

John Hancock
International Small Company Fund

Quarterly portfolio holdings 5/31/2022

Fund's investments

As of 5-31-22 (unaudited)

| | Shares | Value |
|---|---------|----------------------|
| Common stocks 98.0% | | \$700,164,780 |
| (Cost \$640,950,588) | | |
| Australia 6.6% | | 47,213,742 |
| A2B Australia, Ltd. (A) | 32,294 | 24,753 |
| Accent Group, Ltd. | 117,141 | 112,129 |
| Adairs, Ltd. | 55,972 | 93,053 |
| Adbri, Ltd. | 104,972 | 211,996 |
| Ainsworth Game Technology, Ltd. (A) | 47,462 | 36,547 |
| Alcidion Group, Ltd. (A) | 86,733 | 8,660 |
| Alkane Resources, Ltd. (A)(B) | 124,706 | 98,835 |
| Alliance Aviation Services, Ltd. (A)(B) | 39,423 | 115,009 |
| AMA Group, Ltd. (A)(B) | 296,751 | 44,670 |
| AMP, Ltd. (A) | 445,147 | 348,382 |
| Andromeda Metals, Ltd. (A) | 47,108 | 3,370 |
| Ansell, Ltd. | 14,845 | 291,854 |
| Appen, Ltd. | 19,604 | 90,436 |
| Arafura Resources, Ltd. (A)(B) | 412,369 | 140,926 |
| ARB Corp., Ltd. | 22,437 | 513,176 |
| Archer Materials, Ltd. (A)(B) | 14,055 | 8,251 |
| Ardent Leisure Group, Ltd. (A) | 162,006 | 156,668 |
| Argosy Minerals, Ltd. (A) | 134,969 | 49,447 |
| Atomos, Ltd. (A) | 48,670 | 9,733 |
| AUB Group, Ltd. | 30,451 | 408,129 |
| Audinate Group, Ltd. (A) | 6,701 | 31,814 |
| Aurelia Metals, Ltd. (A) | 467,164 | 113,486 |
| Aussie Broadband, Ltd. (A) | 54,478 | 162,825 |
| Austal, Ltd. | 124,942 | 177,155 |
| Austin Engineering, Ltd. | 64,891 | 11,631 |
| Australian Agricultural Company, Ltd. (A) | 127,055 | 187,321 |
| Australian Ethical Investment, Ltd. | 7,350 | 29,258 |
| Australian Finance Group, Ltd. | 55,559 | 75,239 |
| Australian Strategic Materials, Ltd. (A) | 28,517 | 112,042 |
| Australian Vintage, Ltd. | 76,170 | 37,099 |
| Auswide Bank, Ltd. | 5,223 | 25,273 |
| AVJennings, Ltd. | 46,118 | 16,692 |
| AVZ Minerals, Ltd. (A)(B)(C) | 322,880 | 180,737 |
| Baby Bunting Group, Ltd. | 41,046 | 127,560 |
| Bannerman Energy, Ltd. (A)(B) | 115,815 | 18,872 |
| Bapcor, Ltd. | 105,291 | 464,908 |
| Base Resources, Ltd. | 100,127 | 20,845 |
| Beach Energy, Ltd. | 557,069 | 681,549 |
| Beacon Lighting Group, Ltd. | 18,185 | 26,212 |
| Bega Cheese, Ltd. | 97,201 | 337,792 |
| Bell Financial Group, Ltd. | 26,345 | 22,863 |
| Bellevue Gold, Ltd. (A) | 266,010 | 167,261 |
| Betmakers Technology Group, Ltd. (A) | 22,863 | 8,031 |
| Bigtincan Holdings, Ltd. (A) | 92,450 | 34,956 |
| Blackmores, Ltd. | 4,595 | 239,115 |
| Boral, Ltd. | 87,279 | 187,326 |
| Boss Energy, Ltd. (A) | 27,383 | 47,436 |
| Bravura Solutions, Ltd. | 83,107 | 94,457 |
| Breville Group, Ltd. | 30,767 | 467,125 |
| Brickworks, Ltd. | 21,957 | 326,987 |
| BWX, Ltd. | 53,782 | 53,251 |

| | Shares | Value |
|--|---------|----------|
| Australia (continued) | | |
| Calidus Resources, Ltd. (A) | 44,773 | \$27,220 |
| Calima Energy, Ltd. (Australian Stock Exchange) (A) | 114,568 | 16,159 |
| Calix, Ltd. (A) | 17,130 | 100,158 |
| Capitol Health, Ltd. | 292,400 | 71,300 |
| Capral, Ltd. | 7,205 | 43,435 |
| Capricorn Metals, Ltd. (A) | 92,082 | 247,216 |
| Carbon Revolution, Ltd. (A) | 24,431 | 8,741 |
| Carnarvon Energy, Ltd. (A) | 345,028 | 54,264 |
| Cash Converters International, Ltd. | 122,755 | 21,959 |
| Catapult Group International, Ltd. (A) | 16,337 | 10,039 |
| Cedar Woods Properties, Ltd. | 24,029 | 73,022 |
| Chalice Mining, Ltd. (A) | 4,499 | 20,385 |
| Chalice Mining, Ltd. (Australian Stock Exchange) (A) | 95,829 | 434,195 |
| Challenger Exploration, Ltd. (A) | 49,405 | 9,144 |
| Challenger, Ltd. | 84,496 | 436,994 |
| Champion Iron, Ltd. (B) | 92,037 | 498,299 |
| City Chic Collective, Ltd. (A) | 61,368 | 104,490 |
| Civmec, Ltd. | 40,300 | 18,985 |
| Clean Seas Seafood, Ltd. (A) | 23,080 | 9,200 |
| ClearView Wealth, Ltd. | 34,533 | 18,947 |
| Clinuvel Pharmaceuticals, Ltd. (B) | 13,676 | 155,027 |
| Clover Corp., Ltd. | 51,463 | 50,790 |
| Cobalt Blue Holdings, Ltd. (A) | 8,655 | 5,729 |
| Codan, Ltd. | 30,933 | 176,370 |
| COG Financial Services, Ltd. | 18,716 | 22,786 |
| Cogstate, Ltd. (A) | 6,452 | 7,907 |
| Collection House, Ltd. (A) | 61,068 | 3,766 |
| Collins Foods, Ltd. | 35,727 | 236,173 |
| Cooper Energy, Ltd. (A) | 633,254 | 122,797 |
| Corporate Travel Management, Ltd. (A) | 37,314 | 592,719 |
| Costa Group Holdings, Ltd. | 135,153 | 306,916 |
| Credit Corp. Group, Ltd. | 19,674 | 326,649 |
| CSR, Ltd. | 179,194 | 598,973 |
| Danakali, Ltd. (A) | 17,023 | 3,663 |
| Data#3, Ltd. | 54,357 | 189,159 |
| De Grey Mining, Ltd. (A) | 351,650 | 282,753 |
| Deep Yellow, Ltd. (A)(B) | 54,202 | 29,005 |
| Deterra Royalties, Ltd. | 138,904 | 445,221 |
| Develop Global, Ltd. (A)(B) | 12,238 | 20,074 |
| DGO Gold, Ltd. (A) | 3,460 | 7,177 |
| Dicker Data, Ltd. (B) | 16,373 | 146,321 |
| Domain Holdings Australia, Ltd. | 94,999 | 216,462 |
| Dongfang Modern Agriculture Holding Group, Ltd. (A)(C) | 26,600 | 15,844 |
| Downer EDI, Ltd. | 128,072 | 524,325 |
| Eagers Automotive, Ltd. | 41,786 | 324,947 |
| Earlypay, Ltd. | 41,013 | 15,725 |
| Eclixp Group, Ltd. (A) | 101,873 | 172,313 |
| Ecofibre, Ltd. (A) | 15,680 | 4,001 |
| Ecograf, Ltd. (A)(B) | 64,276 | 19,498 |
| Elanor Investor Group | 27,964 | 40,056 |
| Elders, Ltd. | 53,058 | 508,056 |
| Elixir Energy, Ltd. (A)(B) | 103,567 | 11,131 |
| Elmo Software, Ltd. (A) | 3,302 | 7,336 |
| Emeco Holdings, Ltd. | 116,009 | 68,653 |

| | Shares | Value |
|---|---------|----------|
| Australia (continued) | | |
| Emerald Resources NL (A) | 49,314 | \$43,703 |
| EML Payments, Ltd. (A)(B) | 79,307 | 84,758 |
| Energy World Corp., Ltd. (A) | 328,859 | 17,456 |
| Enero Group, Ltd. | 10,415 | 22,572 |
| EQT Holdings, Ltd. | 6,987 | 142,421 |
| Estia Health, Ltd. | 67,959 | 108,580 |
| Eureka Group Holdings, Ltd. | 14,912 | 6,742 |
| European Lithium, Ltd. (A) | 238,993 | 13,264 |
| Euroz Hartleys Group, Ltd. | 52,302 | 66,073 |
| EVENT Hospitality and Entertainment, Ltd. (A) | 30,677 | 321,647 |
| Fiducian Group, Ltd. | 1,107 | 5,877 |
| Finbar Group, Ltd. | 71,892 | 37,924 |
| Fleetwood, Ltd. | 32,879 | 42,545 |
| Flight Centre Travel Group, Ltd. (A) | 26,719 | 392,409 |
| Frontier Digital Ventures, Ltd. (A) | 54,064 | 35,120 |
| G8 Education, Ltd. | 337,681 | 278,074 |
| Galan Lithium, Ltd. (A) | 57,994 | 63,277 |
| Generation Development Group, Ltd. | 17,607 | 17,727 |
| Genetic Signatures, Ltd. (A) | 5,286 | 4,690 |
| Genworth Mortgage Insurance Australia, Ltd. | 120,934 | 258,761 |
| Gold Road Resources, Ltd. | 261,422 | 253,180 |
| GR Engineering Services, Ltd. | 6,821 | 9,301 |
| GrainCorp, Ltd., Class A | 78,998 | 556,408 |
| Grange Resources, Ltd. | 312,240 | 366,559 |
| Greenland Minerals, Ltd. (A)(B) | 176,827 | 7,455 |
| GUD Holdings, Ltd. | 54,955 | 448,972 |
| GWA Group, Ltd. | 80,832 | 122,276 |
| Hansen Technologies, Ltd. | 55,737 | 204,372 |
| Healius, Ltd. | 139,302 | 428,430 |
| HelloWorld Travel, Ltd. (A)(B) | 23,085 | 37,651 |
| Highfield Resources, Ltd. (A) | 43,867 | 32,973 |
| Horizon Oil, Ltd. (A) | 11,332 | 1,214 |
| HT&E, Ltd. (B) | 83,708 | 90,908 |
| HUB24, Ltd. | 22,459 | 388,749 |
| Humm Group, Ltd. | 125,856 | 70,289 |
| Iluka Resources, Ltd. | 105,430 | 824,206 |
| Imdex, Ltd. | 140,000 | 249,073 |
| Immutep, Ltd., ADR (A) | 11,923 | 35,411 |
| Imugene, Ltd. (A) | 854,895 | 118,642 |
| Infomedia, Ltd. | 133,827 | 163,621 |
| Inghams Group, Ltd. | 113,255 | 231,481 |
| Insignia Financial, Ltd. | 176,655 | 419,825 |
| Integral Diagnostics, Ltd. | 60,871 | 154,011 |
| Integrated Research, Ltd. (A) | 23,574 | 9,615 |
| InvoCare, Ltd. | 43,277 | 342,704 |
| loneer, Ltd. (A) | 466,451 | 192,694 |
| IPH, Ltd. | 65,028 | 366,272 |
| IRESS, Ltd. | 60,867 | 454,173 |
| IVE Group, Ltd. | 30,620 | 38,075 |
| Janison Education Group, Ltd. (A) | 20,431 | 9,663 |
| Johns Lyng Group, Ltd. | 59,744 | 255,507 |
| Jumbo Interactive, Ltd. | 11,374 | 128,642 |
| Jupiter Mines, Ltd. | 455,380 | 72,043 |
| Karoon Energy, Ltd. (A) | 182,511 | 263,011 |

| | Shares | Value |
|--|---------|-----------|
| Australia (continued) | | |
| Kelsian Group, Ltd. | 19,690 | \$105,873 |
| Kogan.com, Ltd. (A)(B) | 15,803 | 40,470 |
| Lake Resources NL (A)(B) | 76,736 | 84,515 |
| Lark Distilling Company, Ltd. (A) | 3,102 | 6,516 |
| Legend Mining, Ltd. (A) | 191,273 | 9,734 |
| Lifestyle Communities, Ltd. | 25,616 | 252,986 |
| Link Administration Holdings, Ltd. | 165,552 | 521,748 |
| Lovisa Holdings, Ltd. | 15,833 | 170,322 |
| Lucapa Diamond Company, Ltd. (A) | 220,306 | 7,738 |
| Lycopodium, Ltd. | 4,375 | 18,160 |
| MA Financial Group, Ltd. | 16,640 | 73,605 |
| MACA, Ltd. | 108,350 | 58,974 |
| Macmahon Holdings, Ltd. | 496,385 | 62,213 |
| Macquarie Telecom Group, Ltd. (A) | 1,469 | 65,920 |
| Mader Group, Ltd. | 4,772 | 9,414 |
| MaxiPARTS, Ltd. | 6,464 | 8,995 |
| Mayne Pharma Group, Ltd. (A) | 476,093 | 103,944 |
| McMillan Shakespeare, Ltd. | 24,992 | 211,000 |
| McPherson's, Ltd. (B) | 23,787 | 13,729 |
| Megaport, Ltd. (A) | 45,780 | 239,375 |
| Mesoblast, Ltd. (A) | 77,690 | 54,621 |
| Metals X, Ltd. (A) | 254,895 | 93,843 |
| Metcash, Ltd. | 290,775 | 896,900 |
| Michael Hill International, Ltd. | 43,259 | 31,303 |
| Mincor Resources NL (A) | 108,301 | 189,595 |
| MMA Offshore, Ltd. (A) | 92,633 | 39,962 |
| Monadelphous Group, Ltd. | 35,849 | 288,413 |
| Monash IVF Group, Ltd. | 129,690 | 101,594 |
| Money3 Corp., Ltd. | 59,467 | 98,420 |
| MoneyMe, Ltd. (A) | 9,123 | 7,918 |
| Mount Gibson Iron, Ltd. | 210,281 | 103,099 |
| Myer Holdings, Ltd. | 246,703 | 79,576 |
| MyState, Ltd. | 35,878 | 119,600 |
| Nanosonics, Ltd. (A) | 62,031 | 169,310 |
| National Tyre & Wheel, Ltd. | 13,538 | 10,134 |
| Navigator Global Investments, Ltd. | 61,978 | 67,200 |
| Nearmap, Ltd. (A)(B) | 135,615 | 119,602 |
| Neometals, Ltd. (A) | 33,926 | 33,181 |
| Netwealth Group, Ltd. | 29,355 | 272,563 |
| New Century Resources, Ltd. (A) | 7,464 | 11,661 |
| New Energy Solar, Ltd. | 12,111 | 6,950 |
| New Hope Corp., Ltd. (B) | 155,032 | 411,934 |
| Newcrest Mining, Ltd. (Toronto Stock Exchange) | 17,931 | 313,582 |
| nib holdings, Ltd. | 148,149 | 782,726 |
| Nick Scali, Ltd. | 24,884 | 162,472 |
| Nickel Mines, Ltd. | 305,224 | 279,637 |
| Novonix, Ltd. (A) | 75,453 | 219,529 |
| NRW Holdings, Ltd. | 180,255 | 259,544 |
| Nufarm, Ltd. | 118,255 | 447,565 |
| Objective Corp., Ltd. | 4,348 | 49,069 |
| OceanaGold Corp. (A) | 233,573 | 542,914 |
| OFX Group, Ltd. (A) | 100,657 | 175,403 |
| Omni Bridgeway, Ltd. (A) | 106,335 | 256,994 |
| oOh!media, Ltd. | 173,728 | 171,087 |

| | Shares | Value |
|---|---------|----------|
| Australia (continued) | | |
| Opthea, Ltd. (A) | 26,041 | \$25,499 |
| OreCorp, Ltd. (A) | 20,841 | 8,198 |
| Orora, Ltd. | 323,910 | 907,459 |
| Pacific Current Group, Ltd. | 18,892 | 100,011 |
| Pacific Smiles Group, Ltd. (A) | 11,867 | 13,219 |
| Pact Group Holdings, Ltd. | 69,789 | 109,709 |
| Paladin Energy, Ltd. (A) | 827,633 | 467,051 |
| Panoramic Resources, Ltd. (A) | 476,965 | 100,329 |
| Pantoro, Ltd. (A) | 332,587 | 69,255 |
| Peet, Ltd. | 145,479 | 108,610 |
| Pendal Group, Ltd. | 104,321 | 388,317 |
| Peninsula Energy, Ltd. (A) | 79,144 | 9,791 |
| PeopleIN, Ltd. | 15,784 | 36,479 |
| Perenti Global, Ltd. | 226,123 | 107,803 |
| Perpetual, Ltd. | 16,737 | 390,356 |
| Perseus Mining, Ltd. | 376,160 | 517,923 |
| Pinnacle Investment Management Group, Ltd. | 19,866 | 117,142 |
| Platinum Asset Management, Ltd. | 92,139 | 120,941 |
| Poseidon Nickel, Ltd. (A) | 331,150 | 15,833 |
| Praemium, Ltd. (A) | 110,359 | 49,662 |
| Predictive Discovery, Ltd. (A) | 73,637 | 10,202 |
| Premier Investments, Ltd. | 22,390 | 358,119 |
| Probiotec, Ltd. | 4,196 | 7,041 |
| Prophecy International Holdings, Ltd. (A) | 9,576 | 6,084 |
| PSC Insurance Group, Ltd. | 27,514 | 90,181 |
| PWR Holdings, Ltd. | 26,246 | 146,081 |
| QANTM Intellectual Property, Ltd. | 11,929 | 8,288 |
| Ramelius Resources, Ltd. | 259,066 | 242,729 |
| ReadyTech Holdings, Ltd. (A) | 11,234 | 24,360 |
| Reckon, Ltd. | 25,906 | 22,703 |
| Red 5, Ltd. (A) | 775,930 | 212,547 |
| Redbubble, Ltd. (A)(B) | 56,271 | 39,636 |
| Regis Healthcare, Ltd. | 40,833 | 66,098 |
| Regis Resources, Ltd. | 241,409 | 346,317 |
| Resolute Mining, Ltd. (A) | 387,451 | 75,905 |
| Retail Food Group, Ltd. (A) | 288,997 | 10,977 |
| Ridley Corp., Ltd. | 94,684 | 118,840 |
| RPMGlobal Holdings, Ltd. (A) | 61,685 | 76,014 |
| Rumble Resources, Ltd. (A)(B) | 56,438 | 14,363 |
| Sandfire Resources, Ltd. | 152,960 | 601,776 |
| Select Harvests, Ltd. | 44,909 | 189,570 |
| Servcorp, Ltd. | 13,949 | 34,973 |
| Service Stream, Ltd. (A) | 212,032 | 142,820 |
| Seven West Media, Ltd. (A) | 335,380 | 119,583 |
| SG Fleet Group, Ltd. | 39,363 | 67,437 |
| Shaver Shop Group, Ltd. | 21,893 | 16,164 |
| Shine Justice, Ltd. | 4,532 | 3,431 |
| Sigma Healthcare, Ltd. | 333,871 | 119,764 |
| Silver Lake Resources, Ltd. (A) | 265,314 | 298,359 |
| Silver Mines, Ltd. (A)(B) | 92,637 | 12,546 |
| SmartGroup Corp., Ltd. | 45,241 | 272,030 |
| SolGold PLC (A) | 193,333 | 77,455 |
| Solstice Minerals, Ltd. (A) | 2,095 | 316 |
| Southern Cross Electrical Engineering, Ltd. | 17,582 | 7,690 |

| | Shares | Value |
|---|---------|-------------------|
| Australia (continued) | | |
| Southern Cross Media Group, Ltd. | 84,254 | \$85,983 |
| SpeedCast International, Ltd. (A)(B)(C) | 103,025 | 0 |
| SRG Global, Ltd. | 83,829 | 37,558 |
| St. Barbara, Ltd. | 276,838 | 249,729 |
| Strike Energy, Ltd. (A) | 355,532 | 76,024 |
| Sunland Group, Ltd. | 30,172 | 59,052 |
| Sunrise Energy Metals, Ltd. (A) | 5,222 | 11,774 |
| Sunstone Metals, Ltd. (A) | 119,026 | 4,846 |
| Super Retail Group, Ltd. | 46,284 | 313,154 |
| Superloop, Ltd. (A) | 117,047 | 70,192 |
| Symbio Holdings, Ltd. | 15,935 | 50,947 |
| Syrah Resources, Ltd. (A) | 250,681 | 329,087 |
| Tassal Group, Ltd. | 80,534 | 212,536 |
| Technology One, Ltd. | 84,084 | 631,870 |
| Temple & Webster Group, Ltd. (A) | 19,692 | 61,988 |
| Ten Sixty Four, Ltd. | 77,809 | 42,052 |
| The Reject Shop, Ltd. (A) | 7,826 | 20,687 |
| The Star Entertainment Group, Ltd. (A) | 250,001 | 536,107 |
| Tyro Payments, Ltd. (A)(B) | 73,517 | 55,559 |
| United Malt Grp, Ltd. | 90,886 | 249,446 |
| Uniti Group, Ltd. (A) | 27,499 | 97,323 |
| Virtus Health, Ltd. | 32,695 | 190,210 |
| Vita Group, Ltd. | 51,061 | 9,742 |
| Viva Energy Group, Ltd. (D) | 222,852 | 453,456 |
| Warrego Energy, Ltd. (A) | 80,366 | 7,502 |
| Webjet, Ltd. (A)(B) | 115,598 | 494,972 |
| West African Resources, Ltd. (A) | 284,025 | 263,052 |
| Western Areas, Ltd. (A) | 127,111 | 351,073 |
| Westgold Resources, Ltd. | 150,966 | 154,150 |
| Whitehaven Coal, Ltd. | 304,589 | 1,147,743 |
| Widgie Nickel, Ltd. (A) | 8,042 | 2,094 |
| Wiluna Mining Corp., Ltd. (A)(C) | 10,005 | 4,057 |
| Zip Company, Ltd. (A)(B) | 85,789 | 56,017 |
| Austria 1.5% | | 10,961,971 |
| Addiko Bank AG | 1,199 | 13,404 |
| Agrana Beteiligungs AG | 5,107 | 90,550 |
| ams AG (A) | 80,594 | 990,220 |
| ANDRITZ AG | 21,915 | 1,015,627 |
| AT&S Austria Technologie & Systemtechnik AG | 9,986 | 597,172 |
| BAWAG Group AG (A)(D) | 21,594 | 1,104,908 |
| DO & Company AG (A) | 2,399 | 224,061 |
| EVN AG | 11,283 | 282,158 |
| Fabasoft AG | 388 | 9,172 |
| FACC AG (A) | 6,411 | 52,685 |
| Flughafen Wien AG (A) | 2,437 | 68,912 |
| Kapsch TrafficCom AG (A) | 2,742 | 38,237 |
| Lenzing AG | 4,569 | 432,942 |
| Mayr Melnhof Karton AG | 2,785 | 476,735 |
| Oesterreichische Post AG (B) | 11,318 | 346,557 |
| Palfinger AG | 4,501 | 123,248 |
| POLYTEC Holding AG (B) | 4,411 | 29,405 |
| Porr AG (A) | 4,862 | 65,270 |
| Raiffeisen Bank International AG | 9,718 | 129,249 |

| | Shares | Value |
|---|--------|-------------------|
| Austria (continued) | | |
| RHI Magnesita NV | 5,454 | \$165,213 |
| RHI Magnesita NV (London Stock Exchange) | 4,273 | 129,900 |
| Rosenbauer International AG | 1,314 | 52,358 |
| S IMMO AG | 19,209 | 476,376 |
| S&T AG (B) | 16,517 | 284,102 |
| Schoeller-Bleckmann Oilfield Equipment AG | 4,222 | 275,138 |
| Semperit AG Holding | 3,480 | 73,591 |
| Strabag SE, Bearer Shares | 6,041 | 266,757 |
| Telekom Austria AG (A) | 56,527 | 396,488 |
| UBM Development AG | 1,455 | 61,840 |
| UNIQA Insurance Group AG | 38,465 | 316,673 |
| Vienna Insurance Group AG | 12,280 | 295,538 |
| voestalpine AG | 32,182 | 944,867 |
| Wienerberger AG | 37,835 | 1,045,817 |
| Zumtobel Group AG | 12,062 | 86,801 |
| Belgium 1.6% | | 11,506,832 |
| Ackermans & van Haaren NV | 8,068 | 1,361,562 |
| AGFA-Gevaert NV (A) | 41,215 | 172,524 |
| Atenor | 1,423 | 83,999 |
| Banque Nationale de Belgique | 39 | 70,377 |
| Barco NV | 21,422 | 502,128 |
| Bekaert SA | 10,793 | 435,933 |
| Biocartis Group NV (A)(B)(D) | 13,216 | 28,671 |
| bpost SA (B) | 30,413 | 190,152 |
| Celyad Oncology SA (A) | 1,226 | 2,564 |
| Cie d'Entreprises CFE (A) | 2,690 | 299,705 |
| Deceuninck NV | 22,742 | 62,240 |
| D'iereen Group | 962 | 150,305 |
| Econocom Group SA/NV | 37,385 | 146,309 |
| Elia Group SA/NV (B) | 8,185 | 1,346,548 |
| Etablissements Franz Colruyt NV | 4,718 | 153,140 |
| Euronav NV | 64,024 | 819,140 |
| EVS Broadcast Equipment SA | 4,231 | 94,197 |
| Exmar NV | 13,915 | 84,470 |
| Fagron | 19,779 | 348,550 |
| Galapagos NV (A) | 9,877 | 542,341 |
| Gimv NV | 7,457 | 436,466 |
| Greenyard NV (A) | 986 | 8,087 |
| Immobel SA | 1,341 | 92,417 |
| Ion Beam Applications | 5,822 | 96,036 |
| Jensen-Group NV | 1,485 | 51,048 |
| Kinepolis Group NV (A) | 4,120 | 217,054 |
| Lotus Bakeries NV | 111 | 544,027 |
| MDxHealth SA (A) | 8,514 | 6,738 |
| Melexis NV | 5,920 | 513,635 |
| Ontex Group NV (A) | 21,269 | 175,516 |
| Orange Belgium SA | 5,254 | 106,651 |
| Oxurion NV (A) | 11,190 | 4,663 |
| Picanol | 195 | 13,610 |
| Proximus SADP | 34,603 | 596,765 |
| Recticel SA (A) | 14,862 | 292,256 |
| Roularta Media Group NV | 668 | 15,316 |
| Sipef NV | 2,705 | 191,982 |

| | Shares | Value |
|--|---------|-------------------|
| Belgium (continued) | | |
| Telenet Group Holding NV | 13,129 | \$349,346 |
| TER Beke SA | 180 | 20,717 |
| Tessenderlo Group SA (A) | 5,433 | 185,323 |
| Van de Velde NV | 2,367 | 93,383 |
| VGP NV | 1,829 | 354,864 |
| Viohalco SA (A) | 18,237 | 77,056 |
| X-Fab Silicon Foundries SE (A)(D) | 20,933 | 169,021 |
| Bermuda 0.2% | | 1,059,432 |
| Hafnia, Ltd. | 24,939 | 83,829 |
| Hiscox, Ltd. | 83,840 | 975,603 |
| Cambodia 0.0% | | 291,923 |
| NagaCorp, Ltd. | 346,000 | 291,923 |
| Canada 11.8% | | 84,370,702 |
| 5N Plus, Inc. (A) | 38,389 | 47,954 |
| Acadian Timber Corp. | 3,534 | 52,108 |
| AcuityAds Holdings, Inc. (A)(B) | 3,180 | 8,171 |
| Advantage Energy, Ltd. (A) | 71,006 | 616,394 |
| Aecon Group, Inc. | 21,101 | 246,736 |
| Africa Oil Corp. | 10,700 | 22,587 |
| Ag Growth International, Inc. | 8,025 | 218,192 |
| AGF Management, Ltd., Class B | 22,291 | 121,425 |
| Aimia, Inc. (A)(B) | 31,533 | 112,435 |
| AirBoss of America Corp. (B) | 4,809 | 73,189 |
| Alamos Gold, Inc., Class A | 133,522 | 996,519 |
| Alaris Equity Partners Income | 16,048 | 242,461 |
| Alexco Resource Corp. (A)(B) | 35,137 | 27,224 |
| Algoma Central Corp. (B) | 7,052 | 91,994 |
| Altius Minerals Corp. | 15,908 | 244,497 |
| Altus Group, Ltd. | 14,436 | 538,589 |
| Americas Gold & Silver Corp. (A) | 8,321 | 6,250 |
| Amerigo Resources, Ltd. | 49,100 | 64,051 |
| Andlauer Healthcare Group, Inc. | 5,295 | 201,736 |
| Andrew Peller, Ltd., Class A | 11,193 | 61,060 |
| Aris Gold Corp. (A) | 8,100 | 11,911 |
| Aritzia, Inc. (A) | 31,038 | 905,975 |
| Ascot Resources, Ltd. (A)(B) | 44,475 | 26,372 |
| Atco, Ltd., Class I | 22,076 | 800,764 |
| Athabasca Oil Corp. (A) | 150,957 | 309,111 |
| ATS Automation Tooling Systems, Inc. (A) | 26,891 | 789,392 |
| Aurora Cannabis, Inc. (A)(B) | 11,162 | 18,797 |
| AutoCanada, Inc. (A)(B) | 8,443 | 190,841 |
| B2Gold Corp. | 208,390 | 827,069 |
| Badger Infrastructure Solutions, Ltd. | 12,568 | 294,017 |
| Baytex Energy Corp. (A) | 36,508 | 201,179 |
| Birch Mountain Resources, Ltd. (A)(C) | 11,200 | 1 |
| Birchcliff Energy, Ltd. (B) | 96,293 | 867,882 |
| Bird Construction, Inc. (B) | 15,285 | 101,268 |
| Black Diamond Group, Ltd. | 17,717 | 59,671 |
| BMTC Group, Inc. | 4,096 | 49,190 |
| Bombardier, Inc., Class A (A)(B) | 20,400 | 22,418 |
| Bombardier, Inc., Class B (A) | 664,328 | 625,015 |
| Bonterra Energy Corp. (A) | 1,314 | 12,820 |

| | Shares | Value |
|---|---------|-----------|
| Canada (continued) | | |
| Borex, Inc., Class A | 28,367 | \$865,913 |
| Boyd Group Services, Inc. | 191 | 21,571 |
| Bridgemarq Real Estate Services | 2,800 | 32,630 |
| Brookfield Infrastructure Corp., Class A | 13,051 | 923,687 |
| Calian Group, Ltd. (B) | 3,839 | 208,150 |
| Canaccord Genuity Group, Inc. | 39,036 | 322,510 |
| Canacol Energy, Ltd. (B) | 52,069 | 125,557 |
| Canada Goose Holdings, Inc. (A) | 17,492 | 351,264 |
| Canadian Western Bank | 30,599 | 733,012 |
| Canfor Corp. (A) | 24,027 | 508,521 |
| Canfor Pulp Products, Inc. (A) | 15,045 | 63,042 |
| Capital Power Corp. | 43,905 | 1,577,991 |
| Capstone Copper Corp. (A) | 171,933 | 651,112 |
| Cardinal Energy, Ltd. (A)(B) | 41,663 | 304,687 |
| Cargojet, Inc. | 540 | 63,540 |
| Cascades, Inc. | 31,215 | 254,439 |
| Celestica, Inc. (A) | 37,646 | 416,090 |
| Celestica, Inc. (New York Stock Exchange) (A) | 2,400 | 26,472 |
| Centerra Gold, Inc. | 85,016 | 663,405 |
| CES Energy Solutions Corp. (B) | 112,004 | 246,172 |
| China Gold International Resources Corp., Ltd. | 90,882 | 294,593 |
| CI Financial Corp. | 65,252 | 825,936 |
| Cogeco Communications, Inc. | 5,030 | 418,554 |
| Cogeco, Inc. | 2,092 | 128,925 |
| Colliers International Group, Inc. | 624 | 75,940 |
| Computer Modelling Group, Ltd. | 30,133 | 119,593 |
| Conifex Timber, Inc. (A) | 4,700 | 7,134 |
| Copper Mountain Mining Corp. (A)(B) | 59,268 | 128,859 |
| Corby Spirit and Wine, Ltd. | 5,444 | 79,238 |
| Corus Entertainment, Inc., B Shares | 72,507 | 256,241 |
| Crescent Point Energy Corp. | 175,935 | 1,557,870 |
| Crescent Point Energy Corp. (New York Stock Exchange) | 20,800 | 183,872 |
| Cronos Group, Inc. (A) | 4,900 | 14,760 |
| Cronos Group, Inc. (Nasdaq Exchange) (A) | 27,306 | 82,191 |
| Denison Mines Corp. (A)(B) | 277,941 | 347,193 |
| Dexterra Group, Inc. | 16,434 | 77,827 |
| DIRTT Environmental Solutions (A)(B) | 18,708 | 20,115 |
| Doman Building Materials Group, Ltd. (B) | 27,055 | 155,291 |
| Dorel Industries, Inc., Class B | 8,944 | 51,337 |
| DREAM Unlimited Corp., Class A | 10,815 | 378,527 |
| Dundee Precious Metals, Inc. | 69,633 | 412,342 |
| Dynacor Gold Mines, Inc. | 9,900 | 25,046 |
| ECN Capital Corp. | 103,129 | 494,915 |
| EcoSynthetix, Inc. (A) | 3,185 | 14,353 |
| E-L Financial Corp., Ltd. | 574 | 378,477 |
| Eldorado Gold Corp. (A) | 61,906 | 496,286 |
| Element Fleet Management Corp. | 125,893 | 1,402,405 |
| Endeavour Silver Corp. (A) | 36,791 | 128,275 |
| Endeavour Silver Corp. (New York Stock Exchange) (A)(B) | 1,400 | 4,872 |
| Enerflex, Ltd. | 33,374 | 207,128 |
| Enerplus Corp. | 91,948 | 1,363,754 |
| Enghouse Systems, Ltd. | 14,691 | 392,813 |
| Ensign Energy Services, Inc. (A) | 50,538 | 190,988 |
| Equinox Gold Corp. (A) | 76,791 | 451,694 |

| | Shares | Value |
|--|---------|-----------|
| Canada (continued) | | |
| Equitable Group, Inc. (B) | 8,012 | \$403,751 |
| ERO Copper Corp. (A) | 17,856 | 221,497 |
| Evertz Technologies, Ltd. | 11,517 | 126,474 |
| Exchange Income Corp. (B) | 6,091 | 226,381 |
| Exco Technologies, Ltd. | 9,490 | 63,474 |
| Extencare, Inc. (B) | 34,995 | 199,205 |
| Fiera Capital Corp. (B) | 26,167 | 205,844 |
| Finning International, Inc. | 47,384 | 1,259,477 |
| Firm Capital Mortgage Investment Corp. (B) | 7,600 | 77,331 |
| First Majestic Silver Corp. (B) | 3,855 | 30,724 |
| First Majestic Silver Corp. (Toronto Stock Exchange) | 74,599 | 594,504 |
| First Mining Gold Corp. (A)(B) | 127,000 | 24,349 |
| First National Financial Corp. (B) | 5,098 | 149,573 |
| Fission Uranium Corp. (A)(B) | 139,747 | 87,283 |
| Fortuna Silver Mines, Inc. (A)(B) | 102,243 | 337,078 |
| Fraser Papers Holdings, Inc. (A)(C) | 4,800 | 0 |
| Freehold Royalties, Ltd. (B) | 42,409 | 526,403 |
| Frontera Energy Corp. (A) | 15,044 | 164,136 |
| Galiano Gold, Inc. (A)(B) | 31,531 | 12,215 |
| Gamehost, Inc. | 6,100 | 39,546 |
| GDI Integrated Facility Services, Inc. (A) | 4,900 | 176,421 |
| Gear Energy, Ltd. | 35,000 | 44,827 |
| Gibson Energy, Inc. | 52,959 | 1,121,692 |
| goeasy, Ltd. (B) | 3,130 | 287,697 |
| GoGold Resources, Inc. (A) | 53,900 | 97,159 |
| GoldMining, Inc. (A) | 22,500 | 26,505 |
| GoldMoney, Inc. (A)(B) | 18,000 | 21,773 |
| Goodfood Market Corp. (A)(B) | 2,965 | 4,384 |
| Gran Tierra Energy, Inc. (A) | 159,029 | 286,663 |
| Guardian Capital Group, Ltd., Class A | 6,700 | 158,912 |
| H2O Innovation, Inc. (A) | 6,200 | 10,000 |
| Hanfeng Evergreen, Inc. (A)(C) | 3,700 | 7 |
| Hardwoods Distribution, Inc. (B) | 6,250 | 160,839 |
| Headwater Exploration, Inc. (A) | 52,576 | 304,270 |
| Heroux-Devtek, Inc. (A) | 10,492 | 131,974 |
| HEXO Corp. (A)(B) | 10,300 | 2,524 |
| High Liner Foods, Inc. (B) | 6,893 | 65,832 |
| HLS Therapeutics, Inc. | 2,600 | 29,991 |
| Home Capital Group, Inc. | 18,002 | 433,522 |
| Hudbay Minerals, Inc. | 88,922 | 508,989 |
| i-80 Gold Corp. (A) | 36,858 | 89,460 |
| IAMGOLD Corp. (A) | 176,667 | 391,088 |
| IBI Group, Inc. (A) | 7,200 | 75,367 |
| Imperial Metals Corp. (A) | 22,308 | 54,674 |
| Information Services Corp. | 4,400 | 72,009 |
| Innergex Renewable Energy, Inc. | 46,841 | 631,780 |
| InPlay Oil Corp. (A) | 8,571 | 28,257 |
| Interfor Corp. (A) | 25,729 | 685,103 |
| International Petroleum Corp. (A) | 4,896 | 52,086 |
| International Petroleum Corp. (Toronto Stock Exchange) (A) | 23,520 | 250,848 |
| Intertape Polymer Group, Inc. | 24,129 | 751,998 |
| Jamieson Wellness, Inc. (D) | 14,663 | 398,440 |
| Journey Energy, Inc. (A) | 6,200 | 35,440 |
| KAB Distribution, Inc. (A)(C) | 18,405 | 0 |

| | Shares | Value |
|--|---------|-----------|
| Canada (continued) | | |
| Karora Resources, Inc. (A) | 39,895 | \$139,413 |
| K-Bro Linen, Inc. | 3,186 | 81,209 |
| Kelt Exploration, Ltd. (A) | 60,355 | 339,269 |
| Keyera Corp. | 20,055 | 534,493 |
| Kinaxis, Inc. (A) | 6,891 | 765,291 |
| Knight Therapeutics, Inc. (A) | 49,998 | 215,827 |
| KP Tissue, Inc. | 5,100 | 43,022 |
| Labrador Iron Ore Royalty Corp. | 22,167 | 561,514 |
| Largo, Inc. (A)(B) | 6,650 | 60,514 |
| Lassonde Industries, Inc., Class A (B) | 1,500 | 144,681 |
| Laurentian Bank of Canada | 15,955 | 487,032 |
| Leon's Furniture, Ltd. | 9,654 | 132,501 |
| LifeWorks, Inc. | 23,870 | 336,862 |
| Lightstream Resources, Ltd. (A)(C) | 75,972 | 0 |
| Linamar Corp. | 16,116 | 710,080 |
| Logistec Corp., Class B | 400 | 13,175 |
| Lucara Diamond Corp. (A) | 124,430 | 60,009 |
| Lundin Gold, Inc. (A) | 23,700 | 185,126 |
| MAG Silver Corp. (A) | 20,675 | 292,263 |
| Magellan Aerospace Corp. | 8,083 | 47,609 |
| Mainstreet Equity Corp. (A) | 2,022 | 181,570 |
| Major Drilling Group International, Inc. (A) | 28,074 | 234,385 |
| Mandalay Resources Corp. (A) | 8,000 | 19,354 |
| Manitok Energy, Inc. (A)(C) | 167 | 0 |
| Maple Leaf Foods, Inc. | 27,833 | 611,518 |
| Marathon Gold Corp. (A) | 15,600 | 20,720 |
| Martinrea International, Inc. (B) | 29,932 | 233,095 |
| Maverix Metals, Inc. (B) | 13,901 | 59,897 |
| MDF Commerce, Inc. (A)(B) | 2,300 | 5,255 |
| Medical Facilities Corp. | 12,830 | 85,104 |
| MEG Energy Corp. (A) | 113,678 | 1,983,534 |
| Melcor Developments, Ltd. | 4,800 | 58,556 |
| Methanex Corp. | 21,137 | 1,044,609 |
| Morguard Corp. | 1,778 | 169,345 |
| MTY Food Group, Inc. (B) | 7,815 | 328,207 |
| Mullen Group, Ltd. | 36,588 | 356,956 |
| Neo Performance Materials, Inc. | 3,800 | 39,417 |
| New Gold, Inc. (A) | 239,551 | 310,601 |
| New Pacific Metals Corp. (A)(B) | 20,800 | 67,752 |
| NFI Group, Inc. (B) | 22,816 | 218,266 |
| North American Construction Group, Ltd. (B) | 10,337 | 137,543 |
| NuVista Energy, Ltd. (A) | 69,005 | 706,499 |
| Optiva, Inc. (A) | 500 | 8,183 |
| Orbite Technologies, Inc. (A)(C) | 105,500 | 0 |
| Organigram Holdings, Inc. (A) | 35,200 | 40,909 |
| Organigram Holdings, Inc. (Nasdaq Exchange) (A)(B) | 23,600 | 27,140 |
| Osisko Gold Royalties, Ltd. | 51,473 | 580,717 |
| Osisko Mining, Inc. (A) | 102,340 | 294,515 |
| Pan American Silver Corp. | 7,156 | 157,394 |
| Paramount Resources, Ltd., Class A | 26,905 | 803,630 |
| Parex Resources, Inc. | 41,004 | 908,030 |
| Park Lawn Corp. (B) | 12,127 | 332,693 |
| Parkland Corp. | 52,112 | 1,551,597 |
| Pason Systems, Inc. | 27,155 | 343,718 |

| | Shares | Value |
|--|---------|-----------|
| Canada (continued) | | |
| Peyto Exploration & Development Corp. (B) | 68,868 | \$842,848 |
| PHX Energy Services Corp. | 11,019 | 55,929 |
| Pine Cliff Energy, Ltd. (A) | 23,500 | 35,672 |
| Pizza Pizza Royalty Corp. (B) | 10,376 | 107,054 |
| Points.com, Inc. (A)(B) | 1,613 | 39,793 |
| Points.com, Inc. (Toronto Stock Exchange) (A) | 4,210 | 103,715 |
| Polaris Infrastructure, Inc. | 7,043 | 111,421 |
| Pollard Banknote, Ltd. (B) | 3,690 | 61,147 |
| PolyMet Mining Corp. (A) | 2,025 | 5,587 |
| PrairieSky Royalty, Ltd. | 61,894 | 926,807 |
| Precision Drilling Corp. (A) | 6,554 | 509,822 |
| Premium Brands Holdings Corp. | 13,207 | 1,064,725 |
| Quarterhill, Inc. (B) | 40,708 | 66,943 |
| Questerre Energy Corp., Class A (A)(B) | 41,900 | 5,963 |
| Real Matters, Inc. (A) | 24,912 | 110,886 |
| Recipe Unlimited Corp. (A) | 5,964 | 67,191 |
| RF Capital Group, Inc. (A) | 1,826 | 20,817 |
| Richelieu Hardware, Ltd. | 18,554 | 548,618 |
| Rogers Sugar, Inc. | 36,711 | 183,722 |
| Roots Corp. (A)(B) | 3,881 | 10,402 |
| Russel Metals, Inc. | 25,886 | 649,171 |
| Sabina Gold & Silver Corp. (A)(B) | 65,468 | 56,418 |
| Sandstorm Gold, Ltd. | 68,630 | 453,609 |
| Sandstorm Gold, Ltd. (New York Stock Exchange) | 2,700 | 17,820 |
| Savaria Corp. (B) | 16,877 | 192,674 |
| Seabridge Gold, Inc. (A) | 25,151 | 355,138 |
| Secure Energy Services, Inc. | 110,695 | 645,870 |
| ShawCor, Ltd. (A) | 31,578 | 162,777 |
| Sienna Senior Living, Inc. (B) | 26,699 | 286,864 |
| Sierra Metals, Inc. (B) | 8,600 | 7,683 |
| Sierra Wireless, Inc. (A) | 13,360 | 296,279 |
| Signal Gold, Inc. (A)(B) | 9,500 | 3,605 |
| SilverCrest Metals, Inc. (A) | 16,558 | 118,996 |
| Sleep Country Canada Holdings, Inc. (D) | 13,709 | 295,456 |
| SNC-Lavalin Group, Inc. (B) | 49,404 | 989,760 |
| Spin Master Corp. (A)(D) | 10,054 | 359,205 |
| Sprott, Inc. | 8,799 | 322,854 |
| Stantec, Inc. | 5,056 | 229,606 |
| Stelco Holdings, Inc. | 9,595 | 297,746 |
| Stella-Jones, Inc. | 19,006 | 541,848 |
| Sundial Growers, Inc. (A) | 93,597 | 36,718 |
| Superior Plus Corp. | 61,457 | 602,010 |
| Taiga Building Products, Ltd. (A) | 5,000 | 10,080 |
| Tamarack Valley Energy, Ltd. (B) | 99,174 | 413,993 |
| Taseko Mines, Ltd. (A)(B) | 98,102 | 154,345 |
| Tecsys, Inc. | 649 | 15,906 |
| TeraGo, Inc. (A) | 2,000 | 7,590 |
| TerraVest Industries, Inc. | 1,900 | 34,550 |
| The North West Company, Inc. | 20,130 | 577,712 |
| Tidewater Midstream and Infrastructure, Ltd. | 97,265 | 113,810 |
| Timbercreek Financial Corp. (B) | 29,474 | 210,420 |
| Torex Gold Resources, Inc. (A) | 30,780 | 302,239 |
| Total Energy Services, Inc. (A) | 19,706 | 144,424 |
| Touchstone Exploration, Inc. (A)(B) | 10,000 | 11,464 |

| | Shares | Value |
|--|---------|-------------------|
| Canada (continued) | | |
| TransAlta Corp. | 102,656 | \$1,170,336 |
| TransAlta Renewables, Inc. | 41,639 | 570,835 |
| Transcontinental, Inc., Class A | 26,952 | 343,918 |
| TransGlobe Energy Corp. | 2,724 | 12,857 |
| TransGlobe Energy Corp. (Toronto Stock Exchange) | 5,800 | 27,100 |
| Treasury Metals, Inc. (A)(B) | 4,237 | 1,574 |
| Trevalli Mining Corp. (A) | 20,610 | 11,080 |
| Trican Well Service, Ltd. (A)(B) | 118,463 | 433,635 |
| Tricon Residential, Inc. | 70,437 | 873,188 |
| Trisura Group, Ltd. (A) | 11,693 | 321,989 |
| Turquoise Hill Resources, Ltd. (A) | 31,288 | 878,642 |
| Uni-Select, Inc. (A) | 15,096 | 344,444 |
| Vecima Networks, Inc. | 1,797 | 20,672 |
| Vermilion Energy, Inc. | 60,324 | 1,304,870 |
| VersaBank | 2,000 | 18,326 |
| Victoria Gold Corp. (A) | 4,906 | 51,044 |
| VIQ Solutions, Inc. (A)(B) | 2,100 | 3,304 |
| Wajax Corp. | 6,547 | 123,036 |
| Wall Financial Corp. (A) | 1,600 | 16,192 |
| Waterloo Brewing, Ltd. | 2,200 | 7,253 |
| Wesdome Gold Mines, Ltd. (A) | 59,561 | 547,649 |
| Western Copper & Gold Corp. (A)(B) | 42,400 | 71,066 |
| Western Forest Products, Inc. (B) | 191,240 | 284,248 |
| Westshore Terminals Investment Corp. | 15,644 | 447,731 |
| Whitecap Resources, Inc. | 204,679 | 1,820,484 |
| WildBrain, Ltd. (A)(B) | 22,797 | 45,599 |
| Winpak, Ltd. | 11,036 | 358,167 |
| Yamana Gold, Inc. | 291,703 | 1,568,234 |
| Yellow Pages, Ltd. | 4,514 | 50,142 |
| Zenith Capital Corp. (A) | 5,300 | 636 |
| Chile 0.0% | | 14,715 |
| Aclara Resources, Inc. (A) | 14,806 | 4,975 |
| Marimaca Copper Corp. (A) | 3,200 | 9,740 |
| China 0.0% | | 160,775 |
| Bund Center Investment, Ltd. | 55,500 | 20,293 |
| Fosun Tourism Group (A)(D) | 15,600 | 21,764 |
| Goodbaby International Holdings, Ltd. (A) | 335,000 | 46,207 |
| Xingye Alloy Materials Group, Ltd. (A) | 176,000 | 26,033 |
| Yangzijiang Shipbuilding Holdings, Ltd. | 69,000 | 46,478 |
| Denmark 2.4% | | 16,869,648 |
| ALK-Abello A/S (A) | 43,720 | 872,075 |
| Alm Brand A/S | 287,180 | 490,411 |
| Asetek A/S (A) | 3,556 | 9,859 |
| Bang & Olufsen A/S (A)(B) | 41,442 | 99,406 |
| Bavarian Nordic A/S (A)(B) | 22,383 | 671,895 |
| Better Collective A/S (A)(B) | 8,719 | 132,800 |
| Brodrene Hartmann A/S (A) | 865 | 33,130 |
| CBrain A/S | 1,665 | 51,457 |
| Chemometec A/S | 5,053 | 572,336 |
| Columbus A/S | 26,124 | 33,672 |
| D/S Norden A/S | 8,783 | 365,480 |
| Dfds A/S | 12,308 | 481,032 |

| | Shares | Value |
|---------------------------------------|--------|-------------------|
| Denmark (continued) | | |
| FLSmith & Company A/S | 16,644 | \$489,383 |
| Fluegger Group A/S | 225 | 15,891 |
| H Lundbeck A/S | 21,937 | 539,518 |
| H+H International A/S, Class B (A) | 6,801 | 157,785 |
| Harboes Bryggeri A/S, Class B (A) | 1,452 | 16,175 |
| INVISIO AB | 1,949 | 31,268 |
| ISS A/S (A) | 47,231 | 857,227 |
| Jeudan A/S (B) | 3,010 | 133,709 |
| Jyske Bank A/S (A) | 19,215 | 1,133,053 |
| Matas A/S | 13,454 | 186,162 |
| MT Hoejgaard Holding A/S (A) | 339 | 7,347 |
| Netcompany Group A/S (A)(D) | 10,341 | 624,442 |
| Nilfisk Holding A/S (A) | 7,449 | 170,923 |
| NKT A/S (A) | 13,131 | 643,382 |
| NNIT A/S (A)(D) | 4,314 | 40,131 |
| North Media AS | 2,487 | 25,771 |
| NTG Nordic Transport Group A/S (A)(B) | 3,889 | 189,520 |
| Parken Sport & Entertainment A/S (A) | 1,870 | 24,767 |
| Per Aarsleff Holding A/S | 6,442 | 226,125 |
| Ringkjoebing Landbobank A/S | 9,771 | 1,190,260 |
| Royal Unibrew A/S | 16,664 | 1,462,194 |
| RTX A/S (A) | 2,997 | 64,395 |
| Scandinavian Tobacco Group A/S (D) | 22,645 | 486,453 |
| Schouw & Company A/S | 4,381 | 334,188 |
| SimCorp A/S | 13,331 | 1,052,268 |
| Solar A/S, B Shares | 2,213 | 227,719 |
| SP Group A/S | 1,662 | 88,762 |
| Spar Nord Bank A/S | 31,557 | 364,609 |
| Sparekassen Sjælland-Fyn A/S | 2,778 | 69,200 |
| Sydbank A/S | 22,266 | 785,499 |
| TCM Group A/S | 1,441 | 20,227 |
| The Drilling Company of 1972 A/S (A) | 3,559 | 202,508 |
| Tivoli A/S (A) | 691 | 85,778 |
| Topdanmark A/S | 14,901 | 800,781 |
| UIE PLC | 598 | 168,287 |
| Zealand Pharma A/S (A) | 9,861 | 140,388 |
| Faeroe Islands 0.0% | | 26,960 |
| BankNordik P/F | 1,415 | 26,960 |
| Finland 2.2% | | 15,760,132 |
| Aktia Bank OYJ | 19,949 | 213,540 |
| Alma Media OYJ | 11,325 | 121,614 |
| Anora Group OYJ | 7,365 | 63,454 |
| Apetit OYJ | 1,524 | 17,916 |
| Aspo OYJ | 5,505 | 42,858 |
| Atria OYJ | 4,132 | 40,330 |
| BasWare OYJ (A) | 2,688 | 114,752 |
| Bittium OYJ | 10,462 | 67,982 |
| Cargotec OYJ, B Shares | 13,594 | 504,284 |
| Caverion OYJ | 33,497 | 170,401 |
| Citycon OYJ (A) | 21,062 | 169,040 |
| Digia OYJ | 7,562 | 58,943 |
| Enento Group OYJ (A)(D) | 5,041 | 126,952 |
| EQ OYJ | 1,165 | 28,625 |

| | Shares | Value |
|-----------------------------|---------|-------------------|
| Finland (continued) | | |
| Finnair OYJ (A) | 239,993 | \$124,209 |
| Fiskars OYJ ABP | 10,905 | 222,486 |
| Gofore OYJ | 789 | 19,295 |
| Harvia OYJ | 3,999 | 142,241 |
| HKScan OYJ, A Shares | 11,127 | 15,076 |
| Huhtamaki OYJ | 32,923 | 1,268,795 |
| Ilkka-Yhtymä OYJ | 9,901 | 46,779 |
| Incap OYJ (A) | 2,230 | 31,781 |
| Kamux Corp. | 8,572 | 82,090 |
| Kemira OYJ | 33,664 | 459,856 |
| Kojamo OYJ | 36,503 | 722,692 |
| Konecranes OYJ | 21,741 | 673,905 |
| Lassila & Tikanoja OYJ | 9,775 | 111,691 |
| Lehto Group OYJ (A) | 2,434 | 1,135 |
| Marimekko OYJ | 7,820 | 115,631 |
| Metsa Board OYJ, A Shares | 1,067 | 11,291 |
| Metsa Board OYJ, B Shares | 63,194 | 660,534 |
| Multitude SE (A) | 2,783 | 10,506 |
| Musti Group OYJ (A) | 8,683 | 170,468 |
| Nokian Renkaat OYJ | 47,202 | 650,274 |
| Olvi OYJ, A Shares | 4,942 | 168,918 |
| Oma Saastopankki OYJ | 1,470 | 33,537 |
| Optomed Oy (A) | 1,483 | 6,171 |
| Oriola OYJ, A Shares | 8,342 | 18,460 |
| Oriola OYJ, B Shares | 42,174 | 95,168 |
| Orion OYJ, Class A | 8,076 | 328,342 |
| Orion OYJ, Class B | 34,310 | 1,407,900 |
| Outokumpu OYJ | 111,348 | 642,868 |
| Pihlajalinna OYJ | 1,502 | 18,364 |
| Ponsse OYJ | 4,062 | 120,032 |
| QT Group OYJ (A) | 4,495 | 389,606 |
| Raisio OYJ, V Shares | 46,629 | 100,093 |
| Rapala VMC OYJ | 5,592 | 41,063 |
| Raute OYJ, A Shares (A) | 728 | 10,088 |
| Revenio Group OYJ | 6,747 | 350,471 |
| Rovio Entertainment OYJ (D) | 5,234 | 49,651 |
| Sanoma OYJ | 27,196 | 365,564 |
| Taaleri OYJ | 2,201 | 24,673 |
| Talenom OYJ | 1,935 | 23,163 |
| Teleste OYJ | 3,860 | 19,432 |
| Terveystalo OYJ (D) | 24,763 | 279,797 |
| TietoEVRY OYJ | 27,429 | 693,217 |
| Tokmanni Group Corp. | 16,285 | 215,994 |
| Uponor OYJ | 21,225 | 364,410 |
| Vaisala OYJ, A Shares | 6,527 | 304,186 |
| Valmet OYJ | 54,595 | 1,541,383 |
| Verkkokauppa.com OYJ | 6,156 | 29,076 |
| Wartsila OYJ ABP | 50,126 | 425,247 |
| WithSecure OYJ (A) | 33,411 | 184,245 |
| YIT OYJ | 54,768 | 227,587 |
| France 4.8% | | 34,426,778 |
| ABC arbitrage | 8,505 | 66,003 |
| AKWEL | 3,921 | 78,001 |

| | Shares | Value |
|--|---------|-----------|
| France (continued) | | |
| Albioma SA | 9,631 | \$515,950 |
| ALD SA (D) | 32,153 | 446,587 |
| Altamir | 5,040 | 140,043 |
| Alten SA | 4,137 | 552,255 |
| Assystem SA | 2,731 | 109,494 |
| Atari SA (A) | 25,490 | 4,499 |
| Atos SE (A) | 3,283 | 86,423 |
| Aubay | 2,888 | 171,817 |
| Axway Software SA | 2,311 | 42,197 |
| Bastide le Confort Medical | 1,540 | 60,011 |
| Beneteau SA (A) | 15,827 | 202,981 |
| Bigben Interactive (B) | 4,952 | 86,255 |
| Boiron SA | 1,866 | 88,151 |
| Bonduelle SCA | 5,347 | 96,345 |
| Bourbon Corp. (A)(C) | 1,464 | 0 |
| Burelle SA | 69 | 38,832 |
| Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV | 121 | 6,755 |
| Casino Guichard Perrachon SA (A)(B) | 10,362 | 199,334 |
| Catana Group | 5,106 | 40,377 |
| Catering International Services (A) | 1,089 | 10,905 |
| CBo Territoria | 8,257 | 33,788 |
| Cegedim SA (A) | 1,780 | 46,847 |
| CGG SA (A) | 244,859 | 270,047 |
| Chargeurs SA | 6,722 | 136,228 |
| Cie des Alpes (A) | 8,668 | 146,997 |
| Cie Plastic Omnium SA | 20,563 | 385,485 |
| Coface SA | 40,049 | 472,495 |
| DBV Technologies SA (A) | 1,292 | 4,083 |
| Derichebourg SA | 40,374 | 325,647 |
| Ekinops SAS (A) | 3,234 | 22,687 |
| Electricite de Strasbourg SA | 351 | 37,396 |
| Elior Group SA (A)(D) | 50,304 | 150,421 |
| Elis SA | 65,355 | 1,038,518 |
| Equasens (B) | 1,066 | 93,159 |
| Eramet SA | 3,319 | 502,957 |
| ESI Group (A) | 825 | 56,338 |
| Etablissements Maurel et Prom SA (A) | 21,880 | 115,225 |
| Eurazeo SE | 7,200 | 556,147 |
| Eutelsat Communications SA | 63,442 | 753,519 |
| Exel Industries, A Shares | 466 | 27,516 |
| Faurecia SE | 40,348 | 1,122,501 |
| Fnac Darty SA | 7,116 | 361,824 |
| Gaumont SA (A) | 489 | 57,791 |
| Gaztransport Et Technigaz SA | 7,495 | 982,953 |
| GEA | 126 | 12,307 |
| GL Events (A) | 4,018 | 76,618 |
| Groupe Crit | 1,108 | 76,837 |
| Guerbet | 2,565 | 70,543 |
| Guillemot Corp. | 834 | 11,655 |
| Haulotte Group SA | 3,951 | 17,699 |
| HEXAOM | 1,083 | 33,152 |
| ID Logistics Group (A) | 889 | 262,198 |
| Imerys SA | 12,009 | 444,511 |
| Infotel SA | 996 | 57,125 |

| | Shares | Value |
|--|---------|-----------|
| France (continued) | | |
| Interparfums SA | 2,233 | \$120,795 |
| Ipsen SA | 862 | 86,308 |
| IPSOS | 16,827 | 817,487 |
| Jacquet Metals SACA | 5,053 | 108,322 |
| JCDecaux SA (A) | 23,094 | 456,242 |
| Kaufman & Broad SA | 6,402 | 197,520 |
| Korian SA | 23,528 | 492,876 |
| Laurent-Perrier | 1,118 | 112,775 |
| Lectra | 9,126 | 357,923 |
| Linedata Services | 1,472 | 66,872 |
| LISI | 8,173 | 179,108 |
| LNA Sante SA | 2,041 | 83,823 |
| Lumibird (A)(B) | 2,328 | 48,475 |
| Maisons du Monde SA (D) | 12,286 | 162,122 |
| Manitou BF SA | 4,533 | 104,196 |
| Manutan International | 906 | 75,115 |
| Mersen SA | 6,826 | 240,500 |
| Metropole Television SA | 10,149 | 177,413 |
| Nacon SA (A)(B) | 989 | 6,104 |
| Neurones | 554 | 21,636 |
| Nexans SA | 9,042 | 908,685 |
| Nexity SA (B) | 15,942 | 460,350 |
| Nicox (A) | 6,072 | 11,470 |
| NRJ Group | 6,595 | 43,364 |
| Oeneo SA (B) | 4,715 | 73,929 |
| OL Groupe SA (A) | 3,929 | 9,830 |
| Onxeo SA (A) | 2,056 | 774 |
| Orpea SA | 5,710 | 158,846 |
| Plastivoire | 1,440 | 7,734 |
| Quadiant SA | 14,118 | 294,330 |
| Recylex SA (A)(C) | 4,454 | 8,836 |
| Rexel SA (A) | 102,388 | 2,179,083 |
| Robertet SA | 124 | 121,217 |
| Rothschild & Company | 14,832 | 585,650 |
| Rubis SCA | 30,156 | 913,158 |
| Samse SA | 285 | 62,360 |
| Savencia SA | 1,660 | 110,165 |
| SCOR SE (B) | 50,394 | 1,324,299 |
| Seche Environnement SA | 1,539 | 123,925 |
| SMCP SA (A)(D) | 9,812 | 66,797 |
| Societe BIC SA | 9,132 | 521,847 |
| Societe LDC SA | 366 | 36,868 |
| Societe pour l'Informatique Industrielle | 2,435 | 121,216 |
| SOITEC (A) | 7,743 | 1,425,083 |
| Solocal Group (A)(B) | 47,008 | 51,148 |
| Somfy SA | 2,814 | 415,448 |
| Sopra Steria Group SACA | 5,817 | 1,039,459 |
| SPIE SA | 46,481 | 1,131,890 |
| Stef SA | 1,253 | 120,529 |
| Synergie SE | 3,038 | 113,207 |
| Technicolor SA (A) | 48,151 | 182,291 |
| Technip Energies NV | 35,184 | 455,612 |
| Television Francaise 1 | 16,840 | 139,674 |
| Thermador Groupe | 2,187 | 218,107 |

| | Shares | Value |
|--|--------|-------------------|
| France (continued) | | |
| Tikehau Capital SCA | 9,962 | \$226,452 |
| Trigano SA | 3,138 | 411,050 |
| Ubisoft Entertainment SA (A) | 20,517 | 1,078,641 |
| Union Financiere de France BQE SA | 2,005 | 36,076 |
| Valeo (B) | 48,166 | 1,070,459 |
| Vallourec SA (A) | 50,032 | 696,050 |
| Verallia SA (D) | 16,036 | 444,476 |
| Vetoquinol SA | 1,307 | 174,684 |
| Vicat SA | 8,304 | 256,632 |
| VIEL & Cie SA | 6,888 | 43,479 |
| Vilmorin & Cie SA | 2,531 | 117,334 |
| Virbac SA | 1,414 | 575,795 |
| Vranken-Pommery Monopole SA (A) | 923 | 17,098 |
| Wavestone (B) | 2,034 | 108,494 |
| Xilam Animation SA (A) | 268 | 10,836 |
| Gabon 0.0% | | 50,226 |
| Totalenergies EP Gabon | 243 | 50,226 |
| Georgia 0.1% | | 413,589 |
| Bank of Georgia Group PLC | 14,570 | 294,481 |
| Georgia Capital PLC (A) | 5,972 | 49,157 |
| TBC Bank Group PLC | 3,746 | 69,951 |
| Germany 5.9% | | 42,308,529 |
| 1&1 AG | 14,570 | 304,051 |
| 7C Solarparken AG | 13,369 | 70,270 |
| Aareal Bank AG | 24,051 | 844,306 |
| Adesso SE | 836 | 159,344 |
| ADVA Optical Networking SE, Tender offer (A) | 18,599 | 284,253 |
| All for One Group SE | 784 | 50,404 |
| Allgeier SE (B) | 2,876 | 113,631 |
| Amadeus Fire AG | 1,891 | 276,344 |
| Atoss Software AG | 1,254 | 186,382 |
| Aurubis AG | 12,407 | 1,171,977 |
| Basler AG | 1,233 | 149,859 |
| Bauer AG (A)(B) | 7,205 | 70,382 |
| BayWa AG | 6,365 | 317,362 |
| Bechtle AG | 9,571 | 427,984 |
| Bertrandt AG | 2,111 | 94,692 |
| bet-at-home.com AG (A) | 1,430 | 19,663 |
| Bijou Brigitte AG (A) | 1,764 | 49,324 |
| Bilfinger SE | 12,863 | 400,442 |
| Borussia Dortmund GmbH & Company KGaA (A)(B) | 29,529 | 128,071 |
| CANCOM SE | 12,396 | 494,041 |
| CECONOMY AG | 59,337 | 199,349 |
| CENIT AG | 2,412 | 42,600 |
| Cewe Stiftung & Company KGAA | 2,024 | 195,446 |
| Commerzbank AG (A) | 68,591 | 598,176 |
| CompuGroup Medical SE & Company KGaA | 8,822 | 497,411 |
| CropEnergies AG | 9,512 | 102,987 |
| CTS Eventim AG & Company KGaA (A) | 2,111 | 135,902 |
| Data Modul AG | 635 | 39,177 |
| Delticom AG (A) | 1,134 | 3,438 |
| Dermapharm Holding SE | 5,071 | 269,581 |

| | Shares | Value |
|---|--------|-----------|
| Germany (continued) | | |
| Deutsche Beteiligungs AG | 4,967 | \$159,871 |
| Deutsche EuroShop AG | 15,999 | 379,815 |
| Deutsche Pfandbriefbank AG (D) | 59,817 | 666,818 |
| Deutz AG | 41,092 | 197,850 |
| DIC Asset AG | 17,201 | 236,964 |
| DMG Mori AG | 587 | 25,851 |
| Dr. Hoenle AG (B) | 1,598 | 41,553 |
| Draegerwerk AG & Company KGaA | 1,433 | 64,366 |
| Duerr AG | 18,620 | 515,784 |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | 4,771 | 222,838 |
| Elmos Semiconductor SE | 2,401 | 121,425 |
| ElringKlinger AG | 9,007 | 78,645 |
| Encavis AG | 33,008 | 717,174 |
| Energiekontor AG | 1,828 | 174,810 |
| EuroEyes International Eye Clinic, Ltd. | 14,000 | 11,604 |
| Fielmann AG | 6,964 | 377,173 |
| First Sensor AG | 941 | 53,290 |
| flatexDEGIRO AG (A)(B) | 8,505 | 127,827 |
| FORTEC Elektronik AG | 601 | 15,376 |
| Fraport AG Frankfurt Airport Services Worldwide (A) | 9,599 | 544,919 |
| Freenet AG | 48,936 | 1,279,043 |
| Fuchs Petrolub SE | 9,623 | 256,109 |
| Gateway Real Estate AG (A) | 1,835 | 10,663 |
| GEA Group AG | 15,668 | 626,757 |
| Gerresheimer AG | 10,784 | 808,432 |
| Gesco AG (A) | 3,651 | 107,167 |
| GFT Technologies SE | 6,077 | 295,254 |
| GK Software SE (A) | 156 | 24,134 |
| GRENKE AG | 2,267 | 65,153 |
| H&R GmbH & Company KGaA (A) | 6,074 | 37,054 |
| Hamburger Hafen und Logistik AG | 9,289 | 163,076 |
| Hawesko Holding AG | 828 | 45,431 |
| Heidelberger Druckmaschinen AG (A)(B) | 90,943 | 192,915 |
| Hensoldt AG | 9,871 | 240,702 |
| HOCHTIEF AG | 2,543 | 165,329 |
| Hornbach Holding AG & Company KGaA | 4,326 | 546,191 |
| HUGO BOSS AG | 19,939 | 1,072,967 |
| Hypoport SE (A) | 1,024 | 279,292 |
| Indus Holding AG | 7,657 | 233,623 |
| Instone Real Estate Group SE (D) | 13,507 | 185,707 |
| IVU Traffic Technologies AG | 1,803 | 32,017 |
| Jenoptik AG | 18,413 | 516,953 |
| JOST Werke AG (D) | 4,934 | 213,690 |
| K+S AG | 75,632 | 2,127,320 |
| KloECKner & Company SE (A) | 27,626 | 344,042 |
| Koenig & Bauer AG (A) | 4,359 | 78,347 |
| Krones AG | 5,034 | 454,855 |
| KSB SE & Company KGaA | 73 | 35,425 |
| KWS Saat SE & Company KGaA | 4,300 | 284,727 |
| LANXESS AG | 29,853 | 1,394,398 |
| Leifheit AG | 3,389 | 76,821 |
| Leoni AG (A)(B) | 12,042 | 114,539 |
| Manz AG (A)(B) | 1,315 | 64,562 |
| Mediclin AG (A) | 8,179 | 32,352 |

| | Shares | Value |
|-----------------------------------|---------|-----------|
| Germany (continued) | | |
| Medigene AG (A) | 6,493 | \$18,939 |
| METRO AG (A)(B) | 33,723 | 306,558 |
| MLP SE | 22,937 | 163,764 |
| Nagarro SE (A) | 2,762 | 377,172 |
| New Work SE | 1,026 | 154,024 |
| Nexus AG | 5,879 | 340,354 |
| Nordex SE (A)(B) | 36,139 | 429,458 |
| Norma Group SE | 11,109 | 291,199 |
| OHB SE | 2,007 | 75,320 |
| PATRIZIA AG | 15,691 | 217,230 |
| Pfeiffer Vacuum Technology AG | 1,431 | 246,475 |
| PNE AG (B) | 16,489 | 233,651 |
| Progress-Werk Oberkirch AG | 386 | 13,119 |
| ProSiebenSat.1 Media SE | 64,893 | 707,537 |
| PSI Software AG | 3,728 | 128,323 |
| PVA TePla AG (A) | 5,294 | 138,813 |
| q.beyond AG (A) | 47,970 | 67,467 |
| R Stahl AG (A) | 823 | 12,993 |
| Rheinmetall AG | 15,969 | 3,229,072 |
| SAF-Holland SE | 14,787 | 122,436 |
| Salzgitter AG (A) | 16,979 | 695,762 |
| Scout24 SE (D) | 18,176 | 1,127,410 |
| Secunet Security Networks AG | 353 | 126,062 |
| SGL Carbon SE (A) | 17,099 | 107,530 |
| Siltronic AG (B) | 7,643 | 745,171 |
| Sirius Real Estate, Ltd. | 298,315 | 435,154 |
| Sixt SE | 4,450 | 601,013 |
| SMA Solar Technology AG | 3,558 | 169,512 |
| Softing AG | 2,069 | 12,980 |
| Software AG | 18,535 | 632,164 |
| STRATEC SE | 2,573 | 287,958 |
| Stroer SE & Company KGaA | 8,491 | 474,488 |
| Suedzucker AG | 23,499 | 313,481 |
| SUESS MicroTec SE (A) | 7,325 | 132,525 |
| Surteco Group SE | 2,163 | 61,637 |
| Syzygy AG (A) | 471 | 3,099 |
| TAG Immobilien AG | 47,662 | 863,677 |
| Takkt AG | 15,103 | 249,659 |
| TeamViewer AG (A)(D) | 17,064 | 239,160 |
| Technotrans SE | 2,893 | 79,574 |
| thyssenkrupp AG (A) | 102,953 | 991,261 |
| Traffic Systems SE | 2,239 | 60,017 |
| United Internet AG | 3,075 | 101,052 |
| va-Q-Tec AG (A) | 730 | 12,690 |
| Varta AG (B) | 3,591 | 320,239 |
| VERBIO Vereinigte BioEnergie AG | 6,636 | 358,630 |
| Vivoryon Therapeutics NV (A) | 1,006 | 9,804 |
| Vossloh AG | 3,612 | 129,406 |
| Wacker Neuson SE | 11,431 | 251,130 |
| Washtec AG | 3,833 | 203,279 |
| Westwing Group SE (A) | 3,087 | 29,793 |
| Wuestenrot & Wuerttembergische AG | 10,450 | 190,994 |
| Zeal Network SE (B) | 4,328 | 182,465 |

| | Shares | Value |
|--|-----------|-------------------|
| Gibraltar 0.0% | | \$296,238 |
| 888 Holdings PLC | 111,653 | 296,238 |
| Greece 0.0% | | 38,301 |
| Alapis Holding Industrial & Commercial SA of Pharmaceutical Chemical Products (A)(C) | 1,810 | 36 |
| Okeanis Eco Tankers Corp. (D) | 3,343 | 38,265 |
| TT Hellenic Postbank SA (A)(C) | 20,725 | 0 |
| Greenland 0.0% | | 27,794 |
| GronlandsBANKEN A/S | 313 | 27,794 |
| Hong Kong 2.2% | | 15,886,699 |
| 3D-Gold Jewellery Holdings, Ltd. (A)(C) | 310,000 | 0 |
| Aceso Life Science Group, Ltd. (A) | 451,733 | 7,265 |
| Aeon Credit Service Asia Company, Ltd. | 60,000 | 39,903 |
| Aidigong Maternal & Child Health, Ltd. (A) | 588,000 | 29,223 |
| Allied Group, Ltd. | 360,000 | 111,939 |
| Analogue Holdings, Ltd. | 44,000 | 10,484 |
| APAC Resources, Ltd. | 218,605 | 35,351 |
| Apollo Future Mobility Group, Ltd. (A) | 1,040,000 | 40,970 |
| Asia Financial Holdings, Ltd. | 94,000 | 42,032 |
| Asia Standard International Group, Ltd. | 236,000 | 21,678 |
| Asiasec Properties, Ltd. | 103,000 | 5,374 |
| ASM Pacific Technology, Ltd. | 81,900 | 745,676 |
| Associated International Hotels, Ltd. | 26,000 | 39,793 |
| BOCOM International Holdings Company, Ltd. | 346,000 | 35,255 |
| BOE Varitronix, Ltd. | 268,000 | 324,889 |
| Bright Smart Securities & Commodities Group, Ltd. | 56,000 | 10,199 |
| Brightoil Petroleum Holdings, Ltd. (A)(C) | 563,000 | 61,880 |
| Build King Holdings, Ltd. | 150,000 | 15,851 |
| Burwill Holdings, Ltd. (A)(C) | 1,216,000 | 4,959 |
| Cafe de Coral Holdings, Ltd. | 100,000 | 157,548 |
| Cathay Pacific Airways, Ltd. (A) | 97,000 | 101,404 |
| Century City International Holdings, Ltd. (A) | 452,000 | 18,450 |
| Chen Hsong Holdings | 40,000 | 11,445 |
| Chevalier International Holdings, Ltd. | 45,524 | 53,891 |
| China Baoli Technologies Holdings, Ltd. (A) | 51,750 | 1,942 |
| China Best Group Holding, Ltd. (A) | 210,000 | 20,598 |
| China Display Optoelectronics Technology Holdings, Ltd. (A) | 344,000 | 18,147 |
| China Energy Development Holdings, Ltd. (A) | 2,938,000 | 51,362 |
| China Motor Bus Company, Ltd. | 6,400 | 73,449 |
| China Solar Energy Holdings, Ltd. (A)(C) | 127,000 | 0 |
| China Star Entertainment, Ltd. (A) | 488,000 | 52,230 |
| China Strategic Holdings, Ltd. (A) | 4,597,500 | 21,625 |
| Chinese Estates Holdings, Ltd. (A) | 183,500 | 50,421 |
| Chinney Investments, Ltd. | 36,000 | 6,836 |
| Chow Sang Sang Holdings International, Ltd. | 107,000 | 115,680 |
| Chuang's China Investments, Ltd. | 210,000 | 9,349 |
| Chuang's Consortium International, Ltd. | 340,021 | 35,969 |
| CITIC Telecom International Holdings, Ltd. | 577,000 | 195,567 |
| CMBC Capital Holdings, Ltd. (B) | 42,750 | 7,970 |
| C-Mer Eye Care Holdings, Ltd. (A) | 114,000 | 66,231 |
| Convenience Retail Asia, Ltd. (B) | 130,000 | 14,266 |
| Convoy Global Holdings, Ltd. (A)(C) | 630,000 | 9,072 |
| Cowell e Holdings, Inc. (A) | 35,000 | 32,966 |
| Crystal International Group, Ltd. (D) | 51,500 | 19,059 |
| CSI Properties, Ltd. | 1,976,333 | 45,346 |

| | Shares | Value |
|---|------------|-----------|
| Hong Kong (continued) | | |
| Dah Sing Banking Group, Ltd. | 150,448 | \$130,627 |
| Dah Sing Financial Holdings, Ltd. | 53,944 | 159,697 |
| Dickson Concepts International, Ltd. | 63,500 | 31,555 |
| Digital Domain Holdings, Ltd. (A) | 190,000 | 11,590 |
| DMX Technologies Group, Ltd. (A)(C) | 34,000 | 0 |
| Dynamic Holdings, Ltd. | 44,000 | 53,178 |
| Eagle Nice International Holdings, Ltd. | 46,000 | 25,859 |
| EC Healthcare | 82,000 | 85,655 |
| EcoGreen International Group, Ltd. (C) | 76,000 | 16,561 |
| EganaGoldpfeil Holdings, Ltd. (A)(C) | 131,750 | 0 |
| Emperor Capital Group, Ltd. (A) | 1,143,000 | 8,010 |
| Emperor Entertainment Hotel, Ltd. | 185,000 | 14,862 |
| Emperor International Holdings, Ltd. | 508,250 | 53,111 |
| Emperor Watch & Jewellery, Ltd. | 1,270,000 | 22,028 |
| Energy International Investments Holdings, Ltd. (A) | 700,000 | 5,273 |
| ENM Holdings, Ltd. (A) | 368,000 | 28,564 |
| Esprit Holdings, Ltd. (A) | 525,375 | 90,411 |
| Fairwood Holdings, Ltd. | 30,500 | 55,180 |
| Far East Consortium International, Ltd. | 391,337 | 118,071 |
| First Pacific Company, Ltd. | 652,000 | 285,572 |
| Fountain SET Holdings, Ltd. | 188,000 | 25,872 |
| FSE Lifestyle Services, Ltd. | 13,000 | 9,047 |
| GBA Holdings, Ltd. (A) | 16,480,000 | 21,001 |
| GDH Guangnan Holdings, Ltd. | 108,000 | 8,955 |
| Genting Hong Kong, Ltd. (A) | 550,000 | 16,445 |
| Giordano International, Ltd. | 389,708 | 75,933 |
| Glorious Sun Enterprises, Ltd. | 146,000 | 15,063 |
| Gold Peak Technology Group, Ltd. (A) | 90,000 | 7,233 |
| Golden Resources Development International, Ltd. | 298,000 | 18,991 |
| Gold-Finance Holdings, Ltd. (A)(C) | 214,000 | 0 |
| Good Resources Holdings, Ltd. (A)(C) | 270,000 | 805 |
| GR Properties, Ltd. (A) | 122,000 | 17,084 |
| Great Eagle Holdings, Ltd. | 61,481 | 135,930 |
| G-Resources Group, Ltd. (A) | 178,080 | 58,559 |
| Guotai Junan International Holdings, Ltd. | 744,600 | 82,477 |
| Haitong International Securities Group, Ltd. | 650,288 | 97,695 |
| Hang Lung Group, Ltd. | 220,000 | 411,519 |
| Hanison Construction Holdings, Ltd. | 143,631 | 21,954 |
| Harbour Centre Development, Ltd. (A) | 37,500 | 33,266 |
| HKBN, Ltd. | 216,000 | 274,672 |
| HKR International, Ltd. | 361,840 | 134,551 |
| Hon Kwok Land Investment Company, Ltd. | 64,000 | 21,367 |
| Hong Kong Ferry Holdings Company, Ltd. | 64,000 | 57,847 |
| Hong Kong Technology Venture Company, Ltd. | 130,000 | 106,091 |
| Hong Kong Technology Venture Company, Ltd., ADR | 1,717 | 27,644 |
| Hongkong Chinese, Ltd. | 224,000 | 16,447 |
| Hsin Chong Group Holdings, Ltd. (A)(C) | 736,000 | 32,827 |
| Huobi Technology Holdings, Ltd. (A) | 18,500 | 10,603 |
| Hutchison Port Holdings Trust | 1,279,000 | 305,970 |
| Hutchison Telecommunications Hong Kong Holdings, Ltd. | 516,000 | 86,755 |
| Hypebeast, Ltd. (A) | 120,000 | 14,838 |
| Hysan Development Company, Ltd. | 171,000 | 507,547 |
| Imagi International Holdings, Ltd. (A) | 117,281 | 6,944 |
| International Housewares Retail Company, Ltd. | 124,000 | 45,464 |

| | Shares | Value |
|---|-----------|----------|
| Hong Kong (continued) | | |
| IPE Group, Ltd. (A) | 220,000 | \$21,628 |
| IRC, Ltd. (A) | 1,194,000 | 32,852 |
| ITC Properties Group, Ltd. | 136,252 | 17,570 |
| Jacobson Pharma Corp., Ltd. | 176,000 | 14,337 |
| Johnson Electric Holdings, Ltd. | 114,253 | 148,788 |
| K Wah International Holdings, Ltd. | 295,000 | 111,642 |
| Kader Holdings Company, Ltd. (A) | 14,000 | 784 |
| Karrie International Holdings, Ltd. | 180,000 | 33,994 |
| Keck Seng Investments Hong Kong, Ltd. (A) | 19,000 | 6,045 |
| Kerry Logistics Network, Ltd. | 237,500 | 542,270 |
| Kerry Properties, Ltd. | 170,000 | 440,625 |
| Kingmaker Footwear Holdings, Ltd. | 54,000 | 7,287 |
| Kingston Financial Group, Ltd. (A) | 174,000 | 5,343 |
| Kowloon Development Company, Ltd. | 106,000 | 139,891 |
| Kwoon Chung Bus Holdings, Ltd. (A) | 20,000 | 6,030 |
| Lai Sun Development Company, Ltd. (A) | 127,179 | 61,927 |
| Lai Sun Garment International, Ltd. (A) | 46,846 | 23,235 |
| Landing International Development, Ltd. (A) | 523,200 | 14,188 |
| Landsea Green Properties Company, Ltd. (A) | 404,000 | 12,376 |
| Langham Hospitality Investments, Ltd. | 578,250 | 68,538 |
| Lerthai Group, Ltd. (A)(C) | 18,000 | 2,041 |
| Lifestyle International Holdings, Ltd. (A) | 169,000 | 70,547 |
| Lippo China Resources, Ltd. | 1,028,000 | 15,075 |
| Lippo, Ltd. | 31,250 | 11,174 |
| Liu Chong Hing Investment, Ltd. | 76,000 | 70,683 |
| Luk Fook Holdings International, Ltd. | 112,000 | 259,841 |
| Lung Kee Bermuda Holdings, Ltd. | 48,000 | 22,687 |
| Man Wah Holdings, Ltd. | 450,400 | 447,153 |
| Mandarin Oriental International, Ltd. (A) | 48,800 | 100,133 |
| Mason Group Holdings, Ltd. (A) | 9,029,000 | 26,316 |
| Meilleure Health International Industry Group, Ltd. (A) | 138,000 | 5,819 |
| Melco International Development, Ltd. (A) | 199,000 | 136,326 |
| MH Development, Ltd. (A)(C) | 124,000 | 8,249 |
| Midland Holdings, Ltd. (A) | 54,000 | 5,430 |
| Miramar Hotel & Investment | 86,000 | 144,772 |
| Modern Dental Group, Ltd. | 107,000 | 41,722 |
| National Electronics Holdings | 88,000 | 12,004 |
| National United Resources Holdings, Ltd. (A) | 109,000 | 1,847 |
| Nissin Foods Company, Ltd. | 91,000 | 59,246 |
| NWS Holdings, Ltd. | 372,000 | 378,420 |
| Oriental Watch Holdings | 134,378 | 72,206 |
| Oshidori International Holdings, Ltd. (A) | 1,807,200 | 117,649 |
| Pacific Andes International Holdings, Ltd. (A)(C) | 2,171,305 | 0 |
| Pacific Basin Shipping, Ltd. | 1,409,000 | 734,888 |
| Pacific Century Premium Developments, Ltd. (A) | 32,400 | 1,921 |
| Pacific Textiles Holdings, Ltd. | 307,000 | 141,007 |
| Paliburg Holdings, Ltd. (A) | 101,380 | 23,933 |
| Paradise Entertainment, Ltd. (A) | 176,000 | 16,406 |
| PC Partner Group, Ltd. | 56,000 | 78,316 |
| PCCW, Ltd. | 920,773 | 502,067 |
| Peace Mark Holdings, Ltd. (A)(C) | 180,000 | 0 |
| Perfect Medical Health Management, Ltd. | 121,000 | 70,060 |
| Pico Far East Holdings, Ltd. | 254,000 | 35,271 |
| Playmates Holdings, Ltd. | 640,000 | 55,529 |

| | Shares | Value |
|--|-----------|------------------|
| Hong Kong (continued) | | |
| Plover Bay Technologies, Ltd. | 88,000 | \$34,348 |
| PT International Development Company, Ltd. (A) | 453,327 | 12,042 |
| Public Financial Holdings, Ltd. | 126,000 | 40,139 |
| Regal Hotels International Holdings, Ltd. (A) | 117,200 | 47,113 |
| Regina Miracle International Holdings, Ltd. (D) | 67,000 | 36,579 |
| Renco Holdings Group, Ltd. (A) | 36,000 | 589 |
| Sa Sa International Holdings, Ltd. (A) | 262,000 | 48,066 |
| SAS Dragon Holdings, Ltd. | 84,000 | 45,007 |
| SEA Holdings, Ltd. | 68,484 | 48,386 |
| Shangri-La Asia, Ltd. (A) | 312,000 | 235,949 |
| Shenwan Hongyuan HK, Ltd. (A) | 120,000 | 10,709 |
| Shun Tak Holdings, Ltd. (A) | 455,250 | 94,427 |
| Singamas Container Holdings, Ltd. | 270,000 | 44,724 |
| SJM Holdings, Ltd. (A)(B) | 540,000 | 229,800 |
| SmarTone Telecommunications Holdings, Ltd. | 73,089 | 38,715 |
| Solomon Systech International, Ltd. | 266,000 | 17,906 |
| Soundwill Holdings, Ltd. | 39,500 | 33,193 |
| Stella International Holdings, Ltd. | 131,000 | 129,293 |
| Sun Hung Kai & Company, Ltd. | 129,318 | 59,955 |
| SUNeVision Holdings, Ltd. | 173,000 | 135,257 |
| TAI Cheung Holdings, Ltd. | 115,000 | 66,062 |
| Tan Chong International, Ltd. | 63,000 | 15,580 |
| Television Broadcasts, Ltd. (A)(B) | 105,800 | 60,835 |
| Texhong Textile Group, Ltd. | 21,500 | 23,197 |
| Texwinca Holdings, Ltd. | 330,000 | 57,579 |
| The Bank of East Asia, Ltd. | 103,607 | 150,030 |
| The Hongkong & Shanghai Hotels, Ltd. (A) | 136,023 | 128,099 |
| The United Laboratories International Holdings, Ltd. | 308,500 | 147,388 |
| Town Health International Medical Group, Ltd. (A) | 308,000 | 16,478 |
| Tradelink Electronic Commerce, Ltd. | 186,000 | 25,116 |
| Transport International Holdings, Ltd. | 86,278 | 133,991 |
| Up Energy Development Group, Ltd. (A)(C) | 898,000 | 1,476 |
| Upbest Group, Ltd. | 8,000 | 714 |
| Value Partners Group, Ltd. | 295,000 | 118,175 |
| Valuetronics Holdings, Ltd. | 125,150 | 48,818 |
| Vedan International Holdings, Ltd. | 168,000 | 12,995 |
| Vitasoy International Holdings, Ltd. | 194,000 | 347,413 |
| VPower Group International Holdings, Ltd. (D) | 201,361 | 23,139 |
| VSTECs Holdings, Ltd. | 188,400 | 155,372 |
| VTech Holdings, Ltd. | 41,800 | 312,351 |
| Wai Kee Holdings, Ltd. | 72,000 | 30,060 |
| Wang On Group, Ltd. | 1,780,000 | 15,401 |
| Wealthking Investments, Ltd. (A) | 376,000 | 27,842 |
| Wing On Company International, Ltd. | 28,000 | 60,066 |
| Wing Tai Properties, Ltd. | 118,000 | 61,775 |
| YTO Express Holdings, Ltd. | 30,000 | 8,764 |
| Yue Yuen Industrial Holdings, Ltd. (A) | 237,500 | 345,227 |
| Yunfeng Financial Group, Ltd. (A) | 46,000 | 8,276 |
| Zensun Enterprises, Ltd. | 107,000 | 47,223 |
| Zhaobangji Properties Holdings, Ltd. (A) | 632,000 | 40,228 |
| Ireland 0.8% | | 5,319,149 |
| AIB Group PLC | 60,458 | 161,880 |
| Bank of Ireland Group PLC | 97,347 | 657,683 |

| | Shares | Value |
|--|---------|-------------------|
| Ireland (continued) | | |
| Bank of Ireland Group PLC (London Stock Exchange) | 215,337 | \$1,457,029 |
| C&C Group PLC (A) | 147,926 | 374,004 |
| Cairn Homes PLC | 118,197 | 136,064 |
| COSMO Pharmaceuticals NV (A) | 1,718 | 94,238 |
| Dalata Hotel Group PLC (A) | 35,555 | 159,193 |
| Datalex PLC (A) | 4,738 | 3,549 |
| FBD Holdings PLC | 8,155 | 84,976 |
| Glanbia PLC | 32,776 | 380,164 |
| Glenveagh Properties PLC (A)(D) | 115,548 | 118,696 |
| Grafton Group PLC, CHESS Depository Interest | 81,891 | 967,120 |
| Greencore Group PLC (A) | 189,388 | 259,771 |
| Hostelworld Group PLC (A)(D) | 11,005 | 13,836 |
| Irish Continental Group PLC (A) | 35,120 | 158,754 |
| Keywords Studios PLC | 8,992 | 265,692 |
| Permanent TSB Group Holdings PLC (A) | 16,886 | 26,500 |
| | | 904,362 |
| Isle of Man 0.1% | | |
| Playtech PLC (A) | 117,955 | 832,079 |
| Strix Group PLC | 29,122 | 72,283 |
| | | 12,456,631 |
| Israel 1.7% | | |
| Adgar Investment and Development, Ltd. | 21,013 | 41,496 |
| Afcon Holdings, Ltd. | 677 | 30,367 |
| AFI Properties, Ltd. | 4,949 | 269,550 |
| Africa Israel Residences, Ltd. | 1,267 | 75,114 |
| Airport City, Ltd. | 1 | 10 |
| Allot, Ltd. (A) | 10,164 | 53,660 |
| Alrov Properties and Lodgings, Ltd. | 2,069 | 119,464 |
| Arad, Ltd. | 2,993 | 40,523 |
| Ashtröm Group, Ltd. | 13,226 | 322,331 |
| Atreyu Capital Markets, Ltd. | 986 | 18,853 |
| AudioCodes, Ltd. | 6,673 | 153,212 |
| Aura Investments, Ltd. | 38,484 | 69,900 |
| Automatic Bank Services, Ltd. | 2,098 | 12,696 |
| Avgol Industries 1953, Ltd. (A)(B) | 33,538 | 21,781 |
| Azorim-Investment Development & Construction Company, Ltd. | 23,891 | 101,027 |
| Bet Shemesh Engines Holdings 1997, Ltd. (A) | 2,169 | 66,660 |
| BioLine RX, Ltd. (A) | 56,614 | 5,663 |
| Blue Square Real Estate, Ltd. | 1,082 | 80,721 |
| Brainsway, Ltd. (A) | 2,776 | 9,393 |
| Camtek, Ltd. (A) | 1,190 | 34,899 |
| Carasso Motors, Ltd. | 10,045 | 54,212 |
| Castro Model, Ltd. (A) | 307 | 8,587 |
| Cellcom Israel, Ltd. (A) | 31,945 | 157,837 |
| Ceragon Networks, Ltd. (A) | 14,289 | 25,292 |
| Clal Insurance Enterprises Holdings, Ltd. (A) | 12,711 | 238,144 |
| Compugen, Ltd. (A) | 2,812 | 5,219 |
| Danel Adir Yeoshua, Ltd. | 1,042 | 138,398 |
| Delek Automotive Systems, Ltd. | 14,507 | 191,192 |
| Delek Group, Ltd. (A) | 2,792 | 443,444 |
| Delta Galil Industries, Ltd. | 2,963 | 175,607 |
| Dor Alon Energy in Israel 1988, Ltd. | 2,265 | 84,370 |
| Duniec Brothers, Ltd. | 1,091 | 57,367 |
| Electra Consumer Products 1970, Ltd. | 2,312 | 104,139 |
| Electra Real Estate, Ltd. | 4,387 | 78,671 |

| | Shares | Value |
|--|---------|-----------|
| Israel (continued) | | |
| Electra, Ltd. | 563 | \$315,723 |
| Ellomay Capital, Ltd. (A) | 358 | 8,572 |
| Elron Ventures, Ltd. (A) | 7,485 | 22,039 |
| Energix-Renewable Energies, Ltd. | 54,235 | 165,394 |
| Enlight Renewable Energy, Ltd. (A) | 171,713 | 315,924 |
| Equital, Ltd. (A) | 7,394 | 265,564 |
| Fattal Holdings 1998, Ltd. (A) | 1,252 | 153,355 |
| First International Bank of Israel, Ltd. | 1 | 23 |
| FMS Enterprises Migun, Ltd. | 748 | 23,521 |
| Formula Systems 1985, Ltd. | 3,249 | 302,996 |
| Fox Wizel, Ltd. | 1,320 | 167,504 |
| Gav-Yam Lands Corp., Ltd. (B) | 27,831 | 254,896 |
| Gilat Satellite Networks, Ltd. (A) | 5,281 | 34,865 |
| Gilat Satellite Networks, Ltd. (New York Stock Exchange) (A) | 759 | 4,918 |
| Globrands, Ltd. | 85 | 9,192 |
| Hamat Group, Ltd. | 2,143 | 19,705 |
| Harel Insurance Investments & Financial Services, Ltd. | 36,217 | 399,808 |
| Hilan, Ltd. | 3,350 | 195,684 |
| IDI Insurance Company, Ltd. | 2,440 | 71,013 |
| IES Holdings, Ltd. | 762 | 65,548 |
| Ilex Medical, Ltd. | 838 | 31,422 |
| Infinya, Ltd. | 1,499 | 128,445 |
| Inrom Construction Industries, Ltd. | 29,233 | 121,238 |
| Isracard, Ltd. | 37,464 | 159,089 |
| Israel Canada T.R., Ltd. | 28,087 | 124,205 |
| Israel Land Development - Urban Renewal, Ltd. | 6,186 | 100,582 |
| Isras Investment Company, Ltd. | 423 | 87,884 |
| Issta Lines, Ltd. (A) | 1,875 | 64,303 |
| Kamada, Ltd. (A) | 7,673 | 34,680 |
| Kardan Real Estate Enterprise & Development, Ltd. | 5,870 | 6,575 |
| Kerur Holdings, Ltd. | 1,754 | 42,941 |
| Klil Industries, Ltd. | 300 | 25,469 |
| Levinstein Properties, Ltd. | 1,350 | 37,053 |
| M Yochananof & Sons, Ltd. | 1,229 | 71,253 |
| Magic Software Enterprises, Ltd. | 6,930 | 118,268 |
| Malam - Team, Ltd. | 2,892 | 66,194 |
| Matrix IT, Ltd. | 10,293 | 243,819 |
| Maytronics, Ltd. | 2,944 | 53,006 |
| Mediterranean Towers, Ltd. | 25,964 | 74,484 |
| Mega Or Holdings, Ltd. | 5,212 | 172,782 |
| Mehadrin, Ltd. (A) | 167 | 7,967 |
| Meitav Dash Investments, Ltd. | 7,033 | 36,812 |
| Menora Mivtachim Holdings, Ltd. (A) | 7,214 | 169,673 |
| Migdal Insurance & Financial Holdings, Ltd. | 80,532 | 130,288 |
| Mivne Real Estate KD, Ltd. | 1 | 2 |
| Mivtach Shamir Holdings, Ltd. | 1,455 | 42,075 |
| Mizrahi Tefahot Bank, Ltd. | 1 | 22 |
| Naphtha Israel Petroleum Corp., Ltd. (A) | 14,316 | 110,052 |
| Nawi Brothers, Ltd. | 4,915 | 40,504 |
| Neto Malinda Trading, Ltd. (A) | 532 | 23,274 |
| Neto ME Holdings, Ltd. | 616 | 36,665 |
| Novolog, Ltd. | 76,556 | 73,458 |
| NR Spuntech Industries, Ltd. (A) | 7,555 | 12,830 |
| Oil Refineries, Ltd. | 526,893 | 222,427 |

| | Shares | Value |
|--|---------|-------------------|
| Israel (continued) | | |
| One Software Technologies, Ltd. | 11,565 | \$178,299 |
| OPC Energy, Ltd. (A) | 11,921 | 118,469 |
| Partner Communications Company, Ltd. (A) | 49,065 | 357,743 |
| Paz Oil Company, Ltd. (A) | 3,428 | 477,022 |
| Peninsula Group, Ltd. | 11,513 | 8,497 |
| Perion Network, Ltd. (A) | 9,594 | 189,965 |
| Plasson Industries, Ltd. | 710 | 39,605 |
| Plus500, Ltd. | 30,141 | 591,876 |
| Prashkovsky Investments & Construction, Ltd. | 929 | 33,037 |
| Priortech, Ltd. (A) | 2,299 | 59,549 |
| Rami Levy Chain Stores Hashikma Marketing 2006, Ltd. | 1,831 | 141,347 |
| Raval Ics, Ltd. | 11,596 | 19,222 |
| Sano-Brunos Enterprises, Ltd. | 577 | 53,613 |
| Scope Metals Group, Ltd. | 2,885 | 131,164 |
| Shikun & Binui, Ltd. (A) | 62,481 | 306,030 |
| Shufersal, Ltd. | 7,608 | 56,333 |
| Summit Real Estate Holdings, Ltd. | 13,497 | 263,049 |
| Suny Cellular Communication, Ltd. | 18,682 | 10,344 |
| Tadiran Group, Ltd. | 674 | 86,848 |
| Tamar Petroleum, Ltd. (D) | 13,687 | 40,131 |
| Tel Aviv Stock Exchange, Ltd. | 15,875 | 77,698 |
| Telsys, Ltd. | 1,590 | 75,976 |
| Tera Light, Ltd. (A) | 11,021 | 19,106 |
| Tiv Taam Holdings 1, Ltd. | 11,851 | 28,654 |
| Tower Semiconductor, Ltd. (A) | 1 | 31 |
| Tremor International, Ltd. (A) | 17,934 | 109,951 |
| Tremor International, Ltd., ADR (A) | 1,500 | 18,120 |
| Victory Supermarket Chain, Ltd. | 2,484 | 37,502 |
| Vitania, Ltd. | 3,993 | 34,875 |
| YH Dimri Construction & Development, Ltd. | 1,740 | 136,791 |
| Italy 3.5% | | 25,299,423 |
| A2A SpA | 540,435 | 907,495 |
| ACEA SpA | 15,430 | 280,489 |
| Aeffe SpA (A) | 24,188 | 44,908 |
| Anima Holding SpA (D) | 103,438 | 498,681 |
| Aquafil SpA | 5,089 | 37,903 |
| Arnoldo Mondadori Editore SpA | 41,391 | 82,291 |
| Ascopiave SpA | 25,679 | 92,459 |
| Autostrade Meridionali SpA | 562 | 22,444 |
| Avio SpA | 6,136 | 75,918 |
| Azimut Holding SpA | 38,002 | 814,312 |
| Banca Carige SpA (A) | 18,343 | 15,655 |
| Banca Generali SpA (A) | 20,619 | 722,481 |
| Banca IFIS SpA | 9,421 | 171,914 |
| Banca Mediolanum SpA | 67,236 | 530,824 |
| Banca Monte dei Paschi di Siena SpA (A) | 1,513 | 1,254 |
| Banca Popolare di Sondrio SpA | 194,501 | 792,590 |
| Banca Profilo SpA | 121,842 | 26,945 |
| Banca Sistema SpA (D) | 23,962 | 52,167 |
| Banco BPM SpA | 532,763 | 1,860,980 |
| Banco di Desio e della Brianza SpA | 13,389 | 45,889 |
| BasicNet SpA | 3,403 | 23,668 |
| Be Shaping The Future SpA | 26,372 | 93,086 |

| Italy (continued) | Shares | Value |
|---|---------------|--------------|
| BF SpA | 5,823 | \$22,200 |
| BFF Bank SpA (D) | 46,719 | 363,794 |
| Biesse SpA | 376 | 6,553 |
| BPER Banca | 303,316 | 625,271 |
| Brembo SpA | 49,541 | 575,655 |
| Brunello Cucinelli SpA | 12,373 | 620,519 |
| Buzzi Unicem SpA | 32,674 | 637,434 |
| Cairo Communication SpA | 32,522 | 71,346 |
| Carel Industries SpA (D) | 9,561 | 229,105 |
| Cementir Holding NV | 19,485 | 140,328 |
| CIR SpA-Compagnie Industriali (A) | 318,454 | 150,614 |
| Credito Emiliano SpA | 37,888 | 245,661 |
| Danieli & C Officine Meccaniche SpA (B) | 5,463 | 133,805 |
| Danieli & C Officine Meccaniche SpA, Savings Shares | 10,755 | 183,440 |
| De' Longhi SpA | 21,515 | 522,574 |
| DeA Capital SpA (A) | 39,171 | 51,197 |
| Digital Bros SpA | 631 | 17,179 |
| doValue SpA (D) | 7,649 | 64,333 |
| Elica SpA (A) | 10,005 | 32,912 |
| Emak SpA | 28,372 | 48,297 |
| Enav SpA (A)(D) | 23,052 | 106,721 |
| ERG SpA | 19,318 | 671,860 |
| Esprinet SpA | 11,933 | 104,343 |
| Eurotech SpA (A) | 9,022 | 35,358 |
| Fila SpA | 3,770 | 37,842 |
| Fincantieri SpA (A)(B) | 193,472 | 120,770 |
| FNM SpA (A)(B) | 72,366 | 41,205 |
| Garofalo Health Care SpA (A) | 3,226 | 15,348 |
| Gefran SpA | 1,600 | 16,943 |
| Geox SpA (A) | 22,422 | 19,621 |
| Gruppo MutuiOnline SpA | 10,304 | 316,521 |
| Hera SpA | 277,117 | 1,032,032 |
| Illimity Bank SpA (A) | 21,135 | 271,222 |
| IMMSI SpA | 75,963 | 35,038 |
| Intek Group SpA (A) | 66,972 | 39,544 |
| Interpump Group SpA | 668 | 30,531 |
| Iren SpA | 229,342 | 597,839 |
| Italgas SpA | 179,397 | 1,158,475 |
| Italmobiliare SpA | 5,244 | 154,672 |
| Juventus Football Club SpA (A)(B) | 248,621 | 103,205 |
| Leonardo SpA (A) | 144,633 | 1,557,309 |
| LU-VE SpA | 2,562 | 57,626 |
| Maire Tecnimont SpA (B) | 49,836 | 175,545 |
| MFE-MediaForEurope NV, Class A (A)(B) | 131,467 | 75,483 |
| MFE-MediaForEurope NV, Class B | 131,467 | 110,737 |
| Newlat Food SpA (A) | 1,582 | 9,860 |
| Openjobmetis SpA Agenzia per il Lavoro | 4,189 | 42,296 |
| Orsero SpA | 1,790 | 23,371 |
| OVS SpA (A)(D) | 75,854 | 155,720 |
| Pharmanutra SpA | 1,031 | 73,301 |
| Piaggio & C SpA | 59,218 | 155,999 |
| Piovan SpA (D) | 1,138 | 11,093 |
| Pirelli & C. SpA (D) | 116,282 | 575,132 |
| Prima Industrie SpA | 1,462 | 24,203 |

| | Shares | Value |
|--|---------|--------------------|
| Italy (continued) | | |
| RAI Way SpA (D) | 34,478 | \$198,390 |
| Reply SpA | 7,565 | 1,031,088 |
| Rizzoli Corriere Della Sera Mediagroup SpA | 44,608 | 33,922 |
| Sabaf SpA | 2,928 | 80,186 |
| SAES Getters SpA | 1,678 | 40,503 |
| SAES Getters SpA, Savings Shares | 2,176 | 34,831 |
| Safilo Group SpA (A) | 55,836 | 86,397 |
| Saipem SpA (A)(B) | 34,084 | 206,014 |
| Salvatore Ferragamo SpA (B) | 17,489 | 305,892 |
| Sanlorenzo SpA/Ameglia | 454 | 16,660 |
| Saras SpA (A) | 186,965 | 255,435 |
| Servizi Italia SpA (A) | 3,687 | 6,214 |
| Sesa SpA | 2,766 | 381,288 |
| Sogefi SpA (A) | 10,059 | 10,114 |
| SOL SpA | 11,563 | 233,780 |
| Tamburi Investment Partners SpA | 45,264 | 408,941 |
| Technogym SpA (B)(D) | 41,738 | 323,129 |
| Tinexta SpA | 8,122 | 231,257 |
| Tod's SpA (A)(B) | 3,273 | 122,642 |
| TXT e-solutions SpA (A) | 3,737 | 41,776 |
| Unieuro SpA (B)(D) | 5,335 | 102,227 |
| Unipol Gruppo SpA | 159,150 | 851,673 |
| UnipolSai Assicurazioni SpA | 42,377 | 117,292 |
| Webuild SpA (B) | 63,047 | 114,039 |
| WiiT SpA | 2,342 | 55,467 |
| Zignago Vetro SpA | 8,446 | 116,931 |
| Japan 21.5% | | 153,547,654 |
| &Do Holdings Company, Ltd. | 2,600 | 18,041 |
| A&D HOLON Holdings Company, Ltd. | 6,900 | 53,353 |
| Access Company, Ltd. (A) | 11,200 | 50,136 |
| Accrete, Inc. | 900 | 11,152 |
| Achilles Corp. | 4,700 | 48,955 |
| AD Works Group Company, Ltd. | 10,540 | 12,261 |
| Adastria Company, Ltd. | 6,640 | 109,766 |
| ADEKA Corp. | 26,291 | 513,582 |
| Ad-sol Nissin Corp. | 2,800 | 34,196 |
| Adtec Plasma Technology Company, Ltd. | 1,400 | 23,189 |
| Advan Group Company, Ltd. | 9,100 | 55,745 |
| Advance Create Company, Ltd. (B) | 3,200 | 23,961 |
| Advanced Media, Inc. (A) | 3,000 | 14,794 |
| Adventure, Inc. | 600 | 43,334 |
| Aeon Delight Company, Ltd. | 6,300 | 138,371 |
| Aeon Fantasy Company, Ltd. | 3,300 | 62,140 |
| AEON Financial Service Company, Ltd. | 8,800 | 82,321 |
| Aeon Hokkaido Corp. | 7,700 | 63,556 |
| Aeon Kyushu Company, Ltd. | 900 | 14,641 |
| Aeria, Inc. | 4,300 | 12,227 |
| AFC-HD AMS Life Science Company, Ltd. | 3,000 | 17,709 |
| Agro-Kanesho Company, Ltd. | 2,800 | 28,167 |
| AGS Corp. | 1,400 | 8,131 |
| Ahresty Corp. (A) | 9,400 | 27,073 |
| Ai Holdings Corp. | 12,200 | 154,511 |
| AI inside, Inc. (A) | 300 | 9,475 |

| | Shares | Value |
|--|---------|-----------|
| Japan (continued) | | |
| Aica Kogyo Company, Ltd. | 13,300 | \$288,223 |
| Aichi Corp. | 12,300 | 84,113 |
| Aichi Steel Corp. | 4,100 | 65,035 |
| Aichi Tokei Denki Company, Ltd. | 3,300 | 40,611 |
| Aida Engineering, Ltd. | 16,800 | 117,655 |
| Aiful Corp. | 110,500 | 298,949 |
| Aiming, Inc. | 4,200 | 9,979 |
| Ain Holdings, Inc. | 6,900 | 309,581 |
| Ainavo Holdings Company, Ltd. | 2,400 | 17,340 |
| Aiphone Company, Ltd. | 3,500 | 46,226 |
| Airport Facilities Company, Ltd. | 9,200 | 37,838 |
| Airtrip Corp. (A) | 4,600 | 106,267 |
| Aisan Industry Company, Ltd. | 12,600 | 71,284 |
| AIT Corp. | 2,300 | 28,836 |
| Aizawa Securities Group Company, Ltd. | 7,900 | 42,359 |
| Ajis Company, Ltd. | 1,600 | 27,909 |
| Akatsuki Corp. | 6,800 | 17,309 |
| Akatsuki, Inc. (B) | 3,000 | 67,051 |
| Akebono Brake Industry Company, Ltd. (A) | 25,300 | 28,726 |
| Albis Company, Ltd. | 2,200 | 37,985 |
| Alconix Corp. | 8,400 | 83,736 |
| Alinco, Inc. | 5,400 | 35,657 |
| Alleanza Holdings Company, Ltd. | 2,600 | 20,612 |
| Allied Architects, Inc. (A) | 2,400 | 14,903 |
| Allied Telesis Holdings KK (A) | 9,200 | 7,469 |
| Alpen Company, Ltd. | 5,400 | 80,715 |
| Alpha Corp. | 2,500 | 18,997 |
| AlphaPolis Company, Ltd. (A) | 1,100 | 20,942 |
| Alps Alpine Company, Ltd. | 23,700 | 254,257 |
| Alps Logistics Company, Ltd. | 6,000 | 54,221 |
| Altech Corp. | 5,730 | 83,812 |
| Amano Corp. | 17,200 | 333,144 |
| Amiyaki Tei Company, Ltd. | 1,000 | 22,733 |
| Amuse, Inc. | 3,900 | 65,061 |
| Amvis Holdings, Inc. | 800 | 26,183 |
| Anabuki Kosan, Inc. | 1,000 | 18,431 |
| Anest Iwata Corp. | 12,200 | 80,534 |
| Anicom Holdings, Inc. | 22,100 | 114,200 |
| Anritsu Corp. | 43,700 | 484,537 |
| Aohata Corp. | 500 | 9,520 |
| AOI Electronics Company, Ltd. | 1,600 | 23,819 |
| AOKI Holdings, Inc. | 15,600 | 81,151 |
| Aoki Super Company, Ltd. | 600 | 13,158 |
| Aoyama Trading Company, Ltd. | 15,100 | 102,613 |
| Aoyama Zaisan Networks Company, Ltd. | 5,700 | 43,617 |
| Aozora Bank, Ltd. | 1,700 | 35,260 |
| Apaman Company, Ltd. | 3,100 | 11,522 |
| Arakawa Chemical Industries, Ltd. | 7,200 | 55,892 |
| Arata Corp. | 5,400 | 167,794 |
| Araya Industrial Company, Ltd. | 1,200 | 13,764 |
| Arcland Service Holdings Company, Ltd. | 5,300 | 84,696 |
| Arcs Company, Ltd. | 15,284 | 229,029 |
| Ardepro Company, Ltd. (B) | 60,800 | 232,155 |
| Arealink Company, Ltd. | 4,100 | 44,459 |

| | Shares | Value |
|--|--------|-----------|
| Japan (continued) | | |
| Argo Graphics, Inc. | 5,500 | \$133,248 |
| Arisawa Manufacturing Company, Ltd. | 12,600 | 107,124 |
| ARTERIA Networks Corp. | 8,100 | 79,056 |
| Artiza Networks, Inc. | 900 | 8,772 |
| Artnature, Inc. | 6,300 | 36,658 |
| ArtSpark Holdings, Inc. (B) | 10,300 | 62,818 |
| Aruhi Corp. | 10,800 | 80,361 |
| As One Corp. | 1,600 | 77,654 |
| Asahi Broadcasting Group Holdings Corp. | 4,000 | 20,585 |
| Asahi Company, Ltd. | 5,200 | 52,407 |
| Asahi Diamond Industrial Company, Ltd. | 19,800 | 91,644 |
| Asahi Holdings, Inc. | 26,200 | 420,854 |
| Asahi Intelligence Service Company, Ltd. | 600 | 5,234 |
| Asahi Kogyosha Company, Ltd. | 3,400 | 42,224 |
| Asahi Net, Inc. | 6,800 | 32,109 |
| Asahi Printing Company, Ltd. | 3,100 | 20,110 |
| Asahi Yukizai Corp. | 5,300 | 85,219 |
| Asanuma Corp. | 2,700 | 109,666 |
| Asax Company, Ltd. | 4,100 | 19,225 |
| Ascentech KK | 2,000 | 11,657 |
| Ashimori Industry Company, Ltd. | 1,599 | 13,596 |
| Asia Pile Holdings Corp. | 11,600 | 41,399 |
| ASKA Pharmaceutical Holdings Company, Ltd. | 8,200 | 62,523 |
| ASKUL Corp. | 12,400 | 139,491 |
| Astena Holdings Company, Ltd. (B) | 12,400 | 39,332 |
| Asteria Corp. | 2,500 | 19,134 |
| Asti Corp. | 700 | 10,701 |
| Atled Corp. | 600 | 9,394 |
| Atrae, Inc. (A) | 5,800 | 83,373 |
| Atsugi Company, Ltd. (A) | 6,700 | 27,437 |
| Aucnet, Inc. | 3,600 | 49,803 |
| Autobacs Seven Company, Ltd. | 21,600 | 228,400 |
| Aval Data Corp. | 700 | 16,817 |
| Avant Corp. | 7,100 | 73,120 |
| Avantia Company, Ltd. | 5,700 | 37,494 |
| Avex, Inc. | 9,900 | 89,335 |
| Axell Corp. | 3,700 | 24,181 |
| Axial Retailing, Inc. | 5,800 | 137,191 |
| Axyz Company, Ltd. | 500 | 12,893 |
| Balmuda, Inc. (A)(B) | 700 | 15,880 |
| Bando Chemical Industries, Ltd. | 13,800 | 96,197 |
| Bank of the Ryukyus, Ltd. | 15,300 | 92,269 |
| Baroque Japan, Ltd. | 4,000 | 25,174 |
| Base Company, Ltd. | 900 | 43,459 |
| Beauty Garage, Inc. | 1,100 | 21,741 |
| Beenos, Inc. (B) | 3,400 | 46,849 |
| Belc Company, Ltd. | 3,400 | 138,322 |
| Bell System24 Holdings, Inc. | 10,500 | 115,928 |
| Belluna Company, Ltd. | 16,400 | 84,655 |
| Benesse Holdings, Inc. | 18,300 | 292,814 |
| Bengo4.com, Inc. (A)(B) | 2,000 | 55,792 |
| Bic Camera, Inc. (B) | 24,900 | 219,020 |
| B-Lot Company, Ltd. | 3,000 | 11,693 |
| BML, Inc. | 6,700 | 179,533 |

| | Shares | Value |
|---|--------|----------|
| Japan (continued) | | |
| Bookoff Group Holdings, Ltd. (B) | 2,900 | \$22,220 |
| Bourbon Corp. | 2,600 | 41,845 |
| BP Castrol KK | 2,600 | 25,186 |
| Br. Holdings Corp. | 9,900 | 24,638 |
| BrainPad, Inc. (A) | 5,100 | 43,736 |
| Broadleaf Company, Ltd. | 34,700 | 105,039 |
| Broccoli Company, Ltd. | 1,600 | 14,491 |
| Bull-Dog Sauce Company, Ltd. | 2,800 | 39,743 |
| Bunka Shutter Company, Ltd. | 19,500 | 143,947 |
| Business Brain Showa-Ota, Inc. | 2,300 | 26,791 |
| Business Engineering Corp. | 400 | 6,247 |
| BuySell Technologies Company, Ltd. | 500 | 15,831 |
| C Uyemura & Company, Ltd. | 3,600 | 202,319 |
| CAC Holdings Corp. | 4,400 | 48,082 |
| Can Do Company, Ltd. | 400 | 7,356 |
| Canare Electric Company, Ltd. | 1,500 | 19,724 |
| Canon Electronics, Inc. | 7,300 | 87,517 |
| CareerIndex, Inc. (A) | 2,300 | 9,023 |
| Careerlink Company, Ltd. | 1,500 | 23,765 |
| Carenet, Inc. | 7,600 | 50,320 |
| Carlit Holdings Company, Ltd. | 7,200 | 37,920 |
| Carta Holdings, Inc. | 2,400 | 36,081 |
| Casa, Inc. | 2,200 | 14,405 |
| Cawachi, Ltd. | 5,500 | 86,927 |
| CellSource Company, Ltd. (A)(B) | 1,800 | 48,281 |
| Central Automotive Products, Ltd. | 3,600 | 59,531 |
| Central Glass Company, Ltd. | 11,686 | 254,542 |
| Central Security Patrols Company, Ltd. | 3,200 | 55,857 |
| Central Sports Company, Ltd. | 2,400 | 45,250 |
| Ceres, Inc. | 2,700 | 28,097 |
| Charm Care Corp. KK (B) | 5,400 | 45,738 |
| Chilled & Frozen Logistics Holdings Company, Ltd. | 6,200 | 51,190 |
| Chino Corp. | 2,500 | 32,859 |
| Chiyoda Company, Ltd. | 7,200 | 40,179 |
| Chiyoda Corp. (A) | 53,100 | 182,264 |
| Chiyoda Integre Company, Ltd. | 4,500 | 68,039 |
| Chofu Seisakusho Company, Ltd. | 6,700 | 93,350 |
| Chori Company, Ltd. | 5,300 | 81,178 |
| Chubu Shiryo Company, Ltd. | 7,800 | 62,213 |
| Chudenko Corp. | 10,200 | 164,087 |
| Chuetsu Pulp & Paper Company, Ltd. | 3,300 | 23,243 |
| Chugai Ro Company, Ltd. | 2,400 | 31,413 |
| Chugoku Marine Paints, Ltd. | 14,000 | 92,462 |
| Chuo Gyorui Company, Ltd. | 300 | 6,541 |
| Chuo Spring Company, Ltd. | 6,400 | 35,628 |
| Chuo Warehouse Company, Ltd. | 2,600 | 20,313 |
| CI Takiron Corp. | 16,400 | 66,741 |
| Citizen Watch Company, Ltd. | 93,800 | 399,566 |
| CKD Corp. | 15,100 | 216,882 |
| CK-San-Etsu Company, Ltd. | 800 | 25,177 |
| CL Holdings, Inc. | 1,000 | 7,748 |
| Cleanup Corp. | 9,700 | 41,876 |
| CMC Corp. | 1,600 | 14,074 |
| CMIC Holdings Company, Ltd. | 3,400 | 38,015 |

| | Shares | Value |
|---|--------|----------|
| Japan (continued) | | |
| CMK Corp. | 19,000 | \$70,174 |
| COLOPL, Inc. | 17,900 | 88,197 |
| Colowide Company, Ltd. (B) | 17,600 | 235,677 |
| Comany, Inc. | 1,000 | 16,286 |
| Computer Engineering & Consulting, Ltd. | 10,200 | 96,913 |
| Computer Institute of Japan, Ltd. | 6,120 | 37,946 |
| Comture Corp. | 8,100 | 177,819 |
| CONEXIO Corp. | 6,300 | 67,721 |
| Core Corp. | 2,100 | 23,945 |
| Corona Corp. | 5,000 | 32,171 |
| Cosel Company, Ltd. | 10,500 | 62,228 |
| Cosmo Energy Holdings Company, Ltd. | 6,300 | 171,559 |
| Cosmos Initia Company, Ltd. | 6,900 | 25,217 |
| Cota Company, Ltd. | 6,704 | 74,721 |
| CRE, Inc. | 3,300 | 40,547 |
| Create Medic Company, Ltd. | 2,400 | 18,656 |
| Create Restaurants Holdings, Inc. (B) | 28,600 | 195,872 |
| Create SD Holdings Company, Ltd. (B) | 8,200 | 186,728 |
| Credit Saison Company, Ltd. | 26,800 | 312,527 |
| Creek & River Company, Ltd. | 4,600 | 74,193 |
| Cresco, Ltd. | 5,100 | 85,683 |
| CROOZ, Inc. (A) | 1,400 | 7,830 |
| CTI Engineering Company, Ltd. | 4,600 | 87,965 |
| CTS Company, Ltd. | 9,900 | 66,581 |
| Cube System, Inc. | 4,500 | 32,854 |
| Curves Holdings Company, Ltd. | 14,300 | 77,968 |
| Cyber Com Company, Ltd. | 900 | 8,121 |
| Cyberlinks Company, Ltd. | 600 | 4,754 |
| Cybernet Systems Company, Ltd. | 6,300 | 35,825 |
| Cybozu, Inc. | 8,100 | 65,411 |
| Dai Nippon Toryo Company, Ltd. | 8,600 | 50,452 |
| Daicel Corp. | 50,200 | 323,564 |
| Dai-Dan Company, Ltd. | 5,100 | 81,054 |
| Daido Kogyo Company, Ltd. | 3,900 | 25,236 |
| Daido Metal Company, Ltd. | 16,300 | 65,918 |
| Daido Steel Company, Ltd. | 8,400 | 236,121 |
| Daihatsu Diesel Manufacturing Company, Ltd. | 11,100 | 39,494 |
| Daihen Corp. | 6,500 | 210,412 |
| Daiho Corp. | 4,800 | 164,964 |
| Dai-Ichi Cutter Kogyo KK | 1,200 | 12,104 |
| Daiichi Jitsugyo Company, Ltd. | 3,300 | 83,628 |
| Daiichi Kensetsu Corp. | 800 | 8,330 |
| Daiichi Kigenso Kagaku-Kogyo Company, Ltd. | 7,000 | 57,192 |
| Daiken Corp. | 4,000 | 58,752 |
| Daiken Medical Company, Ltd. | 5,000 | 20,301 |
| Daiki Aluminium Industry Company, Ltd. | 9,100 | 94,074 |
| Daiki Axis Company, Ltd. | 1,500 | 8,934 |
| Daikoku Denki Company, Ltd. | 3,600 | 32,392 |
| Daikokutenbussan Company, Ltd. | 1,700 | 61,118 |
| Daikyonishikawa Corp. | 16,500 | 62,066 |
| Dainichi Company, Ltd. | 5,000 | 25,275 |
| Dainichiseika Color & Chemicals Manufacturing Company, Ltd. | 5,000 | 71,883 |
| Daio Paper Corp. | 800 | 8,801 |
| Daiohs Corp. | 1,700 | 14,070 |

| | Shares | Value |
|---|--------|-----------|
| Japan (continued) | | |
| Daiseki Company, Ltd. | 13,980 | \$511,553 |
| Daiseki Eco. Solution Company, Ltd. | 1,400 | 10,434 |
| Daishi Hokuetsu Financial Group, Inc. | 11,200 | 216,152 |
| Daishinku Corp. | 10,400 | 82,575 |
| Daisue Construction Company, Ltd. | 2,300 | 27,741 |
| Daito Pharmaceutical Company, Ltd. | 4,450 | 90,196 |
| Daitron Company, Ltd. | 2,800 | 44,895 |
| Daiwa Industries, Ltd. | 12,200 | 96,092 |
| Daiwabo Holdings Company, Ltd. | 29,800 | 397,883 |
| DCM Holdings Company, Ltd. | 40,020 | 328,612 |
| Dear Life Company, Ltd. | 6,600 | 27,640 |
| Delica Foods Holdings Company, Ltd. | 1,800 | 7,627 |
| DeNA Company, Ltd. | 25,600 | 369,367 |
| Densan System Holdings Company, Ltd. | 2,200 | 40,566 |
| Denyo Company, Ltd. | 6,300 | 77,460 |
| Dexerials Corp. | 18,700 | 625,196 |
| Diamond Electric Holdings Company, Ltd. | 1,600 | 14,049 |
| DIC Corp. | 17,100 | 328,416 |
| Digital Arts, Inc. | 4,000 | 217,146 |
| Digital Garage, Inc. | 10,200 | 305,207 |
| Digital Hearts Holdings Company, Ltd. | 3,200 | 46,029 |
| Digital Holdings, Inc. | 4,900 | 49,516 |
| Digital Information Technologies Corp. | 2,800 | 31,294 |
| Dip Corp. | 10,500 | 305,639 |
| Direct Marketing MiX, Inc. | 7,000 | 98,203 |
| DKK Company, Ltd. | 4,400 | 86,808 |
| DKK-Toa Corp. | 2,500 | 18,770 |
| DKS Company, Ltd. | 3,000 | 52,471 |
| DMG Mori Company, Ltd. | 37,400 | 549,257 |
| Doshisha Company, Ltd. | 6,600 | 78,603 |
| Double Standard, Inc. | 1,400 | 21,690 |
| Doutor Nichires Holdings Company, Ltd. | 10,293 | 119,860 |
| Drecom Company, Ltd. (A) | 4,400 | 17,279 |
| DTS Corp. | 12,800 | 303,750 |
| Duskin Company, Ltd. | 12,700 | 265,356 |
| Dvx, Inc. | 1,200 | 10,147 |
| DyDo Group Holdings, Inc. | 3,400 | 127,020 |
| Dynic Corp. | 2,300 | 12,295 |
| Eagle Industry Company, Ltd. | 11,000 | 86,408 |
| Earth Corp. | 5,000 | 198,741 |
| EAT&HOLDINGS Company, Ltd. | 1,800 | 32,262 |
| Ebara Foods Industry, Inc. | 2,200 | 51,208 |
| Ebara Jitsugyo Company, Ltd. | 4,400 | 81,657 |
| Ebase Company, Ltd. | 8,000 | 30,005 |
| Eco's Company, Ltd. | 2,900 | 44,442 |
| EDION Corp. | 26,400 | 247,818 |
| EF-ON, Inc. | 6,680 | 27,518 |
| eGuarantee, Inc. | 11,200 | 188,352 |
| E-Guardian, Inc. | 2,900 | 65,848 |
| Eidai Company, Ltd. | 12,000 | 24,905 |
| Eiken Chemical Company, Ltd. | 10,700 | 140,922 |
| Eizo Corp. | 5,700 | 153,096 |
| Elan Corp. | 10,800 | 88,586 |
| Elecom Company, Ltd. | 14,100 | 165,635 |

| | Shares | Value |
|--|--------|----------|
| Japan (continued) | | |
| Elematec Corp. | 6,800 | \$68,791 |
| Endo Lighting Corp. | 3,000 | 18,325 |
| Enigmo, Inc. | 8,500 | 36,148 |
| en-japan, Inc. | 8,800 | 135,972 |
| Enomoto Company, Ltd. | 900 | 11,509 |
| Enplas Corp. | 2,600 | 68,936 |
| Entrust, Inc. | 3,300 | 13,743 |
| eRex Company, Ltd. | 8,000 | 127,831 |
| ERI Holdings Company, Ltd. | 1,000 | 10,326 |
| ES-Con Japan, Ltd. | 11,000 | 65,182 |
| Eslead Corp. | 2,800 | 37,111 |
| ESPEC Corp. | 7,400 | 105,627 |
| Exedy Corp. | 10,100 | 132,640 |
| EXEO Group, Inc. | 3,800 | 60,847 |
| Ezaki Glico Company, Ltd. | 10,500 | 303,491 |
| F&M Company, Ltd. | 2,400 | 36,860 |
| Faith, Inc. | 3,110 | 16,370 |
| FALCO HOLDINGS Company, Ltd. | 3,200 | 53,930 |
| FAN Communications, Inc. | 2,000 | 6,385 |
| Fast Fitness Japan, Inc. | 800 | 11,133 |
| FCC Company, Ltd. | 13,400 | 138,478 |
| FDK Corp. (A) | 5,300 | 32,524 |
| Feed One Company, Ltd. | 8,108 | 41,471 |
| Felissimo Corp. | 1,900 | 17,632 |
| Fenwal Controls of Japan, Ltd. | 700 | 7,401 |
| Ferrotec Holdings Corp. | 14,100 | 330,116 |
| FFRI Security, Inc. (A) | 1,200 | 9,887 |
| Fibergate, Inc. | 2,500 | 19,950 |
| FIDEA Holdings Company, Ltd. | 6,540 | 63,295 |
| Financial Products Group Company, Ltd. | 21,000 | 154,411 |
| FINDEX, Inc. | 3,900 | 18,541 |
| First Brothers Company, Ltd. | 900 | 5,963 |
| First Juken Company, Ltd. | 3,400 | 29,467 |
| First-corp, Inc. | 2,000 | 11,318 |
| Fixstars Corp. | 5,500 | 36,301 |
| FJ Next Holdings Company, Ltd. | 7,600 | 62,774 |
| Focus Systems Corp. | 2,900 | 20,595 |
| Forum Engineering, Inc. | 1,200 | 8,829 |
| Forval Corp. | 1,600 | 11,438 |
| Foster Electric Company, Ltd. | 9,200 | 51,129 |
| FP Corp. | 4,900 | 103,532 |
| France Bed Holdings Company, Ltd. | 8,800 | 61,248 |
| FreakOut Holdings, Inc. (A) | 3,000 | 41,704 |
| Freebit Company, Ltd. | 3,500 | 23,981 |
| Freund Corp. | 3,000 | 17,034 |
| Fronteo, Inc. (B) | 2,500 | 23,114 |
| Frontier Management, Inc. | 1,000 | 10,834 |
| F-Tech, Inc. | 5,900 | 26,124 |
| FTGroup Company, Ltd. | 3,000 | 21,238 |
| Fudo Tetra Corp. | 5,420 | 66,259 |
| Fuji Company, Ltd. (B) | 9,000 | 157,732 |
| Fuji Corp. (Aichi) | 19,500 | 333,980 |
| Fuji Corp. (Miyagi) | 3,800 | 34,462 |
| Fuji Corp., Ltd. | 11,900 | 60,465 |

| | Shares | Value |
|--------------------------------------|--------|---------|
| Japan (continued) | | |
| Fuji Die Company, Ltd. | 1,000 | \$5,298 |
| Fuji Kyuko Company, Ltd. | 7,400 | 231,658 |
| Fuji Media Holdings, Inc. | 9,000 | 76,532 |
| Fuji Oil Company, Ltd. (A) | 19,200 | 48,051 |
| Fuji Oil Holdings, Inc. | 15,100 | 205,379 |
| Fuji Pharma Company, Ltd. | 6,400 | 45,900 |
| Fuji Seal International, Inc. | 15,200 | 183,713 |
| Fuji Soft, Inc. | 6,600 | 373,782 |
| Fujiibo Holdings, Inc. | 3,700 | 98,350 |
| Fujicco Company, Ltd. | 5,900 | 86,892 |
| Fujikura Composites, Inc. | 6,700 | 46,219 |
| Fujikura Kasei Company, Ltd. | 12,600 | 46,671 |
| Fujikura, Ltd. (A) | 80,500 | 491,050 |
| Fujimi, Inc. | 3,300 | 149,234 |
| Fujimori Kogyo Company, Ltd. | 5,300 | 146,366 |
| Fujisash Company, Ltd. | 45,100 | 24,483 |
| Fujishoji Company, Ltd. | 2,400 | 15,779 |
| Fujitec Company, Ltd. | 2,300 | 46,606 |
| Fujitsu General, Ltd. | 8,400 | 161,094 |
| Fujiya Company, Ltd. | 3,900 | 70,903 |
| FuKoKu Company, Ltd. | 3,000 | 22,968 |
| Fukuda Corp. | 2,200 | 78,028 |
| Fukuda Denshi Company, Ltd. | 2,800 | 158,996 |
| Fukui Computer Holdings, Inc. | 3,300 | 84,241 |
| Fukushima Galilei Company, Ltd. | 4,800 | 126,408 |
| Fukuyama Transporting Company, Ltd. | 5,300 | 133,384 |
| FULLCAST Holdings Company, Ltd. | 7,000 | 123,731 |
| Funai Soken Holdings, Inc. | 12,830 | 212,656 |
| Furukawa Company, Ltd. | 11,600 | 110,898 |
| Furukawa Electric Company, Ltd. | 21,900 | 364,732 |
| Furuno Electric Company, Ltd. | 8,600 | 67,093 |
| Furuya Metal Company, Ltd. (B) | 1,000 | 67,663 |
| Furyu Corp. | 5,600 | 45,214 |
| Fuso Chemical Company, Ltd. | 5,800 | 172,530 |
| Fuso Pharmaceutical Industries, Ltd. | 2,500 | 42,832 |
| Futaba Corp. | 14,757 | 78,422 |
| Futaba Industrial Company, Ltd. | 23,200 | 70,685 |
| Future Corp. | 14,400 | 183,876 |
| Fuyo General Lease Company, Ltd. | 5,200 | 297,317 |
| G-7 Holdings, Inc. | 8,400 | 92,337 |
| Gakken Holdings Company, Ltd. | 8,100 | 53,232 |
| Gakkyusha Company, Ltd. | 2,400 | 29,882 |
| Gecoss Corp. | 6,500 | 41,780 |
| Geechs, Inc. | 700 | 4,765 |
| Genki Sushi Company, Ltd. (B) | 2,100 | 40,939 |
| Genky DrugStores Company, Ltd. | 3,000 | 80,538 |
| Geo Holdings Corp. | 10,800 | 101,914 |
| Gift Holdings, Inc. | 800 | 13,554 |
| Gig Works, Inc. | 1,800 | 6,232 |
| Giken, Ltd. | 100 | 2,731 |
| GL Sciences, Inc. | 2,800 | 53,580 |
| GLOBERIDE, Inc. | 5,200 | 93,699 |
| Glory, Ltd. | 13,800 | 213,460 |
| Glosel Company, Ltd. | 4,400 | 14,025 |

| | Shares | Value |
|--|--------|----------|
| Japan (continued) | | |
| GMO Financial Gate, Inc. | 200 | \$20,657 |
| GMO Financial Holdings, Inc. | 9,400 | 56,629 |
| GMO GlobalSign Holdings KK | 1,600 | 69,594 |
| Godo Steel, Ltd. (A) | 2,300 | 22,954 |
| Goldcrest Company, Ltd. | 6,670 | 87,334 |
| Golf Digest Online, Inc. | 2,700 | 25,300 |
| Good Com Asset Company, Ltd. | 2,400 | 22,084 |
| Grandy House Corp. | 5,700 | 23,433 |
| Gremz, Inc. | 2,600 | 30,625 |
| GS Yuasa Corp. | 20,600 | 330,611 |
| GSI Creos Corp. (B) | 2,200 | 21,819 |
| G-Tekt Corp. | 9,900 | 98,160 |
| Gun-Ei Chemical Industry Company, Ltd. | 1,900 | 39,760 |
| GungHo Online Entertainment, Inc. | 14,300 | 269,358 |
| Gunze, Ltd. | 5,500 | 156,439 |
| H.U. Group Holdings, Inc. | 17,200 | 357,081 |
| H2O Retailing Corp. | 29,500 | 215,695 |
| HABA Laboratories, Inc. | 700 | 12,266 |
| Hagihara Industries, Inc. | 5,300 | 47,097 |
| Hagiwara Electric Holdings Company, Ltd. | 3,100 | 49,354 |
| Hakudo Company, Ltd. | 1,700 | 33,089 |
| Hakuto Company, Ltd. | 4,400 | 97,132 |
| Halows Company, Ltd. | 3,100 | 77,452 |
| Hamakyorex Company, Ltd. | 6,300 | 143,401 |
| Hamee Corp. | 1,000 | 9,521 |
| Handsman Company, Ltd. | 1,300 | 10,252 |
| Hanwa Company, Ltd. | 10,900 | 251,950 |
| Happinet Corp. | 6,900 | 84,716 |
| Hard Off Corp. Company, Ltd. | 3,900 | 26,042 |
| Harima Chemicals Group, Inc. | 6,000 | 35,666 |
| Haruyama Holdings, Inc. | 400 | 1,481 |
| Hashimoto Sogyo Holdings Company, Ltd. | 1,200 | 17,874 |
| Hazama Ando Corp. | 58,100 | 355,347 |
| Heiwa Corp. | 17,300 | 259,954 |
| Heiwa Real Estate Company, Ltd. | 10,400 | 304,384 |
| Heiwado Company, Ltd. | 9,200 | 134,247 |
| Helios Techno Holding Company, Ltd. | 6,400 | 14,617 |
| Henнге KK (A)(B) | 4,800 | 38,997 |
| Hibiya Engineering, Ltd. (B) | 7,000 | 102,713 |
| HI-LEX Corp. | 8,000 | 71,627 |
| Himaraya Company, Ltd. | 1,700 | 12,448 |
| Hioki EE Corp. | 2,800 | 154,747 |
| Hirakawa Hewtech Corp. | 3,600 | 30,883 |
| Hirano Tecseed Company, Ltd. | 3,200 | 43,559 |
| Hirata Corp. | 2,900 | 96,263 |
| Hirogin Holdings, Inc. | 84,200 | 398,216 |
| Hirose Tusyo, Inc. | 600 | 10,980 |
| Hiroshima Electric Railway Company, Ltd. (A) | 100 | 659 |
| Hiroshima Gas Company, Ltd. | 16,200 | 40,327 |
| Hisaka Works, Ltd. | 8,500 | 54,801 |
| Hitachi Zosen Corp. | 52,580 | 319,797 |
| Hito Communications Holdings, Inc. | 2,000 | 25,088 |
| Hochiki Corp. | 5,500 | 51,994 |
| Hodogaya Chemical Company, Ltd. | 2,300 | 65,101 |

| | Shares | Value |
|--|--------|-----------|
| Japan (continued) | | |
| Hogy Medical Company, Ltd. | 7,800 | \$184,564 |
| Hokkaido Coca-Cola Bottling Company, Ltd. | 800 | 25,854 |
| Hokkaido Electric Power Company, Inc. | 60,200 | 230,009 |
| Hokkaido Gas Company, Ltd. | 5,600 | 70,328 |
| Hokkan Holdings, Ltd. | 2,600 | 24,993 |
| Hokko Chemical Industry Company, Ltd. (B) | 7,600 | 59,444 |
| Hokkoku Financial Holdings, Inc. | 6,400 | 203,483 |
| Hokuetsu Corp. | 39,200 | 185,110 |
| Hokuetsu Industries Company, Ltd. | 9,000 | 59,082 |
| Hokuhoku Financial Group, Inc. | 37,000 | 226,256 |
| Hokuriku Electric Industry Company, Ltd. | 3,100 | 28,684 |
| Hokuriku Electric Power Company | 61,000 | 249,228 |
| Hokuriku Electrical Construction Company, Ltd. | 5,640 | 33,786 |
| Hokuto Corp. | 7,900 | 116,766 |
| Honda Tsushin Kogyo Company, Ltd. | 8,400 | 33,587 |
| H-One Company, Ltd. | 7,700 | 35,677 |
| Honeys Holdings Company, Ltd. | 7,760 | 63,838 |
| Honma Golf, Ltd. (D) | 30,500 | 12,230 |
| Hoosiers Holdings | 11,500 | 71,888 |
| Horiba, Ltd. | 3,000 | 154,708 |
| Hosiden Corp. | 19,700 | 186,395 |
| Hosokawa Micron Corp. | 5,400 | 109,831 |
| Hotland Company, Ltd. | 1,800 | 18,571 |
| Hotto Link, Inc. (A) | 5,100 | 17,901 |
| Howa Machinery, Ltd. | 5,300 | 33,124 |
| HPC Systems, Inc. (A) | 800 | 15,320 |
| HS Holdings Company, Ltd. | 9,800 | 101,338 |
| IBJ, Inc. | 7,700 | 44,458 |
| Ichigo, Inc. | 49,900 | 114,228 |
| Ichiken Company, Ltd. | 2,300 | 33,138 |
| Ichikoh Industries, Ltd. | 14,100 | 40,519 |
| Ichimasa Kamaboko Company, Ltd. | 2,700 | 17,422 |
| Ichinen Holdings Company, Ltd. | 5,400 | 51,106 |
| Ichiyoshi Securities Company, Ltd. | 9,100 | 44,746 |
| Icom, Inc. | 3,100 | 58,861 |
| ID Holdings Corp. | 4,950 | 32,678 |
| IDEA Consultants, Inc. | 700 | 9,808 |
| IDEC Corp. | 10,900 | 224,351 |
| IDOM, Inc. | 23,600 | 123,395 |
| Ihara Science Corp. | 2,200 | 35,798 |
| Iino Kaiun Kaisha, Ltd. | 29,300 | 150,365 |
| IJTT Company, Ltd. | 7,760 | 31,668 |
| Ikegami Tsushinki Company, Ltd. | 1,900 | 8,857 |
| I'll, Inc. | 2,700 | 29,880 |
| IMAGICA GROUP, Inc. | 5,400 | 29,322 |
| Imasen Electric Industrial | 1,900 | 8,757 |
| i-mobile Company, Ltd. | 1,300 | 14,407 |
| Impact HD, Inc. (A) | 800 | 18,819 |
| Imuraya Group Company, Ltd. (B) | 2,700 | 49,163 |
| Inaba Denki Sangyo Company, Ltd. | 17,200 | 345,816 |
| Inaba Seisakusho Company, Ltd. | 3,100 | 31,137 |
| Inabata & Company, Ltd. | 13,400 | 230,293 |
| Inageya Company, Ltd. | 3,200 | 29,758 |
| I-NE Company, Ltd. (A) | 500 | 14,295 |

| | Shares | Value |
|--|--------|----------|
| Japan (continued) | | |
| Ines Corp. | 7,100 | \$83,438 |
| i-Net Corp. | 4,600 | 44,834 |
| Infocom Corp. | 6,900 | 114,947 |
| Infomart Corp. | 59,800 | 227,522 |
| Information Services International-Dentsu, Ltd. | 4,800 | 152,606 |
| INFRONEER Holdings, Inc. | 36,716 | 265,704 |
| Innotech Corp. | 3,800 | 39,616 |
| Insource Company, Ltd. | 6,500 | 113,325 |
| Intage Holdings, Inc. | 12,800 | 139,575 |
| Intelligent Wave, Inc. | 2,900 | 14,387 |
| Inter Action Corp. | 3,100 | 51,743 |
| Inui Global Logistics Company, Ltd. | 2,800 | 38,953 |
| I-PEX, Inc. | 4,400 | 46,796 |
| IPS, Inc. | 700 | 13,086 |
| IR Japan Holdings, Ltd. | 2,500 | 85,369 |
| Iriso Electronics Company, Ltd. | 7,400 | 196,341 |
| I'rom Group Company, Ltd. | 2,800 | 41,357 |
| ISB Corp. | 2,600 | 20,908 |
| Ise Chemicals Corp. | 600 | 19,334 |
| Iseki & Company, Ltd. | 6,700 | 63,395 |
| Ishihara Chemical Company, Ltd. | 3,600 | 36,306 |
| Ishihara Sangyo Kaisha, Ltd. | 11,400 | 91,612 |
| Ishii Iron Works Company, Ltd. | 900 | 20,356 |
| Ishizuka Glass Company, Ltd. | 1,000 | 13,815 |
| ITbook Holdings Company, Ltd. (A) | 4,000 | 15,207 |
| ITFOR, Inc. | 11,200 | 68,376 |
| ITmedia, Inc. | 3,500 | 48,169 |
| Itochu Enex Company, Ltd. | 16,700 | 135,093 |
| Itochu-Shokuhin Company, Ltd. | 2,400 | 86,966 |
| Itoham Yonekyu Holdings, Inc. | 31,300 | 156,274 |
| Itoki Corp. | 16,100 | 49,544 |
| IwaiCosmo Holdings, Inc. | 7,900 | 74,086 |
| Iwaki Company, Ltd. | 2,600 | 19,547 |
| Iwasaki Electric Company, Ltd. | 3,000 | 59,246 |
| Iwatsu Electric Company, Ltd. (A) | 3,700 | 25,719 |
| Iwatsuka Confectionery Company, Ltd. | 1,500 | 46,256 |
| Izumi Company, Ltd. | 9,100 | 194,907 |
| J Front Retailing Company, Ltd. | 8,100 | 65,456 |
| J Trust Company, Ltd. | 25,600 | 91,804 |
| JAC Recruitment Company, Ltd. | 6,000 | 84,093 |
| Jaccs Company, Ltd. | 7,200 | 187,280 |
| JAFCO Group Company, Ltd. | 23,500 | 285,629 |
| JANOME Corp. | 6,500 | 34,885 |
| Japan Animal Referral Medical Center Company, Ltd. (A) | 600 | 9,306 |
| Japan Aviation Electronics Industry, Ltd. | 15,400 | 235,304 |
| Japan Best Rescue System Company, Ltd. | 2,300 | 14,230 |
| Japan Cash Machine Company, Ltd. | 9,300 | 49,790 |
| Japan Communications, Inc. (A) | 45,300 | 70,347 |
| Japan Electronic Materials Corp. | 2,600 | 39,055 |
| Japan Elevator Service Holdings Company, Ltd. | 16,700 | 197,014 |
| Japan Foundation Engineering Company, Ltd. | 6,600 | 30,718 |
| Japan Hospice Holdings, Inc. (A) | 600 | 6,989 |
| Japan Investment Adviser Company, Ltd. | 4,600 | 44,824 |
| Japan Lifeline Company, Ltd. | 20,200 | 143,531 |

| | Shares | Value |
|--|--------|-----------|
| Japan (continued) | | |
| Japan Material Company, Ltd. | 20,600 | \$285,072 |
| Japan Medical Dynamic Marketing, Inc. | 4,900 | 62,187 |
| Japan Oil Transportation Company, Ltd. | 1,100 | 22,126 |
| Japan Petroleum Exploration Company, Ltd. | 11,700 | 284,420 |
| Japan Property Management Center Company, Ltd. | 4,300 | 33,853 |
| Japan Pulp & Paper Company, Ltd. | 4,500 | 125,572 |
| Japan Pure Chemical Company, Ltd. | 1,000 | 18,148 |
| Japan Securities Finance Company, Ltd. | 33,700 | 224,428 |
| Japan System Techniques Company, Ltd. | 600 | 11,367 |
| Japan Transcity Corp. | 14,700 | 60,680 |
| Jastec Company, Ltd. | 3,500 | 31,658 |
| JBCC Holdings, Inc. | 5,800 | 73,012 |
| JCR Pharmaceuticals Company, Ltd. | 1,900 | 34,732 |
| JCU Corp. | 6,300 | 180,622 |
| JDC Corp. | 1,900 | 7,516 |
| JFE Systems, Inc. | 1,500 | 25,643 |
| JGC Holdings Corp. | 24,000 | 336,671 |
| JIG-SAW, Inc. (A)(B) | 1,400 | 55,711 |
| Jimoto Holdings, Inc. | 7,179 | 31,784 |
| JINS Holdings, Inc. | 4,600 | 146,596 |
| JINUSHI Company, Ltd. (B) | 3,700 | 58,852 |
| JK Holdings Company, Ltd. | 6,100 | 43,659 |
| J-Lease Company, Ltd. | 300 | 4,204 |
| JM Holdings Company, Ltd. | 4,400 | 51,900 |
| JMS Company, Ltd. | 7,500 | 33,416 |
| Joban Kosan Company, Ltd. (A) | 2,000 | 20,279 |
| J-Oil Mills, Inc. | 8,200 | 96,793 |
| Joshin Denki Company, Ltd. | 6,900 | 100,592 |
| Joyful Honda Company, Ltd. | 14,300 | 176,846 |
| JP-Holdings, Inc. | 14,400 | 25,360 |
| JSB Company, Ltd. | 1,600 | 43,546 |
| JSP Corp. | 4,200 | 46,216 |
| Juki Corp. | 11,500 | 61,089 |
| Juroku Financial Group, Inc. | 11,000 | 191,098 |
| JVCKenwood Corp. | 59,828 | 88,380 |
| K&O Energy Group, Inc. | 5,200 | 63,286 |
| Kadoya Sesame Mills, Inc. | 400 | 10,739 |
| Kaga Electronics Company, Ltd. | 6,500 | 156,427 |
| Kagome Company, Ltd. | 2,100 | 53,239 |
| Kaken Pharmaceutical Company, Ltd. | 8,600 | 240,685 |
| Kakiyasu Honten Company, Ltd. | 3,400 | 64,296 |
| Kamakura Shinsho, Ltd. | 5,600 | 23,468 |
| Kameda Seika Company, Ltd. | 4,400 | 146,407 |
| Kamei Corp. | 9,300 | 76,492 |
| Kamigumi Company, Ltd. | 2,600 | 51,550 |
| Kanaden Corp. | 7,400 | 57,702 |
| Kanagawa Chuo Kotsu Company, Ltd. (B) | 1,600 | 43,106 |
| Kanamic Network Company, Ltd. | 7,800 | 30,533 |
| Kanamoto Company, Ltd. | 12,200 | 179,197 |
| Kandenko Company, Ltd. | 33,000 | 205,314 |
| Kaneka Corp. | 8,800 | 225,845 |
| Kaneko Seeds Company, Ltd. | 3,900 | 54,837 |
| Kanematsu Corp. | 26,000 | 263,529 |
| Kanematsu Electronics, Ltd. | 4,100 | 125,786 |

| | Shares | Value |
|---|--------|----------|
| Japan (continued) | | |
| Kanemi Company, Ltd. | 1,000 | \$20,905 |
| Kansai Food Market, Ltd. | 1,300 | 12,699 |
| Kanto Denka Kogyo Company, Ltd. | 15,500 | 111,669 |
| Kasai Kogyo Company, Ltd. (A) | 10,900 | 23,383 |
| Katakura & Co-op Agri Corp. | 1,100 | 11,608 |
| Katakura Industries Company, Ltd. (A) | 9,600 | 157,664 |
| Katitas Company, Ltd. | 4,600 | 103,902 |
| Kato Sangyo Company, Ltd. | 8,500 | 207,202 |
| Kato Works Company, Ltd. | 3,800 | 24,062 |
| Kawada Technologies, Inc. | 1,900 | 50,450 |
| Kawagishi Bridge Works Company, Ltd. | 600 | 13,186 |
| Kawai Musical Instruments Manufacturing Company, Ltd. | 2,500 | 56,034 |
| Kawata Manufacturing Company, Ltd. | 1,600 | 12,599 |
| KeePer Technical Laboratory Company, Ltd. | 4,600 | 115,395 |
| Keihanshin Building Company, Ltd. | 11,500 | 110,635 |
| KEIWA, Inc. | 1,100 | 40,100 |
| Keiyo Company, Ltd. | 14,000 | 105,587 |
| KEL Corp. | 1,900 | 22,162 |
| Kenko Mayonnaise Company, Ltd. | 5,300 | 55,299 |
| KeyHolder, Inc. | 1,100 | 6,211 |
| KFC Holdings Japan, Ltd. | 4,900 | 106,693 |
| KFC, Ltd. | 700 | 9,036 |
| KH Neochem Company, Ltd. | 11,000 | 215,326 |
| Kimoto Company, Ltd. | 15,600 | 28,317 |
| Kimura Chemical Plants Company, Ltd. | 5,900 | 30,791 |
| Kimura Unity Company, Ltd. | 600 | 7,038 |
| King Company, Ltd. | 2,300 | 9,672 |
| Kintetsu World Express, Inc. | 12,900 | 418,289 |
| Kissei Pharmaceutical Company, Ltd. | 8,600 | 168,274 |
| Ki-Star Real Estate Company, Ltd. (B) | 2,800 | 105,077 |
| Kitagawa Corp. | 3,400 | 38,055 |
| Kitano Construction Corp. | 1,500 | 24,958 |
| Kitanotatsujin Corp. (B) | 21,400 | 29,534 |
| Kito Corp. | 7,200 | 147,490 |
| Kitz Corp. | 22,100 | 116,042 |
| KLab, Inc. (A) | 9,400 | 36,788 |
| Koa Corp. | 11,100 | 146,030 |
| Koatsu Gas Kogyo Company, Ltd. | 12,200 | 61,885 |
| Kobe Electric Railway Company, Ltd. (A) | 2,300 | 59,425 |
| Kobe Steel, Ltd. | 52,920 | 278,517 |
| Kohnan Shoji Company, Ltd. | 8,500 | 241,269 |
| Kohsoku Corp. | 3,200 | 39,042 |
| Koike Sanso Kogyo Company, Ltd. | 500 | 7,728 |
| Kojima Company, Ltd. | 13,300 | 64,119 |
| Kokusai Company, Ltd. | 2,400 | 11,376 |
| Kokusai Pulp & Paper Company, Ltd. | 11,900 | 36,090 |
| Kokuyo Company, Ltd. | 25,173 | 321,721 |
| KOMAIHALTEC, Inc. | 1,200 | 15,730 |
| Komatsu Matere Company, Ltd. | 5,300 | 54,955 |
| Komatsu Wall Industry Company, Ltd. | 2,700 | 39,975 |
| KOMEDA Holdings Company, Ltd. | 14,500 | 249,953 |
| Komehyo Holdings Company, Ltd. | 3,100 | 60,110 |
| Komeri Company, Ltd. | 10,500 | 224,323 |
| Komori Corp. | 18,324 | 107,986 |

| | Shares | Value |
|---|---------|----------|
| Japan (continued) | | |
| Konaka Company, Ltd. | 10,500 | \$27,521 |
| Kondotec, Inc. | 7,100 | 59,336 |
| Konica Minolta, Inc. | 150,400 | 502,470 |
| Konishi Company, Ltd. | 11,200 | 139,434 |
| Konoike Transport Company, Ltd. | 10,300 | 93,157 |
| Konoshima Chemical Company, Ltd. | 1,800 | 20,064 |
| Kosaido Holdings Company, Ltd. (A) | 6,200 | 50,900 |
| Kotobukiya Company, Ltd. | 300 | 10,686 |
| Kozo Keikaku Engineering, Inc. | 1,500 | 30,949 |
| Krosaki Harima Corp. | 2,100 | 69,940 |
| KRS Corp. | 4,500 | 37,289 |
| K's Holdings Corp. | 19,200 | 191,962 |
| KU Holdings Company, Ltd. | 3,500 | 31,453 |
| Kumagai Gumi Company, Ltd. | 11,100 | 226,513 |
| Kumiai Chemical Industry Company, Ltd. | 15,690 | 122,622 |
| Kunimine Industries Company, Ltd. | 2,100 | 15,870 |
| Kurabo Industries, Ltd. | 5,000 | 74,991 |
| Kureha Corp. | 5,400 | 428,090 |
| Kurimoto, Ltd. | 3,300 | 41,758 |
| Kuriyama Holdings Corp. | 6,900 | 49,107 |
| Kusuri no Aoki Holdings Company, Ltd. | 5,200 | 220,687 |
| KVK Corp. | 1,500 | 23,176 |
| KYB Corp. | 7,000 | 159,348 |
| Kyoden Company, Ltd. | 7,900 | 37,601 |
| Kyodo Printing Company, Ltd. | 2,200 | 44,874 |
| Kyoei Steel, Ltd. | 8,600 | 87,200 |
| Kyokuto Boeki Kaisha, Ltd. | 1,300 | 26,076 |
| Kyokuto Kaihatsu Kogyo Company, Ltd. | 10,500 | 112,009 |
| Kyokuto Securities Company, Ltd. | 9,900 | 50,951 |
| Kyokuyo Company, Ltd. | 3,800 | 98,220 |
| KYORIN Holdings, Inc. | 14,100 | 182,520 |
| Kyoritsu Printing Company, Ltd. | 9,100 | 10,771 |
| Kyosan Electric Manufacturing Company, Ltd. | 14,900 | 51,366 |
| Kyowa Electronic Instruments Company, Ltd. | 7,300 | 19,535 |
| Kyowa Leather Cloth Company, Ltd. | 5,000 | 22,651 |
| Kyudenko Corp. | 11,700 | 242,358 |
| Kyushu Financial Group, Inc. | 97,400 | 286,310 |
| Kyushu Leasing Service Company, Ltd. | 5,600 | 25,058 |
| LA Holdings Company, Ltd. | 700 | 11,996 |
| LAC Company, Ltd. | 4,100 | 25,511 |
| Lacto Japan Company, Ltd. | 2,600 | 40,421 |
| LEC, Inc. | 8,500 | 46,227 |
| Life Corp. | 5,200 | 105,022 |
| LIFULL Company, Ltd. | 22,900 | 31,423 |
| LIKE, Inc. (B) | 3,100 | 53,050 |
| Linical Company, Ltd. | 4,600 | 30,829 |
| Link And Motivation, Inc. | 8,500 | 29,935 |
| Lintec Corp. | 14,400 | 268,151 |
| Litalico, Inc. | 5,800 | 116,105 |
| Locondo, Inc. (A) | 3,100 | 26,476 |
| Lonseal Corp. | 500 | 4,925 |
| Look Holdings, Inc. | 2,700 | 32,945 |
| LTS, Inc. (A) | 400 | 11,865 |
| M&A Capital Partners Company, Ltd. (A) | 4,300 | 114,549 |

| | Shares | Value |
|---|--------|-----------|
| Japan (continued) | | |
| Mabuchi Motor Company, Ltd. | 12,700 | \$348,752 |
| Macnica Fuji Electronics Holdings, Inc. | 16,400 | 361,139 |
| Macromill, Inc. | 14,100 | 109,301 |
| Maeda Kosen Company, Ltd. | 7,000 | 141,860 |
| Maezawa Industries, Inc. (B) | 5,000 | 23,414 |
| Maezawa Kasei Industries Company, Ltd. | 5,500 | 54,483 |
| Maezawa Kyuso Industries Company, Ltd. | 7,200 | 46,514 |
| Makino Milling Machine Company, Ltd. | 8,015 | 263,793 |
| Management Solutions Company, Ltd. (A)(B) | 3,400 | 131,219 |
| Mandom Corp. | 11,800 | 129,926 |
| Mani, Inc. | 25,600 | 291,665 |
| MarkLines Company, Ltd. | 3,700 | 68,664 |
| Mars Group Holdings Corp. | 5,300 | 69,141 |
| Marubun Corp. | 7,700 | 48,225 |
| Marudai Food Company, Ltd. | 7,700 | 88,241 |
| Marufuji Sheet Piling Company, Ltd. | 300 | 4,475 |
| Maruha Nichiro Corp. | 13,281 | 230,873 |
| Maruichi Steel Tube, Ltd. | 11,700 | 269,991 |
| MARUKA FURUSATO Corp. | 4,753 | 139,064 |
| Marumae Company, Ltd. (B) | 3,000 | 48,899 |
| Marusan Securities Company, Ltd. | 22,161 | 83,515 |
| Maruwa Company, Ltd. | 2,800 | 339,967 |
| Maruwa Unyu Kikan Company, Ltd. | 12,100 | 148,832 |
| Maruyama Manufacturing Company, Inc. | 900 | 10,816 |
| Maruzen CHI Holdings Company, Ltd. | 4,800 | 14,626 |
| Maruzen Company, Ltd. | 4,100 | 55,633 |
| Maruzen Showa Unyu Company, Ltd. | 4,700 | 111,760 |
| Marvelous, Inc. | 12,700 | 70,229 |
| Matching Service Japan Company, Ltd. | 3,100 | 20,882 |
| Matsuda Sangyo Company, Ltd. | 3,620 | 57,224 |
| Matsui Construction Company, Ltd. | 8,500 | 45,085 |
| Matsui Securities Company, Ltd. | 35,700 | 226,959 |
| Matsuoka Corp. | 900 | 7,029 |
| Max Company, Ltd. | 5,400 | 65,260 |
| Maxell, Ltd. | 18,600 | 181,590 |
| Maxvalu Tokai Company, Ltd. | 2,600 | 54,214 |
| MCJ Company, Ltd. | 24,600 | 165,763 |
| Mebuki Financial Group, Inc. | 64,100 | 121,997 |
| MEC Company, Ltd. | 5,300 | 116,785 |
| Media Do Company, Ltd. | 2,600 | 37,924 |
| Medical Data Vision Company, Ltd. | 8,300 | 60,906 |
| Medical System Network Company, Ltd. | 6,600 | 22,296 |
| Medikit Company, Ltd. | 1,400 | 24,790 |
| Medius Holdings Company, Ltd. | 2,500 | 20,655 |
| MedPeer, Inc. (A) | 4,500 | 73,735 |
| Megachips Corp. | 5,900 | 162,761 |
| Megmilk Snow Brand Company, Ltd. | 15,500 | 208,045 |
| Meidensha Corp. | 10,717 | 171,651 |
| Meiho Facility Works, Ltd. | 1,400 | 7,011 |
| Meiji Electric Industries Company, Ltd. | 2,800 | 23,841 |
| Meiji Shipping Company, Ltd. (B) | 6,300 | 57,262 |
| Meiko Electronics Company, Ltd. | 6,300 | 223,385 |
| Meisei Industrial Company, Ltd. | 14,700 | 82,896 |
| Meitec Corp. | 8,000 | 427,661 |

| | Shares | Value |
|--|--------|----------|
| Japan (continued) | | |
| Meito Sangyo Company, Ltd. | 3,500 | \$44,005 |
| Meiwa Corp. | 8,200 | 44,279 |
| Melco Holdings, Inc. | 1,500 | 42,747 |
| Members Company, Ltd. | 2,700 | 63,105 |
| Menicon Company, Ltd. | 18,800 | 390,755 |
| Mercuria Holdings Company, Ltd. | 1,700 | 8,235 |
| Metaps, Inc. (A) | 1,600 | 8,487 |
| MetaReal Corp. (A) | 1,800 | 13,243 |
| METAWATER Company, Ltd. | 8,000 | 124,910 |
| Micronics Japan Company, Ltd. | 9,600 | 108,985 |
| Midac Holdings Company, Ltd. | 2,500 | 55,029 |
| Mie Kotsu Group Holdings, Inc. | 19,600 | 73,103 |
| Mikuni Corp. | 8,400 | 23,836 |
| Milbon Company, Ltd. | 8,520 | 337,815 |
| Mimaki Engineering Company, Ltd. (A) | 900 | 4,003 |
| Mimasu Semiconductor Industry Company, Ltd. | 5,800 | 107,272 |
| Ministop Company, Ltd. | 5,200 | 57,001 |
| Minkabu The Infonoid, Inc. (A) | 300 | 6,371 |
| Miraial Company, Ltd. | 1,800 | 25,613 |
| Mirainovate Company, Ltd. (B) | 14,800 | 17,863 |
| Mirait Holdings Corp. | 30,020 | 376,886 |
| Miroku Jyoho Service Company, Ltd. | 6,100 | 58,948 |
| Mitani Corp. | 16,800 | 203,863 |
| Mitani Sangyo Company, Ltd. | 8,100 | 19,540 |
| Mitani Sekisan Company, Ltd. | 3,200 | 125,859 |
| Mito Securities Company, Ltd. | 24,200 | 50,457 |
| Mitsuba Corp. | 14,600 | 45,767 |
| Mitsubishi Kakoki Kaisha, Ltd. | 2,600 | 42,230 |
| Mitsubishi Logisnext Company, Ltd. | 10,700 | 70,980 |
| Mitsubishi Logistics Corp. | 2,800 | 66,060 |
| Mitsubishi Materials Corp. | 9,300 | 143,018 |
| Mitsubishi Paper Mills, Ltd. | 13,838 | 32,253 |
| Mitsubishi Pencil Company, Ltd. | 10,400 | 108,616 |
| Mitsubishi Research Institute, Inc. | 2,500 | 80,065 |
| Mitsubishi Shokuhin Company, Ltd. | 5,900 | 142,371 |
| Mitsubishi Steel Manufacturing Company, Ltd. | 4,600 | 33,777 |
| Mitsuboshi Belting, Ltd. | 8,600 | 186,517 |
| Mitsui DM Sugar Holdings Company, Ltd. | 6,500 | 93,754 |
| Mitsui E&S Holdings Company, Ltd. (A) | 29,900 | 83,938 |
| Mitsui Matsushima Holdings Company, Ltd. | 4,100 | 95,205 |
| Mitsui Mining & Smelting Company, Ltd. | 19,700 | 519,553 |
| Mitsui-Soko Holdings Company, Ltd. | 7,100 | 160,979 |
| Mitsuuroko Group Holdings Company, Ltd. | 10,800 | 79,243 |
| Mixi, Inc. | 14,800 | 242,205 |
| Miyaji Engineering Group, Inc. | 2,600 | 68,239 |
| Miyoshi Oil & Fat Company, Ltd. | 2,600 | 21,110 |
| Mizuho Leasing Company, Ltd. | 9,400 | 223,246 |
| Mizuho Medy Company, Ltd. | 1,300 | 22,428 |
| Mizuno Corp. | 7,400 | 129,318 |
| Mobile Factory, Inc. (A) | 2,400 | 19,256 |
| Mochida Pharmaceutical Company, Ltd. | 6,300 | 151,907 |
| Modec, Inc. | 8,400 | 85,188 |
| Molitec Steel Company, Ltd. | 6,100 | 15,127 |
| Monex Group, Inc. | 55,900 | 216,423 |

| | Shares | Value |
|--|--------|----------|
| Japan (continued) | | |
| MORESCO Corp. | 3,000 | \$28,789 |
| Mori-Gumi Company, Ltd. | 3,900 | 8,902 |
| Morinaga & Company, Ltd. | 11,100 | 338,005 |
| Morinaga Milk Industry Company, Ltd. | 6,600 | 237,233 |
| Moriroku Holdings Company, Ltd. | 2,700 | 39,440 |
| Morita Holdings Corp. | 11,100 | 111,885 |
| Morito Company, Ltd. | 7,100 | 40,813 |
| Morningstar Japan KK | 10,800 | 44,419 |
| Morozoff, Ltd. | 2,000 | 50,857 |
| Mortgage Service Japan, Ltd. | 2,400 | 18,323 |
| Mory Industries, Inc. | 2,200 | 41,529 |
| MRK Holdings, Inc. | 7,900 | 6,774 |
| MrMax Holdings, Ltd. | 11,300 | 54,423 |
| MTI, Ltd. | 8,800 | 31,348 |
| Mugen Estate Company, Ltd. | 4,300 | 16,600 |
| m-up Holdings, Inc. (B) | 8,800 | 81,381 |
| Murakami Corp. | 2,600 | 45,611 |
| Musashi Company, Ltd. | 900 | 11,824 |
| Musashi Seimitsu Industry Company, Ltd. | 16,800 | 182,318 |
| Mutoh Holdings Company, Ltd. | 600 | 10,135 |
| NAC Company, Ltd. | 3,500 | 25,928 |
| Nachi-Fujikoshi Corp. | 4,600 | 130,390 |
| Nadex Company, Ltd. | 1,200 | 5,958 |
| Nafco Company, Ltd. | 5,000 | 61,758 |
| Nagano Keiki Company, Ltd. | 5,500 | 50,240 |
| Nagase & Company, Ltd. | 31,700 | 446,262 |
| Nagatanien Holdings Company, Ltd. | 4,500 | 69,535 |
| Nagawa Company, Ltd. (B) | 2,300 | 156,547 |
| Naigai Tec Corp. | 600 | 12,969 |
| Naigai Trans Line, Ltd. | 2,800 | 43,809 |
| Nakabayashi Company, Ltd. | 8,300 | 32,253 |
| Nakamoto Packs Company, Ltd. | 800 | 9,993 |
| Nakamura Choukou Company, Ltd. (A) | 1,900 | 8,195 |
| Nakamura Company, Ltd. | 1,600 | 37,842 |
| Nakanishi, Inc. | 21,300 | 420,120 |
| Nakano Corp. | 7,900 | 19,085 |
| Nakano Refrigerators Company, Ltd. | 300 | 13,104 |
| Nakayama Steel Works, Ltd. | 10,000 | 33,023 |
| Nakayamafuku Company, Ltd. | 4,400 | 11,285 |
| Nakayo, Inc. | 1,000 | 8,824 |
| Namura Shipbuilding Company, Ltd. (A)(B) | 21,772 | 68,508 |
| Nankai Electric Railway Company, Ltd. | 15,100 | 281,238 |
| Narasaki Sangyo Company, Ltd. | 1,600 | 20,780 |
| Natori Company, Ltd. | 4,000 | 62,045 |
| NEC Capital Solutions, Ltd. | 3,800 | 57,553 |
| NEC Networks & System Integration Corp. | 11,100 | 156,915 |
| NEOJAPAN, Inc. | 800 | 7,706 |
| NET One Systems Company, Ltd. | 20,600 | 442,207 |
| Neturen Company, Ltd. | 12,900 | 63,945 |
| New Art Holdings Company, Ltd. | 1,800 | 16,326 |
| New Japan Chemical Company, Ltd. | 8,300 | 16,224 |
| Nextage Company, Ltd. | 13,600 | 214,878 |
| NexTone, Inc. (A) | 1,100 | 31,090 |
| NF Holdings Corp. | 2,500 | 23,099 |

| | Shares | Value |
|--|--------|-----------|
| Japan (continued) | | |
| NHK Spring Company, Ltd. | 55,900 | \$400,578 |
| Nicca Chemical Company, Ltd. | 2,500 | 15,795 |
| Nice Corp. | 2,300 | 29,703 |
| Nichia Steel Works, Ltd. | 11,800 | 23,930 |
| Nichias Corp. | 19,300 | 337,831 |
| Nichiban Company, Ltd. | 4,700 | 58,910 |
| Nichicon Corp. | 14,573 | 150,164 |
| Nichiden Corp. | 6,200 | 97,024 |
| Nichiha Corp. | 9,300 | 173,452 |
| Nichi-iko Pharmaceutical Company, Ltd. (A) | 19,100 | 49,608 |
| Nichimo Company, Ltd. | 700 | 13,353 |
| Nichireki Company, Ltd. | 9,400 | 95,264 |
| Nichirin Company, Ltd. | 3,890 | 46,368 |
| Nihon Chouzai Company, Ltd. | 4,960 | 47,271 |
| Nihon Dengi Company, Ltd. | 1,400 | 35,919 |
| Nihon Denkei Company, Ltd. | 2,100 | 23,987 |
| Nihon Flush Company, Ltd. | 7,000 | 50,318 |
| Nihon House Holdings Company, Ltd. | 16,800 | 54,891 |
| Nihon Kagaku Sangyo Company, Ltd. | 3,200 | 26,083 |
| Nihon Kohden Corp. | 1,200 | 28,343 |
| Nihon Nohyaku Company, Ltd. | 15,800 | 86,184 |
| Nihon Parkerizing Company, Ltd. | 28,100 | 200,115 |
| Nihon Plast Company, Ltd. | 7,300 | 25,557 |
| Nihon Tokushu Toryo Company, Ltd. | 5,000 | 36,576 |
| Nihon Trim Company, Ltd. | 800 | 15,024 |
| Nihon Yamamura Glass Company, Ltd. (A) | 2,800 | 16,553 |
| Niitaka Company, Ltd. | 800 | 13,627 |
| Nikkato Corp. | 2,200 | 8,243 |
| Nikkiso Company, Ltd. (B) | 19,500 | 120,595 |
| Nikko Company, Ltd. | 11,600 | 55,608 |
| Nikkon Holdings Company, Ltd. | 20,000 | 312,677 |
| Nippi, Inc. | 400 | 10,638 |
| Nippon Corp. | 16,900 | 205,415 |
| Nippon Air Conditioning Services Company, Ltd. | 12,100 | 75,230 |
| Nippon Aqua Company, Ltd. | 2,800 | 13,817 |
| Nippon Avionics Company, Ltd. (A) | 300 | 7,069 |
| Nippon Beet Sugar Manufacturing Company, Ltd. | 3,900 | 50,507 |
| Nippon Carbide Industries Company, Inc. | 2,500 | 27,757 |
| Nippon Carbon Company, Ltd. | 3,700 | 121,437 |
| Nippon Chemical Industrial Company, Ltd. | 2,500 | 40,637 |
| Nippon Chemi-Con Corp. (A) | 6,927 | 97,651 |
| Nippon Chemiphar Company, Ltd. | 1,100 | 16,384 |
| Nippon Coke & Engineering Company, Ltd. | 62,600 | 61,652 |
| Nippon Concept Corp. | 3,300 | 39,198 |
| Nippon Concrete Industries Company, Ltd. | 18,600 | 40,424 |
| Nippon Denko Company, Ltd. | 43,800 | 120,139 |
| Nippon Densetsu Kogyo Company, Ltd. | 10,900 | 134,273 |
| Nippon Dry-Chemical Company, Ltd. | 900 | 10,939 |
| Nippon Electric Glass Company, Ltd. | 13,600 | 287,810 |
| Nippon Felt Company, Ltd. | 5,500 | 18,239 |
| Nippon Filcon Company, Ltd. (B) | 5,600 | 21,895 |
| Nippon Fine Chemical Company, Ltd. | 4,400 | 69,649 |
| Nippon Gas Company, Ltd. | 34,800 | 516,988 |
| Nippon Hume Corp. | 8,600 | 45,610 |

| | Shares | Value |
|---|--------|----------|
| Japan (continued) | | |
| Nippon Kanzai Company, Ltd. | 2,100 | \$42,061 |
| Nippon Kayaku Company, Ltd. | 26,700 | 230,785 |
| Nippon Kodoshi Corp. | 2,000 | 33,482 |
| Nippon Koei Company, Ltd. | 3,700 | 90,056 |
| Nippon Light Metal Holdings Company, Ltd. | 17,720 | 216,749 |
| Nippon Paper Industries Company, Ltd. | 33,800 | 247,688 |
| Nippon Parking Development Company, Ltd. | 73,000 | 91,129 |
| Nippon Pillar Packing Company, Ltd. | 6,100 | 136,178 |
| Nippon Piston Ring Company, Ltd. | 3,400 | 34,340 |
| Nippon Rietec Company, Ltd. | 3,000 | 25,022 |
| Nippon Seiki Company, Ltd. | 18,100 | 124,019 |
| Nippon Seisen Company, Ltd. | 1,000 | 32,786 |
| Nippon Sharyo, Ltd. | 3,000 | 48,866 |
| Nippon Sheet Glass Company, Ltd. (A) | 16,200 | 48,680 |
| Nippon Shokubai Company, Ltd. | 4,700 | 192,817 |
| Nippon Signal Company, Ltd. | 16,800 | 116,648 |
| Nippon Soda Company, Ltd. | 7,400 | 229,885 |
| Nippon Steel Trading Corp. | 4,568 | 190,269 |
| Nippon Suisan Kaisha, Ltd. | 97,500 | 394,578 |
| Nippon Systemware Company, Ltd. | 3,800 | 73,119 |
| Nippon Thompson Company, Ltd. | 16,500 | 70,867 |
| Nippon Yakin Kogyo Company, Ltd. | 5,220 | 89,245 |
| Nipro Corp. | 43,600 | 345,351 |
| Nireco Corp. | 1,900 | 13,019 |
| Nishikawa Rubber Company, Ltd. | 5,200 | 48,384 |
| Nishimatsu Construction Company, Ltd. | 13,200 | 421,471 |
| Nishimatsuya Chain Company, Ltd. (B) | 13,000 | 147,768 |
| Nishimoto Company, Ltd. | 1,500 | 40,049 |
| Nishi-Nippon Financial Holdings, Inc. | 37,800 | 222,976 |
| Nishi-Nippon Railroad Company, Ltd. | 17,400 | 369,839 |
| Nishio Rent All Company, Ltd. | 6,700 | 140,772 |
| Nissan Shatai Company, Ltd. | 22,700 | 104,541 |
| Nissan Tokyo Sales Holdings Company, Ltd. | 8,300 | 15,141 |
| Nissei ASB Machine Company, Ltd. | 2,800 | 69,391 |
| Nissei Plastic Industrial Company, Ltd. | 5,600 | 39,942 |
| Nissha Company, Ltd. | 15,200 | 174,667 |
| Nisshin Group Holdings Company, Ltd. | 14,000 | 49,310 |
| Nisshinbo Holdings, Inc. | 41,957 | 337,776 |
| Nissin Corp. | 5,200 | 68,307 |
| Nissin Electric Company, Ltd. | 15,900 | 181,198 |
| Nissin Sugar Company, Ltd. | 4,100 | 55,748 |
| Nisso Corp. | 4,000 | 18,806 |
| Nissui Pharmaceutical Company, Ltd. | 3,800 | 29,158 |
| Nitta Corp. | 8,100 | 176,735 |
| Nitta Gelatin, Inc. | 3,400 | 16,607 |
| Nittetsu Mining Company, Ltd. | 2,000 | 91,027 |
| Nitto Boseki Company, Ltd. | 6,400 | 130,588 |
| Nitto Fuji Flour Milling Company, Ltd. | 800 | 27,189 |
| Nitto Kogyo Corp. | 10,200 | 173,918 |
| Nitto Kohki Company, Ltd. | 3,400 | 39,505 |
| Nitto Seiko Company, Ltd. (B) | 12,400 | 48,889 |
| Nittoc Construction Company, Ltd. | 5,200 | 31,190 |
| Nittoku Company, Ltd. | 1,400 | 25,913 |
| NJS Company, Ltd. | 2,800 | 45,418 |

| | Shares | Value |
|---|---------|----------|
| Japan (continued) | | |
| Noda Corp. | 2,500 | \$23,263 |
| Noevir Holdings Company, Ltd. | 5,300 | 226,415 |
| Nohmi Bosai, Ltd. | 6,200 | 81,299 |
| Nojima Corp. | 10,300 | 234,841 |
| NOK Corp. | 24,600 | 220,010 |
| Nomura Company, Ltd. | 1,800 | 12,656 |
| Nomura Micro Science Company, Ltd. | 2,000 | 64,853 |
| Noritake Company, Ltd. | 3,800 | 124,554 |
| Noritsu Koki Company, Ltd. | 6,800 | 123,804 |
| Noritz Corp. | 10,700 | 124,291 |
| North Pacific Bank, Ltd. | 98,400 | 166,639 |
| Nozawa Corp. | 2,600 | 14,332 |
| NS Tool Company, Ltd. | 5,400 | 55,141 |
| NS United Kaiun Kaisha, Ltd. | 2,700 | 88,060 |
| NSD Company, Ltd. | 23,212 | 417,610 |
| NTN Corp. (A) | 133,900 | 273,076 |
| Obara Group, Inc. | 4,200 | 95,038 |
| Oenon Holdings, Inc. | 17,500 | 40,627 |
| Ohara, Inc. | 2,700 | 25,466 |
| Ohashi Technica, Inc. | 4,100 | 40,618 |
| Ohba Company, Ltd. (B) | 2,200 | 12,661 |
| Ohizumi Manufacturing Company, Ltd. | 600 | 4,138 |
| Ohki Healthcare Holdings Company, Ltd. | 1,100 | 5,925 |
| Ohmoto Gumi Company, Ltd. | 700 | 34,840 |
| Ohsho Food Service Corp. | 4,500 | 221,181 |
| Oiles Corp. | 8,672 | 104,496 |
| Osix ra daichi, Inc. (A) | 7,900 | 116,362 |
| Okabe Company, Ltd. | 14,300 | 70,075 |
| Okada Aiyon Corp. | 2,200 | 26,140 |
| Okamoto Industries, Inc. | 4,100 | 122,116 |
| Okamoto Machine Tool Works, Ltd. (B) | 1,300 | 44,572 |
| Okamura Corp. | 20,100 | 171,688 |
| Okasan Securities Group, Inc. | 58,700 | 156,223 |
| Okaya Electric Industries Company, Ltd. (A) | 2,700 | 6,046 |
| Oki Electric Industry Company, Ltd. | 29,700 | 172,565 |
| Okinawa Cellular Telephone Company | 4,100 | 163,344 |
| Okinawa Financial Group, Inc. | 6,905 | 114,967 |
| OKUMA Corp. | 8,176 | 328,796 |
| Okumura Corp. | 9,500 | 209,637 |
| Okura Industrial Company, Ltd. | 3,400 | 44,893 |
| Okuwa Company, Ltd. | 8,900 | 59,363 |
| Olympic Group Corp. | 3,100 | 15,397 |
| Onoken Company, Ltd. | 7,100 | 76,503 |
| Onward Holdings Company, Ltd. | 40,200 | 81,425 |
| Optex Group Company, Ltd. | 11,600 | 181,494 |
| Optim Corp. (A) | 4,000 | 25,809 |
| Optorun Company, Ltd. | 7,500 | 115,200 |
| Organo Corp. | 1,900 | 144,190 |
| Oricon, Inc. | 1,200 | 8,034 |
| Orient Corp. | 159,100 | 152,099 |
| Oriental Shiraishi Corp. | 46,600 | 86,236 |
| Origin Company, Ltd. | 2,200 | 21,891 |
| Oro Company, Ltd. | 2,100 | 30,809 |
| Osaka Organic Chemical Industry, Ltd. | 5,600 | 120,564 |

| | Shares | Value |
|--|--------|-----------|
| Japan (continued) | | |
| Osaka Soda Company, Ltd. | 4,300 | \$100,107 |
| Osaka Steel Company, Ltd. | 5,800 | 61,997 |
| Osaki Electric Company, Ltd. | 18,300 | 71,498 |
| OSG Corp. | 25,000 | 320,777 |
| OUG Holdings, Inc. | 1,700 | 36,527 |
| Outsourcing, Inc. | 36,200 | 308,943 |
| Oyo Corp. | 7,300 | 97,897 |
| Ozu Corp. | 2,000 | 30,135 |
| Pacific Industrial Company, Ltd. | 16,800 | 138,818 |
| Pacific Metals Company, Ltd. | 6,700 | 145,257 |
| PAL GROUP Holdings Company, Ltd. | 6,200 | 77,485 |
| Paraca, Inc. | 2,500 | 34,824 |
| Paramount Bed Holdings Company, Ltd. | 12,800 | 199,152 |
| Paris Miki Holdings, Inc. | 9,700 | 20,506 |
| Park24 Company, Ltd. (A) | 6,000 | 94,025 |
| Parker Corp. | 4,000 | 16,436 |
| Pasona Group, Inc. | 7,800 | 126,102 |
| PC Depot Corp. | 12,000 | 32,654 |
| PCA Corp. | 3,600 | 34,527 |
| PCI Holdings, Inc. | 1,600 | 12,909 |
| Pegasus Sewing Machine Manufacturing Company, Ltd. | 7,800 | 34,173 |
| Penta-Ocean Construction Company, Ltd. | 80,200 | 394,441 |
| People Dreams & Technologies Group Company, Ltd. | 2,800 | 53,433 |
| PeptiDream, Inc. (A) | 12,000 | 149,270 |
| Pharma Foods International Company, Ltd. (B) | 7,000 | 85,417 |
| Phil Company, Inc. | 1,200 | 11,045 |
| Pickles Corp. | 4,200 | 43,131 |
| Pigeon Corp. | 23,100 | 330,753 |
| Pilot Corp. | 5,400 | 210,171 |
| Piolax, Inc. | 11,000 | 156,867 |
| Pipedo HD, Inc. | 700 | 14,863 |
| Plenus Company, Ltd. | 5,300 | 79,996 |
| Poletowin Pitcrew Holdings, Inc. | 10,400 | 82,747 |
| Poppins Corp. | 700 | 11,118 |
| Precision System Science Company, Ltd. (A) | 7,400 | 21,630 |
| Premier Anti-Aging Company, Ltd. (A) | 500 | 15,298 |
| Premium Group Company, Ltd. | 3,800 | 119,949 |
| Premium Water Holdings, Inc. | 900 | 16,631 |
| Press Kogyo Company, Ltd. | 35,700 | 114,257 |
| Pressance Corp. | 6,300 | 74,212 |
| Prestige International, Inc. | 34,100 | 169,285 |
| Prima Meat Packers, Ltd. | 9,300 | 152,285 |
| Procrea Holdings, Inc. | 10,696 | 157,613 |
| Pronexus, Inc. | 6,000 | 51,162 |
| Property Agent, Inc. | 400 | 4,707 |
| Pro-Ship, Inc. | 1,900 | 21,825 |
| Proto Corp. | 10,200 | 78,618 |
| PS Mitsubishi Construction Company, Ltd. | 8,400 | 39,250 |
| Punch Industry Company, Ltd. | 6,700 | 24,362 |
| QB Net Holdings Company, Ltd. (A) | 3,200 | 33,952 |
| Qol Holdings Company, Ltd. | 9,400 | 91,307 |
| Quick Company, Ltd. | 3,200 | 34,832 |
| Raccoon Holdings, Inc. (B) | 5,700 | 64,578 |
| Raito Kogyo Company, Ltd. | 13,800 | 179,844 |

| | Shares | Value |
|--|--------|-----------|
| Japan (continued) | | |
| Raiznext Corp. | 11,700 | \$104,940 |
| RaQualia Pharma, Inc. (A) | 3,300 | 19,266 |
| Rasa Corp. | 2,900 | 21,811 |
| Rasa Industries, Ltd. | 2,800 | 41,940 |
| Raysum Company, Ltd. | 3,700 | 30,471 |
| Relia, Inc. | 13,500 | 115,142 |
| Relo Group, Inc. | 1,600 | 26,299 |
| RenetJapanGroup, Inc. (A) | 1,500 | 4,812 |
| Rengo Company, Ltd. | 48,500 | 261,886 |
| RENOVA, Inc. (A)(B) | 9,100 | 133,937 |
| Resorttrust, Inc. | 27,400 | 454,079 |
| Restar Holdings Corp. | 3,600 | 57,165 |
| Retail Partners Company, Ltd. | 7,500 | 65,142 |
| Rheon Automatic Machinery Company, Ltd. | 7,800 | 80,701 |
| Rhythm Company, Ltd. | 2,000 | 28,144 |
| Riberesute Corp. | 2,000 | 11,742 |
| Ricoh Leasing Company, Ltd. | 4,400 | 116,372 |
| Ride On Express Holdings Company, Ltd. | 2,400 | 22,487 |
| Right On Company, Ltd. (A) | 6,300 | 35,988 |
| Riken Corp. | 3,100 | 56,253 |
| Riken Keiki Company, Ltd. | 4,400 | 142,858 |
| Riken Technos Corp. | 16,600 | 55,742 |
| Riken Vitamin Company, Ltd. | 6,900 | 86,490 |
| Rion Company, Ltd. | 3,400 | 68,115 |
| Riso Kyoiku Company, Ltd. | 42,300 | 111,848 |
| River Eletec Corp. | 1,100 | 7,852 |
| Rock Field Company, Ltd. | 6,500 | 70,599 |
| Rokko Butter Company, Ltd. | 5,800 | 64,418 |
| Roland Corp. | 3,500 | 126,990 |
| Roland DG Corp. | 4,500 | 107,865 |
| Rorze Corp. | 3,100 | 258,665 |
| Round One Corp. | 17,300 | 202,642 |
| Ryobi, Ltd. | 8,800 | 74,657 |
| Ryoden Corp. | 6,200 | 79,134 |
| Ryosan Company, Ltd. | 7,729 | 148,447 |
| S Foods, Inc. | 6,600 | 154,567 |
| S Line Company, Ltd. | 2,000 | 13,232 |
| S&B Foods, Inc. | 2,100 | 59,006 |
| Sac's Bar Holdings, Inc. | 7,300 | 33,679 |
| Sagami Rubber Industries Company, Ltd. | 2,000 | 11,662 |
| Saibu Gas Holdings Company, Ltd. | 8,000 | 118,259 |
| Saint-Care Holding Corp. | 3,300 | 21,165 |
| Saison Information Systems Company, Ltd. | 1,000 | 13,355 |
| Sakai Chemical Industry Company, Ltd. | 5,200 | 76,691 |
| Sakai Heavy Industries, Ltd. | 1,600 | 36,891 |
| Sakai Moving Service Company, Ltd. | 3,600 | 121,606 |
| Sakata INX Corp. | 15,300 | 108,752 |
| Sakura Internet, Inc. | 4,500 | 19,462 |
| Sala Corp. | 18,800 | 90,347 |
| SAMTY Company, Ltd. | 12,000 | 185,910 |
| San Holdings, Inc. | 3,700 | 54,715 |
| San ju San Financial Group, Inc. | 8,020 | 85,105 |
| San-A Company, Ltd. | 6,400 | 195,232 |
| San-Ai Obbli Company, Ltd. | 21,300 | 158,127 |

| | Shares | Value |
|---|--------|---------|
| Japan (continued) | | |
| Sanden Corp. (A) | 4,600 | \$7,430 |
| Sanei Architecture Planning Company, Ltd. | 4,100 | 52,480 |
| Sangetsu Corp. | 12,700 | 151,106 |
| Sanix, Inc. (A) | 12,300 | 23,027 |
| Sanken Electric Company, Ltd. | 6,887 | 290,265 |
| Sanki Engineering Company, Ltd. | 15,500 | 174,278 |
| Sanko Gosei, Ltd. | 3,100 | 8,147 |
| Sanko Metal Industrial Company, Ltd. | 600 | 12,953 |
| Sankyo Company, Ltd. | 4,900 | 163,066 |
| Sankyo Frontier Company, Ltd. | 1,300 | 41,448 |
| Sankyo Seiko Company, Ltd. | 10,400 | 44,567 |
| Sankyo Tateyama, Inc. | 9,600 | 43,288 |
| Sankyu, Inc. | 12,000 | 359,166 |
| Sanoh Industrial Company, Ltd. | 8,800 | 43,750 |
| Sansei Landic Company, Ltd. | 1,100 | 7,539 |
| Sansei Technologies, Inc. | 3,900 | 25,991 |
| Sansha Electric Manufacturing Company, Ltd. | 4,100 | 28,821 |
| Sanshin Electronics Company, Ltd. | 2,900 | 35,843 |
| Sanyo Chemical Industries, Ltd. | 3,900 | 140,029 |
| Sanyo Denki Company, Ltd. | 3,300 | 141,094 |
| Sanyo Electric Railway Company, Ltd. | 6,700 | 111,185 |
| Sanyo Engineering & Construction, Inc. | 1,900 | 9,759 |
| Sanyo Shokai, Ltd. (A) | 4,800 | 33,371 |
| Sanyo Special Steel Company, Ltd. | 5,629 | 91,651 |
| Sanyo Trading Company, Ltd. | 7,600 | 56,703 |
| Sapporo Holdings, Ltd. | 21,700 | 470,644 |
| Sata Construction Company, Ltd. | 1,800 | 6,600 |
| Sato Holdings Corp. | 10,200 | 150,184 |
| Sato Shoji Corp. | 6,400 | 57,628 |
| Satori Electric Company, Ltd. | 2,900 | 25,609 |
| Sawai Group Holdings Company, Ltd. | 9,100 | 268,450 |
| Saxa Holdings, Inc. | 1,800 | 21,175 |
| SB Technology Corp. (B) | 3,400 | 60,850 |
| SBI Insurance Group Company, Ltd. (A) | 2,300 | 16,066 |
| SBS Holdings, Inc. | 6,200 | 144,105 |
| Scala, Inc. | 6,200 | 36,725 |
| Scroll Corp. | 11,000 | 71,993 |
| SEC Carbon, Ltd. | 500 | 19,429 |
| Seed Company, Ltd. | 3,300 | 12,932 |
| Seika Corp. | 2,900 | 36,746 |
| Seikagaku Corp. | 14,500 | 89,381 |
| Seikitokyu Kogyo Company, Ltd. | 11,800 | 73,701 |
| Seiko Electric Company, Ltd. | 1,100 | 9,487 |
| Seiko Holdings Corp. | 8,000 | 161,201 |
| Seiko PMC Corp. | 5,600 | 24,726 |
| Seikoh Giken Company, Ltd. | 900 | 11,681 |
| Seino Holdings Company, Ltd. | 5,800 | 46,276 |
| Seiren Company, Ltd. | 15,200 | 239,753 |
| Sekisui Jushi Corp. | 9,300 | 121,021 |
| Sekisui Kasei Company, Ltd. | 9,800 | 30,772 |
| SEMITEC Corp. | 300 | 15,653 |
| Senko Group Holdings Company, Ltd. | 39,400 | 257,970 |
| Senshu Electric Company, Ltd. | 2,700 | 112,327 |
| Senshu Ikeda Holdings, Inc. | 88,700 | 127,035 |

| | Shares | Value |
|---|--------|----------|
| Japan (continued) | | |
| Senshukai Company, Ltd. | 13,900 | \$42,676 |
| Septeni Holdings Company, Ltd. | 23,400 | 99,656 |
| SERAKU Company, Ltd. | 2,300 | 20,362 |
| Seria Company, Ltd. | 13,900 | 245,788 |
| Seven Bank, Ltd. | 37,200 | 70,247 |
| Shibaura Electronics Company, Ltd. | 2,700 | 122,509 |
| Shibaura Machine Company, Ltd. | 7,800 | 196,886 |
| Shibaura Mechatronics Corp. | 1,100 | 90,865 |
| Shibuya Corp. | 5,600 | 100,699 |
| Shidax Corp. (A) | 6,600 | 24,637 |
| Shikibo, Ltd. | 2,100 | 14,797 |
| Shikoku Chemicals Corp. | 12,800 | 124,644 |
| Shikoku Electric Power Company, Inc. | 43,300 | 260,444 |
| Shima Seiki Manufacturing, Ltd. | 10,000 | 157,320 |
| Shimajima Company, Ltd. | 3,900 | 29,298 |
| Shin Maint Holdings Company, Ltd. | 1,200 | 10,870 |
| Shin Nippon Air Technologies Company, Ltd. | 2,700 | 38,246 |
| Shin Nippon Biomedical Laboratories, Ltd. | 7,000 | 89,545 |
| Shinagawa Refractories Company, Ltd. | 1,800 | 51,115 |
| Shindengen Electric Manufacturing Company, Ltd. | 2,900 | 71,812 |
| Shin-Etsu Polymer Company, Ltd. | 14,100 | 121,162 |
| Shin-Keisei Electric Railway Company, Ltd. | 2,200 | 47,228 |
| Shinki Bus Company, Ltd. | 1,300 | 32,749 |
| Shinko Shoji Company, Ltd. | 5,900 | 41,051 |
| Shinmaywa Industries, Ltd. | 19,500 | 146,377 |
| Shinnihon Corp. | 9,600 | 55,139 |
| Shin-Nihon Tatemono Company, Ltd. | 3,900 | 12,434 |
| Shinnihonseyaku Company, Ltd. | 2,700 | 27,846 |
| Shinoken Group Company, Ltd. | 7,700 | 59,350 |
| Shinsho Corp. | 2,100 | 62,224 |
| Shinwa Company, Ltd. | 4,000 | 67,467 |
| Shinwa Company, Ltd. (Gifu) | 2,700 | 16,461 |
| Ship Healthcare Holdings, Inc. | 22,500 | 399,476 |
| Shizuki Electric Company, Inc. | 5,000 | 18,795 |
| Shizuoka Gas Company, Ltd. | 19,800 | 126,170 |
| SHL-Japan, Ltd. | 1,000 | 20,282 |
| SHO-BOND Holdings Company, Ltd. | 1,100 | 49,221 |
| Shobunsha Holdings, Inc. (A) | 4,100 | 13,082 |
| Shoei Company, Ltd. | 7,600 | 283,179 |
| Shoei Foods Corp. | 2,900 | 90,781 |
| Shofu, Inc. | 3,500 | 45,087 |
| Showa Sangyo Company, Ltd. | 6,300 | 117,335 |
| Showa Shinku Company, Ltd. | 900 | 10,134 |
| Sigma Koki Company, Ltd. | 1,800 | 20,834 |
| SIGMAXYZ Holdings, Inc. | 10,600 | 93,115 |
| Siix Corp. | 11,600 | 95,542 |
| Silver Life Company, Ltd. (A) | 1,200 | 14,096 |
| Sinanen Holdings Company, Ltd. | 3,100 | 83,955 |
| Sinfonia Technology Company, Ltd. | 9,000 | 94,752 |
| Sinko Industries, Ltd. | 8,100 | 99,015 |
| Sintokogio, Ltd. | 17,000 | 89,327 |
| SK Kaken Company, Ltd. | 200 | 51,993 |
| SK-Electronics Company, Ltd. | 3,800 | 28,447 |
| SKY Perfect JSAT Holdings, Inc. | 42,500 | 152,989 |

| | Shares | Value |
|---|--------|----------|
| Japan (continued) | | |
| Smaregi, Inc. (A) | 1,600 | \$11,472 |
| SMK Corp. | 1,900 | 32,017 |
| Snow Peak, Inc. (B) | 9,200 | 194,609 |
| Soda Nikka Company, Ltd. | 5,800 | 28,357 |
| Sodick Company, Ltd. | 17,100 | 104,165 |
| Soft99 Corp. | 6,300 | 54,460 |
| Softcreate Holdings Corp. | 2,700 | 86,854 |
| Software Service, Inc. | 900 | 39,368 |
| Soiken Holdings, Inc. | 8,200 | 21,795 |
| Soken Chemical & Engineering Company, Ltd. | 3,400 | 46,431 |
| Solasto Corp. | 16,100 | 87,243 |
| Soliton Systems KK | 3,800 | 37,660 |
| Solxyz Company, Ltd. | 2,400 | 7,025 |
| Sotetsu Holdings, Inc. | 12,600 | 217,598 |
| Sotoh Company, Ltd. | 2,400 | 16,410 |
| Space Company, Ltd. | 2,970 | 21,559 |
| Sparx Group Company, Ltd. | 33,900 | 69,896 |
| SpiderPlus & Company (A) | 2,000 | 7,238 |
| SPK Corp. | 1,800 | 19,119 |
| S-Pool, Inc. | 21,400 | 202,321 |
| Sprix, Ltd. | 900 | 7,329 |
| SRA Holdings | 4,000 | 87,250 |
| SRE Holdings Corp. (A) | 3,100 | 46,252 |
| ST Corp. | 4,300 | 48,688 |
| St. Marc Holdings Company, Ltd. | 6,600 | 77,643 |
| Star Mica Holdings Company, Ltd. | 4,200 | 50,201 |
| Star Micronics Company, Ltd. | 12,200 | 159,189 |
| Starts Corp., Inc. | 9,700 | 183,097 |
| Starzen Company, Ltd. | 5,800 | 88,824 |
| Stella Chemifa Corp. | 3,500 | 69,148 |
| Step Company, Ltd. | 2,900 | 39,860 |
| Strike Company, Ltd. | 2,600 | 74,482 |
| Studio Alice Company, Ltd. | 3,500 | 61,317 |
| Subaru Enterprise Company, Ltd. | 500 | 33,461 |
| Sugimoto & Company, Ltd. | 4,000 | 72,614 |
| Sumida Corp. | 10,600 | 68,136 |
| Suminoe Textile Company, Ltd. (B) | 2,199 | 28,781 |
| Sumiseki Holdings, Inc. | 21,100 | 33,773 |
| Sumitomo Bakelite Company, Ltd. | 10,700 | 359,112 |
| Sumitomo Densetsu Company, Ltd. | 5,400 | 97,814 |
| Sumitomo Mitsui Construction Company, Ltd. | 57,660 | 195,015 |
| Sumitomo Osaka Cement Company, Ltd. | 10,700 | 266,077 |
| Sumitomo Precision Products Company, Ltd. (A) | 1,500 | 30,827 |
| Sumitomo Riko Company, Ltd. | 15,300 | 66,857 |
| Sumitomo Seika Chemicals Company, Ltd. | 3,600 | 81,059 |
| Sun Frontier Fudousan Company, Ltd. | 10,900 | 89,087 |
| Suncall Corp. | 7,800 | 39,609 |
| Sun-Wa Technos Corp. | 3,500 | 38,527 |
| SuRaLa Net Company, Ltd. (A) | 1,400 | 12,232 |
| Suruga Bank, Ltd. | 47,900 | 132,497 |
| Suzuki Company, Ltd. | 5,600 | 35,966 |
| SWCC Showa Holdings Company, Ltd. | 8,300 | 111,999 |
| System Information Company, Ltd. | 2,200 | 17,334 |
| System Research Company, Ltd. | 1,400 | 22,539 |

| | Shares | Value |
|---|--------|----------|
| Japan (continued) | | |
| Systems Engineering Consultants Company, Ltd. | 600 | \$11,655 |
| Systema Corp. | 87,000 | 281,567 |
| Syuppin Company, Ltd. (B) | 5,600 | 63,124 |
| T Hasegawa Company, Ltd. | 10,800 | 206,992 |
| T RAD Company, Ltd. | 2,000 | 43,694 |
| T&K Toka Company, Ltd. | 9,100 | 58,863 |
| Tachibana Eletech Company, Ltd. | 6,500 | 78,693 |
| Tachikawa Corp. | 4,800 | 41,195 |
| Tachi-S Company, Ltd. | 12,400 | 110,570 |
| Tadano, Ltd. | 31,500 | 231,164 |
| Taihei Dengyo Kaisha, Ltd. | 4,600 | 97,932 |
| Taiheiyō Cement Corp. | 4,300 | 64,226 |
| Taiheiyō Kouhatsu, Inc. | 1,200 | 6,230 |
| Taiho Kogyo Company, Ltd. | 8,000 | 43,729 |
| Taikisha, Ltd. | 7,700 | 180,816 |
| Taiko Pharmaceutical Company, Ltd. (A) | 7,600 | 35,444 |
| Taisei Lamick Company, Ltd. | 2,500 | 51,864 |
| Taisei Oncho Company, Ltd. | 500 | 7,070 |
| Taiyo Holdings Company, Ltd. | 11,500 | 290,796 |
| Takachiho Koheki Company, Ltd. | 1,300 | 18,441 |
| Takamatsu Construction Group Company, Ltd. | 5,900 | 94,650 |
| Takamatsu Machinery Company, Ltd. | 1,100 | 5,410 |
| Takamiya Company, Ltd. | 9,700 | 27,345 |
| Takano Company, Ltd. | 2,400 | 16,089 |
| Takaoka Toko Company, Ltd. | 3,970 | 54,898 |
| Takara & Company, Ltd. (B) | 3,400 | 47,694 |
| Takara Holdings, Inc. | 38,000 | 282,105 |
| Takara Leben Company, Ltd. | 27,300 | 70,109 |
| Takara Standard Company, Ltd. | 11,600 | 110,444 |
| Takasago International Corp. | 5,000 | 90,387 |
| Takasago Thermal Engineering Company, Ltd. | 13,500 | 162,419 |
| Takashima & Company, Ltd. | 1,400 | 26,917 |
| Takashimaya Company, Ltd. | 47,400 | 471,131 |
| Takasho Company, Ltd. | 3,000 | 17,484 |
| TAKEBISHI Corp. | 2,500 | 28,530 |
| Takemoto Yohki Company, Ltd. | 3,200 | 20,255 |
| Takeuchi Manufacturing Company, Ltd. | 10,800 | 196,048 |
| Takihyo Company, Ltd. (B) | 1,900 | 15,222 |
| Takisawa Machine Tool Company, Ltd. | 2,600 | 26,304 |
| Takuma Company, Ltd. | 17,700 | 195,129 |
| Tama Home Company, Ltd. (B) | 5,200 | 95,500 |
| Tamagawa Holdings Company, Ltd. | 900 | 5,255 |
| Tamron Company, Ltd. | 4,900 | 92,979 |
| Tamura Corp. (B) | 28,100 | 120,344 |
| Tanabe Consulting Company, Ltd. | 1,800 | 9,778 |
| Tanabe Engineering Corp. | 1,900 | 13,210 |
| Tanaka Chemical Corp. (A) | 3,400 | 33,563 |
| Tanseisha Company, Ltd. | 13,500 | 85,766 |
| Taoka Chemical Company, Ltd. | 2,500 | 17,973 |
| Tatsuta Electric Wire & Cable Company, Ltd. | 15,400 | 56,147 |
| Tayca Corp. | 6,700 | 63,816 |
| Tazmo Company, Ltd. | 1,800 | 16,575 |
| TBK Company, Ltd. | 9,100 | 24,442 |
| TDC Soft, Inc. | 6,600 | 54,311 |

| | Shares | Value |
|--|---------|----------|
| Japan (continued) | | |
| Tear Corp. | 4,900 | \$17,497 |
| TechMatrix Corp. | 12,300 | 153,777 |
| TECHNO ASSOCIE Company, Ltd. | 2,700 | 24,052 |
| Techno Horizon Company, Ltd. (B) | 4,100 | 18,513 |
| Techno Medica Company, Ltd. | 2,400 | 29,620 |
| Techno Ryowa, Ltd. | 3,800 | 25,178 |
| Techno Smart Corp. | 3,200 | 35,360 |
| Technoflex Corp. | 1,300 | 10,145 |
| Tecnos Japan, Inc. | 3,900 | 15,539 |
| Teijin, Ltd. | 6,900 | 70,963 |
| Teikoku Electric Manufacturing Company, Ltd. | 6,300 | 79,370 |
| Teikoku Sen-I Company, Ltd. | 6,300 | 75,542 |
| Teikoku Tsushin Kogyo Company, Ltd. | 2,800 | 31,323 |
| Tekken Corp. | 5,000 | 69,289 |
| Temairazu, Inc. | 800 | 35,726 |
| Tenma Corp. | 5,800 | 104,088 |
| Tenox Corp. | 2,100 | 13,599 |
| Tera Probe, Inc. | 1,200 | 13,298 |
| Teraoka Seisakusho Company, Ltd. | 2,900 | 8,157 |
| Terilogy Company, Ltd. | 4,200 | 12,094 |
| T-Gaia Corp. | 7,400 | 93,839 |
| The 77 Bank, Ltd. | 17,000 | 224,994 |
| The Aichi Bank, Ltd. | 2,700 | 105,475 |
| The Akita Bank, Ltd. | 6,900 | 81,885 |
| The Awa Bank, Ltd. | 12,900 | 200,777 |
| The Bank of Iwate, Ltd. | 5,600 | 87,169 |
| The Bank of Kochi, Ltd. | 2,600 | 15,136 |
| The Bank of Nagoya, Ltd. | 4,300 | 102,040 |
| The Bank of Saga, Ltd. | 5,600 | 61,361 |
| The Bank of Toyama, Ltd. | 1,200 | 17,243 |
| The Chiba Kogyo Bank, Ltd. | 19,700 | 39,829 |
| The Chugoku Bank, Ltd. | 47,400 | 339,933 |
| The Chukyo Bank, Ltd. | 2,400 | 30,135 |
| The Daito Bank, Ltd. | 2,800 | 14,128 |
| The Ehime Bank, Ltd. | 12,550 | 78,801 |
| The First Bank of Toyama, Ltd. | 22,700 | 71,690 |
| The Fukui Bank, Ltd. | 8,318 | 85,314 |
| The Furukawa Battery Company, Ltd. | 5,900 | 54,661 |
| The Gunma Bank, Ltd. | 111,000 | 304,658 |
| The Hachijuni Bank, Ltd. | 98,700 | 345,672 |
| The Hyakugo Bank, Ltd. | 76,400 | 189,752 |
| The Hyakujushi Bank, Ltd. | 9,200 | 123,812 |
| The Iyo Bank, Ltd. | 70,300 | 344,578 |
| The Japan Wool Textile Company, Ltd. | 19,500 | 139,434 |
| The Keiyo Bank, Ltd. | 37,300 | 132,824 |
| The Kita-Nippon Bank, Ltd. | 3,500 | 42,708 |
| The Kiyo Bank, Ltd. | 18,139 | 195,022 |
| The Miyazaki Bank, Ltd. | 5,300 | 83,453 |
| The Monogatari Corp. | 3,500 | 143,991 |
| The Musashino Bank, Ltd. | 10,200 | 136,729 |
| The Nagano Bank, Ltd. | 3,900 | 38,123 |
| The Nanto Bank, Ltd. | 9,100 | 136,599 |
| The Nippon Road Company, Ltd. | 1,300 | 64,469 |
| The Nisshin Oillio Group, Ltd. | 7,800 | 179,946 |

| | Shares | Value |
|---|--------|-----------|
| Japan (continued) | | |
| The Ogaki Kyoritsu Bank, Ltd. | 11,600 | \$155,281 |
| The Oita Bank, Ltd. | 6,200 | 84,555 |
| The Okinawa Electric Power Company, Inc. | 16,664 | 151,566 |
| The Pack Corp. | 5,400 | 97,259 |
| The San-In Godo Bank, Ltd. | 48,800 | 243,250 |
| The Shibusawa Warehouse Company, Ltd. | 3,500 | 62,319 |
| The Shiga Bank, Ltd. | 12,000 | 258,936 |
| The Shikoku Bank, Ltd. | 12,900 | 80,187 |
| The Shimizu Bank, Ltd. | 3,900 | 44,993 |
| The Sumitomo Warehouse Company, Ltd. | 18,576 | 309,061 |
| The Taiko Bank, Ltd. | 3,400 | 34,099 |
| The Tochigi Bank, Ltd. | 38,700 | 80,904 |
| The Toho Bank, Ltd. | 80,000 | 123,965 |
| The Tohoku Bank, Ltd. | 3,800 | 28,934 |
| The Torigoe Company, Ltd. | 5,900 | 29,524 |
| The Tottori Bank, Ltd. | 3,400 | 31,426 |
| The Towa Bank, Ltd. | 14,100 | 55,428 |
| The Yamagata Bank, Ltd. | 9,800 | 63,384 |
| The Yamanashi Chuo Bank, Ltd. | 11,351 | 100,998 |
| The Zenitaka Corp. | 600 | 16,830 |
| Tigers Polymer Corp. | 6,500 | 21,603 |
| TKC Corp. | 8,100 | 211,438 |
| Toa Corp. (Hyogo) | 8,800 | 55,665 |
| Toa Corp. (Tokyo) | 4,900 | 89,625 |
| Toa Oil Company, Ltd. | 3,500 | 67,659 |
| TOA ROAD Corp. | 1,500 | 62,316 |
| Toabo Corp. | 3,800 | 11,244 |
| Toagosei Company, Ltd. | 32,100 | 254,777 |
| Toba, Inc. | 800 | 17,342 |
| Tobila Systems, Inc. | 900 | 5,596 |
| Tobishima Corp. | 8,220 | 64,050 |
| TOC Company, Ltd. | 9,300 | 44,479 |
| Tocalo Company, Ltd. | 20,100 | 212,440 |
| Toda Corp. | 30,700 | 161,056 |
| Toda Kogyo Corp. (A) | 900 | 18,329 |
| Toei Company, Ltd. | 300 | 42,914 |
| Toell Company, Ltd. | 3,900 | 26,200 |
| Toenec Corp. | 3,200 | 84,587 |
| Togami Electric Manufacturing Company, Ltd. | 600 | 7,999 |
| Toho Acetylene Company, Ltd. | 900 | 8,116 |
| Toho Company, Ltd. (A) | 3,700 | 33,160 |
| Toho Holdings Company, Ltd. | 18,300 | 277,257 |
| Toho Titanium Company, Ltd. | 10,000 | 168,962 |
| Toho Zinc Company, Ltd. | 5,500 | 99,224 |
| Tohoku Steel Company, Ltd. | 500 | 5,998 |
| Tohokushinsha Film Corp. | 6,700 | 32,499 |
| Tokai Carbon Company, Ltd. | 55,100 | 464,520 |
| Tokai Corp. | 7,600 | 100,319 |
| TOKAI Holdings Corp. | 33,300 | 227,253 |
| Tokai Lease Company, Ltd. | 300 | 3,541 |
| Tokai Rika Company, Ltd. | 16,900 | 183,469 |
| Tokai Tokyo Financial Holdings, Inc. | 60,000 | 172,916 |
| Token Corp. | 2,250 | 150,121 |
| Tokushu Tokai Paper Company, Ltd. | 3,600 | 90,369 |

| | Shares | Value |
|--|--------|-----------|
| Japan (continued) | | |
| Tokuyama Corp. | 19,900 | \$258,518 |
| Tokyo Base Company, Ltd. (A) | 7,500 | 20,069 |
| Tokyo Electron Device, Ltd. | 2,600 | 112,744 |
| Tokyo Energy & Systems, Inc. | 8,900 | 64,661 |
| Tokyo Keiki, Inc. | 4,200 | 42,889 |
| Tokyo Kiraboshi Financial Group, Inc. | 9,658 | 142,088 |
| Tokyo Rakutenchi Company, Ltd. | 1,200 | 36,934 |
| Tokyo Rope Manufacturing Company, Ltd. | 1,700 | 12,113 |
| Tokyo Sangyo Company, Ltd. | 6,600 | 36,101 |
| Tokyo Seimitsu Company, Ltd. | 12,700 | 488,592 |
| Tokyo Steel Manufacturing Company, Ltd. | 25,200 | 294,026 |
| Tokyo Tekko Company, Ltd. | 3,500 | 32,688 |
| Tokyo Theatres Company, Inc. | 2,400 | 23,011 |
| Tokyotokeiba Company, Ltd. | 5,000 | 143,720 |
| Tokyu Construction Company, Ltd. | 33,100 | 149,997 |
| Tokyu Recreation Company, Ltd. (A) | 800 | 31,291 |
| Toli Corp. | 17,800 | 28,535 |
| Tomato Bank, Ltd. | 3,200 | 25,108 |
| Tomen Devices Corp. | 900 | 42,208 |
| Tomoe Corp. | 7,600 | 25,006 |
| Tomoe Engineering Company, Ltd. | 2,400 | 45,518 |
| Tomoegawa Company, Ltd. (A) | 400 | 1,923 |
| Tomoku Company, Ltd. | 4,200 | 47,467 |
| TOMONY Holdings, Inc. | 54,300 | 127,956 |
| Tomy Company, Ltd. | 28,200 | 281,265 |
| Tonami Holdings Company, Ltd. | 2,200 | 59,474 |
| Topcon Corp. | 34,600 | 491,206 |
| Topre Corp. | 13,100 | 104,038 |
| Topy Industries, Ltd. | 5,700 | 58,826 |
| Torex Semiconductor, Ltd. | 2,300 | 51,753 |
| Toridoll Holdings Corp. | 13,900 | 246,209 |
| Torii Pharmaceutical Company, Ltd. | 4,700 | 110,120 |
| Torishima Pump Manufacturing Company, Ltd. | 8,000 | 80,514 |
| Tosei Corp. | 9,300 | 81,081 |
| Toshiba TEC Corp. | 6,200 | 194,412 |
| Totech Corp. | 2,000 | 48,522 |
| Totetsu Kogyo Company, Ltd. | 8,800 | 147,746 |
| Totoku Electric Company, Ltd. | 500 | 8,952 |
| Toukei Computer Company, Ltd. | 600 | 28,513 |
| Tow Company, Ltd. | 17,600 | 46,952 |
| Towa Corp. | 6,800 | 96,930 |
| Towa Pharmaceutical Company, Ltd. | 9,200 | 171,266 |
| Toyo Construction Company, Ltd. | 31,300 | 202,221 |
| Toyo Corp. | 8,200 | 68,478 |
| Toyo Denki Seizo KK | 3,100 | 22,002 |
| Toyo Engineering Corp. (A) | 11,300 | 54,160 |
| Toyo Gosei Company, Ltd. (B) | 1,800 | 126,015 |
| Toyo Ink SC Holdings Company, Ltd. | 11,100 | 164,385 |
| Toyo Kanetsu KK | 3,100 | 66,588 |
| Toyo Logistics Company, Ltd. | 6,100 | 14,474 |
| Toyo Machinery & Metal Company, Ltd. | 6,200 | 29,099 |
| Toyo Securities Company, Ltd. | 22,800 | 34,240 |
| Toyo Seikan Group Holdings, Ltd. | 5,400 | 57,608 |
| Toyo Tanso Company, Ltd. | 5,400 | 119,284 |

| | Shares | Value |
|--------------------------------------|--------|-----------|
| Japan (continued) | | |
| Toyo Tire Corp. | 20,000 | \$267,123 |
| Toyo Wharf & Warehouse Company, Ltd. | 1,900 | 19,923 |
| Toyobo Company, Ltd. | 27,106 | 216,559 |
| Toyoda Gosei Company, Ltd. | 12,000 | 189,791 |
| TPR Company, Ltd. | 8,300 | 80,955 |
| Traders Holdings Company, Ltd. | 6,220 | 15,888 |
| Trancom Company, Ltd. | 2,500 | 124,805 |
| Trans Genic, Inc. | 4,600 | 13,222 |
| Transaction Company, Ltd. | 3,700 | 31,515 |
| Transcosmos, Inc. | 3,900 | 104,578 |
| TRE Holdings Corp. | 13,576 | 235,641 |
| Tri Chemical Laboratories, Inc. | 8,400 | 166,819 |
| Trinity Industrial Corp. | 2,000 | 9,870 |
| Trusco Nakayama Corp. | 10,700 | 152,380 |
| TS Tech Company, Ltd. | 26,000 | 264,433 |
| TSI Holdings Company, Ltd. | 24,305 | 61,716 |
| Tsubaki Nakashima Company, Ltd. | 14,200 | 106,238 |
| Tsubakimoto Chain Company | 7,600 | 186,524 |
| Tsubakimoto Kogyo Company, Ltd. | 1,400 | 39,383 |
| Tsugami Corp. | 14,800 | 137,584 |
| Tsukishima Kikai Company, Ltd. | 9,900 | 71,577 |
| Tsukuba Bank, Ltd. | 31,600 | 44,992 |
| Tsumura & Company | 13,400 | 305,398 |
| Tsurumi Manufacturing Company, Ltd. | 6,300 | 88,214 |
| Tsutsumi Jewelry Company, Ltd. | 2,500 | 38,511 |
| Tsuzuki Denki Company, Ltd. | 2,100 | 22,445 |
| TV Asahi Holdings Corp. | 8,200 | 92,349 |
| Tv Tokyo Holdings Corp. | 2,400 | 37,667 |
| TYK Corp. | 6,400 | 13,941 |
| UACJ Corp. | 9,871 | 168,912 |
| UBE Corp. | 30,600 | 471,665 |
| Ubicom Holdings, Inc. | 2,100 | 44,119 |
| Uchida Yoko Company, Ltd. | 2,800 | 101,638 |
| Ueki Corp. | 1,200 | 13,677 |
| ULS Group, Inc. | 600 | 18,438 |
| Ultrafabrics Holdings Company, Ltd. | 600 | 11,168 |
| Ulvac, Inc. | 3,100 | 130,599 |
| Uniden Holdings Corp. | 2,000 | 52,719 |
| Union Tool Company | 3,100 | 87,765 |
| Unipres Corp. | 12,500 | 86,231 |
| UNIRITA, Inc. | 700 | 9,447 |
| United Super Markets Holdings, Inc. | 16,700 | 135,612 |
| UNITED, Inc. | 3,400 | 44,680 |
| Unitika, Ltd. (A) | 23,900 | 43,511 |
| Universal Entertainment Corp. (A) | 8,900 | 128,224 |
| UPR Corp. | 500 | 4,558 |
| Urbanet Corp. Company, Ltd. | 3,800 | 9,082 |
| Usen-Next Holdings Company, Ltd. | 4,100 | 64,404 |
| User Local, Inc. | 1,400 | 19,117 |
| Ushio, Inc. | 33,700 | 464,083 |
| UT Group Company, Ltd. | 8,700 | 163,822 |
| UUUM Company, Ltd. (A) | 1,200 | 13,166 |
| Uzabase, Inc. (A) | 6,700 | 39,135 |
| V Technology Company, Ltd. | 2,900 | 65,357 |

| | Shares | Value |
|---|--------|-----------|
| Japan (continued) | | |
| Valor Holdings Company, Ltd. | 11,700 | \$168,868 |
| Valqua, Ltd. | 5,800 | 123,526 |
| Value HR Company, Ltd. | 4,200 | 40,973 |
| ValueCommerce Company, Ltd. | 4,800 | 117,500 |
| Valuence Holdings, Inc. | 900 | 11,464 |
| V-Cube, Inc. | 5,200 | 34,780 |
| Vector, Inc. | 9,700 | 84,801 |
| Vertex Corp. | 1,440 | 37,134 |
| Village Vanguard Company, Ltd. (A) | 1,400 | 11,290 |
| VINX Corp. | 1,300 | 11,033 |
| Vital KSK Holdings, Inc. | 16,600 | 90,077 |
| VT Holdings Company, Ltd. | 29,100 | 103,417 |
| Wacoal Holdings Corp. | 12,600 | 194,768 |
| Wacom Company, Ltd. | 48,200 | 361,622 |
| Waida Manufacturing Company, Ltd. | 1,100 | 8,059 |
| Wakachiku Construction Company, Ltd. | 5,000 | 77,352 |
| Wakamoto Pharmaceutical Company, Ltd. (A) | 4,500 | 9,271 |
| Wakita & Company, Ltd. | 13,300 | 113,599 |
| Warabeya Nichiyo Holdings Company, Ltd. | 4,700 | 60,054 |
| Waseda Academy Company, Ltd. | 3,800 | 33,305 |
| Watahan & Company, Ltd. | 5,600 | 58,628 |
| Watts Company, Ltd. | 4,400 | 25,253 |
| WDB Holdings Company, Ltd. | 3,600 | 63,642 |
| Weathernews, Inc. | 1,900 | 98,621 |
| Welbe, Inc. | 4,800 | 30,832 |
| Wellnet Corp. | 2,500 | 9,584 |
| West Holdings Corp. (B) | 7,609 | 272,992 |
| Will Group, Inc. | 5,700 | 52,013 |
| WILLs, Inc. (B) | 1,200 | 5,826 |
| WingArc1st, Inc. | 3,400 | 36,627 |
| WIN-Partners Company, Ltd. | 4,900 | 39,419 |
| Wood One Company, Ltd. | 3,600 | 32,670 |
| World Company, Ltd. | 8,900 | 98,324 |
| World Holdings Company, Ltd. | 3,100 | 56,575 |
| Wow World, Inc. | 1,000 | 8,437 |
| Wowow, Inc. | 2,400 | 28,296 |
| Writeup Company, Ltd. (A) | 500 | 7,468 |
| Xebio Holdings Company, Ltd. | 7,100 | 47,534 |
| YAC Holdings Company, Ltd. | 2,200 | 30,210 |
| Yachiyo Industry Company, Ltd. (A) | 2,500 | 12,225 |
| Yagi & Company, Ltd. | 800 | 6,867 |
| Yahagi Construction Company, Ltd. | 9,700 | 59,155 |
| Yaizu Suisankagaku Industry Company, Ltd. | 2,900 | 20,545 |
| YAKUODO Holdings Company, Ltd. | 4,800 | 73,475 |
| YAMABIKO Corp. | 13,400 | 122,995 |
| YAMADA Consulting Group Company, Ltd. | 3,700 | 33,467 |
| Yamaguchi Financial Group, Inc. | 65,600 | 369,795 |
| Yamaichi Electronics Company, Ltd. | 8,400 | 122,010 |
| YA-MAN, Ltd. | 10,300 | 96,266 |
| Yamashina Corp. | 24,800 | 13,259 |
| Yamatane Corp. | 3,800 | 47,910 |
| Yamato Corp. | 5,600 | 32,818 |
| Yamato International, Inc. | 5,700 | 12,560 |
| Yamato Kogyo Company, Ltd. | 9,100 | 303,218 |

| | Shares | Value |
|--|---------|------------------|
| Japan (continued) | | |
| Yamaura Corp. | 1,600 | \$11,595 |
| Yamaya Corp. | 1,800 | 34,580 |
| Yamazawa Company, Ltd. | 1,800 | 21,148 |
| Yamazen Corp. | 21,500 | 157,279 |
| Yaoko Company, Ltd. | 1,100 | 55,016 |
| Yashima Denki Company, Ltd. | 4,800 | 36,913 |
| Yasuda Logistics Corp. | 5,200 | 38,904 |
| Yasunaga Corp. | 2,700 | 15,163 |
| YE Digital Corp. | 1,900 | 6,174 |
| Yellow Hat, Ltd. | 12,000 | 150,318 |
| Yodogawa Steel Works, Ltd. | 6,765 | 118,330 |
| Yokogawa Bridge Holdings Corp. | 12,100 | 180,912 |
| Yokorei Company, Ltd. | 17,200 | 112,328 |
| Yokowo Company, Ltd. | 6,100 | 114,319 |
| Yomeishu Seizo Company, Ltd. | 2,800 | 38,099 |
| Yondenko Corp. | 3,200 | 42,125 |
| Yondoshi Holdings, Inc. | 6,459 | 86,913 |
| Yonex Company, Ltd. | 10,500 | 88,318 |
| Yonkyu Company, Ltd. | 1,200 | 21,675 |
| Yorozu Corp. | 6,100 | 39,360 |
| Yoshimura Food Holdings KK (A) | 4,200 | 17,978 |
| Yoshinoya Holdings Company, Ltd. | 20,800 | 385,044 |
| Yotai Refractories Company, Ltd. | 6,700 | 80,561 |
| Yuasa Funashoku Company, Ltd. | 1,100 | 21,712 |
| Yuasa Trading Company, Ltd. | 6,300 | 156,381 |
| Yuken Kogyo Company, Ltd. | 1,200 | 16,473 |
| Yukiguni Maitake Company, Ltd. | 5,000 | 33,055 |
| Yurtec Corp. | 16,900 | 89,320 |
| Yushin Precision Equipment Company, Ltd. | 3,000 | 16,184 |
| Yushiro Chemical Industry Company, Ltd. | 3,700 | 29,758 |
| Yutaka Giken Company, Ltd. | 1,600 | 22,787 |
| Zaoh Company, Ltd. | 1,800 | 28,001 |
| Zenrin Company, Ltd. | 12,800 | 90,553 |
| ZERIA Pharmaceutical Company, Ltd. | 5,800 | 89,372 |
| ZIGEXN Company, Ltd. | 17,300 | 49,864 |
| Zuiko Corp. | 4,400 | 27,102 |
| Jersey, Channel Islands 0.1% | | 740,032 |
| Breedon Group PLC | 58,167 | 51,707 |
| Centamin PLC | 434,687 | 441,335 |
| JTC PLC (D) | 26,364 | 246,990 |
| Liechtenstein 0.1% | | 405,427 |
| Liechtensteinische Landesbank AG | 4,965 | 274,548 |
| VP Bank AG, Class A | 1,363 | 130,879 |
| Luxembourg 0.6% | | 3,922,564 |
| ADLER Group SA (D) | 6,350 | 31,430 |
| APERAM SA | 10,853 | 449,439 |
| B&S Group Sarl (D) | 5,479 | 33,049 |
| Befesa SA (D) | 7,157 | 476,731 |
| Corestate Capital Holding SA (A) | 6,240 | 11,663 |
| d'Amico International Shipping SA (A) | 70,483 | 15,369 |
| Global Fashion Group SA (A) | 1,654 | 3,613 |
| Grand City Properties SA | 32,774 | 583,462 |

| | Shares | Value |
|--|---------|-------------------|
| Luxembourg (continued) | | |
| IVS Group SA (A) | 5,204 | \$25,721 |
| L'Occitane International SA | 78,250 | 245,646 |
| Millicom International Cellular SA, SDR (A) | 6,588 | 109,645 |
| SES SA | 106,700 | 1,019,158 |
| Shurgard Self Storage SA | 6,671 | 348,526 |
| Stabilus SE | 8,347 | 464,466 |
| Sword Group | 2,454 | 104,646 |
| Macau 0.0% | | 94,235 |
| MECOM Power and Construction, Ltd. | 184,000 | 94,235 |
| Malaysia 0.0% | | 88,816 |
| Frencken Group, Ltd. | 94,900 | 81,284 |
| Pentamaster International, Ltd. | 62,000 | 7,532 |
| Malta 0.0% | | 66,779 |
| Catena Media PLC (A) | 2,080 | 9,089 |
| Gaming Innovation Group, Inc. (A) | 5,338 | 9,607 |
| Kindred Group PLC | 4,702 | 48,083 |
| Monaco 0.0% | | 37,949 |
| Societe des Bains de Mer et du Cercle des Etrangers a Monaco (A) | 407 | 37,949 |
| Mongolia 0.0% | | 12,514 |
| Mongolian Mining Corp. (A) | 36,000 | 12,514 |
| Netherlands 2.3% | | 16,415,686 |
| Aalberts NV | 26,700 | 1,322,928 |
| Accell Group NV (A) | 7,022 | 389,891 |
| Alfen Beheer BV (A)(B)(D) | 6,527 | 703,456 |
| AMG Advanced Metallurgical Group NV | 9,532 | 349,883 |
| Amsterdam Commodities NV | 3,730 | 95,490 |
| Arcadis NV | 23,759 | 941,166 |
| ASR Nederland NV | 43,099 | 1,962,407 |
| Basic-Fit NV (A)(D) | 12,628 | 529,414 |
| BE Semiconductor Industries NV | 17,128 | 1,047,325 |
| Beter Bed Holding NV (B) | 4,223 | 22,432 |
| Boskalis Westminster | 27,669 | 963,796 |
| Brack Capital Properties NV (A) | 1,254 | 148,080 |
| Brunel International NV | 6,624 | 77,378 |
| Corbion NV | 18,570 | 670,479 |
| Flow Traders (D) | 9,046 | 283,857 |
| ForFarmers NV | 13,376 | 42,725 |
| Fugro NV (A) | 29,288 | 437,576 |
| Heijmans NV | 6,455 | 83,385 |
| Hunter Douglas NV (A) | 355 | 66,459 |
| Intertrust NV (A)(D) | 28,072 | 583,369 |
| Kendrion NV | 4,563 | 87,561 |
| Koninklijke BAM Groep NV (A) | 68,896 | 197,419 |
| Koninklijke Vopak NV | 9,802 | 280,739 |
| Lucas Bols NV (A)(D) | 3,531 | 42,473 |
| Nedap NV | 1,602 | 103,063 |
| OCI NV (A) | 25,879 | 908,701 |
| Ordina NV | 37,525 | 191,397 |
| PostNL NV | 138,097 | 469,906 |
| PPHE Hotel Group, Ltd. (A) | 4,213 | 84,610 |
| SBM Offshore NV | 52,324 | 847,950 |

| | Shares | Value |
|--|---------|------------------|
| Netherlands (continued) | | |
| SIF Holding NV | 1,808 | \$20,269 |
| Signify NV (D) | 33,733 | 1,345,047 |
| Sligro Food Group NV (A) | 7,792 | 166,420 |
| TKH Group NV | 12,076 | 587,254 |
| TomTom NV (A) | 18,990 | 156,650 |
| Van Lanschot Kempen NV | 7,794 | 204,731 |
| New Zealand 0.5% | | 3,406,998 |
| Air New Zealand, Ltd. (A) | 343,398 | 142,795 |
| Arvida Group, Ltd. | 131,847 | 136,345 |
| Briscoe Group, Ltd. | 11,818 | 45,311 |
| Channel Infrastructure NZ, Ltd. (A) | 43,399 | 31,629 |
| Chorus, Ltd. | 116,170 | 539,282 |
| Comvita, Ltd. | 3,159 | 6,706 |
| Delegat Group, Ltd. | 9,275 | 72,592 |
| Eroad, Ltd. (A) | 5,969 | 9,164 |
| Freightways, Ltd. | 36,134 | 258,633 |
| Gentrack Group, Ltd. (A) | 9,421 | 10,012 |
| Hallenstein Glasson Holdings, Ltd. | 12,034 | 44,729 |
| Heartland Group Holdings, Ltd. | 165,207 | 226,076 |
| Investore Property, Ltd. | 79,415 | 79,104 |
| KMD Brands, Ltd. | 152,310 | 119,930 |
| Manawa Energy, Ltd. (B) | 10,579 | 47,763 |
| Napier Port Holdings, Ltd. | 4,702 | 8,665 |
| NZME, Ltd. | 72,696 | 61,388 |
| NZX, Ltd. | 79,567 | 66,317 |
| Oceania Healthcare, Ltd. | 128,966 | 86,484 |
| Pacific Edge, Ltd. (A)(B) | 113,948 | 52,726 |
| PGG Wrightson, Ltd. | 6,900 | 20,907 |
| Pushpay Holdings, Ltd. (A) | 136,920 | 129,872 |
| Rakon, Ltd. (A) | 10,627 | 10,361 |
| Restaurant Brands New Zealand, Ltd. | 8,039 | 61,835 |
| Sanford, Ltd. (A) | 22,753 | 62,893 |
| Scales Corp., Ltd. | 29,435 | 87,612 |
| Serko, Ltd. (A) | 10,833 | 25,521 |
| Skellerup Holdings, Ltd. | 34,902 | 124,738 |
| SKY Network Television, Ltd. (A) | 44,034 | 76,771 |
| SKYCITY Entertainment Group, Ltd. | 158,642 | 270,791 |
| Steel & Tube Holdings, Ltd. | 21,933 | 19,594 |
| Summerset Group Holdings, Ltd. | 22,151 | 152,599 |
| Synlait Milk, Ltd. (A) | 21,479 | 47,261 |
| The Warehouse Group, Ltd. | 25,288 | 56,519 |
| Tourism Holdings, Ltd. (A) | 30,975 | 55,430 |
| TOWER, Ltd. | 136,191 | 60,394 |
| Turners Automotive Group, Ltd. | 13,978 | 34,584 |
| Vista Group International, Ltd. (A) | 57,676 | 63,665 |
| Norway 1.0% | | 6,837,933 |
| 2020 Bulkers, Ltd. | 1,387 | 18,938 |
| ABG Sundal Collier Holding ASA | 136,334 | 102,346 |
| Aker Solutions ASA | 61,659 | 56,186 |
| Aker Solutions ASA (Oslo Stock Exchange) | 68,997 | 270,870 |
| American Shipping Company ASA (A) | 18,608 | 73,511 |
| ArcticZymes Technologies ASA (A) | 8,874 | 72,806 |
| Atea ASA (A) | 25,435 | 298,106 |

| | Shares | Value |
|----------------------------------|---------|----------|
| Norway (continued) | | |
| Axactor ASA (A) | 67,242 | \$44,083 |
| B2Holding ASA | 70,553 | 64,655 |
| Belships ASA | 7,101 | 18,179 |
| Bonheur ASA | 6,404 | 262,663 |
| Bouvet ASA | 17,015 | 115,398 |
| BW Offshore, Ltd. | 31,002 | 115,362 |
| Crayon Group Holding ASA (A)(D) | 17,078 | 263,724 |
| DNO ASA | 126,912 | 232,559 |
| Elmera Group ASA (D) | 16,180 | 41,361 |
| Europris ASA (D) | 50,683 | 260,933 |
| FLEX LNG, Ltd. | 11,436 | 313,005 |
| Frontline, Ltd. (A) | 26,966 | 270,118 |
| Golden Ocean Group, Ltd. | 27,873 | 417,586 |
| Grieg Seafood ASA (A) | 15,218 | 226,749 |
| Hexagon Composites ASA (A) | 32,197 | 117,317 |
| Hofseth BioCare ASA (A) | 27,299 | 10,710 |
| Hunter Group ASA (A) | 72,078 | 26,914 |
| IDEX Biometrics ASA (A) | 160,219 | 21,679 |
| Itera ASA | 21,736 | 31,893 |
| Kid ASA (D) | 6,963 | 68,267 |
| Kitron ASA | 44,546 | 89,923 |
| Komplett Bank ASA (A) | 16,702 | 11,961 |
| Magseis Fairfield ASA (A) | 43,692 | 28,342 |
| Medistim ASA | 2,230 | 62,484 |
| MPC Container Ships ASA (A) | 81,418 | 229,543 |
| Multiconsult ASA (D) | 2,538 | 36,702 |
| Nordic Nanovector ASA (A) | 14,098 | 17,389 |
| Norske Skog ASA (A)(D) | 12,202 | 77,101 |
| Norway Royal Salmon ASA (A) | 3,814 | 102,862 |
| Norwegian Energy Company ASA (A) | 3,101 | 123,992 |
| NRC Group ASA (A) | 5,750 | 11,148 |
| Odfjell Drilling, Ltd. (A) | 35,662 | 103,422 |
| Odfjell SE, A Shares | 7,780 | 39,849 |
| OKEA ASA (A) | 3,973 | 23,066 |
| Olav Thon Eiendomsselskap ASA | 1,071 | 20,369 |
| Otello Corp. ASA (A) | 3,814 | 10,994 |
| Pareto Bank ASA | 6,999 | 39,613 |
| PGS ASA (A) | 150,095 | 91,572 |
| PhotoCure ASA (A) | 5,281 | 59,711 |
| poLight ASA (A)(D) | 3,345 | 8,993 |
| Protector Forsikring ASA | 21,539 | 243,839 |
| Q-Free ASA (A) | 16,307 | 13,102 |
| Sandnes Sparebank | 1,787 | 17,738 |
| SATS ASA (A) | 4,176 | 6,348 |
| Self Storage Group ASA (A) | 14,066 | 46,137 |
| Selvaag Bolig ASA | 16,229 | 75,846 |
| SpareBank 1 Helgeland | 791 | 10,704 |
| Sparebank 1 Oestlandet | 5,853 | 84,570 |
| SpareBank 1 Sorost-Norge | 9,718 | 57,174 |
| Sparebanken More | 5,180 | 43,598 |
| TGS ASA | 31,150 | 513,834 |
| Treasure ASA | 15,273 | 27,981 |
| Ultimovacs ASA (A) | 1,760 | 14,971 |
| Veidekke ASA | 34,571 | 369,921 |

| | Shares | Value |
|--|-----------|------------------|
| Norway (continued) | | |
| Volue ASA (A) | 844 | \$2,849 |
| Vow ASA (A) | 7,259 | 20,417 |
| Wallenius Wilhelmsen ASA (A) | 19,054 | 136,976 |
| Wilh Wilhelmsen Holding ASA, Class A | 3,674 | 105,651 |
| XXL ASA (A)(D) | 37,894 | 41,323 |
| Peru 0.0% | | 149,450 |
| Hochschild Mining PLC | 107,762 | 149,450 |
| Philippines 0.0% | | 35,243 |
| Del Monte Pacific, Ltd. | 136,300 | 35,243 |
| Portugal 0.4% | | 2,946,748 |
| Altri SGPS SA | 28,159 | 183,061 |
| Banco Comercial Portugues SA (A) | 3,603,145 | 740,623 |
| Corticeira Amorim SGPS SA | 3,903 | 43,960 |
| CTT-Correios de Portugal SA | 37,215 | 149,477 |
| Greenvolt-Energias Renovaveis SA (A) | 7,818 | 61,377 |
| Ibersol SGPS SA (A) | 2,073 | 14,340 |
| Mota-Engil SGPS SA | 23,312 | 34,165 |
| NOS SGPS SA | 88,955 | 377,794 |
| Novabase SGPS SA (A) | 4,612 | 25,914 |
| REN - Redes Energeticas Nacionais SGPS SA | 169,118 | 523,787 |
| Sonae SGPS SA | 320,510 | 379,958 |
| The Navigator Company SA | 92,349 | 412,292 |
| Singapore 1.2% | | 8,496,091 |
| Accordia Golf Trust (C) | 316,900 | 0 |
| AEM Holdings, Ltd. | 62,200 | 205,479 |
| Amara Holdings, Ltd. (A) | 80,000 | 21,000 |
| Ascendas India Trust | 238,300 | 197,939 |
| Avarga, Ltd. | 74,200 | 12,433 |
| Banyan Tree Holdings, Ltd. (A) | 78,000 | 15,342 |
| Best World International, Ltd. (A)(C) | 48,379 | 48,024 |
| BOC Aviation, Ltd. (D) | 39,400 | 324,972 |
| Bonvests Holdings, Ltd. | 36,400 | 26,037 |
| Boustead Projects, Ltd. | 28,557 | 18,957 |
| Boustead Singapore, Ltd. | 104,189 | 72,886 |
| BRC Asia, Ltd. | 15,100 | 19,209 |
| Bukit Sembawang Estates, Ltd. | 56,200 | 206,509 |
| BW Energy, Ltd. (A) | 23,337 | 70,924 |
| BW LPG, Ltd. (D) | 30,561 | 251,667 |
| Centurion Corp., Ltd. | 85,000 | 22,013 |
| China Aviation Oil Singapore Corp., Ltd. | 72,800 | 46,448 |
| China SunSine Chemical Holdings, Ltd. | 152,100 | 49,758 |
| Chip Eng Seng Corp., Ltd. | 80,900 | 25,369 |
| Chuan Hup Holdings, Ltd. | 109,000 | 17,562 |
| ComfortDelGro Corp., Ltd. | 542,900 | 568,223 |
| COSCO Shipping International Singapore Company, Ltd. (A) | 357,000 | 51,907 |
| Creative Technology, Ltd. (A) | 11,500 | 18,492 |
| CSE Global, Ltd. | 92,000 | 31,806 |
| CW Group Holdings, Ltd. (A)(C) | 135,000 | 3,179 |
| Dasin Retail Trust | 49,600 | 11,024 |
| Delfi, Ltd. | 88,200 | 48,839 |
| Ezion Holdings, Ltd. (A)(C) | 1,126,020 | 35,341 |
| Ezra Holdings, Ltd. (A)(C) | 438,996 | 881 |

| | Shares | Value |
|---|-----------|----------|
| Singapore (continued) | | |
| Far East Orchard, Ltd. | 58,394 | \$46,632 |
| First Resources, Ltd. | 152,900 | 216,306 |
| Food Empire Holdings, Ltd. | 72,000 | 28,268 |
| Fraser and Neave, Ltd. | 82,900 | 82,281 |
| Fu Yu Corp., Ltd. | 142,200 | 27,468 |
| Gallant Venture, Ltd. (A) | 264,000 | 24,528 |
| Geo Energy Resources, Ltd. | 105,900 | 32,069 |
| GK Goh Holdings, Ltd. | 21,000 | 14,234 |
| Golden Agri-Resources, Ltd. | 1,788,300 | 371,003 |
| Golden Energy & Resources, Ltd. (A) | 67,800 | 36,800 |
| GSH Corp., Ltd. (A) | 51,600 | 6,613 |
| GuocoLand, Ltd. | 69,700 | 82,337 |
| Halcyon Agri Corp., Ltd. (A) | 88,757 | 14,859 |
| Haw Par Corp., Ltd. | 33,500 | 286,136 |
| Hiap Hoe, Ltd. | 38,000 | 20,199 |
| Ho Bee Land, Ltd. | 53,300 | 108,879 |
| Hong Fok Corp., Ltd. | 123,036 | 85,025 |
| Hong Leong Asia, Ltd. | 70,600 | 39,068 |
| Hong Leong Finance, Ltd. | 90,000 | 161,110 |
| Hotel Grand Central, Ltd. | 48,457 | 36,039 |
| HRnetgroup, Ltd. | 75,200 | 39,754 |
| Hyflux, Ltd. (A)(B) | 154,800 | 325 |
| iFAST Corp., Ltd. | 32,000 | 113,432 |
| IGG, Inc. | 234,000 | 94,486 |
| Indofood Agri Resources, Ltd. | 58,100 | 13,972 |
| InnoTek, Ltd. | 20,500 | 8,140 |
| Japfa, Ltd. | 87,620 | 38,874 |
| k1 Ventures, Ltd. (A)(C) | 36,000 | 0 |
| Kenon Holdings, Ltd. | 7,051 | 399,050 |
| Keppel Infrastructure Trust | 925,655 | 381,327 |
| KSH Holdings, Ltd. | 32,400 | 8,533 |
| Low Keng Huat Singapore, Ltd. | 64,000 | 21,052 |
| Metro Holdings, Ltd. | 151,300 | 83,698 |
| Micro-Mechanics Holdings, Ltd. | 5,200 | 11,562 |
| Midas Holdings, Ltd. (A)(B)(C) | 249,000 | 29,661 |
| Nanofilm Technologies International, Ltd. | 41,200 | 74,823 |
| NetLink NBN Trust | 129,400 | 91,574 |
| NSL, Ltd. | 29,000 | 17,506 |
| OM Holdings, Ltd. | 69,157 | 42,231 |
| OUE, Ltd. | 101,600 | 97,765 |
| Oxley Holdings, Ltd. | 409,889 | 51,674 |
| Pacific Century Regional Developments, Ltd. | 52,900 | 15,445 |
| Pan-United Corp., Ltd. | 68,750 | 21,817 |
| Propnex, Ltd. | 7,700 | 9,364 |
| Q&M Dental Group Singapore, Ltd. | 57,720 | 20,648 |
| QAF, Ltd. | 59,334 | 36,096 |
| Raffles Education Corp., Ltd. (A) | 279,802 | 12,697 |
| Raffles Medical Group, Ltd. | 275,918 | 237,193 |
| SBS Transit, Ltd. | 27,700 | 58,004 |
| Sembcorp Marine, Ltd. (A) | 1,140,900 | 98,791 |
| Sheng Siong Group, Ltd. | 203,300 | 226,848 |
| SHS Holdings, Ltd. (A) | 84,000 | 9,469 |
| SIA Engineering Company, Ltd. (A) | 69,400 | 126,687 |
| SIIC Environment Holdings, Ltd. | 412,280 | 61,523 |

| | Shares | Value |
|--|-----------|-------------------|
| Singapore (continued) | | |
| Sinarmas Land, Ltd. | 300,000 | \$41,992 |
| Sing Holdings, Ltd. | 79,000 | 22,419 |
| Sing Investments & Finance, Ltd. | 28,600 | 30,048 |
| Singapore Land Group, Ltd. | 55,200 | 102,725 |
| Singapore Post, Ltd. | 451,000 | 221,608 |
| Singapore Shipping Corp., Ltd. | 83,800 | 17,439 |
| SPH REIT | 362,300 | 249,737 |
| Stamford Land Corp., Ltd. | 159,940 | 46,163 |
| StarHub, Ltd. | 185,200 | 167,445 |
| Straits Trading Company, Ltd. | 14,200 | 31,902 |
| Swiber Holdings, Ltd. (A)(C) | 128,250 | 6,122 |
| The Hour Glass, Ltd. | 68,900 | 119,193 |
| Thomson Medical Group, Ltd. | 348,700 | 20,567 |
| Tuan Sing Holdings, Ltd. | 156,396 | 44,500 |
| UMS Holdings, Ltd. | 144,312 | 122,506 |
| United Overseas Insurance, Ltd. | 2,400 | 12,546 |
| UOB-Kay Hian Holdings, Ltd. | 95,749 | 102,630 |
| Vicom, Ltd. | 26,000 | 38,530 |
| Wee Hur Holdings, Ltd. | 102,000 | 15,268 |
| Wing Tai Holdings, Ltd. | 113,217 | 146,819 |
| XP Power, Ltd. | 5,720 | 234,394 |
| Yeo Hiap Seng, Ltd. | 9,032 | 5,443 |
| South Africa 0.2% | | 1,353,891 |
| Investec PLC | 101,798 | 617,632 |
| Mediclinic International PLC (A) | 150,271 | 736,259 |
| Spain 2.4% | | 17,122,528 |
| Acerinox SA | 55,095 | 714,811 |
| Aedas Homes SA (D) | 2,309 | 55,213 |
| Alantra Partners SA | 6,267 | 95,164 |
| Almirall SA | 26,351 | 293,467 |
| Amper SA (A) | 307,165 | 81,750 |
| Applus Services SA | 49,354 | 371,318 |
| Atresmedia Corp. de Medios de Comunicacion SA | 33,653 | 140,856 |
| Audax Renovables SA | 25,087 | 33,996 |
| Azkoyen SA | 4,660 | 31,983 |
| Banco de Sabadell SA | 1,889,509 | 1,694,777 |
| Bankinter SA | 223,987 | 1,424,237 |
| Caja de Ahorros del Mediterraneo (A)(C) | 1,684 | 0 |
| Cia de Distribucion Integral Logista Holdings SA | 21,100 | 408,223 |
| CIE Automotive SA | 16,212 | 414,033 |
| Construcciones y Auxiliador de Ferrocarriles SA | 7,439 | 236,305 |
| Distribuidora Internacional de Alimentacion SA (A) | 1,894,676 | 28,787 |
| Ebro Foods SA | 24,110 | 427,450 |
| eDreams ODIGEO SA (A) | 22,487 | 170,393 |
| Elecnor SA | 9,042 | 122,801 |
| Enagas SA | 75,937 | 1,738,605 |
| Ence Energia y Celulosa SA | 57,514 | 221,036 |
| Ercros SA | 32,252 | 116,383 |
| Faes Farma SA | 123,297 | 531,024 |
| Fluidra SA | 18,959 | 501,986 |
| Fomento de Construcciones y Contratas SA | 18,574 | 224,327 |
| Gestamp Automocion SA (D) | 23,136 | 90,830 |
| Global Dominion Access SA (D) | 36,171 | 159,764 |

| | Shares | Value |
|--|---------|-------------------|
| Spain (continued) | | |
| Grupo Catalana Occidente SA | 14,507 | \$453,110 |
| Grupo Empresarial San Jose SA | 8,498 | 38,294 |
| Grupo Ezentis SA (A) | 65,836 | 11,809 |
| Iberpapel Gestion SA | 2,945 | 49,892 |
| Indra Sistemas SA (A) | 50,727 | 553,094 |
| Laboratorios Farmaceuticos Rovi SA | 6,307 | 423,195 |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 223,987 | 314,762 |
| Mapfre SA (B) | 249,319 | 463,013 |
| Mediaset Espana Comunicacion SA (A) | 48,282 | 210,414 |
| Melia Hotels International SA (A) | 39,823 | 318,563 |
| Metrovacesa SA (A)(D) | 8,474 | 63,956 |
| Miquel y Costas & Miquel SA | 7,451 | 100,519 |
| Neinor Homes SA (A)(D) | 11,125 | 133,282 |
| Obrascon Huarte Lain SA (A) | 78,906 | 62,864 |
| Oryzon Genomics SA (A) | 5,490 | 14,465 |
| Pharma Mar SA (A) | 1,762 | 136,877 |
| Prim SA | 3,271 | 49,435 |
| Promotora de Informaciones SA, Class A (A) | 66,046 | 41,713 |
| Prosegur Cash SA (D) | 84,840 | 66,025 |
| Prosegur Cia de Seguridad SA | 88,397 | 178,497 |
| Realia Business SA (A) | 115,998 | 119,656 |
| Renta 4 Banco SA | 1,156 | 12,288 |
| Sacyr SA | 171,138 | 485,909 |
| Solaria Energia y Medio Ambiente SA (A) | 24,393 | 568,470 |
| Talgo SA (D) | 28,797 | 118,444 |
| Talgo SA (A) | 564 | 2,320 |
| Tecnicas Reunidas SA (A)(B) | 9,565 | 99,880 |
| Tubacex SA (A) | 47,684 | 123,754 |
| Unicaja Banco SA (D) | 404,399 | 403,876 |
| Vidrala SA | 5,628 | 449,508 |
| Viscofan SA | 13,107 | 705,071 |
| Vocento SA | 21,446 | 20,054 |
| Sweden 2.8% | | 19,910,920 |
| AcadeMedia AB (D) | 30,274 | 154,355 |
| AddNode Group AB | 34,536 | 353,031 |
| AFRY AB | 6,464 | 104,098 |
| Alimak Group AB (D) | 14,034 | 126,310 |
| Alligo AB, Class B | 9,039 | 101,420 |
| Ambea AB (D) | 14,053 | 68,010 |
| Annehem Fastigheter AB, B Shares (A) | 9,576 | 26,968 |
| AQ Group AB | 2,312 | 65,304 |
| Arise AB (A) | 3,811 | 17,118 |
| Arjo AB, B Shares | 64,247 | 453,211 |
| Ascelia Pharma AB (A) | 6,350 | 13,341 |
| Atrium Ljungberg AB, B Shares | 9,063 | 152,536 |
| Attendo AB (A)(D) | 43,122 | 108,688 |
| Balco Group AB | 1,878 | 16,974 |
| BE Group AB | 899 | 13,608 |
| Beijer Alma AB | 14,313 | 291,067 |
| Beijer Electronics Group AB | 9,584 | 64,454 |
| Bergman & Beving AB | 9,696 | 121,080 |
| Besqab AB | 2,865 | 40,322 |
| Betsson AB (A) | 42,456 | 8,547 |

| | Shares | Value |
|--|---------|-----------|
| Sweden (continued) | | |
| Betsson AB (Stockholm Stock Exchange) (A) | 42,456 | \$290,606 |
| BHG Group AB (A)(B) | 7,065 | 36,541 |
| Bilia AB, A Shares | 25,661 | 391,110 |
| BioGaia AB, B Shares | 11,180 | 110,380 |
| Biotage AB | 16,718 | 340,977 |
| Bjorn Borg AB (A) | 1,367 | 5,910 |
| Bjorn Borg AB (Stockholm Stock Exchange) (A) | 1,367 | 350 |
| Bonava AB, B Shares | 29,697 | 122,151 |
| Boozt AB (A)(B)(D) | 10,812 | 109,580 |
| Boule Diagnostics AB | 1,772 | 6,542 |
| Bravida Holding AB (D) | 53,179 | 512,435 |
| Bufab AB | 9,144 | 295,245 |
| Bulten AB | 5,708 | 37,556 |
| Bure Equity AB | 7,547 | 201,906 |
| Byggmax Group AB | 22,675 | 147,912 |
| Calliditas Therapeutics AB, B Shares (A) | 4,938 | 44,265 |
| Careium AB (A) | 6,824 | 9,508 |
| Catella AB | 7,961 | 33,535 |
| Catena AB | 6,814 | 299,004 |
| Cellavision AB | 3,828 | 135,712 |
| Clas Ohlson AB, B Shares | 12,179 | 149,181 |
| Cloetta AB, B Shares | 82,385 | 182,715 |
| Collector AB (A) | 12,523 | 51,739 |
| Coor Service Management Holding AB (D) | 27,066 | 239,098 |
| Corem Property Group AB, B Shares | 138,580 | 276,681 |
| Dios Fastigheter AB | 31,221 | 283,457 |
| Doro AB (A) | 6,824 | 12,799 |
| Duni AB (A) | 13,661 | 123,601 |
| Dustin Group AB (D) | 23,623 | 184,852 |
| Eastnine AB | 5,069 | 51,158 |
| Elanders AB, B Shares | 3,277 | 48,128 |
| Electrolux Professional AB, B Shares | 41,717 | 264,812 |
| Eltel AB (A)(D) | 12,277 | 10,060 |
| Enea AB (A) | 7,057 | 87,514 |
| eWork Group AB | 1,387 | 17,195 |
| Fagerhult AB | 23,698 | 129,632 |
| Fastighets AB Trianon | 12,708 | 46,986 |
| FastPartner AB, A Shares | 10,041 | 87,912 |
| FastPartner AB, D Shares | 1,380 | 11,253 |
| Ferronordic AB (A) | 2,140 | 9,180 |
| Fingerprint Cards AB, B Shares (A) | 82,439 | 94,665 |
| FormPipe Software AB | 5,063 | 15,878 |
| G5 Entertainment AB | 596 | 16,534 |
| GARO AB | 7,356 | 109,556 |
| Granges AB | 38,652 | 349,304 |
| Green Landscaping Group AB (A)(D) | 1,280 | 9,192 |
| Haldex AB (A)(B) | 17,850 | 72,389 |
| Heba Fastighets AB, Class B | 23,826 | 136,585 |
| Hexatronic Group AB (B) | 6,979 | 317,490 |
| HMS Networks AB | 6,757 | 286,945 |
| Hoist Finance AB (A)(D) | 26,484 | 88,837 |
| Humana AB (A) | 14,866 | 76,725 |
| Instalco AB | 50,540 | 269,068 |
| Inwido AB | 19,565 | 266,762 |

| | Shares | Value |
|--|---------|---------|
| Sweden (continued) | | |
| ITAB Shop Concept AB (A) | 7,377 | \$8,207 |
| JM AB | 18,033 | 398,683 |
| John Mattson Fastighetsforetagen AB (A) | 5,476 | 73,188 |
| Karnov Group AB (A) | 20,439 | 132,836 |
| K-fast Holding AB (A) | 1,830 | 6,970 |
| KNOW IT AB | 8,357 | 276,527 |
| Lagercrantz Group AB, B Shares | 50,095 | 489,685 |
| LeoVegas AB (D) | 18,376 | 113,143 |
| Lime Technologies AB | 2,186 | 64,854 |
| Lindab International AB | 26,079 | 505,426 |
| Loomis AB | 22,159 | 560,844 |
| Medcap AB (A) | 503 | 9,413 |
| Medivir AB, B Shares (A) | 9,480 | 7,569 |
| Mekonomen AB | 14,892 | 177,373 |
| Micro Systemation AB, Class B (A) | 369 | 1,860 |
| MIPS AB | 8,371 | 558,551 |
| Modern Times Group MTG AB, B Shares (A) | 36,780 | 433,734 |
| Momentum Group AB (A) | 10,018 | 60,523 |
| Munters Group AB (D) | 33,072 | 216,518 |
| Mycronic AB | 20,512 | 382,708 |
| NCAB Group AB (B) | 33,765 | 211,907 |
| NCC AB, B Shares | 22,559 | 283,470 |
| Nederman Holding AB | 5,899 | 104,019 |
| Nelly Group AB (A) | 4,136 | 9,161 |
| Net Insight AB, B Shares (A) | 57,222 | 27,081 |
| New Wave Group AB, B Shares | 15,915 | 259,317 |
| Nobia AB | 40,167 | 136,305 |
| Nolato AB, B Shares | 67,781 | 430,772 |
| Nordic Waterproofing Holding AB | 9,734 | 168,672 |
| Note AB (A) | 5,236 | 112,526 |
| NP3 Fastigheter AB | 8,635 | 239,870 |
| Nyfosa AB | 39,549 | 463,087 |
| OEM International AB, B Shares | 29,233 | 217,051 |
| Orexo AB (A) | 2,352 | 5,388 |
| Ovzon AB (A) | 5,064 | 25,999 |
| Platzer Fastigheter Holding AB, Series B | 22,159 | 215,167 |
| Prevas AB, B Shares | 1,258 | 14,881 |
| Pricer AB, B Shares (B) | 39,488 | 67,478 |
| Proact IT Group AB | 9,725 | 72,348 |
| Probi AB | 430 | 13,454 |
| Ratos AB, B Shares | 70,754 | 387,810 |
| RaySearch Laboratories AB (A) | 9,341 | 64,015 |
| Rejlers AB | 755 | 10,465 |
| Resurs Holding AB (D) | 53,512 | 145,534 |
| Rottneros AB | 30,661 | 49,068 |
| Scandi Standard AB (A) | 16,774 | 71,218 |
| Scandic Hotels Group AB (A)(B)(D) | 53,782 | 221,134 |
| Sdipotech AB, Class B (A) | 2,539 | 82,358 |
| Semcon AB | 4,746 | 58,864 |
| Sensys Gatso Group AB (A) | 223,958 | 25,707 |
| Serneke Group AB (A) | 2,199 | 9,447 |
| Sintercast AB | 608 | 7,974 |
| SkiStar AB | 15,355 | 252,654 |
| Softronic AB, B Shares | 8,843 | 22,376 |

| | Shares | Value |
|--|---------|-------------------|
| Sweden (continued) | | |
| Solid Forsakring AB (A) | 5,351 | \$23,448 |
| Stendorren Fastigheter AB (A) | 3,938 | 93,868 |
| Systemair AB | 31,828 | 202,568 |
| Tethys Oil AB | 6,455 | 55,627 |
| TF Bank AB | 1,172 | 18,433 |
| Trox Group AB | 12,463 | 294,411 |
| VBG Group AB, B Shares | 6,568 | 90,568 |
| Vitec Software Group AB, B Shares | 5,142 | 274,844 |
| Volati AB | 1,139 | 16,502 |
| XANO Industri AB, Class B | 1,970 | 65,912 |
| Switzerland 6.9% | | 48,952,784 |
| Adecco Group AG | 1,033 | 40,270 |
| Allreal Holding AG | 5,416 | 991,789 |
| ALSO Holding AG (A) | 2,476 | 509,637 |
| APG SGA SA | 514 | 96,636 |
| Arbonia AG | 17,476 | 272,234 |
| Aryzta AG (A) | 347,674 | 375,954 |
| Ascom Holding AG | 7,226 | 58,088 |
| Autoneum Holding AG | 1,174 | 153,191 |
| Bachem Holding AG, Class B | 1,345 | 105,715 |
| Baloise Holding AG | 4,372 | 744,283 |
| Banque Cantonale de Geneve, Bearer Shares | 847 | 144,287 |
| Banque Cantonale Vaudoise | 8,190 | 644,134 |
| Belimo Holding AG | 3,480 | 1,393,635 |
| Bell Food Group AG | 919 | 241,071 |
| Bellevue Group AG | 3,105 | 118,182 |
| Berner Kantonalbank AG | 1,951 | 424,977 |
| BKW AG | 7,486 | 853,349 |
| Bobst Group SA | 3,518 | 270,797 |
| Bossard Holding AG, Class A | 2,262 | 490,473 |
| Bucher Industries AG | 2,429 | 904,427 |
| Burckhardt Compression Holding AG | 1,086 | 548,863 |
| Burkhalter Holding AG | 1,594 | 139,111 |
| Bystronic AG | 559 | 458,523 |
| Calida Holding AG | 2,101 | 102,046 |
| Carlo Gavazzi Holding AG, Bearer Shares | 231 | 67,579 |
| Cavotec SA (A) | 16,419 | 29,766 |
| Cembra Money Bank AG | 10,730 | 752,016 |
| Cicor Technologies, Ltd. (A) | 495 | 24,589 |
| Cie Financiere Tradition SA, Bearer Shares | 872 | 97,353 |
| Clariant AG (A) | 70,991 | 1,360,696 |
| Coltene Holding AG (A) | 1,519 | 148,838 |
| Comet Holding AG | 2,242 | 439,673 |
| Daetwyler Holding AG, Bearer Shares | 1,591 | 386,997 |
| DKSH Holding AG | 12,759 | 1,066,451 |
| dormakaba Holding AG | 1,021 | 495,530 |
| Dufry AG (A) | 19,752 | 819,438 |
| EDAG Engineering Group AG (A) | 3,415 | 42,133 |
| EFG International AG (A) | 36,347 | 267,565 |
| Emmi AG | 783 | 742,759 |
| Energiedienst Holding AG | 4,888 | 233,686 |
| Evolva Holding SA (A) | 222,970 | 24,880 |
| Feintool International Holding AG | 1,968 | 45,491 |

| | Shares | Value |
|--|---------|-----------|
| Switzerland (continued) | | |
| Fenix Outdoor International AG | 1,259 | \$122,574 |
| Ferrexpo PLC | 132,893 | 293,600 |
| Flughafen Zurich AG (A) | 7,003 | 1,185,656 |
| Forbo Holding AG | 388 | 557,048 |
| Fundamenta Real Estate AG (A) | 5,047 | 96,321 |
| Galenica AG (D) | 17,196 | 1,288,682 |
| GAM Holding AG (A) | 76,402 | 82,844 |
| Georg Fischer AG | 29,780 | 1,679,304 |
| Gurit Holding AG, Bearer Shares | 1,224 | 137,073 |
| Helvetia Holding AG | 12,955 | 1,598,453 |
| Hiag Immobilien Holding AG | 1,729 | 167,218 |
| Highlight Communications AG, Bearer Shares (A) | 4,309 | 17,518 |
| HOCHDORF Holding AG (A) | 291 | 12,450 |
| Huber + Suhner AG | 6,529 | 567,635 |
| Hypothekbank Lenzburg AG | 17 | 74,045 |
| Implenia AG (A) | 5,768 | 128,890 |
| Ina Invest Holding AG (A) | 1,963 | 38,918 |
| Inficon Holding AG | 639 | 561,686 |
| Interroll Holding AG | 238 | 703,075 |
| Intershop Holding AG | 540 | 375,736 |
| Investis Holding SA | 1,197 | 132,446 |
| IWG PLC (A) | 236,270 | 747,585 |
| Jungfrau Holding AG (A) | 1,918 | 265,099 |
| Kardex Holding AG | 2,463 | 449,981 |
| Komax Holding AG | 1,152 | 321,322 |
| Kongsberg Automotive ASA (A) | 252,962 | 74,127 |
| Kudelski SA, Bearer Shares (B) | 14,739 | 45,778 |
| Landis+Gyr Group AG (A) | 7,144 | 417,082 |
| LEM Holding SA | 176 | 325,251 |
| Luzerner Kantonalbank AG | 1,252 | 535,798 |
| Medacta Group SA (D) | 1,793 | 206,632 |
| Medartis Holding AG (A)(D) | 12 | 1,238 |
| medmix AG (D) | 7,405 | 197,297 |
| Meier Tobler Group AG | 2,721 | 71,791 |
| Metall Zug AG, B Shares | 78 | 160,046 |
| Mikron Holding AG | 1,756 | 13,862 |
| Mobilezone Holding AG | 15,596 | 252,253 |
| Mobimo Holding AG | 2,786 | 735,834 |
| Novavest Real Estate AG (A) | 1,200 | 58,663 |
| OC Oerlikon Corp. AG | 71,444 | 541,609 |
| Orascom Development Holding AG (A) | 6,368 | 60,503 |
| Orell Fuessli AG | 223 | 19,995 |
| Orior AG | 2,567 | 218,589 |
| Phoenix Mecano AG, Bearer Shares | 307 | 116,825 |
| Plazza AG, Class A | 228 | 82,745 |
| PSP Swiss Property AG | 16,870 | 2,010,403 |
| Rieter Holding AG | 1,256 | 164,592 |
| Romande Energie Holding SA | 149 | 180,394 |
| Schaffner Holding AG | 273 | 89,886 |
| Schweiter Technologies AG, Bearer Shares | 422 | 426,666 |
| Sensirion Holding AG (A)(D) | 3,030 | 296,750 |
| SFS Group AG | 6,267 | 711,333 |
| Siegfried Holding AG (A) | 1,495 | 1,012,041 |
| SIG Group AG (A) | 12,191 | 266,435 |

| | Shares | Value |
|---|---------|-------------------|
| Switzerland (continued) | | |
| Softwareone Holding AG (A) | 12,460 | \$166,412 |
| St. Galler Kantonalbank AG, Class A | 1,161 | 543,197 |
| Sulzer AG | 6,904 | 487,659 |
| Swiss Prime Site AG | 14,610 | 1,471,181 |
| Swiss Steel Holding AG (A) | 218,185 | 54,108 |
| Swissquote Group Holding SA | 3,479 | 431,209 |
| Tecan Group AG | 2,004 | 650,208 |
| Thurgauer Kantonalbank | 384 | 44,073 |
| Tornos Holding AG (A) | 3,182 | 20,371 |
| TX Group AG | 974 | 128,023 |
| u-blox Holding AG (A) | 2,977 | 281,763 |
| Valiant Holding AG | 5,508 | 503,787 |
| Valora Holding AG | 1,513 | 259,114 |
| Varia US Properties AG | 1,653 | 87,219 |
| VAT Group AG (D) | 4,589 | 1,366,127 |
| Vaudoise Assurances Holding SA | 345 | 154,015 |
| Vetropack Holding AG | 4,450 | 185,337 |
| Vifor Pharma AG | 8,506 | 1,485,902 |
| Von Roll Holding AG, Bearer Shares (A) | 24,922 | 23,190 |
| Vontobel Holding AG | 10,588 | 824,700 |
| VZ Holding AG | 5,067 | 384,098 |
| V-ZUG Holding AG (A) | 900 | 92,227 |
| Walliser Kantonalbank | 1,001 | 119,505 |
| Warteck Invest AG | 79 | 192,197 |
| Ypsomed Holding AG | 687 | 103,983 |
| Zehnder Group AG | 4,015 | 293,324 |
| Zueblin Immobilien Holding AG (A) | 324 | 8,656 |
| Zug Estates Holding AG, B Shares | 91 | 194,465 |
| Zuger Kantonalbank AG, Bearer Shares | 50 | 370,045 |
| Taiwan 0.0% | | 7,491 |
| FIT Hon Teng, Ltd. (A)(D) | 53,000 | 7,491 |
| United Arab Emirates 0.0% | | 88,782 |
| Lamprell PLC (A) | 68,445 | 22,083 |
| Shelf Drilling, Ltd. (A)(B)(D) | 33,573 | 66,699 |
| United Kingdom 11.8% | | 84,399,205 |
| 4imprint Group PLC | 6,886 | 232,696 |
| A.G. Barr PLC | 37,251 | 250,644 |
| Accesso Technology Group PLC (A) | 5,085 | 43,763 |
| Advanced Medical Solutions Group PLC | 56,627 | 214,975 |
| Airtel Africa PLC (D) | 78,914 | 153,036 |
| AJ Bell PLC | 66,013 | 238,770 |
| Alfa Financial Software Holdings PLC (D) | 18,322 | 40,295 |
| Alliance Pharma PLC | 126,363 | 179,217 |
| Allied Minds PLC (A)(B) | 61,129 | 12,744 |
| Anglo Pacific Group PLC | 78,847 | 154,807 |
| Anglo-Eastern Plantations PLC | 9,864 | 106,607 |
| AO World PLC (A) | 9,865 | 9,796 |
| Appreciate Group PLC | 35,409 | 11,444 |
| Aptitude Software Group PLC | 4,132 | 17,180 |
| Ascential PLC (A) | 115,514 | 453,933 |
| Ashmore Group PLC | 105,627 | 329,162 |
| Aston Martin Lagonda Global Holdings PLC (A)(D) | 922 | 8,342 |

| | Shares | Value |
|-------------------------------------|-----------|-----------|
| United Kingdom (continued) | | |
| Avon Protection PLC | 12,292 | \$180,659 |
| Babcock International Group PLC (A) | 181,450 | 771,729 |
| Bakkavor Group PLC (D) | 32,786 | 40,541 |
| Balfour Beatty PLC | 234,276 | 767,302 |
| Beazley PLC | 206,218 | 1,263,487 |
| Begbies Traynor Group PLC (B) | 38,310 | 65,664 |
| Bellway PLC | 24,694 | 726,085 |
| Biffa PLC (D) | 86,723 | 351,778 |
| Bloomsbury Publishing PLC | 38,149 | 197,555 |
| BlueJay Mining PLC (A) | 84,591 | 6,524 |
| Bodycote PLC | 71,378 | 583,792 |
| Boohoo Group PLC (A) | 11,648 | 12,564 |
| Braemar Shipping Services PLC | 7,806 | 26,782 |
| Brewin Dolphin Holdings PLC | 101,255 | 651,558 |
| Britvic PLC | 91,745 | 952,004 |
| Brooks Macdonald Group PLC | 1,614 | 47,791 |
| Bytes Technology Group PLC | 60,003 | 353,744 |
| Camellia PLC | 87 | 6,598 |
| Capita PLC (A) | 486,752 | 148,947 |
| Capricorn Energy PLC (A) | 199,866 | 496,633 |
| Card Factory PLC (A) | 136,843 | 111,410 |
| CareTech Holdings PLC | 23,103 | 205,370 |
| Carillion PLC (A)(C) | 114,263 | 13,808 |
| Carr's Group PLC | 23,815 | 41,865 |
| Castings PLC | 13,200 | 50,356 |
| Cazoo Group, Ltd. (A) | 33,834 | 45,676 |
| Central Asia Metals PLC | 46,495 | 151,533 |
| CentralNic Group PLC (A) | 19,004 | 29,817 |
| Centrica PLC (A) | 1,284,155 | 1,281,270 |
| Chemring Group PLC | 105,376 | 469,023 |
| Chesnara PLC | 61,626 | 229,169 |
| Circassia Group PLC (A) | 16,959 | 7,621 |
| City of London Investment Group PLC | 1,405 | 8,069 |
| Clarkson PLC | 11,288 | 442,399 |
| Close Brothers Group PLC | 51,304 | 707,968 |
| CMC Markets PLC (D) | 55,565 | 221,517 |
| Coats Group PLC | 427,949 | 374,964 |
| Cohort PLC | 2,227 | 14,798 |
| Computacenter PLC | 27,178 | 869,243 |
| Concentric AB | 12,935 | 267,691 |
| ContourGlobal PLC (D) | 49,511 | 157,726 |
| Costain Group PLC (A) | 45,591 | 22,371 |
| Countryside Partnerships PLC (A)(D) | 175,954 | 615,050 |
| Cranswick PLC | 18,707 | 718,157 |
| Crest Nicholson Holdings PLC | 99,052 | 325,355 |
| Currys PLC | 375,642 | 395,940 |
| CVS Group PLC | 18,950 | 428,382 |
| De La Rue PLC (A) | 64,689 | 77,527 |
| Debenhams PLC (A)(B)(C) | 306,827 | 0 |
| Devro PLC | 66,965 | 173,376 |
| DFS Furniture PLC | 64,239 | 148,607 |
| Dialight PLC (A)(B) | 10,395 | 40,698 |
| Dignity PLC (A) | 19,353 | 117,215 |
| Diploma PLC | 23,777 | 778,874 |

| | Shares | Value |
|--------------------------------------|---------|-----------|
| United Kingdom (continued) | | |
| DiscoverIE Group PLC | 29,764 | \$280,151 |
| Domino's Pizza Group PLC | 144,545 | 613,037 |
| dotdigital Group PLC | 58,741 | 65,059 |
| Drax Group PLC | 150,318 | 1,275,303 |
| Dunelm Group PLC | 34,295 | 379,850 |
| DWF Group PLC (D) | 37,853 | 49,643 |
| EKF Diagnostics Holdings PLC | 106,847 | 47,135 |
| Elementis PLC (A) | 199,175 | 297,027 |
| EMIS Group PLC | 18,782 | 307,578 |
| Energiean PLC (A) | 31,914 | 537,981 |
| EnQuest PLC (A) | 492,057 | 184,307 |
| Epwin Group PLC | 19,976 | 21,063 |
| Ergomed PLC (A) | 9,984 | 138,697 |
| Esken, Ltd. (A) | 117,527 | 12,842 |
| Essentra PLC | 113,656 | 455,464 |
| Euromoney Institutional Investor PLC | 43,783 | 597,517 |
| FD Technologies PLC (A) | 3,745 | 106,414 |
| FDM Group Holdings PLC | 28,133 | 330,666 |
| Fevertree Drinks PLC | 33,562 | 651,246 |
| Firstgroup PLC (A) | 189,934 | 327,610 |
| Forterra PLC (D) | 82,151 | 285,047 |
| Foxtons Group PLC | 98,524 | 46,957 |
| Frasers Group PLC (A) | 69,582 | 605,851 |
| Frontier Developments PLC (A) | 4,607 | 72,835 |
| Fuller Smith & Turner PLC, Class A | 10,874 | 75,809 |
| Funding Circle Holdings PLC (A)(D) | 33,089 | 29,340 |
| Future PLC | 1,926 | 48,051 |
| Galliford Try Holdings PLC | 47,040 | 103,675 |
| Games Workshop Group PLC | 7,853 | 727,480 |
| Gamma Communications PLC | 13,529 | 205,219 |
| GB Group PLC | 9,336 | 65,428 |
| Gem Diamonds, Ltd. | 43,118 | 29,195 |
| Genel Energy PLC | 61,282 | 121,906 |
| Genuit Group PLC | 85,251 | 494,879 |
| Genus PLC | 1,638 | 57,010 |
| Gooch & Housego PLC | 2,166 | 23,950 |
| Goodwin PLC | 1,823 | 66,609 |
| Grainger PLC | 242,462 | 945,026 |
| Greggs PLC | 36,911 | 1,051,152 |
| Gulf Keystone Petroleum, Ltd. | 90,739 | 315,862 |
| H&T Group PLC | 5,754 | 27,296 |
| Halfords Group PLC | 66,664 | 188,452 |
| Harworth Group PLC | 8,825 | 17,867 |
| Hays PLC | 559,083 | 863,495 |
| Headlam Group PLC | 33,700 | 136,092 |
| Helical PLC | 46,367 | 250,869 |
| Helios Towers PLC (A) | 180,883 | 259,158 |
| Henry Boot PLC | 36,616 | 149,448 |
| Hill & Smith Holdings PLC | 32,854 | 578,302 |
| Hilton Food Group PLC | 23,845 | 326,511 |
| Hollywood Bowl Group PLC (A) | 49,809 | 156,733 |
| HomeServe PLC | 28,513 | 417,355 |
| Hunting PLC | 55,986 | 234,257 |
| Hyve Group PLC (A) | 76,614 | 84,828 |

| | Shares | Value |
|---------------------------------------|---------|-----------|
| United Kingdom (continued) | | |
| Ibstock PLC (D) | 154,024 | \$360,930 |
| IDOX PLC | 29,457 | 23,025 |
| IG Group Holdings PLC | 74,985 | 675,395 |
| IMI PLC | 13,477 | 239,692 |
| Impax Asset Management Group PLC | 20,876 | 213,421 |
| Inchcape PLC | 142,979 | 1,310,166 |
| Indivior PLC (A) | 215,064 | 897,000 |
| IntegraFin Holdings PLC | 67,869 | 257,836 |
| International Personal Finance PLC | 97,645 | 101,895 |
| iomart Group PLC | 31,934 | 74,481 |
| IP Group PLC | 310,107 | 339,798 |
| IQE PLC (A) | 38,448 | 17,030 |
| J.D. Wetherspoon PLC (A) | 29,287 | 276,100 |
| James Fisher & Sons PLC (A) | 17,560 | 80,446 |
| James Halstead PLC | 76,488 | 220,453 |
| JET2 PLC (A) | 34,848 | 513,009 |
| John Menzies PLC (A) | 26,768 | 201,716 |
| John Wood Group PLC (A) | 185,912 | 554,662 |
| Johnson Service Group PLC (A) | 91,766 | 135,004 |
| Joules Group PLC (A) | 1,304 | 792 |
| Jupiter Fund Management PLC | 169,823 | 382,116 |
| Just Group PLC | 425,359 | 436,969 |
| Kainos Group PLC | 25,158 | 399,732 |
| Keller Group PLC | 29,549 | 289,923 |
| Kier Group PLC (A) | 111,930 | 110,768 |
| Kin & Carta PLC (A) | 50,001 | 136,747 |
| Knights Group Holdings PLC | 2,146 | 3,377 |
| Lancashire Holdings, Ltd. | 86,022 | 429,959 |
| Learning Technologies Group PLC | 161,203 | 268,970 |
| Liontrust Asset Management PLC | 16,912 | 237,967 |
| Lookers PLC | 168,184 | 148,111 |
| LSL Property Services PLC | 33,235 | 138,186 |
| Luceco PLC (D) | 36,040 | 59,306 |
| M&C Saatchi PLC (A) | 32 | 75 |
| Macfarlane Group PLC | 27,112 | 41,820 |
| Man Group PLC | 559,207 | 1,803,992 |
| Marks & Spencer Group PLC (A) | 402,446 | 757,789 |
| Marshalls PLC | 72,550 | 489,368 |
| Marston's PLC (A) | 244,595 | 167,843 |
| McBride PLC (A) | 58,943 | 23,861 |
| Mears Group PLC | 41,935 | 102,915 |
| Medica Group PLC | 4,810 | 9,223 |
| Meggitt PLC (A) | 160,510 | 1,567,687 |
| Metro Bank PLC (A) | 2,940 | 2,908 |
| Micro Focus International PLC | 91,332 | 429,944 |
| Midwich Group PLC | 2,530 | 18,910 |
| Mitchells & Butlers PLC (A) | 107,359 | 280,590 |
| Mitie Group PLC | 489,675 | 347,670 |
| MJ Gleeson PLC | 19,340 | 134,127 |
| Moneysupermarket.com Group PLC | 180,232 | 423,746 |
| Morgan Advanced Materials PLC | 109,524 | 442,019 |
| Morgan Sindall Group PLC | 15,566 | 408,967 |
| Mortgage Advice Bureau Holdings, Ltd. | 9,104 | 116,946 |
| Motorpoint group PLC (A) | 20,167 | 58,360 |

| | Shares | Value |
|---------------------------------------|---------|-----------|
| United Kingdom (continued) | | |
| MP Evans Group PLC | 6,022 | \$73,658 |
| N. Brown Group PLC (A) | 58,390 | 23,526 |
| Naked Wines PLC (A) | 2,243 | 10,426 |
| National Express Group PLC (A) | 190,812 | 638,597 |
| NCC Group PLC | 114,776 | 311,645 |
| Next Fifteen Communications Group PLC | 25,656 | 353,545 |
| Nichols PLC | 1,774 | 29,761 |
| Ninety One PLC | 96,134 | 272,817 |
| Norcros PLC | 22,835 | 68,193 |
| Numis Corp. PLC | 26,686 | 83,577 |
| Odfjell Technology, Ltd. (A) | 5,943 | 17,501 |
| On the Beach Group PLC (A)(D) | 44,954 | 114,818 |
| OSB Group PLC | 93,987 | 614,842 |
| Oxford Biomedica PLC (A) | 16,239 | 104,531 |
| Oxford Instruments PLC | 20,090 | 561,365 |
| Pagegroup PLC | 118,349 | 683,542 |
| Pan African Resources PLC | 407,545 | 103,391 |
| Pantheon Resources PLC (A)(B) | 33,186 | 41,944 |
| Paragon Banking Group PLC | 95,172 | 589,826 |
| PayPoint PLC | 22,715 | 165,972 |
| Pendragon PLC (A) | 507,217 | 145,380 |
| Pennon Group PLC | 71,603 | 903,000 |
| Petrofac, Ltd. (A) | 125,282 | 223,711 |
| Pets at Home Group PLC | 179,710 | 785,013 |
| Pharos Energy PLC (A) | 103,615 | 32,389 |
| Photo-Me International PLC | 110,712 | 96,941 |
| Polar Capital Holdings PLC | 22,271 | 171,615 |
| Porvair PLC | 10,112 | 72,030 |
| Premier Foods PLC | 275,473 | 410,661 |
| Provident Financial PLC | 82,094 | 262,367 |
| Purplebricks Group PLC (A) | 17,199 | 3,768 |
| PZ Cussons PLC | 89,165 | 227,725 |
| QinetiQ Group PLC | 201,352 | 927,692 |
| Quilter PLC (D) | 548,169 | 832,139 |
| Rank Group PLC (A) | 69,151 | 94,747 |
| Rathbones Group PLC | 19,807 | 515,478 |
| Reach PLC | 124,595 | 192,887 |
| Record PLC | 16,553 | 13,952 |
| Redcentric PLC | 1,167 | 1,842 |
| Redde Northgate PLC | 71,007 | 337,220 |
| Redrow PLC | 94,845 | 635,745 |
| Renew Holdings PLC | 17,714 | 154,566 |
| Renewi PLC (A) | 32,464 | 279,999 |
| Renishaw PLC | 4,253 | 218,007 |
| Ricardo PLC | 20,401 | 91,945 |
| RM PLC | 12,019 | 20,502 |
| Robert Walters PLC | 18,372 | 115,582 |
| Rotork PLC | 307,076 | 1,080,723 |
| RPS Group PLC | 86,944 | 112,055 |
| RWS Holdings PLC | 12,808 | 63,898 |
| S&U PLC | 1,096 | 32,049 |
| Sabre Insurance Group PLC (D) | 72,221 | 191,229 |
| Saga PLC (A) | 41,405 | 116,483 |
| Savannah Energy PLC (A) | 99,570 | 48,121 |

| | Shares | Value |
|-----------------------------------|---------|-----------|
| United Kingdom (continued) | | |
| Savills PLC | 52,322 | \$727,225 |
| ScS Group PLC | 4,496 | 9,595 |
| Senior PLC (A) | 155,861 | 248,368 |
| Serco Group PLC | 196,667 | 437,107 |
| Serica Energy PLC | 43,799 | 143,604 |
| Severfield PLC | 117,388 | 96,089 |
| SIG PLC (A) | 310,116 | 139,199 |
| Smart Metering Systems PLC | 32,595 | 344,988 |
| Smiths News PLC | 42,303 | 18,451 |
| Smooove PLC (A) | 8,708 | 7,033 |
| Softcat PLC | 27,709 | 499,313 |
| Spectris PLC | 6,986 | 265,765 |
| Speedy Hire PLC | 172,366 | 101,993 |
| Spire Healthcare Group PLC (A)(D) | 99,139 | 275,795 |
| Spirent Communications PLC | 202,832 | 594,010 |
| Sportech PLC | 8,795 | 2,612 |
| SSP Group PLC (A) | 210,302 | 720,981 |
| Stagecoach Group PLC (A) | 144,385 | 191,354 |
| SThree PLC | 43,418 | 212,419 |
| Stolt-Nielsen, Ltd. | 5,746 | 106,458 |
| Studio Retail Group PLC (A)(C) | 18,987 | 27,514 |
| STV Group PLC | 8,849 | 32,638 |
| Superdry PLC (A) | 17,005 | 35,803 |
| Synthomer PLC | 127,600 | 528,476 |
| Tate & Lyle PLC | 125,429 | 1,235,463 |
| Tatton Asset Management PLC | 9,513 | 52,324 |
| TClarke PLC | 22,432 | 44,352 |
| Ted Baker PLC (A) | 36,654 | 64,885 |
| Telecom Plus PLC | 23,239 | 492,367 |
| The Go-Ahead Group PLC (A) | 17,259 | 221,173 |
| The Gym Group PLC (A)(D) | 50,921 | 142,328 |
| The Parkmead Group PLC (A) | 14,125 | 9,417 |
| The Restaurant Group PLC (A) | 170,186 | 114,078 |
| The Vitec Group PLC | 13,617 | 225,596 |
| Topps Tiles PLC | 62,375 | 39,927 |
| TORM PLC, Class A (A) | 11,033 | 156,455 |
| TP ICAP Group PLC | 283,592 | 464,630 |
| Travis Perkins PLC | 67,649 | 1,027,358 |
| Treatt PLC | 15,378 | 169,758 |
| Trellus Health PLC (A) | 6,575 | 1,699 |
| Tribal Group PLC | 17,103 | 19,977 |
| Trifast PLC | 32,876 | 41,229 |
| TT Electronics PLC | 72,532 | 178,356 |
| Tullow Oil PLC (A) | 630,952 | 431,478 |
| Tyman PLC | 39,993 | 151,270 |
| Ultra Electronics Holdings PLC | 25,811 | 1,054,158 |
| Vertu Motors PLC | 137,576 | 101,209 |
| Vesuvius PLC | 82,580 | 366,990 |
| Victrex PLC | 29,925 | 659,461 |
| Virgin Money UK PLC | 297,504 | 557,576 |
| Vistry Group PLC | 75,162 | 857,659 |
| Vivo Energy PLC (D) | 95,420 | 168,343 |
| Volex PLC | 43,306 | 149,696 |
| Volusion Group PLC | 57,817 | 297,837 |

| | Shares | Value |
|--|---------|--------------------|
| United Kingdom (continued) | | |
| Vp PLC | 3,980 | \$46,907 |
| Watches of Switzerland Group PLC (A)(D) | 56,394 | 668,695 |
| Watkin Jones PLC | 61,285 | 178,927 |
| WH Smith PLC (A) | 35,928 | 721,976 |
| Wickes Group PLC | 89,428 | 227,928 |
| Wilmington PLC | 8,311 | 24,280 |
| Wincanton PLC | 48,344 | 230,603 |
| Xaar PLC (A) | 24,649 | 66,311 |
| Young & Company's Brewery PLC, Class A | 5,978 | 98,040 |
| Young & Company's Brewery PLC, NVDR | 2,256 | 22,463 |
| Zotefoams PLC | 4,703 | 18,029 |
| United States 0.8% | | 5,460,509 |
| 5E Advanced Materials, Inc., CHESS Depositary Interest (A)(B) | 18,417 | 44,810 |
| Argonaut Gold, Inc. (A) | 105,540 | 98,460 |
| Arko Corp. | 7,296 | 65,886 |
| Atlantic Sapphire ASA (A)(B) | 11,883 | 33,297 |
| Aura Minerals, Inc. | 700 | 6,126 |
| Burford Capital, Ltd. | 47,843 | 424,876 |
| Diversified Energy Company PLC | 225,432 | 350,151 |
| Energy Fuels, Inc. (A)(B) | 17,269 | 110,862 |
| Frontage Holdings Corp. (A)(D) | 84,000 | 29,703 |
| GXO Logistics, Inc. (A) | 1,154 | 62,612 |
| Invesque, Inc. (A)(B) | 13,800 | 18,216 |
| Perpetua Resources Corp. (A) | 7,000 | 24,351 |
| Primo Water Corp. | 50,614 | 725,476 |
| PureTech Health PLC (A) | 59,300 | 135,431 |
| REC Silicon ASA (A) | 90,960 | 179,493 |
| Reliance Worldwide Corp., Ltd. | 217,406 | 608,324 |
| Samsonite International SA (A)(D) | 49,800 | 113,468 |
| Sims, Ltd. | 63,065 | 793,769 |
| SSR Mining, Inc. | 70,020 | 1,361,815 |
| SunOpta, Inc. (A) | 29,045 | 225,958 |
| SunOpta, Inc. (New York Stock Exchange) (A)(B) | 2,100 | 16,338 |
| Viemed Healthcare, Inc. (A) | 1,216 | 6,980 |
| Viemed Healthcare, Inc. (Toronto Stock Exchange) (A) | 4,200 | 24,107 |
| Preferred securities 0.3% | | \$1,966,495 |
| (Cost \$1,914,092) | | |
| Germany 0.3% | | 1,966,495 |
| Draegerwerk AG & Company KGaA | 3,268 | 172,490 |
| Fuchs Petrolub SE | 23,684 | 728,605 |
| Jungheinrich AG | 16,041 | 427,676 |
| Sixt SE | 4,887 | 386,497 |
| STO SE & Company KGaA | 947 | 171,536 |
| Villeroy & Boch AG | 3,600 | 79,691 |
| Warrants 0.0% | | \$19,904 |
| (Cost \$0) | | |
| Genovus Energy, Inc. (Expiration Date: 1-1-26; Strike Price: CAD 6.54) (A) | 891 | 16,075 |
| Ezion Holdings Ltd. (Expiration Date: 4-6-23; Strike Price: SGD 0.28) (A)(B) | 260,891 | 0 |
| Treasury Metals, Inc. (Expiration Date: 8-7-23; Strike Price: CAD 1.50) (A) | 2,119 | 226 |
| Webuild SpA (Expiration Date: 8-2-30) (A)(E) | 5,704 | 3,603 |
| Rights 0.0% | | \$265 |
| (Cost \$0) | | |
| Imperial Metals Corp. (Expiration Date: 6-27-22; Strike Price: CAD 3.04) (A) | 22,308 | 265 |

| | Shares | Value |
|--|-----------|----------------------|
| Intercell AG (Expiration Date: 12-31-49) (A)(C)(E) | 8,699 | \$0 |
| | Yield (%) | Shares |
| Short-term investments 2.7% | | \$19,459,792 |
| (Cost \$19,456,604) | | |
| Short-term funds 2.7% | | 19,459,792 |
| John Hancock Collateral Trust (F) | 0.8437(G) | 1,946,232 |
| Total investments (Cost \$662,321,284) 101.0% | | \$721,611,236 |
| Other assets and liabilities, net (1.0%) | | (7,003,692) |
| Total net assets 100.0% | | \$714,607,544 |

The percentage shown for each investment category is the total value of the category as a percentage of the net assets of the fund.

Currency Abbreviations

CAD Canadian Dollar

SGD Singapore Dollar

Security Abbreviations and Legend

ADR American Depositary Receipt

NVDR Non-Voting Depositary Receipt

(A) Non-income producing security.

(B) All or a portion of this security is on loan as of 5-31-22. The value of securities on loan amounted to \$27,833,430. In addition to the cash collateral invested in John Hancock Collateral Trust, if any, non-cash collateral of \$13,135,895 in the form of U.S. Treasuries was pledged to the fund.

(C) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

(D) These securities are exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold, normally to qualified institutional buyers, in transactions exempt from registration.

(E) Strike price and/or expiration date not available.

(F) Investment is an affiliate of the fund, the advisor and/or subadvisor. This security represents the investment of cash collateral received for securities lending.

(G) The rate shown is the annualized seven-day yield as of 5-31-22.

The fund had the following sector composition as a percentage of net assets on 5-31-22:

| | |
|----------------------------------|---------------|
| Industrials | 22.6% |
| Financials | 12.9% |
| Materials | 12.2% |
| Consumer discretionary | 11.6% |
| Information technology | 9.7% |
| Energy | 6.3% |
| Consumer staples | 5.7% |
| Health care | 5.1% |
| Real estate | 4.4% |
| Utilities | 3.9% |
| Communication services | 3.9% |
| Short-term investments and other | 1.7% |
| TOTAL | 100.0% |

Notes to Fund's investments (unaudited)

Security valuation. Investments are stated at value as of the scheduled close of regular trading on the New York Stock Exchange (NYSE), normally at 4:00 P.M., Eastern Time. In case of emergency or other disruption resulting in the NYSE not opening for trading or the NYSE closing at a time other than the regularly scheduled close, the net asset value (NAV) may be determined as of the regularly scheduled close of the NYSE pursuant to the fund's Valuation Policies and Procedures.

In order to value the securities, the fund uses the following valuation techniques: Equity securities, including exchange-traded or closed-end funds, are typically valued at the last sale price or official closing price on the exchange or principal market where the security trades. In the event there were no sales during the day or closing prices are not available, the securities are valued using the last available bid price. Investments by the fund in open-end mutual funds, including John Hancock Collateral Trust (JHCT), are valued at their respective NAVs each business day. Foreign securities and currencies are valued in U.S. dollars based on foreign currency exchange rates supplied by an independent pricing vendor.

In certain instances, the Pricing Committee may determine to value equity securities using prices obtained from another exchange or market if trading on the exchange or market on which prices are typically obtained did not open for trading as scheduled, or if trading closed earlier than scheduled, and trading occurred as normal on another exchange or market.

Other portfolio securities and assets, for which reliable market quotations are not readily available, are valued at fair value as determined in good faith by the fund's Pricing Committee following procedures established by the Board of Trustees. The frequency with which these fair valuation procedures are used cannot be predicted and fair value of securities may differ significantly from the value that would have been used had a ready market for such securities existed. Trading in foreign securities may be completed before the scheduled daily close of trading on the NYSE. Significant events at the issuer or market level may affect the values of securities between the time when the valuation of the securities is generally determined and the close of the NYSE. If a significant event occurs, these securities may be fair valued, as determined in good faith by the fund's Pricing Committee, following procedures established by the Board of Trustees. The fund uses fair value adjustment factors provided by an independent pricing vendor to value certain foreign securities in order to adjust for events that may occur between the close of foreign exchanges or markets and the close of the NYSE.

The fund uses a three-tier hierarchy to prioritize the pricing assumptions, referred to as inputs, used in valuation techniques to measure fair value. Level 1 includes securities valued using quoted prices in active markets for identical securities, including registered investment companies. Level 2 includes securities valued using other significant observable inputs. Observable inputs may include quoted prices for similar securities, interest rates, prepayment speeds and credit risk. Prices for securities valued using these inputs are received from independent pricing vendors and brokers and are based on an evaluation of the inputs described. Level 3 includes securities valued using significant unobservable inputs when market prices are not readily available or reliable, including the fund's own assumptions in determining the fair value of investments. Factors used in determining value may include market or issuer specific events or trends, changes in interest rates and credit quality. The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. Changes in valuation techniques and related inputs may result in transfers into or out of an assigned level within the disclosure hierarchy.

The following is a summary of the values by input classification of the fund's investments as of May 31, 2022, by major security category or type:

| | Total value at 5-31-22 | Level 1 quoted price | Level 2 significant observable inputs | Level 3 significant unobservable inputs |
|-----------------------------------|------------------------------|----------------------------|--|--|
| Investments in securities: | | | | |
| Assets | | | | |
| Common stocks | | | | |
| Australia | \$47,213,742 | \$891,907 | \$46,121,197 | \$200,638 |
| Austria | 10,961,971 | — | 10,961,971 | — |
| Belgium | 11,506,832 | — | 11,506,832 | — |
| Bermuda | 1,059,432 | — | 1,059,432 | — |
| Cambodia | 291,923 | — | 291,923 | — |
| Canada | 84,370,702 | 84,318,608 | 52,086 | 8 |
| Chile | 14,715 | 14,715 | — | — |
| China | 160,775 | — | 160,775 | — |
| Denmark | 16,869,648 | — | 16,869,648 | — |
| Faeroe Islands | 26,960 | — | 26,960 | — |
| Finland | 15,760,132 | — | 15,760,132 | — |
| France | 34,426,778 | — | 34,417,942 | 8,836 |
| Gabon | 50,226 | — | 50,226 | — |
| Georgia | 413,589 | — | 413,589 | — |
| Germany | 42,308,529 | — | 42,308,529 | — |
| Gibraltar | 296,238 | — | 296,238 | — |
| Greece | 38,301 | — | 38,265 | 36 |
| Greenland | 27,794 | — | 27,794 | — |

| | Total value at 5-31-22 | Level 1 quoted price | Level 2 significant observable inputs | Level 3 significant unobservable inputs |
|--|------------------------|----------------------|---------------------------------------|---|
| (continued) | | | | |
| Hong Kong | \$15,886,699 | \$27,644 | \$15,721,185 | \$137,870 |
| Ireland | 5,319,149 | — | 5,319,149 | — |
| Isle of Man | 904,362 | — | 904,362 | — |
| Israel | 12,456,631 | 201,542 | 12,255,089 | — |
| Italy | 25,299,423 | — | 25,299,423 | — |
| Japan | 153,547,654 | — | 153,547,654 | — |
| Jersey, Channel Islands | 740,032 | — | 740,032 | — |
| Liechtenstein | 405,427 | — | 405,427 | — |
| Luxembourg | 3,922,564 | — | 3,922,564 | — |
| Macau | 94,235 | — | 94,235 | — |
| Malaysia | 88,816 | — | 88,816 | — |
| Malta | 66,779 | — | 66,779 | — |
| Monaco | 37,949 | — | 37,949 | — |
| Mongolia | 12,514 | — | 12,514 | — |
| Netherlands | 16,415,686 | — | 16,415,686 | — |
| New Zealand | 3,406,998 | — | 3,406,998 | — |
| Norway | 6,837,933 | — | 6,837,933 | — |
| Peru | 149,450 | — | 149,450 | — |
| Philippines | 35,243 | — | 35,243 | — |
| Portugal | 2,946,748 | — | 2,946,748 | — |
| Singapore | 8,496,091 | — | 8,372,883 | 123,208 |
| South Africa | 1,353,891 | — | 1,353,891 | — |
| Spain | 17,122,528 | — | 17,122,528 | — |
| Sweden | 19,910,920 | — | 19,910,920 | — |
| Switzerland | 48,952,784 | — | 48,952,784 | — |
| Taiwan | 7,491 | — | 7,491 | — |
| United Arab Emirates | 88,782 | — | 88,782 | — |
| United Kingdom | 84,399,205 | 45,676 | 84,312,207 | 41,322 |
| United States | 5,460,509 | 2,747,187 | 2,713,322 | — |
| Preferred securities | 1,966,495 | — | 1,966,495 | — |
| Warrants | 19,904 | 16,301 | 3,603 | — |
| Rights | 265 | 265 | — | — |
| Short-term investments | 19,459,792 | 19,459,792 | — | — |
| Total investments in securities | \$721,611,236 | \$107,723,637 | \$613,375,681 | \$511,918 |

Level 3 includes securities valued at \$0. Refer to Fund's investments.

Investment in affiliated underlying funds. The fund may invest in affiliated underlying funds that are managed by the Advisor and its affiliates. Information regarding the fund's fiscal year to date purchases and sales of the affiliated underlying funds as well as income and capital gains earned by the fund, if any, is as follows:

| Affiliate | Ending share amount | Beginning value | Cost of purchases | Proceeds from shares sold | Realized gain (loss) | Change in unrealized appreciation (depreciation) | Dividends and distributions | | Ending value |
|-------------------------------|---------------------|-----------------|-------------------|---------------------------|----------------------|--|-------------------------------|-------------------------------------|--------------|
| | | | | | | | Income distributions received | Capital gain distributions received | |
| John Hancock Collateral Trust | 1,946,232 | \$16,515,754 | \$77,369,742 | \$(74,410,143) | \$(9,354) | \$(6,207) | \$429,758 | \$3,716 | \$19,459,792 |

For additional information on the fund's significant accounting policies and risks, please refer to the fund's most recent semiannual or annual shareholder report and prospectus.