958

Tocalo Co. Ltd.	23,300	225,095
Tochigi Bank Ltd.	18,200	30,484
Toda Corp.	80,300	444,299
Toei Animation Co. Ltd. ⁽¹⁾	200	18,571
Toei Co. Ltd.	500	63,531
Toho Bank Ltd.	24,600	39,294
Toho Co. Ltd.	2,400	94,389
Toho Holdings Co. Ltd.	19,700	359,737
Toho Zinc Co. Ltd.	2,000	23,865
Tohoku Electric Power Co., Inc. ⁽²⁾	41,900	251,257
Tokai Carbon Co. Ltd.	20,900	172,724
Tokai Corp.	1,400	18,594
TOKAI Holdings Corp.	48,100	299,986
Tokai Rika Co. Ltd.	17,600	238,557
Tokai Tokyo Financial Holdings, Inc.	55,900	140,207
Token Corp.	1,700	88,389
Tokio Marine Holdings, Inc.	261,600	5,856,391
Tokushu Tokai Paper Co. Ltd.	900	19,816
Tokuyama Corp.	17,500	269,986
Tokyo Century Corp.	4,400	154,572
Tokyo Electric Power Co. Holdings, Inc. ⁽²⁾	343,500	1,186,175
Tokyo Electron Ltd.	48,400	6,582,665
Tokyo Gas Co. Ltd.	46,000	980,028
Tokyo Kiraboshi Financial Group, Inc.	17,500	373,435
Tokyo Ohka Kogyo Co. Ltd.	7,100	420,254
Tokyo Rope Manufacturing Co. Ltd.	2,600	19,648
Tokyo Seimitsu Co. Ltd.	14,300	620,177
Tokyo Steel Manufacturing Co. Ltd.	23,400	229,137
Tokyo Tatemono Co. Ltd.	39,000	480,389
Tokyotokeiba Co. Ltd.	3,100	88,343
Tokyu Construction Co. Ltd.	25,400	126,665
Tokyu Corp.	27,700	357,723
Tokyu Fudosan Holdings Corp.	83,300	443,864
TOMONY Holdings, Inc.	24,600	63,189
Tomy Co. Ltd.	35,700	421,746
Topcon Corp.	41,700	578,952
Toppan, Inc.	36,600	781,866
Topre Corp.	11,500	115,669
Topy Industries Ltd.	2,100	29,083
Toray Industries, Inc.	498,200	2,627,998
Toridoll Holdings Corp.	41,800	887,003
Torii Pharmaceutical Co. Ltd.	1,300	31,475
Tosei Corp.	6,200	74,043
Toshiba Corp.	26,400	851,624
Toshiba TEC Corp.	4,100	119,815
Tosoh Corp.	49,600	569,800
Totech Corp.	2,500	72,958
Totetsu Kogyo Co. Ltd.	8,100	147,184
TOTO Ltd.	6,400	193,820
Towa Corp.	1,800	31,490
Toyo Construction Co. Ltd.	18,500	130,546
Toyo Corp.	1,900	17,861
Toyo Engineering Corp. ⁽²⁾	7,700	28,926
Toyo Gosei Co. Ltd. ⁽¹⁾	800	50,139

Toyo Ink SC Holdings Co. Ltd.	6,800	104,285
Toyo Kanetsu KK	2,800	68,002
Toyo Securities Co. Ltd.	15,400	29,124
Toyo Seikan Group Holdings Ltd.	56,000	847,660
Toyo Suisan Kaisha Ltd.	3,100	135,666
Toyo Tanso Co. Ltd.	3,100	111,723
Toyo Tire Corp.	27,600	334,804
Toyobo Co. Ltd.	20,100	143,008
Toyoda Gosei Co. Ltd.	19,000	311,977
Toyota Boshoku Corp.	7,700	125,309
Toyota Industries Corp.	8,300	511,824
Toyota Motor Corp., ADR ⁽¹⁾	99,698	13,571,889
Toyota Tsusho Corp.	36,200	1,590,084
TPR Co. Ltd.	6,300	63,691
Trancom Co. Ltd.	1,600	75,765
Transcosmos, Inc.	8,700	204,963
TRE Holdings Corp.	13,196	101,557
Trend Micro, Inc.	66,200	3,148,083
Trusco Nakayama Corp.	11,500	173,147
TS Tech Co. Ltd.	29,400	365,983
TSI Holdings Co. Ltd.	17,400	80,743
Tsubakimoto Chain Co.	16,900	399,227
Tsuburaya Fields Holdings, Inc. ⁽¹⁾	17,000	265,546
Tsukuba Bank Ltd.	33,500	46,534
Tsumura & Co.	1,300	25,757
Tsuruha Holdings, Inc.	2,000	138,134
Tsuzuki Denki Co. Ltd.	100	1,248
TV Asahi Holdings Corp.	9,100	98,697
Tv Tokyo Holdings Corp.	2,800	55,246
UACJ Corp.	9,600	175,656
UBE Corp.	26,100	421,401
Uchida Yoko Co. Ltd.	2,700	97,887
Ulvac, Inc.	11,900	482,320
Unicharm Corp.	9,500	360,792
Union Tool Co.	800	18,081
Unipres Corp.	8,500	59,650
United Arrows Ltd.	5,300	89,648
United Super Markets Holdings, Inc.	6,600	51,308
UNITED, Inc.	400	2,185
Unitika Ltd. ⁽²⁾	8,800	13,614
Universal Entertainment Corp. ⁽²⁾	8,000	135,879
Usen-Next Holdings Co. Ltd.	3,000	69,849
Ushio, Inc.	6,100	82,775
USS Co. Ltd.	125,400	2,037,815
UT Group Co. Ltd. ⁽²⁾	4,500	88,578
V Technology Co. Ltd.	1,700	31,401
Valor Holdings Co. Ltd.	8,200	111,964
Valqua Ltd.	8,200	205,317
Value HR Co. Ltd.	500	5,047
ValueCommerce Co. Ltd.	2,400	24,093
Vector, Inc.	12,700	119,207
Vertex Corp.	4,200	43,633
Vital KSK Holdings, Inc.	5,700	36,765
VT Holdings Co. Ltd.	25,500	91,943

Wacoal Holdings Corp.	7,400	152,215
Wakachiku Construction Co. Ltd.	3,300	77,827
Wakita & Co. Ltd.	3,600	33,595
Warabeya Nichiyo Holdings Co. Ltd.	3,900	62,691
WDB Holdings Co. Ltd.	1,400	20,442
Weathernews, Inc.	300	14,353
Welcia Holdings Co. Ltd.	8,900	187,967
West Holdings Corp.	1,300	26,407
West Japan Railway Co.	7,300	305,736
Will Group, Inc.	200	1,451
World Co. Ltd.	9,000	97,005
World Holdings Co. Ltd.	900	17,706
Xebio Holdings Co. Ltd.	4,500	35,989
Yakult Honsha Co. Ltd.	17,900	1,162,774
YAKUODO Holdings Co. Ltd.	1,000	17,900
YAMABIKO Corp.	5,600	56,876
Yamada Holdings Co. Ltd.	305,700	905,824
Yamae Group Holdings Co. Ltd.	2,900	50,790
Yamagata Bank Ltd.	2,500	18,946
Yamaguchi Financial Group, Inc.	73,800	481,263
Yamaha Corp.	3,900	154,276
Yamaha Motor Co. Ltd.	122,300	3,008,883
Yamaichi Electronics Co. Ltd.	10,300	153,002
YA-MAN Ltd.	2,000	16,405
Yamato Holdings Co. Ltd.	25,200	460,989
Yamato Kogyo Co. Ltd.	3,900	152,637
Yamazaki Baking Co. Ltd.	50,900	734,688
Yamazaki Corp.	16,500	120,320
Yaoko Co. Ltd.	3,100	153,992
Yaskawa Electric Corp.	14,100	594,437
Yellow Hat Ltd.	12,800	167,881
Yodogawa Steel Works Ltd.	3,600	75,624
Yokogawa Bridge Holdings Corp.	12,700	203,598
Yokogawa Electric Corp.	11,700	220,312
Yokohama Rubber Co. Ltd. ⁽¹⁾	22,200	465,974
Yokorei Co. Ltd.	11,800	91,778
Yokowo Co. Ltd.	1,900	23,391
Yondoshi Holdings, Inc.	2,200	27,647
Yonex Co. Ltd.	18,000	170,763
Yotai Refractories Co. Ltd.	1,900	18,561
Yuasa Trading Co. Ltd.	26,200	787,136
Yukiguni Maitake Co. Ltd.	3,000	20,441
Z Holdings Corp.	77,800	193,366
Zenkoku Hosho Co. Ltd.	8,200	292,952
Zenrin Co. Ltd.	7,500	46,494
Zensho Holdings Co. Ltd. ⁽¹⁾	15,267	621,973
Zeon Corp.	26,600	275,078
ZERIA Pharmaceutical Co. Ltd.	6,400	107,384
ZIGExN Co. Ltd.	7,900	38,396
ZOZO, Inc.	8,400	170,987
		<u>588,800,032</u>
Netherlands — 3.9%		
Aalberts NV ⁽¹⁾	46,224	1,956,439
ABN AMRO Bank NV, CVA	209,190	3,056,201

Adyen NV ⁽²⁾	3,824	6,263,104
Aegon NV, NY Shares ⁽¹⁾	890,744	3,856,922
AerCap Holdings NV ⁽²⁾	61,889	3,532,624
Akzo Nobel NV	40,506	3,053,269
Allfunds Group PLC	50,154	344,195
AMG Critical Materials NV	22,241	1,004,394
Arcadis NV	14,785	601,189
ASM International NV	10,341	4,499,299
ASML Holding NV, NY Shares	35,755	25,848,362
ASR Nederland NV ⁽¹⁾	78,722	3,354,877
Basic-Fit NV ⁽¹⁾⁽²⁾	29,161	1,116,925
BE Semiconductor Industries NV ⁽¹⁾	29,866	3,302,299
Beter Bed Holding NV	3,278	10,162
Brunel International NV ⁽¹⁾	4,395	54,299
Coca-Cola Europacific Partners PLC	39,232	2,447,685
Constellium SE ⁽²⁾	12,014	179,009
DSM-Firmenich AG ⁽²⁾	18,733	2,083,267
Flow Traders Ltd.	10,254	237,033
ForFarmers NV ⁽¹⁾	6,503	19,661
Fugro NV ⁽²⁾	57,890	833,044
Heijmans NV, CVA	12,984	140,371
Heineken Holding NV	1,152	98,041
Heineken NV ⁽¹⁾	24,447	2,473,509
IMCD NV	4,118	620,738
ING Groep NV, ADR ⁽¹⁾	733,647	9,001,849
InPost SA ⁽²⁾	49,743	538,118
Just Eat Takeaway.com NV ⁽²⁾	29,772	450,277
Kendrion NV	1,847	35,405
Koninklijke Ahold Delhaize NV	262,188	8,311,974
Koninklijke BAM Groep NV	130,214	265,038
Koninklijke KPN NV	1,029,152	3,540,537
Koninklijke Philips NV, NY Shares ⁽¹⁾⁽²⁾	34,391	649,308
Koninklijke Vopak NV	48,873	1,717,786
NN Group NV ⁽¹⁾	79,166	2,856,087
OCI NV	60,253	1,337,360
Ordina NV	8,994	54,517
Pharming Group NV ⁽¹⁾⁽²⁾	184,523	224,921
PostNL NV ⁽¹⁾	28,566	44,356
Prosus NV ⁽²⁾	51,121	3,369,108
Randstad NV	9,707	476,184
SBM Offshore NV	14,903	202,628
SIF Holding NV ⁽¹⁾⁽²⁾	604	8,889
Sligro Food Group NV	7,515	126,188
TKH Group NV	19,668	978,146
Universal Music Group NV ⁽¹⁾	64,674	1,282,941
Van Lanschot Kempen NV	10,300	282,425
Wolters Kluwer NV ⁽¹⁾	21,051	2,404,533
		109,145,493
New Zealand — 0.3%		
a2 Milk Co. Ltd. ⁽²⁾	95,348	331,542
Air New Zealand Ltd. ⁽²⁾	441,352	205,907
Arvida Group Ltd.	63,083	45,503
Auckland International Airport Ltd. ⁽²⁾	123,592	660,576
Channel Infrastructure NZ Ltd.	2,544	2,267

Chorus Ltd.	356,402	1,755,863
Contact Energy Ltd.	109,427	517,758
EBOS Group Ltd.	14,127	357,514
Fisher & Paykel Healthcare Corp. Ltd.	25,846	360,947
Fletcher Building Ltd.	102,577	309,489
Genesis Energy Ltd.	53,599	88,457
Hallenstein Glasson Holdings Ltd.	3,630	13,336
Heartland Group Holdings Ltd.	48,998	46,325
Infratil Ltd.	46,257	278,522
KMD Brands Ltd.	94,852	62,262
Mercury NZ Ltd.	44,550	175,959
Meridian Energy Ltd.	37,261	118,973
NZX Ltd.	4,193	2,875
Oceania Healthcare Ltd.	83,326	42,075
Restaurant Brands New Zealand Ltd.	933	3,843
Ryman Healthcare Ltd.	63,101	240,790
Skellerup Holdings Ltd.	11,000	30,464
SKYCITY Entertainment Group Ltd.	170,074	225,201
Spark New Zealand Ltd.	721,404	2,239,096
Summerset Group Holdings Ltd.	41,256	226,539
Tourism Holdings Ltd. ⁽²⁾	3,514	8,108
TOWER Ltd.	29,792	10,856
Vista Group International Ltd. ⁽²⁾	6	5
		8,361,052
Norway — 0.8%		
2020 Bulkera Ltd. ⁽¹⁾⁽²⁾	10,286	92,263
ABG Sundal Collier Holding ASA	48,121	24,520
Adevinta ASA ⁽²⁾	6,703	46,906
Aker BP ASA	15,810	342,773
Aker Horizons ASA ⁽¹⁾⁽²⁾	143	100
Aker Solutions ASA	26,621	87,308
AMSC ASA ⁽²⁾	2,356	8,281
Atea ASA ⁽²⁾	8,191	108,788
Austevoll Seafood ASA ⁽¹⁾	7,023	55,809
Axactor ASA ⁽²⁾	598	293
B2Holding ASA	18,817	12,417
Bakkafrost P	1,289	84,521
Belships ASA	48,780	72,460
Bluenord ASA ⁽¹⁾⁽²⁾	6,842	236,601
Bonheur ASA	3,589	91,218
Borr Drilling Ltd. ⁽²⁾	27,304	192,810
Borregaard ASA	9,187	152,834
BW Energy Ltd. ⁽²⁾	16,651	40,800
BW LPG Ltd.	28,956	247,768
BW Offshore Ltd.	23,808	55,139
Cadeler A/S ⁽²⁾	6,193	27,892
DNB Bank ASA	141,143	2,364,417
DNO ASA ⁽¹⁾	166,215	148,276
Entra ASA ⁽¹⁾	8,571	74,328
Equinor ASA, ADR ⁽¹⁾	124,956	3,165,135
Europris ASA	25,537	169,012
FLEX LNG Ltd.	8,993	270,057
Frontline PLC	13,650	192,874
Gjensidige Forsikring ASA	8,308	139,657

Golden Ocean Group Ltd.	39,604	282,629
Hafnia Ltd.	34,419	162,910
Hexagon Composites ASA ⁽²⁾	22	55
Hexagon Purus ASA ⁽¹⁾⁽²⁾	4	9
Hoegh Autoliners ASA	27,758	155,559
Hunter Group ASA	48,000	511
Kid ASA	3,728	27,176
Kitron ASA	6,243	25,654
Kongsberg Automotive ASA ⁽²⁾	138,092	31,468
Kongsberg Gruppen ASA	14,000	561,132
Leroy Seafood Group ASA	10,584	47,416
Mowi ASA ⁽¹⁾	39,378	676,181
MPC Container Ships ASA	171,647	322,902
Multiconsult ASA	829	11,990
NEL ASA ⁽¹⁾⁽²⁾	46,132	58,659
Nordic Semiconductor ASA ⁽²⁾	23,180	242,810
Norsk Hydro ASA	341,861	2,069,054
Norske Skog ASA ⁽¹⁾	11,693	43,238
Odfjell Drilling Ltd. ⁽²⁾	26,851	62,689
Odfjell Technology Ltd. ⁽¹⁾	2,866	11,214
Orkla ASA	20,154	145,075
Otello Corp. ASA	1,983	1,344
Panoro Energy ASA	14,083	32,061
Pareto Bank ASA	2,473	11,265
Petronor E&P ASA ⁽²⁾	8,972	593
PGS ASA ⁽¹⁾⁽²⁾	329,131	208,952
Protector Forsikring ASA	11,708	178,669
RAK Petroleum PLC ⁽²⁾	804	1
Rana Gruber ASA	8,236	40,653
Salmar ASA ⁽¹⁾	5,397	238,124
Scatec ASA	20,127	134,717
Schibsted ASA, B Shares	47,784	862,388
Schibsted ASA, Class A	15,181	287,791
SpareBank 1 Nord Norge	20,909	171,374
Sparebank 1 Oestlandet	4,121	46,124
SpareBank 1 SMN	27,915	336,547
SpareBank 1 Sorost-Norge	2,242	10,139
SpareBank 1 SR-Bank ASA	8,851	94,458
Sparebanken Vest	6,101	52,214
Stolt-Nielsen Ltd.	6,362	157,234
Storebrand ASA	207,801	1,502,702
Subsea 7 SA	81,187	822,966
Telenor ASA	64,258	660,755
TGS ASA	34,139	469,222
TOMRA Systems ASA ⁽¹⁾	16,586	263,825
Veidekke ASA	19,584	181,785
Wallenius Wilhelmsen ASA	24,995	146,957
Yara International ASA ⁽¹⁾	26,016	972,190
		21,328,638
Portugal — 0.2%		
Altri SGPS SA ⁽¹⁾	6,538	28,836
Banco Comercial Portugues SA, R Shares	1,163,873	256,396
Corticeira Amorim SGPS SA	3,340	35,124
CTT-Correios de Portugal SA	39,058	135,856

EDP - Energias de Portugal SA	358,747	1,752,441
EDP Renovaveis SA	7,020	139,587
EDP Renovaveis SA ⁽²⁾	94	1,861
Galp Energia SGPS SA	214,525	2,271,797
Greenvolt-Energias Renovaveis SA ⁽¹⁾⁽²⁾	1,000	6,526
Jeronimo Martins SGPS SA	16,409	396,547
Mota-Engil SGPS SA	23,506	46,160
Navigator Co. SA	4,889	16,102
NOS SGPS SA	16,900	62,408
REN - Redes Energeticas Nacionais SGPS SA	154,285	413,804
Sonae SGPS SA	124,809	120,419
		<hr/>
		5,683,864
Singapore — 1.4%		
Aspen Group Holdings Ltd. ⁽²⁾	439	10
Avarga Ltd. ⁽²⁾	97,900	14,825
Boustead Singapore Ltd.	1,000	600
Bumitama Agri Ltd.	141,800	56,521
Capitaland India Trust	166,300	130,356
Capitaland Investment Ltd.	446,700	1,093,237
Centurion Corp. Ltd.	1,800	465
China Sunsine Chemical Holdings Ltd.	56,900	17,450
City Developments Ltd.	118,900	593,291
ComfortDelGro Corp. Ltd.	1,170,000	951,293
DBS Group Holdings Ltd.	221,985	4,970,260
Delfi Ltd.	14,200	13,948
Far East Orchard Ltd.	10,200	7,760
First Resources Ltd.	189,800	211,684
Frencken Group Ltd. ⁽¹⁾	236,700	149,337
Geo Energy Resources Ltd.	254,900	45,279
Golden Agri-Resources Ltd.	3,437,600	672,830
Grab Holdings Ltd., Class A ⁽²⁾	158,829	473,310
GuocoLand Ltd.	16,800	19,136
Haw Par Corp. Ltd.	2,900	19,804
Hong Fok Corp. Ltd. ⁽¹⁾	75,300	55,393
Hong Leong Asia Ltd.	13,900	6,571
Hour Glass Ltd.	52,500	79,200
Hutchison Port Holdings Trust, U Shares	2,192,700	401,148
iFAST Corp. Ltd. ⁽¹⁾	22,800	75,346
Indofood Agri Resources Ltd.	80,500	17,842
ISDN Holdings Ltd.	61,600	19,800
Japfa Ltd.	93,000	16,175
Jardine Cycle & Carriage Ltd.	13,900	332,250
Jiutian Chemical Group Ltd.	505,900	23,922
Keppel Corp. Ltd.	655,000	3,054,371
Keppel Infrastructure Trust	467,565	167,744
Mewah International, Inc.	26,100	5,672
Micro-Mechanics Holdings Ltd.	4,900	6,666
Netlink NBN Trust	174,600	111,667
Olam Group Ltd.	123,300	129,216
OUE Ltd.	21,900	17,643
Oversea-Chinese Banking Corp. Ltd.	563,831	5,111,165
Oxley Holdings Ltd.	19,100	1,791
QAF Ltd.	19,700	11,880
Raffles Medical Group Ltd.	140,000	134,504

Rex International Holding Ltd.	148,100	17,941
Riverstone Holdings Ltd.	188,700	84,879
Samudera Shipping Line Ltd.	186,100	124,416
SATS Ltd. ⁽²⁾	47,098	89,753
Sea Ltd., ADR ⁽²⁾	17,213	988,198
Seatrium Ltd. ⁽²⁾	8,523,376	774,440
Sembcorp Industries Ltd.	157,100	584,149
Sheng Siong Group Ltd.	238,600	285,725
Sing Investments & Finance Ltd.	1,500	1,104
Singapore Airlines Ltd. ⁽¹⁾	556,450	2,636,587
Singapore Exchange Ltd.	329,800	2,261,611
Singapore Post Ltd.	556,600	183,355
Singapore Technologies Engineering Ltd.	175,600	475,241
Singapore Telecommunications Ltd.	1,349,900	2,483,127
Stamford Land Corp. Ltd.	52,700	15,201
StarHub Ltd.	79,000	58,942
Straits Trading Co. Ltd.	14,200	20,779
Tuan Sing Holdings Ltd.	136,993	31,430
UMS Holdings Ltd. ⁽¹⁾	187,900	147,270
United Overseas Bank Ltd.	199,400	4,119,776
UOL Group Ltd.	365,400	1,716,175
Venture Corp. Ltd.	42,200	473,440
Wilmar International Ltd.	174,000	503,224
Wing Tai Holdings Ltd. ⁽¹⁾	15,500	16,735
Yangzijiang Financial Holding Ltd. ⁽¹⁾	908,900	224,699
Yangzijiang Shipbuilding Holdings Ltd.	2,067,900	1,880,662
Yanlord Land Group Ltd. ⁽²⁾	232,400	131,308
Yoma Strategic Holdings Ltd. ⁽²⁾	578,700	40,661
		39,592,190

Spain — 2.2%

Acciona SA	10,448	1,693,374
Acerinox SA	133,993	1,371,022
ACS Actividades de Construccion y Servicios SA	32,313	1,078,316
Aena SME SA	13,840	2,171,600
Almirall SA	14,176	124,794
Amadeus IT Group SA	42,069	3,019,082
Applus Services SA	17,906	171,804
Atresmedia Corp. de Medios de Comunicacion SA	28,283	106,270
Banco Bilbao Vizcaya Argentaria SA, ADR ⁽¹⁾	909,687	5,931,159
Banco de Sabadell SA	2,530,646	2,513,429
Banco Santander SA, ADR	2,016,183	6,471,947
Bankinter SA	72,313	414,508
CaixaBank SA	720,470	2,647,965
Cellnex Telecom SA	30,791	1,247,819
Cia de Distribucion Integral Logista Holdings SA	3,489	86,844
CIE Automotive SA	10,416	298,091
Construcciones y Auxiliar de Ferrocarriles SA	7,037	224,715
Ebro Foods SA ⁽¹⁾	6,389	113,513
Enagas SA	89,914	1,718,046
Ence Energia y Celulosa SA ⁽¹⁾	40,680	126,026
Endesa SA	47,873	1,038,142
Ercros SA	19,852	70,358
Faes Farma SA	45,141	159,935
Ferrovial SA (Madrid)	18,572	576,243

Fomento de Construcciones y Contratas SA	8,611	82,847
Gestamp Automocion SA	80,600	354,865
Global Dominion Access SA	19,198	83,136
Grifols SA ⁽²⁾	10,449	121,583
Grupo Catalana Occidente SA ⁽¹⁾	3,270	101,394
Iberdrola SA	735,024	8,975,981
Indra Sistemas SA ⁽¹⁾	30,879	379,332
Industria de Diseno Textil SA	99,871	3,341,260
Laboratorios Farmaceuticos Rovi SA	5,195	230,512
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros ⁽¹⁾	38,597	36,573
Mapfre SA	254,714	501,518
Melia Hotels International SA ⁽²⁾	68,097	433,737
Metrovacesa SA ⁽¹⁾	5,539	40,368
Miquel y Costas & Miquel SA	638	7,927
Naturgy Energy Group SA	10,976	313,274
Neinor Homes SA ⁽²⁾	11,637	111,773
Obrascon Huarte Lain SA ⁽¹⁾⁽²⁾	79,625	38,309
Pharma Mar SA	1,862	64,758
Prosegur Cash SA ⁽¹⁾	27,680	18,752
Prosegur Cia de Seguridad SA	35,269	63,239
Red Electrica Corp. SA	139,024	2,357,604
Repsol SA	466,459	6,321,655
Sacyr SA ⁽¹⁾	167,133	501,707
Solaria Energia y Medio Ambiente SA ⁽²⁾	9,769	133,105
Talgo SA (Madrid) ⁽²⁾	920	3,059
Telefonica SA, ADR ⁽¹⁾	756,313	3,161,388
Tubacex SA	18,497	49,598
Unicaja Banco SA	383,769	366,504
Viscofan SA	9,481	633,245
		62,204,005
Sweden — 3.2%		
AAK AB	18,328	352,422
AcadeMedia AB	7,643	32,980
AddLife AB, B Shares	6,029	75,445
AddTech AB, B Shares	35,801	736,645
Africa Oil Corp.	39,500	84,383
Alfa Laval AB ⁽¹⁾	24,993	900,415
Alimak Group AB	3,787	25,973
Alleima AB	8,488	34,837
Alligo AB, Class B	945	10,429
Ambea AB	3,055	9,810
AQ Group AB	798	33,711
Arise AB	14,586	63,407
Arjo AB, B Shares	30,587	119,380
Assa Abloy AB, Class B	65,538	1,457,496
Atlas Copco AB, A Shares	257,260	3,763,336
Atlas Copco AB, B Shares	249,317	3,148,608
Atrium Ljungberg AB, B Shares	9,969	162,300
Attendo AB ⁽²⁾	18,441	55,938
Avanza Bank Holding AB ⁽¹⁾	161,284	3,349,040
Axfood AB	104,101	2,244,466
Beijer Alma AB	3,955	87,901
Beijer Ref AB	28,451	422,266
Better Collective A/S ⁽²⁾	7,120	144,719

Bilia AB, A Shares	42,629	412,406
Billerud AB	94,442	740,036
BioGaia AB, B Shares	15,524	150,104
Biotage AB	11,375	147,818
Bjorn Borg AB ⁽²⁾	934	172
Bjorn Borg AB ⁽²⁾	934	3,515
Boliden AB	72,684	2,220,623
Bonava AB, B Shares	13,106	21,955
Boozt AB ⁽¹⁾⁽²⁾	15,428	168,879
Bravida Holding AB	13,452	131,682
Bufab AB	4,578	149,308
Bure Equity AB	11,805	267,059
Byggmax Group AB ⁽²⁾	17,111	47,596
Castellum AB ⁽¹⁾	152,975	1,439,812
Catena AB	6,935	238,617
Catena Media PLC ⁽²⁾	24,219	45,775
Cellavision AB	694	13,058
Cibus Nordic Real Estate AB	12,496	113,041
Cint Group AB ⁽²⁾	60,344	54,858
Clas Ohlson AB, B Shares	25,385	169,305
Cloetta AB, B Shares	80,256	141,190
Collector Bank AB ⁽²⁾	13,975	38,666
Coor Service Management Holding AB	8,924	42,292
Corem Property Group AB, B Shares ⁽¹⁾	156,143	87,428
Dios Fastigheter AB	21,969	126,738
Duni AB	2,761	23,923
Elanders AB, B Shares	2,304	25,507
Electrolux AB, B Shares	86,155	1,137,944
Electrolux Professional AB, B Shares	3,595	17,954
Elekta AB, B Shares	92,649	680,382
Embracer Group AB ⁽¹⁾⁽²⁾	13,464	31,087
Eolus Vind AB, B Shares ⁽¹⁾	3,678	25,161
Epiroc AB, A Shares	119,321	2,095,877
Epiroc AB, B Shares	34,875	528,012
EQT AB ⁽¹⁾	7,225	137,286
Essity AB, B Shares	114,703	3,054,581
Evolution AB	4,085	539,255
Fabege AB ⁽¹⁾	35,896	256,929
Fagerhult AB	716	4,301
Fastighets AB Balder, B Shares ⁽²⁾	47,055	158,826
Fingerprint Cards AB, B Shares ⁽¹⁾⁽²⁾	1,440	317
Fortnox AB	71,498	462,384
G5 Entertainment AB ⁽¹⁾	1,269	22,743
GARO AB	7,008	44,255
Getinge AB, B Shares	66,201	1,528,781
Granges AB	29,445	265,727
H & M Hennes & Mauritz AB, B Shares ⁽¹⁾	191,190	2,388,772
Hemnet Group AB	5,791	98,026
Hexagon AB, B Shares	145,561	1,691,025
Hexpol AB	23,043	234,667
HMS Networks AB	4,121	183,220
Hoist Finance AB ⁽²⁾	12,496	29,614
Holmen AB, B Shares	9,972	377,913
Hufvudstaden AB, A Shares	13,708	164,296

Husqvarna AB, B Shares	42,902	318,059
Industrivarden AB, A Shares	10,140	273,341
Indutrade AB	45,783	1,080,826
Instalco AB	31,779	168,997
Intrum AB ⁽¹⁾	8,076	57,941
Investment AB Latour, B Shares	5,981	118,865
Inwido AB	6,499	57,753
JM AB	12,160	146,896
Kabe Group AB, Class B	255	5,383
Karnov Group AB ⁽²⁾	4,021	18,662
Kopparbergs Bryggeri AB, B Shares	1,831	22,129
Lifco AB, B Shares	24,114	510,992
Lime Technologies AB	752	19,425
Lindab International AB	13,006	206,803
Loomis AB	63,361	1,748,934
Maha Energy AB ⁽¹⁾⁽²⁾	43,382	35,228
MEKO AB	10,576	104,437
Millicom International Cellular SA, SDR ⁽²⁾	25,739	432,568
MIPS AB ⁽¹⁾	12,278	615,894
Modern Times Group MTG AB, B Shares ⁽²⁾	13,190	83,663
Momentum Group AB	945	9,376
Mycronic AB	22,897	510,665
NCC AB, B Shares	17,143	142,030
Neobo Fastigheter AB ⁽¹⁾⁽²⁾	6,733	4,828
Net Insight AB, B Shares ⁽²⁾	125,212	58,575
New Wave Group AB, B Shares	12,792	215,889
Nibe Industrier AB, B Shares	57,451	549,770
Nilorngruppen AB, B Shares	49	273
Nobia AB ⁽²⁾	49,925	67,375
Nolato AB, B Shares	58,006	287,149
Nordea Bank Abp	448,116	4,423,482
Nordic Paper Holding AB	1,595	4,828
Nordnet AB publ	15,342	215,136
NP3 Fastigheter AB	1,897	30,490
Nyfosa AB	59,041	327,261
Orron Energy AB ⁽²⁾	8,113	8,281
Ovzon AB ⁽²⁾	906	2,778
OX2 AB ⁽²⁾	35,265	217,989
Padox AB	20,513	211,147
Paradox Interactive AB	10,718	261,575
Peab AB, Class B	48,603	200,063
Platzer Fastigheter Holding AB, B Shares	7,853	55,396
Profoto Holding AB	290	2,275
RaySearch Laboratories AB ⁽²⁾	4,477	29,937
Resurs Holding AB	55,668	99,491
Saab AB, B Shares	43,770	2,386,576
Sagax AB, B Shares	3,456	68,413
Sagax AB, D Shares	2,138	5,070
Samhallsbyggnadsbolaget i Norden AB ⁽¹⁾	469,048	151,229
Samhallsbyggnadsbolaget i Norden AB, D Shares ⁽¹⁾	47,848	18,478
Sandvik AB	139,490	2,459,111
Scandi Standard AB	9,597	44,610
Scandic Hotels Group AB ⁽¹⁾⁽²⁾	31,690	114,701
Sectra AB, B Shares ⁽²⁾	13,759	233,991

Securitas AB, B Shares	45,755	338,138
Sinch AB ⁽¹⁾⁽²⁾	206,551	432,798
Skandinaviska Enskilda Banken AB, A Shares	253,244	2,658,372
Skanska AB, B Shares	169,763	2,242,993
SKF AB, B Shares	90,516	1,440,272
SkiStar AB	23,183	277,232
Solid Forsakring AB	1,553	9,478
Spotify Technology SA ⁽²⁾	1,786	265,935
SSAB AB, A Shares	38,295	245,584
SSAB AB, B Shares	281,119	1,743,414
Stillfront Group AB ⁽²⁾	26,698	48,907
Svenska Cellulosa AB SCA, B Shares	114,290	1,519,556
Svenska Handelsbanken AB, A Shares	274,609	2,174,127
Sweco AB, B Shares	19,273	218,862
Swedbank AB, A Shares	184,681	2,837,311
Swedish Orphan Biovitrum AB ⁽²⁾	8,535	171,712
Synsam AB	270	1,184
Tele2 AB, B Shares	151,070	1,374,684
Telefonaktiebolaget LM Ericsson, ADR ⁽¹⁾	461,578	2,381,743
Telia Co. AB	771,842	1,799,845
Tethys Oil AB ⁽²⁾	11,171	3,078
Tethys Oil AB	11,171	47,602
TF Bank AB ⁽²⁾	1,188	15,149
Thule Group AB	148	3,762
Tobii AB ⁽²⁾	777	1,387
Tobii Dynavox AB ⁽²⁾	920	2,166
Transtema Group AB ⁽²⁾	1,153	2,441
Trelleborg AB, B Shares	111,321	2,772,559
Troax Group AB	6,549	133,995
Truecaller AB, B Shares ⁽¹⁾⁽²⁾	46,355	145,275
Viaplay Group AB, B Shares ⁽²⁾	3,268	64,139
Vitec Software Group AB, B Shares	3,736	187,344
Vitrolife AB	3,780	74,814
Volvo AB, A Shares	14,188	273,999
Volvo AB, B Shares	218,659	4,041,159
Volvo Car AB, Class B ⁽²⁾	112,771	389,288
Wallenstam AB, B Shares ⁽¹⁾	27,044	86,768
Wihlborgs Fastigheter AB	47,881	343,224
		90,711,935
Switzerland — 8.6%		
ABB Ltd., ADR ⁽¹⁾	92,533	3,372,828
Accelleron Industries AG	40,750	988,710
Adecco Group AG	6,966	208,154
Alcon, Inc.	53,062	4,129,636
Allreal Holding AG	1,164	192,675
ALSO Holding AG	2,680	536,520
ams-OSRAM AG ⁽²⁾	112,097	826,006
Arbonia AG	14,274	162,116
Aryzta AG ⁽²⁾	414,001	662,168
Ascom Holding AG	7,996	84,065
Autoneum Holding AG ⁽²⁾	1,257	195,424
Bachem Holding AG, Class B ⁽¹⁾	1,455	153,218
Baloise Holding AG	17,919	2,754,816
Banque Cantonale Vaudoise ⁽¹⁾	11,259	1,135,779

Barry Callebaut AG	1,188	2,404,445
Basellandschaftliche Kantonalbank	14	13,844
Basilea Pharmaceutica AG ⁽²⁾	1,270	64,359
Belimo Holding AG	1,536	701,985
Bell Food Group AG	319	92,950
Bellevue Group AG	1,552	48,386
BKW AG	1,541	277,049
Bucher Industries AG	1,690	710,178
Burckhardt Compression Holding AG	4,833	2,963,789
Bystronic AG	324	220,379
Calida Holding AG	583	25,696
Cembra Money Bank AG	21,029	1,574,952
Chocoladefabriken Lindt & Spruengli AG	7	847,114
Chocoladefabriken Lindt & Spruengli AG, Participation Certificate	79	946,689
Cie Financiere Richemont SA, Class A	77,240	12,297,802
Clariant AG ⁽²⁾	56,547	815,131
Coltene Holding AG ⁽²⁾	899	70,046
Comet Holding AG	3,003	818,055
COSMO Pharmaceuticals NV ⁽¹⁾	1,441	75,458
CPH Chemie & Papier Holding AG	46	4,581
Daetwyler Holding AG, Bearer Shares	1,293	318,136
DKSH Holding AG	30,022	2,164,661
dormakaba Holding AG	838	384,186
Dufry AG ⁽²⁾	19,323	875,513
EFG International AG ⁽²⁾	20,976	203,606
Emmi AG	3,670	3,735,176
EMS-Chemie Holding AG	2,299	1,782,426
Feintool International Holding AG	1,020	25,691
Flughafen Zurich AG	4,510	871,910
Forbo Holding AG	350	514,841
Galenica AG	14,174	1,108,846
GAM Holding AG ⁽¹⁾⁽²⁾	27,635	17,218
Geberit AG	4,822	2,558,302
Georg Fischer AG	40,555	2,687,984
Givaudan SA	155	510,877
Gurit Holding AG, Bearer Shares ⁽¹⁾⁽²⁾	530	48,893
Helvetia Holding AG	19,875	2,828,015
Holcim AG ⁽²⁾	87,469	5,404,176
Huber & Suhner AG	6,916	555,966
Hypothekbank Lenzburg AG	1	4,799
Idorsia Ltd. ⁽¹⁾⁽²⁾	9,437	77,678
Implenia AG	7,471	377,282
Ina Invest Holding AG ⁽²⁾	225	4,471
Inficon Holding AG	782	869,870
Interroll Holding AG	198	644,201
Intershop Holding AG	107	71,770
Julius Baer Group Ltd.	82,099	5,042,001
Kuehne + Nagel International AG	14,898	4,247,287
Landis & Gyr Group AG ⁽²⁾	12	1,062
LEM Holding SA	177	398,096
Leonteq AG ⁽²⁾	2,830	140,937
Liechtensteinische Landesbank AG	1,502	98,772
Logitech International SA	41,701	2,667,356
Lonza Group AG	9,679	6,070,720

Medacta Group SA	1,625	199,680
Medmix AG	3,533	78,390
Meier Tobler Group AG	1,091	58,413
Metall Zug AG, B Shares	20	36,465
Mobilezone Holding AG	23,575	324,534
Mobimo Holding AG	1,185	308,699
Molecular Partners AG ⁽¹⁾⁽²⁾	12	74
Montana Aerospace AG ⁽²⁾	5,290	82,212
Nestle SA	157,777	18,702,289
Novartis AG, ADR	250,315	24,092,819
OC Oerlikon Corp. AG	39,655	192,785
Orior AG	3,109	261,841
Partners Group Holding AG	6,557	5,927,772
Peach Property Group AG ⁽¹⁾⁽²⁾	2,341	32,839
PSP Swiss Property AG	22,422	2,412,120
Rieter Holding AG ⁽¹⁾	523	52,931
Roche Holding AG	85,732	27,306,402
Roche Holding AG, Bearer Shares ⁽¹⁾	3,420	1,157,735
Schindler Holding AG	3,919	788,376
Schindler Holding AG, Bearer Participation Certificate	11,578	2,406,268
Schweiter Technologies AG	314	226,089
Schweizerische Nationalbank ⁽¹⁾⁽²⁾	8	39,294
SFS Group AG	4,194	563,458
SGS SA	28,333	2,514,741
Siegfried Holding AG ⁽²⁾	1,708	1,355,993
SIG Group AG ⁽²⁾	19,460	532,241
Sika AG	8,006	2,190,610
Softwareone Holding AG ⁽²⁾	35,306	541,686
Sonova Holding AG	2,211	567,841
St Galler Kantonalbank AG	331	170,841
Stadler Rail AG	33,734	1,284,968
Straumann Holding AG	22,814	3,351,804
Sulzer AG	1,047	82,199
Swatch Group AG	14,367	807,501
Swatch Group AG, Bearer Shares	11,023	3,285,128
Swiss Life Holding AG	10,519	6,085,977
Swiss Prime Site AG	29,958	2,533,822
Swiss Re AG	41,330	4,143,215
Swisscom AG	10,042	6,361,571
Swissquote Group Holding SA	3,887	799,193
Tecan Group AG	839	322,419
Temenos AG	12,955	1,095,728
TX Group AG	832	98,896
u-blox Holding AG ⁽²⁾	3,396	440,161
UBS Group AG	620,752	11,738,420
Valiant Holding AG	4,842	494,479
VAT Group AG	8,782	3,630,413
Vontobel Holding AG	10,774	691,008
VZ Holding AG	2,239	185,874
V-ZUG Holding AG ⁽²⁾	478	41,184
Ypsomed Holding AG	2,083	544,135
Zehnder Group AG	3,856	300,637
Zurich Insurance Group AG	29,138	13,641,882
		<u>242,773,780</u>

United Kingdom — 13.3%

3i Group PLC	300,866	7,339,614
abrdn PLC	515,936	1,278,464
Admiral Group PLC	68,855	1,994,509
AG Barr PLC	11,284	70,902
Airtel Africa PLC	198,522	295,089
AJ Bell PLC	95,723	379,007
Alliance Pharma PLC ⁽¹⁾	114,992	88,240
Anglo American PLC	252,594	6,958,530
Anglo Asian Mining PLC	47,931	62,641
Antofagasta PLC	89,116	1,482,814
Arix Bioscience PLC ⁽²⁾	4,891	6,380
Ashmore Group PLC	61,500	171,885
Ashtead Group PLC	94,725	5,785,192
ASOS PLC ⁽¹⁾⁽²⁾	16,977	72,892
Associated British Foods PLC	42,326	962,567
Aston Martin Lagonda Global Holdings PLC ⁽¹⁾⁽²⁾	63,575	225,902
AstraZeneca PLC, ADR	211,734	15,473,521
Atalaya Mining PLC	70,640	269,127
Auto Trader Group PLC	255,043	2,001,582
Aviva PLC	576,680	2,831,071
Avon Rubber PLC	570	6,391
B&M European Value Retail SA	275,237	1,748,471
Babcock International Group PLC ⁽²⁾	72,371	277,175
BAE Systems PLC	283,407	3,275,488
Balfour Beatty PLC	178,377	813,991
Bank of Georgia Group PLC	25,015	938,610
Barclays PLC, ADR	986,304	7,417,006
Barratt Developments PLC	146,951	849,123
Beazley PLC	152,266	1,147,799
Begbies Traynor Group PLC	35,580	54,826
Bellway PLC	43,522	1,226,029
Berkeley Group Holdings PLC	35,693	1,747,017
Bloomsbury Publishing PLC	5,791	29,524
Bodycote PLC	72,047	573,169
boohoo Group PLC ⁽²⁾	807	398
BP PLC, ADR	595,877	20,087,014
Breedon Group PLC	29,461	127,255
Britvic PLC	32,503	357,431
BT Group PLC	2,660,574	4,860,171
Bunzl PLC	29,867	1,169,239
Burberry Group PLC	183,590	4,923,603
Burford Capital Ltd.	52,795	711,880
Bytes Technology Group PLC	106,369	674,436
Capita PLC ⁽²⁾	847	354
Capital Ltd.	39,311	45,428
Capricorn Energy PLC	162,213	394,408
Carnival PLC, ADR ⁽²⁾	3,002	29,930
Centamin PLC	615,105	767,073
Central Asia Metals PLC	97,445	225,041
Centrica PLC	911,419	1,336,167
Cerillion PLC	2,064	33,381
Chemring Group PLC	85,433	271,302
Clarkson PLC	2,972	106,032

Close Brothers Group PLC	58,126	655,068
CMC Markets PLC	76,930	170,338
Coats Group PLC	627,454	541,341
Coca-Cola HBC AG ⁽²⁾	53,878	1,600,628
Compass Group PLC	109,650	3,004,869
Computacenter PLC	30,555	880,742
ConvaTec Group PLC	59,311	150,264
Costain Group PLC ⁽²⁾	786	495
Cranswick PLC	12,756	514,040
Crest Nicholson Holdings PLC	149,571	451,718
Croda International PLC	12,415	942,359
CVS Group PLC	20,570	537,733
Darktrace PLC ⁽²⁾	3,734	13,186
DCC PLC	13,848	793,537
De La Rue PLC ⁽¹⁾⁽²⁾	37,775	18,279
Dechra Pharmaceuticals PLC	409	17,061
DFS Furniture PLC	42,018	60,570
Diageo PLC, ADR	53,716	9,025,362
Direct Line Insurance Group PLC	442,613	916,366
Diversified Energy Co. PLC	173,529	183,610
Domino's Pizza Group PLC	30,606	106,835
dotdigital group PLC	68,268	75,660
Dowlais Group PLC ⁽²⁾	131,125	213,352
Dr. Martens PLC	226,873	443,490
Drax Group PLC	172,705	1,190,690
DS Smith PLC	157,947	597,388
Dunelm Group PLC	63,428	860,146
DX Group PLC	86,484	27,429
easyJet PLC ⁽²⁾	158,955	939,638
Ecora Resources PLC	66,080	90,289
Elementis PLC ⁽²⁾	51,797	69,284
EMIS Group PLC	23,199	385,319
Energiean PLC	34,326	473,713
EnQuest PLC ⁽²⁾	1,335,564	243,192
Ergomed PLC ⁽²⁾	13,994	176,730
Essentra PLC	14,844	33,799
Experian PLC	74,413	2,625,476
Ferrexpo PLC	139,035	159,609
Firstgroup PLC ⁽¹⁾	478,433	690,625
Forterra PLC	84,495	194,223
Foxtons Group PLC	23,675	11,009
Frasers Group PLC ⁽²⁾	99,479	836,650
Fresnillo PLC	9,088	73,096
Frontier Developments PLC ⁽²⁾	5,924	39,551
Games Workshop Group PLC	18,989	2,238,974
Gamma Communications PLC	6,808	97,430
Gateley Holdings PLC	11,035	23,465
Genel Energy PLC	70,271	97,401
Genus PLC	437	13,779
Georgia Capital PLC ⁽²⁾	23,487	238,958
Glencore PLC	2,003,663	10,247,035
Golar LNG Ltd. ⁽²⁾	22,756	468,091
Grafton Group PLC	103,279	1,046,506
Grainger PLC	131,415	406,708

Greencore Group PLC ⁽²⁾	9,688	9,671
Greggs PLC	67,224	2,246,842
GSK PLC, ADR	277,086	9,310,090
Gulf Keystone Petroleum Ltd.	195,506	320,023
Gym Group PLC ⁽¹⁾⁽²⁾	27,641	32,969
Haleon PLC	151,320	598,578
Haleon PLC, ADR ⁽¹⁾	195,321	1,570,381
Halfords Group PLC	119,859	302,575
Halma PLC	38,340	1,150,685
Harbour Energy PLC	187,213	523,195
Hargreaves Lansdown PLC	110,737	1,105,598
Hays PLC	577,272	771,512
Helical PLC	18,094	54,854
Helios Towers PLC ⁽²⁾	230,486	259,618
Hikma Pharmaceuticals PLC	41,271	922,473
Hill & Smith PLC	32,055	580,865
Hiscox Ltd.	83,891	1,224,950
Hochschild Mining PLC	181,113	170,755
Hollywood Bowl Group PLC	6,986	23,826
Hotel Chocolat Group PLC ⁽¹⁾⁽²⁾	425	820
Howden Joinery Group PLC	221,151	1,807,902
HSBC Holdings PLC, ADR ⁽¹⁾	441,100	16,241,302
Hunting PLC	69,485	188,784
Hurricane Energy PLC ⁽¹⁾⁽²⁾	747,023	73,300
Ibstock PLC	194,336	386,277
IG Group Holdings PLC	152,858	1,278,878
IMI PLC	65,332	1,298,357
Impax Asset Management Group PLC	42,689	376,838
Inchcape PLC	141,007	1,337,206
Indivior PLC ⁽²⁾	87,079	1,578,381
Informa PLC	24,630	213,838
IntegraFin Holdings PLC	343	1,077
InterContinental Hotels Group PLC	11,904	783,291
Intermediate Capital Group PLC	85,238	1,479,465
International Distributions Services PLC	269,776	662,203
International Personal Finance PLC	111,957	154,268
Intertek Group PLC	41,006	2,120,581
Investec PLC	192,968	986,255
IOG PLC ⁽²⁾	1,245	99
IP Group PLC	489,241	345,042
IQE PLC ⁽²⁾	6,099	1,689
ITV PLC	421	366
IWG PLC ⁽²⁾	229,698	416,297
J D Wetherspoon PLC ⁽²⁾	19,037	173,146
J Sainsbury PLC	638,770	2,152,689
Jadestone Energy PLC	75,716	43,619
JD Sports Fashion PLC	937,127	1,777,983
JET2 PLC	101,586	1,512,706
Johnson Matthey PLC	76,058	1,639,008
Johnson Service Group PLC	34,148	45,869
Jubilee Metals Group PLC ⁽²⁾	888,592	78,382
Jupiter Fund Management PLC	170,521	233,143
Just Group PLC	489,271	513,423
Kainos Group PLC	32,728	522,594

Keller Group PLC	42,949	363,300
Kingfisher PLC	588,169	1,691,803
Lancashire Holdings Ltd.	63,154	487,821
Legal & General Group PLC	1,424,204	4,048,089
Liberty Global PLC, Class A ⁽²⁾	28,090	457,867
Liberty Global PLC, Class C ⁽²⁾	61,314	1,043,564
Liontrust Asset Management PLC	26,335	247,492
Lloyds Banking Group PLC, ADR	3,057,897	6,635,637
London Stock Exchange Group PLC	13,255	1,413,043
Lookers PLC	68,097	68,591
Luceco PLC	27,415	42,945
Luxfer Holdings PLC	12,564	180,419
M&C Saatchi PLC	25,132	53,126
M&G PLC	640,181	1,581,465
Man Group PLC	481,613	1,318,299
Mandarin Oriental International Ltd. ⁽²⁾	14,400	24,153
Marks & Spencer Group PLC ⁽²⁾	932,287	2,075,326
Marshalls PLC	33,734	127,386
Marston's PLC ⁽²⁾	355,316	138,827
Metro Bank Holdings PLC ⁽²⁾	46,806	58,527
Mitchells & Butlers PLC ⁽²⁾	68,138	173,191
Mitie Group PLC	654,948	724,436
Molten Ventures PLC ⁽²⁾	62,368	225,713
Mondi PLC	91,073	1,411,802
Moneysupermarket.com Group PLC	85,606	267,190
Morgan Advanced Materials PLC	110,178	397,703
Morgan Sindall Group PLC	18,592	421,624
Mortgage Advice Bureau Holdings Ltd.	12,813	112,722
Motorpoint group PLC ⁽²⁾	16,153	25,673
National Grid PLC, ADR ⁽¹⁾	107,354	7,445,000
NatWest Group PLC, ADR ⁽¹⁾	514,362	3,327,922
Next PLC	36,527	2,889,910
Ninety One PLC	231,050	467,446
Norcros PLC	4,859	10,401
Numis Corp. PLC	11,926	49,534
Ocado Group PLC ⁽²⁾	16,967	78,108
On the Beach Group PLC ⁽²⁾	2,673	3,271
OSB Group PLC	212,011	1,302,023
Pagegroup PLC	164,669	891,130
Pan African Resources PLC	1,261,167	213,720
Pantheon Resources PLC ⁽¹⁾⁽²⁾	1,914	375
Paragon Banking Group PLC	102,695	619,125
Pearson PLC, ADR ⁽¹⁾	39,232	386,435
Pennon Group PLC	128,142	1,233,904
Persimmon PLC	90,542	1,355,334
Petra Diamonds Ltd. ⁽¹⁾⁽²⁾	108,786	88,531
Petrofac Ltd. ⁽¹⁾⁽²⁾	902	794
Phoenix Group Holdings PLC	100,244	689,777
Phoenix Spree Deutschland Ltd.	8,021	19,427
Playtech PLC ⁽²⁾	71,939	539,236
Plus500 Ltd.	69,139	1,242,433
Polar Capital Holdings PLC	4,963	31,466
Premier Foods PLC	211,778	352,223
Premier Miton Group PLC	2,749	2,771

Prudential PLC, ADR ⁽¹⁾	124,466	3,289,636
PZ Cussons PLC	91,500	209,175
QinetiQ Group PLC	138,599	620,007
Quilter PLC	526,043	550,253
Rathbones Group PLC	22,041	545,588
Reach PLC	132,787	119,446
Reckitt Benckiser Group PLC	76,902	5,980,016
Redde Northgate PLC	127,682	593,086
Redrow PLC	134,586	807,039
RELX PLC, ADR ⁽¹⁾	235,465	7,370,055
Renew Holdings PLC	7,652	68,015
Renewi PLC ⁽²⁾	16,046	106,850
Renishaw PLC	3,943	198,634
Rentokil Initial PLC	92,412	735,098
Restaurant Group PLC ⁽²⁾	122,890	68,960
Restore PLC	33,802	103,980
Rhi Magnesita NV	12,115	378,008
Ricardo PLC	10,112	70,486
Rightmove PLC	313,880	2,049,948
Rio Tinto PLC, ADR ⁽¹⁾	190,104	11,225,641
Rolls-Royce Holdings PLC ⁽²⁾	608,307	1,086,744
Rotork PLC	3,640	14,554
RS GROUP PLC	98,002	970,930
RWS Holdings PLC	603	1,707
Sabre Insurance Group PLC	380	665
Sage Group PLC	38,268	414,707
Savannah Energy PLC ⁽²⁾	164,064	53,573
Savills PLC	55,478	629,656
Schroders PLC	151,393	859,734
Secure Trust Bank PLC	1,694	13,269
Senior PLC	149,312	310,896
Serco Group PLC	87,278	155,144
Serica Energy PLC	162,565	437,572
Severn Trent PLC	17,011	587,674
Shell PLC, ADR	445,292	24,936,352
SIG PLC ⁽²⁾	120,477	59,612
Sirius Real Estate Ltd.	233,434	238,118
Smart Metering Systems PLC	29,136	285,365
Smith & Nephew PLC, ADR ⁽¹⁾	71,699	2,143,800
Smiths Group PLC	24,667	493,554
Softcat PLC	43,337	736,190
Spectris PLC	690	31,587
Speedy Hire PLC	262,357	100,791
Spirax-Sarco Engineering PLC	7,077	964,642
Spire Healthcare Group PLC	80,087	222,232
Spirent Communications PLC	130,618	290,512
SSE PLC	140,119	3,286,472
SSP Group PLC ⁽²⁾	192,799	645,650
St. James's Place PLC	103,349	1,438,943
Standard Chartered PLC	542,991	4,279,164
SThree PLC	65,419	303,935
Strix Group PLC ⁽¹⁾	98,776	122,058
Superdry PLC ⁽¹⁾⁽²⁾	35,827	36,152
Synthomer PLC	66,420	74,232

Tate & Lyle PLC	179,749	1,759,867
Taylor Wimpey PLC	863,876	1,230,447
TBC Bank Group PLC	28,397	814,860
Telecom Plus PLC	1,832	34,693
Tesco PLC	970,846	3,154,675
TI Fluid Systems PLC	59,158	89,648
TP ICAP Group PLC	141,090	265,587
Trainline PLC ⁽²⁾	471	1,431
Travis Perkins PLC	66,298	721,135
Tremor International Ltd. ⁽¹⁾⁽²⁾	5,048	17,615
TUI AG ⁽²⁾	28,357	181,062
Tullow Oil PLC ⁽¹⁾⁽²⁾	229,162	70,782
Unilever PLC, ADR	183,503	9,164,140
United Utilities Group PLC	310,523	3,916,111
Vanquis Banking Group PLC	184,557	497,053
Vertu Motors PLC	252,795	192,909
Vesuvius PLC	23,485	121,309
Victoria PLC ⁽¹⁾⁽²⁾	551	3,629
Victrex PLC	20,566	395,941
Virgin Money UK PLC	591,274	1,090,581
Vistry Group PLC	117,135	1,053,095
Vodafone Group PLC, ADR	474,400	4,497,312
Watkin Jones PLC	93,451	77,757
Weir Group PLC	36,616	774,360
WH Smith PLC	34,705	678,857
Whitbread PLC	46,850	1,921,679
Wickes Group PLC	184,308	280,206
Wincanton PLC	38,892	119,584
WPP PLC, ADR ⁽¹⁾	17,232	916,225
Yellow Cake PLC ⁽²⁾	96,408	472,663
		<u>376,382,085</u>
United States — 0.1%		
Atlassian Corp., Class A ⁽²⁾	9,741	1,761,075
Ferguson PLC	15,200	2,202,966
Gen Digital, Inc.	455	7,981
Resolute Forest Products, Inc. ⁽²⁾	20,752	23,239
		<u>3,995,261</u>
TOTAL COMMON STOCKS (Cost \$2,753,204,766)		<u>2,811,397,326</u>
RIGHTS[†]		
Australia[†]		
Appen Ltd. ⁽²⁾	6,704	5,712
Hong Kong[†]		
Haitong International Securities Group Ltd. ⁽¹⁾⁽²⁾	141,240	181
Spain[†]		
Almirall SA ⁽¹⁾⁽²⁾	14,176	2,591
TOTAL RIGHTS (Cost \$2,802)		<u>8,484</u>
WARRANTS[†]		
Australia[†]		
Magellan Financial Group Ltd. ⁽¹⁾⁽²⁾	1,432	172
Italy[†]		
Webuild SpA ⁽¹⁾⁽²⁾	3,662	7,081
TOTAL WARRANTS (Cost \$—)		<u>7,253</u>

SHORT-TERM INVESTMENTS — 3.9%**Money Market Funds — 3.9%**

State Street Institutional U.S. Government Money Market Fund, Premier Class	1,878,903	1,878,903
State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾	109,129,409	109,129,409

TOTAL SHORT-TERM INVESTMENTS

(Cost \$111,008,312)

111,008,312**TOTAL INVESTMENT SECURITIES — 103.2%**

(Cost \$2,864,215,880)

2,922,421,375**OTHER ASSETS AND LIABILITIES — (3.2)%****(90,839,900)****TOTAL NET ASSETS — 100.0%****\$ 2,831,581,475****MARKET SECTOR DIVERSIFICATION****(as a % of net assets)**

Financials	21.1%
Industrials	16.7%
Materials	11.9%
Consumer Discretionary	10.4%
Health Care	8.1%
Energy	7.1%
Information Technology	6.7%
Consumer Staples	6.5%
Communication Services	4.5%
Utilities	4.3%
Real Estate	2.0%
Short-Term Investments	3.9%
Other Assets and Liabilities	(3.2)%

NOTES TO SCHEDULE OF INVESTMENTS

ADR — American Depositary Receipt

CVA — Certificaten Van Aandelen

SDR — Swedish Depositary Receipt

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

(1) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$171,785,767. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.

(2) Non-income producing.

(3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$180,328,519, which includes securities collateral of \$71,199,110.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

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

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

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

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

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

2. Fair Value Measurements

The fund's investment 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	\$ 18,149,735	\$ 173,677,053	—
Belgium	3,984,954	22,143,741	—
Canada	268,745	287,599,935	—
Denmark	35,897,205	40,510,509	—
Finland	2,337,986	23,173,619	—
France	53,199,768	225,566,640	—
Germany	12,821,416	186,783,192	—
Hong Kong	476,675	62,161,904	—
Israel	4,610,144	18,580,583	—
Italy	4,497,812	60,625,431	—
Japan	58,596,957	530,203,075	—
Netherlands	45,515,759	63,629,734	—
Norway	3,358,009	17,970,629	—
Singapore	1,461,508	38,130,682	—
Spain	15,564,494	46,639,511	—
Sweden	2,647,678	88,064,257	—
Switzerland	39,204,067	203,569,713	—
United Kingdom	162,642,702	213,739,383	—
United States	1,784,314	2,210,947	—
Other Countries	—	39,396,860	—
Rights	—	8,484	—
Warrants	—	7,253	—
Short-Term Investments	111,008,312	—	—
	<u>\$ 578,028,240</u>	<u>\$ 2,344,393,135</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.