

American Century Investments®

Quarterly Portfolio Holdings

Avantis® International Small Cap Value Fund

May 31, 2022

Avantis International Small Cap Value Fund - Schedule of Investments**MAY 31, 2022 (UNAUDITED)**

| | Shares/ Principal Amount (\$) | Value (\$) |
|---|----------------------------------|------------|
| COMMON STOCKS — 98.7% | | |
| Australia — 9.0% | | |
| Adairs Ltd. ⁽¹⁾ | 10,087 | 16,770 |
| Adbri Ltd. | 41,613 | 84,040 |
| Aeris Resources Ltd. ⁽¹⁾⁽²⁾ | 389,885 | 25,357 |
| Alkane Resources Ltd. ⁽²⁾ | 84,644 | 67,084 |
| Alliance Aviation Services Ltd. ⁽²⁾ | 9,551 | 27,863 |
| Aurelia Metals Ltd. ⁽²⁾ | 329,886 | 80,137 |
| Austal Ltd. | 45,202 | 64,092 |
| Australian Agricultural Co. Ltd. ⁽²⁾ | 6,913 | 10,192 |
| Australian Finance Group Ltd. | 51,743 | 70,071 |
| Bank of Queensland Ltd. | 95,032 | 511,865 |
| Beach Energy Ltd. | 483,396 | 591,413 |
| Bega Cheese Ltd. | 32,322 | 112,325 |
| Bendigo & Adelaide Bank Ltd. | 110,415 | 826,014 |
| Byron Energy Ltd. ⁽²⁾ | 7,834 | 956 |
| Challenger Ltd. | 97,841 | 506,012 |
| Champion Iron Ltd. | 59,052 | 319,715 |
| Coronado Global Resources, Inc. | 257,710 | 394,829 |
| Costa Group Holdings Ltd. | 60,395 | 137,150 |
| CSR Ltd. | 119,094 | 398,084 |
| Dacian Gold Ltd. ⁽²⁾ | 57,096 | 7,731 |
| Eclixp Group Ltd. ⁽²⁾ | 76,422 | 129,264 |
| Emeco Holdings Ltd. | 88,013 | 52,085 |
| Genworth Mortgage Insurance Australia Ltd. | 37,491 | 80,219 |
| Gold Road Resources Ltd. | 239,688 | 232,132 |
| Grange Resources Ltd. | 129,405 | 151,917 |
| HUB24 Ltd. | 126 | 2,181 |
| Humm Group Ltd. ⁽¹⁾ | 50,226 | 28,051 |
| IGO Ltd. | 77,043 | 690,823 |
| Iluka Resources Ltd. | 88,499 | 691,848 |
| Imdex Ltd. | 58,198 | 103,540 |
| Inghams Group Ltd. | 78,223 | 159,880 |
| JB Hi-Fi Ltd. | 1,944 | 64,081 |
| Lovisa Holdings Ltd. | 6,765 | 72,774 |
| MACA Ltd. | 43,040 | 23,426 |
| Macmahon Holdings Ltd. | 111,757 | 14,007 |
| Magellan Financial Group Ltd. ⁽¹⁾ | 15,877 | 178,201 |
| Mayne Pharma Group Ltd. ⁽¹⁾⁽²⁾ | 223,000 | 48,687 |
| McMillan Shakespeare Ltd. | 17,332 | 146,329 |
| Metcash Ltd. | 220,661 | 680,633 |
| Money3 Corp. Ltd. | 24,697 | 40,875 |
| Mount Gibson Iron Ltd. | 98,675 | 48,380 |
| Myer Holdings Ltd. | 187,519 | 60,486 |
| MyState Ltd. | 7,500 | 25,001 |
| New Hope Corp. Ltd. ⁽¹⁾ | 138,775 | 368,738 |
| Newcrest Mining Ltd. ⁽²⁾ | 233 | 4,075 |
| nib holdings Ltd. | 74,771 | 395,044 |
| Nick Scali Ltd. ⁽¹⁾ | 4,199 | 27,416 |
| Nine Entertainment Co. Holdings Ltd. | 191,474 | 301,174 |

| | | |
|---|---------|------------|
| NRW Holdings Ltd. | 136,556 | 196,623 |
| Nufarm Ltd. | 10,367 | 39,237 |
| OFX Group Ltd. ⁽²⁾ | 16,524 | 28,795 |
| Orica Ltd. | 39,595 | 458,731 |
| Orora Ltd. | 138,357 | 387,619 |
| Pacific Current Group Ltd. | 868 | 4,595 |
| Pendal Group Ltd. | 9,867 | 36,728 |
| Perenti Global Ltd. | 163,178 | 77,794 |
| Perseus Mining Ltd. | 332,298 | 457,532 |
| Platinum Asset Management Ltd. | 40,670 | 53,383 |
| Premier Investments Ltd. | 19,428 | 310,743 |
| Ramelius Resources Ltd. | 204,754 | 191,842 |
| Red 5 Ltd. ⁽²⁾ | 97,638 | 26,745 |
| Regis Resources Ltd. | 154,229 | 221,252 |
| Reject Shop Ltd. ⁽²⁾ | 3,585 | 9,477 |
| Resimac Group Ltd. ⁽¹⁾ | 17,203 | 18,318 |
| Resolute Mining Ltd. ⁽²⁾ | 203,821 | 39,931 |
| Sandfire Resources Ltd. | 78,484 | 308,772 |
| Service Stream Ltd. ⁽²⁾ | 87,623 | 59,021 |
| Silver Lake Resources Ltd. ⁽²⁾ | 181,307 | 203,889 |
| Southern Cross Media Group Ltd. | 65,243 | 66,582 |
| Super Retail Group Ltd. | 41,304 | 279,460 |
| Tassal Group Ltd. | 30,862 | 81,448 |
| Ten Sixty Four Ltd. | 4,832 | 2,611 |
| United Malt Group Ltd. | 19,223 | 52,760 |
| Viva Energy Group Ltd. | 226,390 | 460,655 |
| West African Resources Ltd. ⁽²⁾ | 274,129 | 253,887 |
| Western Areas Ltd. ⁽²⁾ | 51,148 | 141,268 |
| Whitehaven Coal Ltd. | 231,777 | 873,377 |
| | | <hr/> |
| | | 14,416,042 |
| Austria — 0.8% | | |
| AT&S Austria Technologie & Systemtechnik AG | 8,106 | 484,746 |
| POLYTEC Holding AG ⁽¹⁾ | 6,121 | 40,805 |
| Porr AG ⁽²⁾ | 7,672 | 102,992 |
| Semperit AG Holding ⁽¹⁾ | 8,741 | 184,846 |
| UNIQA Insurance Group AG | 63,327 | 521,355 |
| | | <hr/> |
| | | 1,334,744 |
| Belgium — 1.7% | | |
| Bekaert SA | 16,116 | 650,931 |
| Cie d'Entreprises CFE ⁽²⁾ | 3,893 | 433,737 |
| Deceuninck NV ⁽¹⁾ | 6,823 | 18,673 |
| Euronav NV | 28,042 | 358,777 |
| Gimv NV | 5,625 | 329,237 |
| Ion Beam Applications | 3,072 | 50,674 |
| Jensen-Group NV | 250 | 8,594 |
| KBC Ancora | 12,991 | 587,243 |
| Tessenderlo Group SA ⁽²⁾ | 6,832 | 233,044 |
| | | <hr/> |
| | | 2,670,910 |
| Canada — 10.5% | | |
| Advantage Energy Ltd. ⁽¹⁾⁽²⁾ | 26,700 | 231,779 |
| Alaris Equity Partners Income | 1,400 | 21,152 |
| Algoma Central Corp. | 200 | 2,609 |
| Argonaut Gold, Inc. ⁽²⁾ | 34,000 | 31,719 |
| Athabasca Oil Corp. ⁽²⁾ | 62,300 | 127,570 |
| AutoCanada, Inc. ⁽¹⁾⁽²⁾ | 2,360 | 53,344 |

| | | |
|---|---------|---------|
| B2Gold Corp. | 24,700 | 98,031 |
| Badger Infrastructure Solutions Ltd. | 504 | 11,791 |
| Baytex Energy Corp. ⁽¹⁾⁽²⁾ | 128,800 | 709,757 |
| Birchcliff Energy Ltd. | 44,015 | 396,704 |
| Bird Construction, Inc. ⁽¹⁾ | 4,000 | 26,501 |
| Calibre Mining Corp. ⁽²⁾ | 24,200 | 23,342 |
| Canaccord Genuity Group, Inc. | 579 | 4,784 |
| Canacol Energy Ltd. ⁽¹⁾ | 15,500 | 37,376 |
| Canadian Western Bank ⁽¹⁾ | 6,100 | 146,128 |
| Canfor Corp. ⁽²⁾ | 7,500 | 158,734 |
| Capital Power Corp. | 17,700 | 636,156 |
| Capstone Mining Corp. ⁽²⁾ | 75,000 | 284,026 |
| Cardinal Energy Ltd. ⁽²⁾ | 25,400 | 185,753 |
| Celestica, Inc. ⁽²⁾ | 9,600 | 106,106 |
| Centerra Gold, Inc. | 39,700 | 309,791 |
| CES Energy Solutions Corp. | 11,400 | 25,056 |
| China Gold International Resources Corp. Ltd. | 2,500 | 8,104 |
| Chorus Aviation, Inc. ⁽¹⁾⁽²⁾ | 12,431 | 39,705 |
| Copper Mountain Mining Corp. ⁽¹⁾⁽²⁾ | 21,000 | 45,658 |
| Corus Entertainment, Inc., B Shares ⁽¹⁾ | 23,366 | 82,576 |
| Crescent Point Energy Corp. | 58,530 | 518,272 |
| Crew Energy, Inc. ⁽²⁾ | 8,700 | 43,264 |
| Dorel Industries, Inc., Class B ⁽¹⁾ | 3,777 | 21,679 |
| DREAM Unlimited Corp., Class A | 2,350 | 82,250 |
| Dundee Precious Metals, Inc. | 28,800 | 170,544 |
| Element Fleet Management Corp. | 55,582 | 619,165 |
| Endeavour Mining PLC | 20 | 460 |
| Enerplus Corp. ⁽¹⁾ | 46,800 | 694,128 |
| Equitable Group, Inc. | 2,700 | 136,062 |
| ERO Copper Corp. ⁽²⁾ | 3,500 | 43,416 |
| Evertz Technologies Ltd. | 1,700 | 18,669 |
| Exchange Income Corp. ⁽¹⁾ | 600 | 22,300 |
| Extencare, Inc. ⁽¹⁾ | 5,700 | 32,447 |
| First National Financial Corp. ⁽¹⁾ | 1,700 | 49,877 |
| Fortuna Silver Mines, Inc. ⁽¹⁾⁽²⁾ | 33,300 | 109,785 |
| Freehold Royalties Ltd. ⁽¹⁾ | 7,600 | 94,335 |
| Frontera Energy Corp. ⁽²⁾ | 445 | 4,855 |
| Galiano Gold, Inc. ⁽¹⁾⁽²⁾ | 66 | 26 |
| GCM Mining Corp. | 7,900 | 26,857 |
| Great Panther Mining Ltd. ⁽¹⁾⁽²⁾ | 2,500 | 435 |
| Home Capital Group, Inc. ⁽¹⁾ | 3,253 | 78,338 |
| Hudbay Minerals, Inc. | 32,200 | 184,313 |
| iA Financial Corp., Inc. | 1,900 | 98,661 |
| IAMGOLD Corp. ⁽²⁾ | 37,500 | 83,014 |
| Interfor Corp. ⁽²⁾ | 11,430 | 304,354 |
| International Petroleum Corp. ⁽²⁾ | 11,100 | 118,385 |
| Jaguar Mining, Inc. | 3,200 | 7,413 |
| Karora Resources, Inc. ⁽²⁾ | 10,789 | 37,702 |
| Kelt Exploration Ltd. ⁽²⁾ | 25,800 | 145,027 |
| Laurentian Bank of Canada ⁽¹⁾ | 4,700 | 143,469 |
| Linamar Corp. | 6,500 | 286,394 |
| Lundin Mining Corp. | 53,600 | 477,160 |
| Major Drilling Group International, Inc. ⁽²⁾ | 3,900 | 32,560 |
| Martinrea International, Inc. | 10,360 | 80,678 |
| MEG Energy Corp. ⁽²⁾ | 24,100 | 420,514 |

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|---|-----------|-------------------|
| Methanex Corp. | 11,500 | 568,340 |
| Mullen Group Ltd. ⁽¹⁾ | 2,282 | 22,263 |
| New Gold, Inc. (Toronto) ⁽²⁾ | 58,300 | 75,592 |
| North American Construction Group Ltd. ⁽¹⁾ | 3,549 | 47,223 |
| NuVista Energy Ltd. ⁽²⁾ | 12,788 | 130,928 |
| Obsidian Energy Ltd. ⁽²⁾ | 9,400 | 90,964 |
| OceanaGold Corp. ⁽²⁾ | 84,200 | 195,713 |
| Onex Corp. | 5,900 | 352,036 |
| Paramount Resources Ltd., A Shares ⁽¹⁾ | 6,300 | 188,176 |
| Parex Resources, Inc. | 21,900 | 484,974 |
| Peyto Exploration & Development Corp. ⁽¹⁾ | 25,100 | 307,189 |
| Precision Drilling Corp. ⁽¹⁾⁽²⁾ | 10 | 778 |
| Real Matters, Inc. ⁽¹⁾⁽²⁾ | 7,600 | 33,829 |
| Resolute Forest Products, Inc. | 7,600 | 109,657 |
| Russel Metals, Inc. | 10,082 | 252,837 |
| Secure Energy Services, Inc. | 3,094 | 18,052 |
| Sierra Metals, Inc. ⁽¹⁾ | 6,600 | 5,896 |
| Spin Master Corp. ⁽²⁾ | 1,567 | 55,985 |
| SSR Mining, Inc. | 28,300 | 550,405 |
| Stelco Holdings, Inc. | 2,900 | 89,991 |
| Tamarack Valley Energy Ltd. ⁽¹⁾ | 69,200 | 288,869 |
| Taseko Mines Ltd. ⁽¹⁾⁽²⁾ | 22,300 | 35,085 |
| Torex Gold Resources, Inc. ⁽²⁾ | 7,300 | 71,681 |
| Tourmaline Oil Corp. ⁽¹⁾ | 11,100 | 685,210 |
| Trican Well Service Ltd. ⁽²⁾ | 22,900 | 83,826 |
| Turquoise Hill Resources Ltd. ⁽²⁾ | 5,930 | 166,528 |
| Vermilion Energy, Inc. | 34,200 | 739,781 |
| Wajax Corp. | 2,675 | 50,271 |
| West Fraser Timber Co. Ltd. | 6,630 | 611,710 |
| Western Forest Products, Inc. ⁽¹⁾ | 48,200 | 71,642 |
| Whitecap Resources, Inc. ⁽¹⁾ | 120,024 | 1,067,534 |
| Yamana Gold, Inc. | 64,000 | 344,072 |
| | | <u>16,788,097</u> |
| China — 0.1% | | |
| Fullshare Holdings Ltd. ⁽²⁾ | 2,015,000 | 29,499 |
| Truly International Holdings Ltd. ⁽¹⁾ | 218,000 | 62,595 |
| | | <u>92,094</u> |
| Denmark — 1.5% | | |
| Brodrene Hartmann A/S ⁽²⁾ | 40 | 1,532 |
| D/S Norden A/S | 8,011 | 333,355 |
| Dfds A/S | 6,653 | 260,018 |
| Drilling Co. of 1972 A/S ⁽²⁾ | 3,387 | 192,722 |
| FLSmidth & Co. A/S | 7,431 | 218,494 |
| H+H International A/S, B Shares ⁽²⁾ | 3,080 | 71,457 |
| Jyske Bank A/S ⁽²⁾ | 9,984 | 588,727 |
| Per Aarsleff Holding A/S | 3,849 | 135,106 |
| Solar A/S, B Shares | 1,255 | 129,140 |
| Sydbank AS | 13,445 | 474,312 |
| TORM PLC ⁽²⁾ | 3,973 | 56,340 |
| | | <u>2,461,203</u> |
| Finland — 1.5% | | |
| Anora Group Oyj | 1,656 | 14,268 |
| Aspo Oyj | 1,402 | 10,915 |
| Atria Oyj | 936 | 9,136 |
| Finnair Oyj ⁽¹⁾⁽²⁾ | 114,302 | 59,157 |

| | | |
|---|---------|-----------------|
| HKScan Oyj, A Shares ⁽¹⁾ | 3,016 | 4,086 |
| Marimekko Oyj | 6,820 | 100,845 |
| Metsa Board Oyj | 56,921 | 594,966 |
| Outokumpu Oyj | 108,277 | 625,138 |
| Puuiilo Oyj ⁽¹⁾ | 8,217 | 46,676 |
| Rovio Entertainment Oyj | 13,225 | 125,456 |
| Sanoma Oyj | 994 | 13,361 |
| Talenom Oyj | 3,181 | 38,078 |
| Tokmanni Group Corp. | 10,307 | 136,706 |
| Uponor Oyj | 3,930 | 67,474 |
| Valmet Oyj | 10,968 | 309,660 |
| Verkkokauppa.com Oyj ⁽¹⁾ | 2,781 | 13,135 |
| YIT Oyj ⁽¹⁾ | 43,987 | 182,787 |
| | | <hr/> 2,351,844 |
| France — 3.3% | | |
| AKWEL | 113 | 2,248 |
| ALD SA ⁽¹⁾ | 14,649 | 203,467 |
| APERAM SA | 1,255 | 51,971 |
| Biosynex | 1,444 | 25,494 |
| Catana Group | 2,606 | 20,608 |
| Cie Plastic Omnium SA | 10,910 | 204,525 |
| Coface SA ⁽²⁾ | 15,877 | 187,316 |
| Derichebourg SA | 25,674 | 207,081 |
| Eramet SA ⁽²⁾ | 2,914 | 441,584 |
| Esso SA Francaise ⁽¹⁾⁽²⁾ | 846 | 50,098 |
| Etablissements Maurel et Prom SA ⁽²⁾ | 15,292 | 80,531 |
| Eurobio Scientific SA ⁽²⁾ | 2,309 | 50,924 |
| Eutelsat Communications SA | 40,826 | 484,902 |
| Faurecia SE | 12,221 | 339,995 |
| Focus Home Interactive SA ⁽²⁾ | 483 | 21,377 |
| Gaztransport Et Technigaz SA | 1,652 | 216,656 |
| Groupe LDLC ⁽¹⁾ | 755 | 24,371 |
| Guerbet | 63 | 1,733 |
| Jacquet Metals SACA | 893 | 19,143 |
| Kaufman & Broad SA | 2,502 | 77,194 |
| Maisons du Monde SA ⁽¹⁾ | 6,644 | 87,672 |
| Mersen SA | 228 | 8,033 |
| Metropole Television SA | 6,034 | 105,479 |
| Nexans SA | 5,237 | 526,298 |
| Novacyt SA ⁽²⁾ | 19,950 | 37,964 |
| ReWorld Media SA ⁽¹⁾⁽²⁾ | 3,699 | 24,262 |
| SES SA | 86,718 | 828,298 |
| SMCP SA ⁽²⁾ | 5,939 | 40,431 |
| Societe BIC SA | 2,833 | 161,892 |
| Solutions 30 SE ⁽²⁾ | 15,385 | 90,448 |
| Synergie SE | 96 | 3,577 |
| Television Francaise 1 | 11,044 | 91,601 |
| Valeo ⁽¹⁾ | 2,789 | 61,984 |
| Vallourec SA ⁽²⁾ | 14,226 | 197,913 |
| Verallia SA | 7,504 | 207,991 |
| Vicat SA | 1,081 | 33,408 |
| Vilmorin & Cie SA | 697 | 32,312 |
| X-Fab Silicon Foundries SE ⁽²⁾ | 5,908 | 47,704 |
| Xilam Animation SA ⁽²⁾ | 33 | 1,334 |
| | | <hr/> 5,299,819 |

Germany — 4.8%

| | | |
|---|--------|-----------|
| 7C Solarparken AG | 5,130 | 26,964 |
| ADVA Optical Networking SE ⁽²⁾ | 5,917 | 90,431 |
| AlzChem Group AG | 231 | 5,239 |
| Aumann AG ⁽²⁾ | 772 | 12,626 |
| Aurubis AG | 2,019 | 190,717 |
| Baader Bank AG | 2,427 | 14,831 |
| Bauer AG ⁽²⁾ | 749 | 7,317 |
| Bertrandt AG | 560 | 25,120 |
| Centrotec SE | 423 | 17,029 |
| Cewe Stiftung & Co. KGAA | 858 | 82,852 |
| CropEnergies AG | 1,640 | 17,756 |
| Deutsche Beteiligungs AG | 1,500 | 48,280 |
| Deutsche EuroShop AG | 2,312 | 54,887 |
| Deutsche Pfandbriefbank AG | 10,774 | 120,105 |
| Deutz AG | 23,572 | 113,495 |
| Draegerwerk AG & Co. KGaA | 511 | 22,952 |
| Draegerwerk AG & Co. KGaA, Preference Shares | 1,702 | 89,834 |
| ElringKlinger AG | 1,571 | 13,717 |
| Encavis AG | 11,840 | 257,251 |
| flatexDEGIRO AG ⁽²⁾ | 5,023 | 75,494 |
| Gesco AG ⁽²⁾ | 473 | 13,884 |
| Hamburger Hafen und Logistik AG | 5,162 | 90,623 |
| Hornbach Holding AG & Co. KGaA | 1,117 | 141,030 |
| HUGO BOSS AG | 11,660 | 627,454 |
| Instone Real Estate Group SE | 5,027 | 69,116 |
| JOST Werke AG | 1,973 | 85,450 |
| Jungheinrich AG, Preference Shares | 5,786 | 154,263 |
| K+S AG | 35,832 | 1,007,856 |
| Kloeckner & Co. SE ⁽²⁾ | 10,185 | 126,840 |
| Koenig & Bauer AG ⁽²⁾ | 2,154 | 38,715 |
| Krones AG | 2,736 | 247,216 |
| KSB SE & Co. KGaA | 1 | 485 |
| KSB SE & Co. KGaA, Preference Shares | 69 | 28,016 |
| Lang & Schwarz AG | 1,344 | 22,651 |
| Lanxess AG | 3,943 | 184,173 |
| Leoni AG ⁽²⁾ | 3,260 | 31,008 |
| Manz AG ⁽²⁾ | 138 | 6,775 |
| Multitude SE ⁽²⁾ | 1,131 | 4,269 |
| Nagarro SE ⁽²⁾ | 622 | 84,939 |
| Rheinmetall AG | 10,028 | 2,027,759 |
| SAF-Holland SE | 4,848 | 40,141 |
| Salzgitter AG ⁽²⁾ | 5,650 | 231,525 |
| SGL Carbon SE ⁽²⁾ | 2,847 | 17,904 |
| Siltronic AG | 1,622 | 158,141 |
| STO SE & Co. KGaA, Preference Shares | 488 | 88,395 |
| Suedzucker AG | 1,534 | 20,464 |
| TAG Immobilien AG | 28,566 | 517,641 |
| Villeroy & Boch AG, Preference Shares | 1,357 | 30,039 |
| Vitesco Technologies Group AG, Class A ⁽²⁾ | 809 | 38,311 |
| Wacker Chemie AG | 579 | 103,913 |
| Wacker Neuson SE | 6,370 | 139,944 |
| Wuestenrot & Wuerttembergische AG | 1,952 | 35,677 |
| | | <hr/> |
| | | 7,701,514 |

Hong Kong — 1.7%

| | | |
|--|-----------|-----------|
| Analogue Holdings Ltd. | 12,000 | 2,859 |
| BOCOM International Holdings Co. Ltd. | 80,000 | 8,151 |
| Bright Smart Securities & Commodities Group Ltd. | 120,000 | 21,856 |
| Cafe de Coral Holdings Ltd. | 88,000 | 138,642 |
| China Strategic Holdings Ltd. ⁽²⁾ | 3,150,000 | 14,816 |
| Chow Sang Sang Holdings International Ltd. | 6,000 | 6,487 |
| CMBC Capital Holdings Ltd. ⁽¹⁾ | 126,250 | 23,537 |
| Crystal International Group Ltd. | 15,500 | 5,736 |
| CSI Properties Ltd. | 350,000 | 8,030 |
| Dah Sing Banking Group Ltd. | 152,800 | 132,669 |
| Dah Sing Financial Holdings Ltd. | 15,600 | 46,183 |
| Dickson Concepts International Ltd. | 25,000 | 12,423 |
| E-Commodities Holdings Ltd. | 1,292,000 | 320,489 |
| Eagle Nice International Holdings Ltd. | 2,000 | 1,124 |
| Hang Lung Group Ltd. | 9,000 | 16,835 |
| IGG, Inc. | 261,000 | 105,389 |
| International Housewares Retail Co. Ltd. | 10,000 | 3,666 |
| IRC Ltd. ⁽²⁾ | 124,000 | 3,412 |
| Johnson Electric Holdings Ltd. | 130,500 | 169,946 |
| K Wah International Holdings Ltd. | 220,000 | 83,258 |
| Ka Shui International Holdings Ltd. | 108,000 | 7,714 |
| Karrie International Holdings Ltd. | 80,000 | 15,108 |
| Lifestyle International Holdings Ltd. ⁽²⁾ | 28,000 | 11,688 |
| LK Technology Holdings Ltd. | 250 | 370 |
| Minmetals Land Ltd. | 4,000 | 368 |
| Oriental Watch Holdings | 28,000 | 15,045 |
| Pacific Basin Shipping Ltd. | 1,360,000 | 709,331 |
| PC Partner Group Ltd. ⁽¹⁾ | 108,000 | 151,038 |
| Regina Miracle International Holdings Ltd. | 26,000 | 14,195 |
| Shun Tak Holdings Ltd. ⁽²⁾ | 208,000 | 43,143 |
| SmarTone Telecommunications Holdings Ltd. | 69,000 | 36,549 |
| Solargiga Energy Holdings Ltd. ⁽²⁾ | 480,000 | 22,324 |
| Sun Hung Kai & Co. Ltd. | 54,000 | 25,036 |
| Tai Hing Group Holdings Ltd. | 50,000 | 7,578 |
| Ten Pao Group Holdings Ltd. | 80,000 | 12,940 |
| Texhong Textile Group Ltd. | 143,500 | 154,825 |
| Texwinca Holdings Ltd. | 26,000 | 4,537 |
| United Laboratories International Holdings Ltd. | 376,000 | 179,637 |
| Value Partners Group Ltd. ⁽¹⁾ | 412,000 | 165,044 |
| VSTECS Holdings Ltd. | 50,000 | 41,235 |
| | | <hr/> |
| | | 2,743,213 |

Ireland — 0.5%

| | | |
|---|---------|---------|
| Dalata Hotel Group PLC ⁽²⁾ | 71,957 | 322,179 |
| FBD Holdings PLC | 2,442 | 25,446 |
| Glenveagh Properties PLC ⁽²⁾ | 288,670 | 296,535 |
| Origin Enterprises PLC | 19,985 | 95,634 |
| Permanent TSB Group Holdings PLC ⁽²⁾ | 4,574 | 7,178 |
| Uniphar PLC ⁽²⁾ | 4,899 | 19,701 |
| | | <hr/> |
| | | 766,673 |

Israel — 2.8%

| | | |
|---|-------|---------|
| Adgar Investment and Development Ltd. | 786 | 1,553 |
| Airport City Ltd. ⁽²⁾ | 7,779 | 145,453 |
| Arad Investment & Industrial Development Ltd. | 163 | 19,169 |
| Ashtröm Group Ltd. | 4,857 | 118,374 |

| | | |
|---|---------|-----------|
| Aspen Group Ltd. | 664 | 1,937 |
| Azorim-Investment Development & Construction Co. Ltd. | 8,901 | 37,639 |
| Caesarstone Ltd. ⁽¹⁾ | 611 | 5,566 |
| Carasso Motors Ltd. | 2,263 | 12,179 |
| Cellcom Israel Ltd. ⁽²⁾ | 10,293 | 50,857 |
| Clal Insurance Enterprises Holdings Ltd. ⁽²⁾ | 14,781 | 276,926 |
| Delta Galil Industries Ltd. | 1,864 | 110,473 |
| Dor Alon Energy in Israel 1988 Ltd. | 81 | 3,066 |
| Equital Ltd. ⁽²⁾ | 2,082 | 74,777 |
| Fattal Holdings 1998 Ltd. ⁽²⁾ | 266 | 32,582 |
| FIBI Holdings Ltd. | 3,410 | 143,707 |
| First International Bank of Israel Ltd. | 4,077 | 157,195 |
| Fox Wizel Ltd. | 963 | 122,202 |
| Gazit-Globe Ltd. | 6,618 | 46,877 |
| Harel Insurance Investments & Financial Services Ltd. | 23,818 | 262,932 |
| IDI Insurance Co. Ltd. | 228 | 6,636 |
| Infinya Ltd. | 120 | 10,282 |
| Inrom Construction Industries Ltd. | 6,953 | 28,836 |
| Isracard Ltd. | 39,799 | 169,005 |
| Israel Corp. Ltd. ⁽²⁾ | 613 | 331,826 |
| Israel Land Development - Urban Renewal Ltd. | 937 | 15,235 |
| Isras Investment Co. Ltd. | 182 | 37,813 |
| M Yochananof & Sons Ltd. | 273 | 15,828 |
| Mehadrin Ltd. ⁽²⁾ | 7 | 318 |
| Melisron Ltd. ⁽²⁾ | 1,144 | 82,481 |
| Menora Mivtachim Holdings Ltd. ⁽²⁾ | 5,658 | 133,076 |
| Migdal Insurance & Financial Holdings Ltd. | 98,590 | 159,503 |
| Mizrahi Tefahot Bank Ltd. | 1 | 17 |
| Naphtha Israel Petroleum Corp. Ltd. ⁽²⁾ | 2,351 | 18,073 |
| Norstar Holdings, Inc. | 1,581 | 17,574 |
| Oil Refineries Ltd. | 354,376 | 149,599 |
| Partner Communications Co. Ltd. ⁽²⁾ | 23,332 | 170,118 |
| Paz Oil Co. Ltd. ⁽²⁾ | 2,059 | 286,534 |
| Perion Network Ltd. ⁽²⁾ | 1,361 | 26,949 |
| Phoenix Holdings Ltd. | 33,799 | 375,360 |
| Property & Building Corp. Ltd. ⁽²⁾ | 90 | 7,489 |
| Rami Levy Chain Stores Hashikma Marketing 2006 Ltd. | 639 | 49,329 |
| Scope Metals Group Ltd. | 511 | 23,155 |
| Shufersal Ltd. | 52,963 | 392,162 |
| Summit Real Estate Holdings Ltd. | 5,021 | 97,826 |
| Tadiran Group Ltd. | 102 | 13,143 |
| Tamar Petroleum Ltd. | 732 | 2,146 |
| Taro Pharmaceutical Industries Ltd. ⁽²⁾ | 1,168 | 42,772 |
| Tera Light Ltd. ⁽²⁾ | 3,745 | 6,567 |
| Tower Semiconductor Ltd. ⁽²⁾ | 2,114 | 104,054 |
| Victory Supermarket Chain Ltd. | 265 | 4,000 |
| | | 4,401,170 |
| Italy — 2.6% | | |
| Aeffe SpA ⁽²⁾ | 1,917 | 3,559 |
| Aquafil SpA | 8,245 | 61,408 |
| Arnoldo Mondadori Editore SpA | 45,646 | 90,751 |
| Avio SpA ⁽¹⁾ | 4,718 | 58,374 |
| Banca IFIS SpA | 5,863 | 106,988 |
| Banca Popolare di Sondrio SCPA ⁽¹⁾ | 206,163 | 840,113 |
| Banca Sistema SpA | 12,370 | 26,930 |

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| Biesse SpA | 5,366 | 93,518 |
| Cairo Communication SpA | 20,956 | 45,973 |
| Credito Emiliano SpA | 11,263 | 73,028 |
| d'Amico International Shipping SA ⁽²⁾ | 82,680 | 18,029 |
| Danieli & C Officine Meccaniche SpA | 2,636 | 64,564 |
| Danieli & C Officine Meccaniche SpA, Preference Shares | 8,254 | 140,782 |
| Digital Bros SpA ⁽¹⁾ | 2,515 | 68,470 |
| Emak SpA | 11,086 | 18,871 |
| Fila SpA ⁽¹⁾ | 3,915 | 39,298 |
| Fincantieri SpA ⁽¹⁾⁽²⁾ | 50,691 | 31,643 |
| Gefran SpA | 300 | 3,177 |
| Geox SpA ⁽¹⁾⁽²⁾ | 34,516 | 30,204 |
| Maire Tecnimont SpA ⁽¹⁾ | 104,706 | 368,822 |
| MFE-MediaForEurope NV, Class A ⁽²⁾ | 40,730 | 23,385 |
| MFE-MediaForEurope NV, Class B | 42,170 | 35,520 |
| OVS SpA ⁽²⁾ | 138,877 | 285,100 |
| RAI Way SpA | 34,089 | 196,152 |
| Safilo Group SpA ⁽²⁾ | 19,910 | 30,807 |
| Salcef SpA | 1,000 | 20,859 |
| Saras SpA ⁽²⁾ | 527,251 | 720,340 |
| Servizi Italia SpA ⁽²⁾ | 1,623 | 2,736 |
| Sesa SpA | 472 | 65,064 |
| Societa Cattolica Di Assicurazione SpA ⁽¹⁾ | 15,574 | 112,910 |
| Tesmec SpA ⁽¹⁾⁽²⁾ | 215,373 | 34,505 |
| Webuild SpA ⁽¹⁾ | 286,264 | 517,792 |
| | | 4,229,672 |
| Japan — 24.2% | | |
| 77 Bank Ltd. | 4,800 | 63,528 |
| A&D HOLON Holdings Co. Ltd. | 200 | 1,546 |
| ADEKA Corp. | 400 | 7,814 |
| AEON Financial Service Co. Ltd. | 30,600 | 286,254 |
| Aeon Mall Co. Ltd. | 27,100 | 327,179 |
| AFC-HD AMS Life Science Co. Ltd. | 1,900 | 11,215 |
| Ahresty Corp. | 3,200 | 9,216 |
| Aichi Steel Corp. | 1,200 | 19,034 |
| Air Water, Inc. | 23,100 | 311,662 |
| Airport Facilities Co. Ltd. | 400 | 1,645 |
| Aisan Industry Co. Ltd. | 5,400 | 30,550 |
| Akatsuki, Inc. | 1,000 | 22,350 |
| Akebono Brake Industry Co. Ltd. ⁽²⁾ | 19,400 | 22,027 |
| Alconix Corp. | 500 | 4,984 |
| Alinco, Inc. | 200 | 1,321 |
| Allied Telesis Holdings KK ⁽²⁾ | 4,200 | 3,410 |
| Amada Co. Ltd. | 36,800 | 294,842 |
| AOKI Holdings, Inc. | 3,100 | 16,126 |
| Aozora Bank Ltd. | 10,100 | 209,488 |
| Applied Co. Ltd. | 200 | 3,603 |
| Arakawa Chemical Industries Ltd. | 1,500 | 11,644 |
| Arata Corp. | 3,100 | 96,326 |
| Arcland Sakamoto Co. Ltd. | 7,000 | 80,427 |
| Arcs Co. Ltd. | 5,300 | 79,420 |
| Arealink Co. Ltd. | 200 | 2,169 |
| Asahi Holdings, Inc. | 12,500 | 200,789 |
| ASAHI YUKIZAI Corp. | 4,000 | 64,316 |
| Asia Pile Holdings Corp. | 800 | 2,855 |

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| Aucnet, Inc. ⁽¹⁾ | 2,500 | 34,585 |
| Bando Chemical Industries Ltd. | 1,300 | 9,062 |
| Bank of Nagoya Ltd. | 300 | 7,119 |
| Bank of the Ryukyus Ltd. | 2,300 | 13,870 |
| Belluna Co. Ltd. | 5,800 | 29,939 |
| Benesse Holdings, Inc. | 11,300 | 180,808 |
| Bic Camera, Inc. | 18,000 | 158,328 |
| BML, Inc. | 5,700 | 152,737 |
| Bunka Shutter Co. Ltd. | 7,800 | 57,579 |
| Carlit Holdings Co. Ltd. | 1,800 | 9,480 |
| Central Glass Co. Ltd. | 2,700 | 58,811 |
| Chiba Kogyo Bank Ltd. | 4,000 | 8,087 |
| Chilled & Frozen Logistics Holdings Co. Ltd. | 500 | 4,128 |
| Chubu Shiryo Co. Ltd. | 1,600 | 12,762 |
| Citizen Watch Co. Ltd. | 59,800 | 254,734 |
| CKD Corp. | 9,000 | 129,267 |
| CMIC Holdings Co. Ltd. | 3,100 | 34,661 |
| Cosmo Energy Holdings Co. Ltd. | 23,400 | 637,218 |
| Credit Saison Co. Ltd. | 45,200 | 527,098 |
| CTI Engineering Co. Ltd. | 500 | 9,561 |
| Daicel Corp. | 57,800 | 372,550 |
| Daido Metal Co. Ltd. | 3,000 | 12,132 |
| Daiichi Kigenso Kagaku-Kogyo Co. Ltd. | 200 | 1,634 |
| Daiken Corp. | 1,300 | 19,095 |
| Daikokutenbussan Co. Ltd. | 800 | 28,762 |
| Daikyonishikawa Corp. | 100 | 376 |
| Dainichiseika Color & Chemicals Manufacturing Co. Ltd. | 1,800 | 25,878 |
| Daio Paper Corp. | 11,900 | 130,913 |
| Daito Chemix Corp. | 1,100 | 6,158 |
| Daitron Co. Ltd. | 100 | 1,603 |
| Denka Co. Ltd. | 18,800 | 466,454 |
| Dream Incubator, Inc. ⁽²⁾ | 2,200 | 41,922 |
| Eagle Industry Co. Ltd. | 5,600 | 43,989 |
| Eco's Co. Ltd. | 100 | 1,532 |
| EF-ON, Inc. | 2,000 | 8,239 |
| Ehime Bank Ltd. | 1,800 | 11,302 |
| Eizo Corp. | 2,700 | 72,519 |
| EJ Holdings, Inc. | 1,100 | 9,810 |
| Electric Power Development Co. Ltd. | 35,000 | 554,752 |
| Endo Lighting Corp. | 2,800 | 17,103 |
| Enomoto Co. Ltd. | 700 | 8,951 |
| eRex Co. Ltd. | 5,200 | 83,090 |
| Exedy Corp. | 5,100 | 66,977 |
| EXEO Group, Inc. | 17,500 | 280,217 |
| F.C.C. Co. Ltd. | 7,200 | 74,406 |
| Feed One Co. Ltd. | 1,900 | 9,718 |
| Ferrotec Holdings Corp. | 8,100 | 189,641 |
| FIDEA Holdings Co. Ltd. | 1,620 | 15,678 |
| Fields Corp. | 6,600 | 55,740 |
| Financial Products Group Co. Ltd. | 9,800 | 72,058 |
| FJ Next Holdings Co. Ltd. | 1,700 | 14,042 |
| France Bed Holdings Co. Ltd. | 3,100 | 21,576 |
| Frontier International, Inc. | 700 | 14,840 |
| Fuji Corp. Ltd. | 3,300 | 16,768 |
| Fuji Corp/Miyagi | 800 | 7,255 |

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| Fuji Seal International, Inc. | 6,600 | 79,770 |
| Fujikura Composites, Inc. | 3,600 | 24,834 |
| Fujikura Ltd. | 53,100 | 323,910 |
| Fujimori Kogyo Co. Ltd. | 1,100 | 30,378 |
| Fukuoka Financial Group, Inc. | 12,600 | 217,020 |
| Furukawa Co. Ltd. | 2,100 | 20,076 |
| Furyu Corp. | 3,000 | 24,222 |
| Futaba Industrial Co. Ltd. | 10,000 | 30,468 |
| Fuyo General Lease Co. Ltd. | 4,100 | 234,422 |
| G-7 Holdings, Inc. | 400 | 4,397 |
| G-Tekt Corp. | 2,800 | 27,762 |
| Gecoss Corp. | 400 | 2,571 |
| Genky DrugStores Co. Ltd. ⁽¹⁾ | 1,300 | 34,900 |
| Geomatec Co. Ltd. ⁽²⁾ | 900 | 3,649 |
| GLOBERIDE, Inc. | 4,200 | 75,680 |
| Glory Ltd. | 10,200 | 157,775 |
| Goldcrest Co. Ltd. | 2,400 | 31,425 |
| GS Yuasa Corp. | 4,100 | 65,801 |
| GungHo Online Entertainment, Inc. | 1,000 | 18,836 |
| H-One Co. Ltd. | 2,700 | 12,510 |
| H.U. Group Holdings, Inc. | 15,300 | 317,636 |
| H2O Retailing Corp. | 22,900 | 167,438 |
| Hakudo Co. Ltd. | 1,200 | 23,357 |
| Hakuto Co. Ltd. | 2,800 | 61,811 |
| Halows Co. Ltd. | 600 | 14,991 |
| Hamakyorex Co. Ltd. | 3,100 | 70,563 |
| Hanwa Co. Ltd. | 8,500 | 196,475 |
| Happinet Corp. | 1,500 | 18,416 |
| Heiwa Real Estate Co. Ltd. | 5,200 | 152,192 |
| Hirano Tecseed Co. Ltd. | 1,600 | 21,779 |
| Hitachi Zosen Corp. | 24,000 | 145,970 |
| Hokuetsu Corp. | 26,900 | 127,027 |
| Hokuhoku Financial Group, Inc. | 20,000 | 122,300 |
| Hoosiers Holdings | 3,200 | 20,004 |
| Hosokawa Micron Corp. | 800 | 16,271 |
| HS Holdings Co. Ltd. | 7,500 | 77,554 |
| Hyakugo Bank Ltd. | 18,300 | 45,451 |
| i-mobile Co. Ltd. | 1,900 | 21,057 |
| I-Net Corp./Kanagawa | 200 | 1,949 |
| I-PEX, Inc. | 2,000 | 21,271 |
| Ichinen Holdings Co. Ltd. | 1,300 | 12,303 |
| IDOM, Inc. | 15,200 | 79,475 |
| IHI Corp. | 26,900 | 754,821 |
| Iino Kaiun Kaisha Ltd. | 23,200 | 119,060 |
| Inabata & Co. Ltd. | 7,600 | 130,614 |
| INFRONEER Holdings, Inc. | 38,940 | 281,799 |
| Innotech Corp. | 1,800 | 18,765 |
| Internet Initiative Japan, Inc. | 7,700 | 282,566 |
| Iseki & Co. Ltd. | 3,600 | 34,063 |
| Ishihara Sangyo Kaisha Ltd. | 6,200 | 49,824 |
| Itochu Enex Co. Ltd. | 13,500 | 109,207 |
| IwaiCosmo Holdings, Inc. | 2,100 | 19,694 |
| Iwasaki Electric Co. Ltd. | 200 | 3,950 |
| Iwatani Corp. | 3,000 | 124,704 |
| Izumi Co. Ltd. | 5,800 | 124,227 |

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| J Front Retailing Co. Ltd. | 27,000 | 218,187 |
| Jaccs Co. Ltd. | 6,200 | 161,269 |
| JAFCO Group Co. Ltd. | 18,300 | 222,426 |
| Japan Aviation Electronics Industry Ltd. | 13,200 | 201,689 |
| Japan Electronic Materials Corp. | 2,200 | 33,046 |
| Japan Investment Adviser Co. Ltd. | 2,500 | 24,361 |
| Japan Petroleum Exploration Co. Ltd. | 8,100 | 196,906 |
| Japan Transcity Corp. | 2,000 | 8,256 |
| Japan Wool Textile Co. Ltd. ⁽¹⁾ | 5,600 | 40,043 |
| JFE Holdings, Inc. | 5,000 | 61,511 |
| JGC Holdings Corp. | 56,200 | 788,372 |
| JINUSHI Co. Ltd. ⁽¹⁾ | 2,800 | 44,537 |
| JSP Corp. | 1,200 | 13,205 |
| JTEKT Corp. | 43,400 | 330,643 |
| Juroku Financial Group, Inc. | 100 | 1,737 |
| JVCKenwood Corp. | 34,700 | 51,260 |
| K's Holdings Corp. | 43,300 | 432,914 |
| Kamei Corp. | 1,400 | 11,515 |
| Kanamoto Co. Ltd. | 8,700 | 127,788 |
| Kaneka Corp. | 11,700 | 300,272 |
| Kanematsu Corp. | 20,300 | 205,756 |
| Kanto Denka Kogyo Co. Ltd. | 9,000 | 64,840 |
| Kawai Musical Instruments Manufacturing Co. Ltd. | 800 | 17,931 |
| Kawasaki Heavy Industries Ltd. | 3,300 | 64,717 |
| KFC Holdings Japan Ltd. | 1,400 | 30,484 |
| KH Neochem Co. Ltd. ⁽¹⁾ | 6,800 | 133,110 |
| Kimura Chemical Plants Co. Ltd. | 1,900 | 9,916 |
| Kintetsu World Express, Inc. | 6,200 | 201,038 |
| Kito Corp. | 1,900 | 38,921 |
| Kitz Corp. | 8,700 | 45,682 |
| Kiyo Bank Ltd. | 13,000 | 139,770 |
| Kobe Steel Ltd. | 101,900 | 536,297 |
| Koei Chemical Co. Ltd. | 200 | 3,651 |
| Kojima Co. Ltd. | 8,800 | 42,425 |
| Komeri Co. Ltd. | 6,300 | 134,594 |
| Konoike Transport Co. Ltd. | 1,200 | 10,853 |
| Konoshima Chemical Co. Ltd. | 700 | 7,802 |
| Kurabo Industries Ltd. | 1,300 | 19,498 |
| Kuraray Co. Ltd. ⁽¹⁾ | 59,500 | 496,965 |
| Kureha Corp. | 4,200 | 332,959 |
| KYB Corp. | 5,500 | 125,202 |
| Kyoden Co. Ltd. | 3,400 | 16,183 |
| Kyokuyo Co. Ltd. | 200 | 5,169 |
| Lawson, Inc. | 400 | 14,185 |
| Life Corp. | 3,900 | 78,766 |
| Macnica Fuji Electronics Holdings, Inc. | 11,700 | 257,641 |
| Makino Milling Machine Co. Ltd. | 600 | 19,747 |
| Maruha Nichiro Corp. | 10,500 | 182,529 |
| Maruzen Showa Unyu Co. Ltd. | 1,200 | 28,535 |
| Maxell Ltd. | 14,100 | 137,656 |
| Mebuki Financial Group, Inc. | 82,700 | 157,397 |
| Medius Holdings Co. Ltd. | 800 | 6,610 |
| Megmilk Snow Brand Co. Ltd. | 11,300 | 151,672 |
| Meiko Electronics Co. Ltd. | 5,100 | 180,836 |
| Meiwa Corp. ⁽¹⁾ | 5,000 | 26,999 |

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| Micronics Japan Co. Ltd. | 6,300 | 71,521 |
| Mimasu Semiconductor Industry Co. Ltd. | 4,000 | 73,981 |
| Mirait Holdings Corp. | 17,400 | 218,448 |
| Mitsubishi Research Institute, Inc. | 2,100 | 67,254 |
| Mitsubishi Shokuhin Co. Ltd. | 5,100 | 123,066 |
| Mitsubishi Steel Manufacturing Co. Ltd. | 4,300 | 31,574 |
| Mitsuboshi Belting Ltd. | 1,300 | 28,194 |
| Mitsui Matsushima Holdings Co. Ltd. | 2,700 | 62,696 |
| Mitsui Mining & Smelting Co. Ltd. | 18,500 | 487,904 |
| Mitsui-Soko Holdings Co. Ltd. | 4,400 | 99,761 |
| Miyaji Engineering Group, Inc. | 800 | 20,997 |
| Miyazaki Bank Ltd. | 1,500 | 23,619 |
| Mizuho Leasing Co. Ltd. | 3,600 | 85,499 |
| Mizuho Medy Co. Ltd. | 1,400 | 24,154 |
| Mizuno Corp. | 3,800 | 66,407 |
| Modec, Inc. ⁽¹⁾ | 3,100 | 31,438 |
| Monex Group, Inc. | 26,600 | 102,985 |
| Morinaga Milk Industry Co. Ltd. | 8,100 | 291,149 |
| Musashino Bank Ltd. | 3,300 | 44,236 |
| Nachi-Fujikoshi Corp. | 3,800 | 107,714 |
| Naigai Tec Corp. | 300 | 6,485 |
| Nanto Bank Ltd. | 3,100 | 46,534 |
| Nasu Denki Tekko Co. Ltd. | 100 | 6,500 |
| NEC Capital Solutions Ltd. | 1,000 | 15,145 |
| New Japan Chemical Co. Ltd. | 5,000 | 9,773 |
| NGK Spark Plug Co. Ltd. | 22,100 | 418,706 |
| Nichias Corp. | 8,800 | 154,037 |
| Nichiha Corp. | 800 | 14,921 |
| Nichireki Co. Ltd. | 4,600 | 46,619 |
| Nihon Chouzai Co. Ltd. | 2,800 | 26,685 |
| Nihon Dempa Kogyo Co. Ltd. | 3,000 | 26,164 |
| Nihon Dengi Co. Ltd. | 100 | 2,566 |
| Nihon Flush Co. Ltd. | 400 | 2,875 |
| Nihon House Holdings Co. Ltd. ⁽¹⁾ | 7,900 | 25,812 |
| Nikkon Holdings Co. Ltd. | 5,700 | 89,113 |
| Nippon Corp. | 11,500 | 139,780 |
| Nippon Avionics Co. Ltd. ⁽²⁾ | 300 | 7,069 |
| Nippon Chemi-Con Corp. ⁽²⁾ | 5,200 | 73,305 |
| Nippon Chemical Industrial Co. Ltd. | 1,100 | 17,880 |
| Nippon Coke & Engineering Co. Ltd. | 53,600 | 52,788 |
| Nippon Concrete Industries Co. Ltd. | 4,300 | 9,345 |
| Nippon Denko Co. Ltd. | 10,100 | 27,703 |
| Nippon Densetsu Kogyo Co. Ltd. | 4,100 | 50,506 |
| Nippon Electric Glass Co. Ltd. | 19,800 | 419,017 |
| Nippon Kodoshi Corp. | 1,400 | 23,437 |
| Nippon Light Metal Holdings Co. Ltd. | 13,400 | 163,907 |
| Nippon Paper Industries Co. Ltd. | 26,600 | 194,926 |
| Nippon Shokubai Co. Ltd. | 6,800 | 278,970 |
| Nippon Steel Trading Corp. | 3,500 | 145,784 |
| Nippon Suisan Kaisha Ltd. | 66,600 | 269,527 |
| Nippon Thompson Co. Ltd. | 12,200 | 52,399 |
| Nippon Yakin Kogyo Co. Ltd. | 4,500 | 76,935 |
| Nipro Corp. | 35,600 | 281,984 |
| Nishi-Nippon Financial Holdings, Inc. | 12,800 | 75,505 |
| Nishimatsu Construction Co. Ltd. | 8,600 | 274,594 |

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| Nishio Rent All Co. Ltd. | 3,900 | 81,942 |
| Nisshinbo Holdings, Inc. | 34,000 | 273,717 |
| Nittetsu Mining Co. Ltd. | 1,000 | 45,514 |
| Nojima Corp. | 8,600 | 196,081 |
| NOK Corp. | 17,800 | 159,194 |
| Nomura Micro Science Co. Ltd. ⁽¹⁾ | 600 | 19,456 |
| NS United Kaiun Kaisha Ltd. | 2,400 | 78,276 |
| Oji Holdings Corp. | 11,700 | 51,505 |
| Oki Electric Industry Co. Ltd. | 22,400 | 130,150 |
| Okumura Corp. | 8,600 | 189,776 |
| Okura Industrial Co. Ltd. | 900 | 11,883 |
| Okuwa Co. Ltd. | 2,200 | 14,674 |
| Olympic Group Corp. | 500 | 2,483 |
| Onoken Co. Ltd. | 2,900 | 31,248 |
| Organo Corp. | 1,500 | 113,834 |
| Orient Corp. | 124,700 | 119,213 |
| Osaka Soda Co. Ltd. | 3,300 | 76,827 |
| Osaka Steel Co. Ltd. | 1,600 | 17,103 |
| OSAKA Titanium Technologies Co. Ltd. ⁽²⁾ | 7,100 | 107,172 |
| Pacific Industrial Co. Ltd. | 7,400 | 61,146 |
| PAL GROUP Holdings Co. Ltd. | 1,900 | 23,745 |
| Pasona Group, Inc. ⁽¹⁾ | 1,000 | 16,167 |
| Penta-Ocean Construction Co. Ltd. | 4,700 | 23,116 |
| Press Kogyo Co. Ltd. | 24,800 | 79,371 |
| Pressance Corp. | 2,200 | 25,915 |
| Prima Meat Packers Ltd. | 5,900 | 96,611 |
| PS Mitsubishi Construction Co. Ltd. | 1,700 | 7,943 |
| Raiznext Corp. | 700 | 6,278 |
| Rengo Co. Ltd. | 44,000 | 237,588 |
| Resorttrust, Inc. | 21,800 | 361,275 |
| Restar Holdings Corp. | 1,700 | 26,995 |
| Ricoh Leasing Co. Ltd. | 3,500 | 92,568 |
| Riken Corp. | 1,400 | 25,405 |
| Riken Technos Corp. | 1,900 | 6,380 |
| Roland DG Corp. | 3,500 | 83,895 |
| Ryobi Ltd. | 2,500 | 21,209 |
| Sakai Chemical Industry Co. Ltd. | 2,000 | 29,496 |
| Sakura Internet, Inc. | 300 | 1,297 |
| Sala Corp. | 3,300 | 15,859 |
| San Holdings, Inc. | 400 | 5,915 |
| San-In Godo Bank Ltd. | 12,500 | 62,308 |
| Sanei Architecture Planning Co. Ltd. | 600 | 7,680 |
| Sanix, Inc. ⁽²⁾ | 1,600 | 2,995 |
| Sanki Engineering Co. Ltd. | 3,500 | 39,353 |
| Sankyo Frontier Co. Ltd. | 200 | 6,377 |
| Sankyu, Inc. | 7,700 | 230,465 |
| Sanwa Holdings Corp. | 27,100 | 259,635 |
| Sanyo Chemical Industries Ltd. | 2,200 | 78,990 |
| Sanyo Denki Co. Ltd. | 800 | 34,205 |
| SBS Holdings, Inc. | 300 | 6,973 |
| Scroll Corp. | 5,900 | 38,614 |
| SEC Carbon Ltd. | 100 | 3,886 |
| Seed Co. Ltd. | 1,600 | 6,270 |
| Seikitokyu Kogyo Co. Ltd. | 1,800 | 11,243 |
| Seiko Holdings Corp. | 6,100 | 122,916 |

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| Sekisui Kasei Co. Ltd. | 2,100 | 6,594 |
| SEMITEC Corp. | 200 | 10,435 |
| Senko Group Holdings Co. Ltd. | 23,800 | 155,830 |
| Senshu Electric Co. Ltd. | 1,500 | 62,404 |
| Senshu Ikeda Holdings, Inc. | 17,200 | 24,634 |
| Shibaura Mechatronics Corp. | 800 | 66,083 |
| Shibusawa Warehouse Co. Ltd. | 100 | 1,781 |
| Shikoku Bank Ltd. | 2,100 | 13,054 |
| Shin Nippon Biomedical Laboratories Ltd. | 1,000 | 12,792 |
| Shinagawa Refractories Co. Ltd. | 500 | 14,199 |
| Shindengen Electric Manufacturing Co. Ltd. | 1,100 | 27,239 |
| Shinmaywa Industries Ltd. | 12,500 | 93,832 |
| Shinnihon Corp. | 400 | 2,297 |
| Shinsei Bank Ltd. | 13,200 | 197,805 |
| SK-Electronics Co. Ltd. | 100 | 749 |
| SKY Perfect JSAT Holdings, Inc. | 42,900 | 154,429 |
| Sodick Co. Ltd. | 5,900 | 35,940 |
| Soken Chemical & Engineering Co. Ltd. | 800 | 10,925 |
| St-Care Holding Corp. | 1,900 | 12,186 |
| Star Micronics Co. Ltd. | 5,900 | 76,985 |
| Starts Corp., Inc. | 7,400 | 139,682 |
| Studio Alice Co. Ltd. | 400 | 7,008 |
| Subaru Enterprise Co. Ltd. | 100 | 6,692 |
| Sumitomo Heavy Industries Ltd. | 20,300 | 478,542 |
| Sumitomo Osaka Cement Co. Ltd. | 8,400 | 208,883 |
| Sumitomo Riko Co. Ltd. | 6,000 | 26,219 |
| Sumitomo Rubber Industries Ltd. ⁽¹⁾ | 36,300 | 330,726 |
| Sumitomo Seika Chemicals Co. Ltd. | 900 | 20,265 |
| Sumitomo Warehouse Co. Ltd. | 4,900 | 81,524 |
| Sun Frontier Fudousan Co. Ltd. | 8,100 | 66,202 |
| Sun-Wa Technos Corp. | 1,500 | 16,512 |
| Suruga Bank Ltd. | 36,000 | 99,580 |
| Suzuken Co. Ltd. | 7,100 | 193,567 |
| SWCC Showa Holdings Co. Ltd. | 6,400 | 86,361 |
| T RAD Co. Ltd. | 1,600 | 34,955 |
| T-Gaia Corp. | 2,300 | 29,166 |
| Tachikawa Corp. | 400 | 3,433 |
| Taiheiyo Cement Corp. | 27,100 | 404,773 |
| Taiho Kogyo Co. Ltd. | 1,500 | 8,199 |
| Takamiya Co. Ltd. | 1,000 | 2,819 |
| Takara Standard Co. Ltd. | 1,600 | 15,234 |
| Takasago International Corp. | 1,900 | 34,347 |
| Tama Home Co. Ltd. ⁽¹⁾ | 2,600 | 47,750 |
| Tamron Co. Ltd. | 1,000 | 18,975 |
| Teijin Ltd. | 48,300 | 496,742 |
| Tera Probe, Inc. | 500 | 5,541 |
| Toa Corp. (Tokyo) | 3,000 | 54,873 |
| TOA ROAD Corp. | 200 | 8,309 |
| Toagosei Co. Ltd. ⁽¹⁾ | 10,700 | 84,926 |
| Toenec Corp. | 100 | 2,643 |
| Toho Titanium Co. Ltd. | 8,300 | 140,239 |
| TOKAI Holdings Corp. | 19,400 | 132,394 |
| Tokuyama Corp. | 16,700 | 216,947 |
| Tokyo Electron Device Ltd. | 1,200 | 52,036 |
| Tokyo Seimitsu Co. Ltd. | 8,500 | 327,010 |

| | | |
|---------------------------------------|--------|------------|
| Tokyo Steel Manufacturing Co. Ltd. | 21,100 | 246,189 |
| Tokyo Tatemono Co. Ltd. | 35,600 | 473,602 |
| Tokyu Construction Co. Ltd. | 21,800 | 98,789 |
| TOMONY Holdings, Inc. | 900 | 2,121 |
| Tomy Co. Ltd. | 21,200 | 211,447 |
| Tonami Holdings Co. Ltd. | 300 | 8,110 |
| Topre Corp. | 9,100 | 72,270 |
| Towa Corp. | 5,200 | 74,123 |
| Toyo Construction Co. Ltd. | 13,700 | 88,512 |
| Toyo Engineering Corp. ⁽²⁾ | 5,200 | 24,923 |
| Toyo Ink SC Holdings Co. Ltd. | 3,800 | 56,276 |
| Toyo Seikan Group Holdings Ltd. | 35,000 | 373,388 |
| Toyobo Co. Ltd. | 21,700 | 173,369 |
| Toyoda Gosei Co. Ltd. | 8,100 | 128,109 |
| Toyota Boshoku Corp. | 9,600 | 155,112 |
| TPR Co. Ltd. | 4,200 | 40,965 |
| Traders Holdings Co. Ltd. | 1,500 | 3,831 |
| Transcosmos, Inc. | 5,200 | 139,437 |
| TRE Holdings Corp. | 24 | 417 |
| Tsubakimoto Chain Co. | 5,900 | 144,801 |
| Tsugami Corp. | 8,600 | 79,947 |
| Tsukuba Bank Ltd. | 6,900 | 9,824 |
| TV Asahi Holdings Corp. | 5,400 | 60,815 |
| UACJ Corp. | 9,100 | 155,719 |
| Ube Industries Ltd. | 25,600 | 394,596 |
| Uchida Yoko Co. Ltd. | 1,300 | 47,189 |
| Uniden Holdings Corp. ⁽²⁾ | 700 | 18,451 |
| Unipres Corp. | 8,900 | 61,396 |
| Unitika Ltd. ⁽²⁾ | 10,300 | 18,752 |
| Univance Corp. | 3,000 | 9,678 |
| Valor Holdings Co. Ltd. | 9,500 | 137,115 |
| Vertex Corp. | 1,000 | 25,788 |
| VT Holdings Co. Ltd. | 17,600 | 62,547 |
| Wakita & Co. Ltd. | 3,800 | 32,457 |
| Warabeya Nichiyo Holdings Co. Ltd. | 3,700 | 47,277 |
| Willplus Holdings Corp. | 900 | 6,538 |
| Wood One Co. Ltd. | 1,900 | 17,243 |
| Yachiyo Industry Co. Ltd. | 2,600 | 12,714 |
| YAMABIKO Corp. | 1,800 | 16,522 |
| Yamada Holdings Co. Ltd. | 3,100 | 10,945 |
| Yamaguchi Financial Group, Inc. | 15,200 | 85,684 |
| Yamaichi Electronics Co. Ltd. | 500 | 7,262 |
| Yamazaki Corp. | 12,000 | 87,784 |
| Yokohama Rubber Co. Ltd. | 26,600 | 341,301 |
| Yokorei Co. Ltd. | 9,800 | 64,001 |
| Yorozu Corp. | 1,600 | 10,324 |
| Yuasa Trading Co. Ltd. | 800 | 19,858 |
| Zeon Corp. | 29,800 | 315,490 |
| | | 38,684,817 |
| Netherlands — 2.2% | | |
| AerCap Holdings NV ⁽²⁾ | 13,843 | 684,398 |
| AMG Advanced Metallurgical Group NV | 3,635 | 133,427 |
| ASR Nederland NV | 20,701 | 942,570 |
| Boskalis Westminster | 9,284 | 323,390 |
| Brunel International NV | 2,542 | 29,694 |

| | | |
|---|-----------|-----------|
| Flow Traders | 6,272 | 196,811 |
| ForFarmers NV | 2,391 | 7,637 |
| Heijmans NV, CVA | 3,378 | 43,637 |
| Koninklijke BAM Groep NV ⁽²⁾ | 42,608 | 122,092 |
| Nedap NV | 63 | 4,053 |
| OCI NV ⁽²⁾ | 13,847 | 486,216 |
| PostNL NV ⁽¹⁾ | 65,546 | 223,035 |
| SIF Holding NV ⁽¹⁾ | 899 | 10,079 |
| TKH Group NV | 5,405 | 262,845 |
| | | <hr/> |
| | | 3,469,884 |
| New Zealand — 0.9% | | |
| Air New Zealand Ltd. ⁽²⁾ | 1,097,140 | 456,221 |
| Channel Infrastructure NZ Ltd. ⁽²⁾ | 5,917 | 4,312 |
| KMD Brands Ltd. | 102,563 | 80,758 |
| Oceania Healthcare Ltd. | 383,414 | 257,115 |
| PGG Wrightson Ltd. | 3,178 | 9,629 |
| SKY Network Television Ltd. ⁽²⁾ | 12,857 | 22,416 |
| SKYCITY Entertainment Group Ltd. | 351,853 | 600,586 |
| Warehouse Group Ltd. | 4,116 | 9,199 |
| | | <hr/> |
| | | 1,440,236 |
| Norway — 2.5% | | |
| 2020 Bulkers Ltd. ⁽²⁾ | 1,868 | 25,505 |
| ABG Sundal Collier Holding ASA | 106,475 | 79,931 |
| Aker Solutions ASA | 39,671 | 155,741 |
| BW Energy Ltd. ⁽²⁾ | 17,459 | 53,060 |
| BW LPG Ltd. | 21,847 | 179,908 |
| BW Offshore Ltd. | 28,192 | 104,906 |
| DNO ASA | 149,189 | 273,380 |
| FLEX LNG Ltd. | 13,168 | 360,409 |
| Hafnia Ltd. | 11,755 | 39,513 |
| Kid ASA | 4,498 | 44,099 |
| Klaveness Combination Carriers ASA | 508 | 3,585 |
| Kongsberg Automotive ASA ⁽¹⁾⁽²⁾ | 147,758 | 43,298 |
| Magseis Fairfield ASA ⁽²⁾ | 62,644 | 40,636 |
| MPC Container Ships AS | 61,895 | 174,502 |
| Norske Skog ASA ⁽²⁾ | 12,428 | 78,529 |
| Norwegian Energy Co. ASA ⁽²⁾ | 7,184 | 287,247 |
| Odfjell Drilling Ltd. ⁽²⁾ | 38,648 | 112,082 |
| Odfjell Technology Ltd. ⁽²⁾ | 6,441 | 18,967 |
| OKEA ASA ⁽²⁾ | 4,565 | 26,503 |
| PGS ASA ⁽¹⁾⁽²⁾ | 132,512 | 80,845 |
| Protector Forsikring ASA | 15,146 | 171,465 |
| Rana Gruber ASA | 6,299 | 37,533 |
| Solstad Offshore ASA ⁽¹⁾⁽²⁾ | 13,653 | 55,159 |
| SpareBank 1 Nord Norge | 28,395 | 282,154 |
| SpareBank 1 SMN | 9,955 | 135,152 |
| SpareBank 1 Sorost-Norge | 1,293 | 7,607 |
| Sparebanken More | 1,335 | 11,236 |
| Sparebanken Vest | 1,609 | 17,048 |
| Stolt-Nielsen Ltd. | 4,558 | 84,448 |
| Subsea 7 SA | 66,957 | 693,084 |
| Veidekke ASA | 2,764 | 29,576 |
| Wallenius Wilhelmsen ASA | 31,730 | 228,102 |
| | | <hr/> |
| | | 3,935,210 |

Portugal — 0.3%

| | | |
|---|--------|---------|
| Altri SGPS SA | 21,812 | 141,799 |
| Corticeira Amorim SGPS SA | 5,586 | 62,916 |
| CTT-Correios de Portugal SA | 29,094 | 116,859 |
| Greenvolt-Energias Renovaveis SA ⁽²⁾ | 1,110 | 8,716 |
| Ibersol SGPS SA ⁽²⁾ | 9 | 62 |
| NOS SGPS SA | 4,467 | 18,972 |
| Sonae SGPS SA | 53,840 | 63,826 |

413,150
Singapore — 2.0%

| | | |
|---|-----------|---------|
| BRC Asia Ltd. | 5,500 | 6,997 |
| Bumitama Agri Ltd. | 185,600 | 98,031 |
| Centurion Corp. Ltd. | 10,500 | 2,719 |
| China Sunsine Chemical Holdings Ltd. | 27,500 | 8,996 |
| First Resources Ltd. | 65,400 | 92,521 |
| Food Empire Holdings Ltd. | 800 | 314 |
| Fu Yu Corp. Ltd. | 20,700 | 3,999 |
| Geo Energy Resources Ltd. | 240,500 | 72,829 |
| GKE Corp. Ltd. | 228,600 | 16,963 |
| Golden Agri-Resources Ltd. | 3,600,800 | 747,026 |
| Hong Fok Corp. Ltd. ⁽¹⁾ | 81,600 | 56,391 |
| Hong Leong Asia Ltd. | 48,400 | 26,783 |
| Hour Glass Ltd. | 10,500 | 18,164 |
| Hutchison Port Holdings Trust, U Shares | 2,337,300 | 559,141 |
| InnoTek Ltd. | 14,000 | 5,559 |
| ISDN Holdings Ltd. | 113,700 | 47,524 |
| Japfa Ltd. ⁽¹⁾ | 48,200 | 21,385 |
| Jiutian Chemical Group Ltd. | 589,800 | 45,953 |
| Medtecs International Corp. Ltd. | 226,200 | 33,805 |
| OUE Ltd. | 26,100 | 25,115 |
| Riverstone Holdings Ltd. ⁽¹⁾ | 228,500 | 122,460 |
| Samudera Shipping Line Ltd. | 88,500 | 51,896 |
| Sing Holdings Ltd. | 11,800 | 3,349 |
| Tuan Sing Holdings Ltd. | 409,500 | 116,516 |
| Yangzijiang Shipbuilding Holdings Ltd. | 1,065,900 | 717,978 |
| Yanlord Land Group Ltd. | 332,100 | 270,484 |
| Ying Li International Real Estate Ltd. ⁽²⁾ | 4,700 | 170 |

3,173,068
Spain — 1.9%

| | | |
|--|---------|---------|
| Acerinox SA | 28,026 | 363,614 |
| Almirall SA | 5,387 | 59,994 |
| Amper SA ⁽¹⁾⁽²⁾ | 99,807 | 26,563 |
| Atresmedia Corp. de Medios de Comunicacion SA | 17,202 | 72,000 |
| Banco de Sabadell SA | 839,908 | 753,347 |
| Bankinter SA | 124,938 | 794,427 |
| Construcciones y Auxiliar de Ferrocarriles SA | 1,740 | 55,273 |
| Deoleo SA ⁽¹⁾⁽²⁾ | 35,613 | 13,876 |
| Ence Energia y Celulosa SA | 18,325 | 70,426 |
| Ercros SA ⁽²⁾ | 21,359 | 77,075 |
| Gestamp Automocion SA | 39,788 | 156,204 |
| Mediaset Espana Comunicacion SA ⁽²⁾ | 23,444 | 102,169 |
| Melia Hotels International SA ⁽²⁾ | 10,410 | 83,275 |
| Miquel y Costas & Miquel SA | 1,905 | 25,700 |
| Obrascon Huarte Lain SA ⁽²⁾ | 61,386 | 48,906 |
| Sacyr SA | 40,157 | 114,017 |

| | | |
|--|--------|-----------|
| Solaria Energia y Medio Ambiente SA ⁽²⁾ | 10,216 | 238,080 |
| Tubacex SA ⁽²⁾ | 3,983 | 10,337 |
| | | 3,065,283 |
| Sweden — 5.4% | | |
| Annehem Fastigheter AB, B Shares ⁽²⁾ | 455 | 1,281 |
| AQ Group AB | 739 | 20,874 |
| Avanza Bank Holding AB | 1,097 | 26,429 |
| Better Collective A/S ⁽²⁾ | 4,492 | 68,418 |
| Bilia AB, A Shares | 26,208 | 399,447 |
| BillerudKorsnas AB ⁽¹⁾ | 30,927 | 417,773 |
| Bonava AB, B Shares | 20,091 | 82,639 |
| Bulten AB ⁽¹⁾ | 2,640 | 17,370 |
| Bure Equity AB | 16,806 | 449,613 |
| Byggmax Group AB | 23,825 | 155,413 |
| Catena Media PLC ⁽¹⁾⁽²⁾ | 25,029 | 109,367 |
| Cibus Nordic Real Estate AB | 14,337 | 319,612 |
| Clas Ohlson AB, B Shares | 15,875 | 194,453 |
| Cloetta AB, B Shares | 64,168 | 142,313 |
| Collector AB ⁽²⁾ | 18,091 | 74,744 |
| Corem Property Group AB, B Shares | 25,539 | 50,990 |
| Dios Fastigheter AB | 20,206 | 183,451 |
| Elanders AB, B Shares | 400 | 5,875 |
| Electrolux Professional AB, B Shares | 28,638 | 181,789 |
| Elekta AB, B Shares | 10,163 | 79,189 |
| G5 Entertainment AB ⁽¹⁾ | 2,128 | 59,035 |
| Granges AB | 2,384 | 21,545 |
| Hexatronic Group AB | 6,916 | 314,624 |
| Hoist Finance AB ⁽¹⁾⁽²⁾ | 19,109 | 64,098 |
| Hufvudstaden AB, A Shares | 10,826 | 148,630 |
| Loomis AB | 21,578 | 546,138 |
| Maha Energy AB ⁽²⁾ | 17,201 | 37,483 |
| Mekonomen AB | 12,809 | 152,563 |
| MIPS AB | 4,159 | 277,507 |
| NCC AB, B Shares | 15,124 | 190,044 |
| New Wave Group AB, B Shares | 17,177 | 279,880 |
| Nobia AB | 1,435 | 4,870 |
| Nyfosa AB | 47,924 | 561,151 |
| Padox AB ⁽²⁾ | 26,095 | 358,549 |
| Paradox Interactive AB ⁽¹⁾ | 14,394 | 269,746 |
| Peab AB, Class B | 44,681 | 337,570 |
| RaySearch Laboratories AB ⁽²⁾ | 2,832 | 19,408 |
| Resurs Holding AB | 48,139 | 130,921 |
| Saab AB, B Shares | 18,853 | 802,097 |
| Scandi Standard AB ⁽²⁾ | 16,401 | 69,634 |
| SkiStar AB | 15,821 | 260,321 |
| Solid Forsakring AB ⁽²⁾ | 4,813 | 21,090 |
| Stendorren Fastigheter AB ⁽²⁾ | 511 | 12,180 |
| Tethys Oil AB | 10,983 | 94,648 |
| TF Bank AB | 180 | 2,831 |
| Wihlborgs Fastigheter AB | 78,092 | 661,460 |
| | | 8,679,063 |
| Switzerland — 4.3% | | |
| ALSO Holding AG ⁽²⁾ | 1,178 | 242,468 |
| Arbonia AG | 8,792 | 136,958 |
| Autoneum Holding AG ⁽¹⁾ | 1,094 | 142,752 |

| | | |
|--|---------|-----------|
| Bell Food Group AG | 478 | 125,389 |
| Bellevue Group AG | 642 | 24,436 |
| Bobst Group SA | 4,013 | 308,900 |
| Bucher Industries AG | 1,065 | 396,548 |
| Burckhardt Compression Holding AG | 1,182 | 597,381 |
| Burkhalter Holding AG | 341 | 29,760 |
| Cembra Money Bank AG | 13,725 | 961,921 |
| Coltene Holding AG ⁽²⁾ | 353 | 34,588 |
| EFG International AG ⁽²⁾ | 25,607 | 188,503 |
| Feintool International Holding AG ⁽¹⁾ | 531 | 12,274 |
| Huber + Suhner AG | 2,240 | 194,747 |
| Leonteq AG | 3,159 | 194,414 |
| Liechtensteinische Landesbank AG | 1,372 | 75,867 |
| Mobimo Holding AG ⁽¹⁾ | 135 | 35,656 |
| OC Oerlikon Corp. AG | 51,117 | 387,512 |
| Orior AG | 1,860 | 158,386 |
| Phoenix Mecano AG | 43 | 16,363 |
| Rieter Holding AG | 462 | 60,543 |
| Sensirion Holding AG ⁽²⁾ | 2,492 | 244,059 |
| St Galler Kantonalbank AG | 579 | 270,896 |
| Sulzer AG ⁽¹⁾ | 7,845 | 554,125 |
| Swissquote Group Holding SA | 3,715 | 460,460 |
| TX Group AG | 84 | 11,041 |
| u-blox Holding AG ⁽²⁾ | 2,655 | 251,287 |
| V-ZUG Holding AG ⁽²⁾ | 209 | 21,417 |
| Valiant Holding AG | 3,533 | 323,144 |
| Valora Holding AG | 385 | 65,935 |
| Zehnder Group AG | 3,544 | 258,914 |
| | | <hr/> |
| | | 6,786,644 |
| United Kingdom — 14.2% | | |
| AG Barr PLC | 7,361 | 49,529 |
| Anglo Asian Mining PLC | 5,959 | 7,321 |
| Anglo Pacific Group PLC | 7,591 | 14,904 |
| Atalaya Mining PLC | 24,177 | 117,669 |
| Bank of Georgia Group PLC | 6,656 | 134,528 |
| Berkeley Group Holdings PLC ⁽²⁾ | 16,374 | 867,179 |
| Biffa PLC | 28,021 | 113,663 |
| Brewin Dolphin Holdings PLC | 49,184 | 316,491 |
| Britvic PLC | 25,226 | 261,761 |
| Capricorn Energy PLC ⁽²⁾ | 20,114 | 49,980 |
| Centamin PLC | 235,511 | 239,113 |
| Central Asia Metals PLC | 40,939 | 133,425 |
| Close Brothers Group PLC | 31,044 | 428,392 |
| CMC Markets PLC | 30,696 | 122,374 |
| Coats Group PLC | 321,733 | 281,899 |
| Computacenter PLC | 13,411 | 428,930 |
| ContourGlobal PLC | 25,921 | 82,576 |
| Crest Nicholson Holdings PLC | 54,990 | 180,625 |
| Devro PLC | 13,264 | 34,341 |
| Direct Line Insurance Group PLC | 240,758 | 780,702 |
| Drax Group PLC | 91,765 | 778,539 |
| Dunelm Group PLC | 15,171 | 168,034 |
| EnQuest PLC ⁽²⁾ | 262,028 | 98,146 |
| Esken Ltd. ⁽²⁾ | 2,653 | 290 |
| Ferrexpo PLC | 48,113 | 106,296 |

| | | |
|--|---------|-----------|
| Firstgroup PLC ⁽¹⁾⁽²⁾ | 73,074 | 126,043 |
| Forterra PLC | 43,803 | 151,988 |
| Frasers Group PLC ⁽²⁾ | 34,089 | 296,814 |
| Games Workshop Group PLC | 267 | 24,734 |
| Genel Energy PLC | 15,129 | 30,096 |
| Georgia Capital PLC ⁽²⁾ | 3,896 | 32,069 |
| Go-Ahead Group PLC ⁽²⁾ | 6,462 | 82,810 |
| Golar LNG Ltd. ⁽²⁾ | 1,248 | 31,612 |
| Grafton Group PLC | 50,921 | 601,370 |
| Greggs PLC | 15,962 | 454,567 |
| Gulf Keystone Petroleum Ltd. | 31,855 | 110,887 |
| Halfords Group PLC | 21,023 | 59,430 |
| Harbour Energy PLC | 44,648 | 214,916 |
| Hargreaves Lansdown PLC | 35,902 | 387,249 |
| Hikma Pharmaceuticals PLC | 29,678 | 634,881 |
| Hill & Smith Holdings PLC | 10,982 | 193,308 |
| Hochschild Mining PLC | 68,105 | 94,452 |
| Howden Joinery Group PLC | 107,648 | 925,867 |
| Hunting PLC | 13,843 | 57,922 |
| Ibstock PLC | 81,092 | 190,026 |
| IG Group Holdings PLC | 83,740 | 754,253 |
| Inchcape PLC | 62,431 | 572,078 |
| Indivior PLC ⁽²⁾ | 81,581 | 340,263 |
| IntegraFin Holdings PLC | 1,817 | 6,903 |
| Intermediate Capital Group PLC | 40,068 | 795,517 |
| International Personal Finance PLC | 32,615 | 34,035 |
| Investec PLC | 63,009 | 382,291 |
| IP Group PLC | 215,528 | 236,164 |
| J Sainsbury PLC | 183,702 | 528,378 |
| Jadestone Energy PLC | 3,089 | 4,242 |
| Johnson Matthey PLC | 29,613 | 786,994 |
| Jubilee Metals Group PLC ⁽²⁾ | 2,770 | 526 |
| Just Group PLC | 19,926 | 20,470 |
| Keller Group PLC | 8,827 | 86,607 |
| M&G PLC | 389,918 | 1,061,740 |
| Man Group PLC | 32,027 | 103,319 |
| Marks & Spencer Group PLC ⁽²⁾ | 397,293 | 748,087 |
| McBride PLC ⁽²⁾ | 1,428 | 578 |
| Molten Ventures PLC ⁽²⁾ | 35,249 | 237,515 |
| Motorpoint group PLC ⁽²⁾ | 61 | 176 |
| N Brown Group PLC ⁽²⁾ | 12,509 | 5,040 |
| Ninety One PLC | 60,503 | 171,700 |
| OSB Group PLC | 24,245 | 158,606 |
| Pagegroup PLC | 63,837 | 368,701 |
| Pan African Resources PLC | 412,906 | 104,751 |
| Paragon Banking Group PLC | 24,292 | 150,549 |
| Petra Diamonds Ltd. ⁽²⁾ | 46,129 | 67,380 |
| Plus500 Ltd. | 20,953 | 411,453 |
| Provident Financial PLC | 11,706 | 37,412 |
| PZ Cussons PLC | 40,266 | 102,838 |
| Rathbones Group PLC | 7,463 | 194,225 |
| Reach PLC | 60,293 | 93,340 |
| Redde Northgate PLC | 52,618 | 249,890 |
| Royal Mail PLC | 93,916 | 367,790 |
| Savills PLC | 22,809 | 317,024 |

| | | |
|--|-----------|-------------------------------------|
| Secure Trust Bank PLC | 121 | 1,657 |
| Senior PLC ⁽²⁾ | 47,232 | 75,265 |
| Serica Energy PLC | 19,943 | 65,387 |
| Shanta Gold Ltd. | 106,592 | 12,432 |
| Speedy Hire PLC | 52,895 | 31,299 |
| Spire Healthcare Group PLC ⁽²⁾ | 29,420 | 81,844 |
| St. James's Place PLC | 9,449 | 154,104 |
| SThree PLC | 28,594 | 139,894 |
| Superdry PLC ⁽²⁾ | 8,840 | 18,612 |
| Synthomer PLC | 32,875 | 136,157 |
| Tate & Lyle PLC | 84,346 | 830,802 |
| TBC Bank Group PLC | 9,590 | 179,079 |
| TI Fluid Systems PLC | 8,962 | 20,633 |
| Vertu Motors PLC | 14,773 | 10,868 |
| Virgin Money UK PLC | 241,163 | 451,983 |
| Vistry Group PLC | 17,211 | 196,392 |
| Vivo Energy PLC | 63,711 | 112,401 |
| Vp PLC | 235 | 2,770 |
| Watkin Jones PLC | 4,934 | 14,405 |
| Wickes Group PLC | 3,686 | 9,395 |
| Xaar PLC ⁽²⁾ | 533 | 1,434 |
| Yellow Cake PLC ⁽²⁾ | 36,284 | 171,108 |
| | | <u>22,716,504</u> |
| TOTAL COMMON STOCKS (Cost \$150,510,339) | | <u>157,620,854</u> |
| RIGHTS — 0.1% | | |
| Austria[†] | | |
| IMMOFINANZ AG ⁽²⁾ | 993 | 11 |
| Sweden — 0.1% | | |
| BillerudKorsnas AB ⁽²⁾ | 30,927 | 29,863 |
| TOTAL RIGHTS (Cost \$—) | | <u>29,874</u> |
| WARRANTS[†] | | |
| Italy[†] | | |
| Webuild SpA ⁽¹⁾⁽²⁾ (Cost \$—) | 6,684 | <u>12,055</u> |
| SHORT-TERM INVESTMENTS — 3.9% | | |
| Money Market Funds — 3.9% | | |
| State Street Institutional U.S. Government Money Market Fund, Premier Class | 789,252 | 789,252 |
| State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ | 5,462,171 | 5,462,171 |
| | | <u>6,251,423</u> |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$6,251,423) | | <u>6,251,423</u> |
| TOTAL INVESTMENT SECURITIES — 102.7% (Cost \$156,761,762) | | <u>163,914,206</u> |
| OTHER ASSETS AND LIABILITIES — (2.7)% | | <u>(4,246,909)</u> |
| TOTAL NET ASSETS — 100.0% | | <u><u>\$ 159,667,297</u></u> |

FUTURES CONTRACTS PURCHASED

| Reference Entity | Contracts | Expiration Date | Notional Amount | Unrealized Appreciation (Depreciation) [^] |
|---------------------------|-----------|-----------------|-----------------|---|
| Russell 2000 E-Mini Index | 10 | June 2022 | \$ 930,950 | \$ (3,978) |

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

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

| | |
|------------------------------|--------|
| Industrials | 20.5% |
| Materials | 18.9% |
| Financials | 18.3% |
| Consumer Discretionary | 12.2% |
| Energy | 10.7% |
| Consumer Staples | 4.4% |
| Information Technology | 4.2% |
| Communication Services | 2.9% |
| Real Estate | 2.7% |
| Health Care | 2.0% |
| Utilities | 2.0% |
| Short-Term Investments | 3.9% |
| Other Assets and Liabilities | (2.7)% |

NOTES TO SCHEDULE OF INVESTMENTS

CVA - Certificaten Van Aandelen

† 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 \$10,564,161. 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 \$11,327,416, which includes securities collateral of \$5,865,244.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The Board of Trustees has adopted valuation policies and procedures to guide the investment advisor in the fund's investment valuation process and to provide methodologies for the oversight of the fund's pricing function.

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

Open-end management investment companies are valued at the reported NAV per share. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange.

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

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

2. Fair Value Measurements

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

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

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

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

| | Level 1 (\$) | Level 2 (\$) | Level 3 (\$) |
|------------------------------------|------------------|--------------------|--------------|
| Assets | | | |
| Investment Securities | | | |
| Common Stocks | 764,348 | 156,856,506 | — |
| Rights | — | 29,874 | — |
| Warrants | — | 12,055 | — |
| Short-Term Investments | 6,251,423 | — | — |
| | <u>7,015,771</u> | <u>156,898,435</u> | <u>—</u> |
| Liabilities | | | |
| Other Financial Instruments | | | |
| Futures Contracts | 3,978 | — | — |
| | <u>3,978</u> | <u>—</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.