

■当ファンドの仕組みは次の通りです。

商 品 分 類	追加型投信／内外／株式／インデックス型	
信 託 期 間	無期限(2017年9月29日設定)	
運 用 方 針	楽天・全世界株式インデックス・マザーファンド(以下「マザーファンド」といいます。)受益証券への投資を通じて、主として上場投資信託証券に投資し、FTSEグローバル・オールキャップ・インデックス(円換算ベース)に連動する投資成果を目指します。	
主要投資対象	楽天・全世界株式インデックス・ファンド	マザーファンド受益証券を主要投資対象とします。
	マザーファンド	上場投資信託証券を主要投資対象とします。
主な投資制限	楽天・全世界株式インデックス・ファンド	マザーファンド受益証券への投資割合には制限を設けません。 投資信託証券(上場投資信託証券を除きます。)への実質投資割合は、投資信託財産の純資産総額の5%以下とします。 外貨建資産への実質投資割合には制限を設けません。 外国為替予約取引を行うことができます。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。 株式への直接投資は行いません。 デリバティブの直接利用は行いません。
	マザーファンド	投資信託証券(上場投資信託証券を除きます。)への投資割合は、投資信託財産の純資産総額の5%以下とします。 外貨建資産への投資割合には制限を設けません。 外国為替予約取引を行うことができます。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。 株式への直接投資は行いません。 デリバティブの利用は価格変動リスクおよび為替変動リスクを回避する目的ならびに投資対象資産を保有した場合と同様の損益を実現する目的以外には利用しません。
分 配 方 針	分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益(評価損益を含みます。)等の全額とします。 収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。 留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。	

運用報告書(全体版)

楽天・全世界株式インデックス・ファンド

〈愛称：楽天・VT〉

第8期

決算日：2025年7月15日

受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

さて、当ファンドは、このたび上記決算を行いましたので、当期間の運用状況につきまして、ご報告申し上げます。

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

楽天投信投資顧問株式会社

<https://www.rakuten-toushin.co.jp/>

東京都港区南青山二丁目6番21号
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TEL：03－6432－7746
受付時間：営業日の午前9時から午後5時まで
※お客様のお取引内容等につきましては販売会社にお問い合わせください。

■本資料の表記に関する注記

- ・金額等の数値は表記未満切捨または四捨五入により表示しております。このため、各項目の合計の値が合計欄と一致しないことがあります。
- ・－印は、組入・売買が無いことを示します。

最近5期の運用実績

決 算 期	基 準 価 額			ベンチマーク		株式先物 組入比率	投資信託 証券 組入比率	純資産 総 額
	(分配落)	税 分 配 金	込 期 騰 落 率		期 騰 落 率			
	円	円	%		%	%	%	百万円
4期(2021年7月15日)	15,203	0	39.7	15,639	40.6	1.0	99.0	107,805
5期(2022年7月15日)	15,717	0	3.4	16,271	4.0	1.8	99.0	185,221
6期(2023年7月18日)	18,859	0	20.0	19,624	20.6	1.4	98.6	322,911
7期(2024年7月16日)	25,683	0	36.2	26,919	37.2	1.4	98.6	531,161
8期(2025年7月15日)	27,020	0	5.2	28,421	5.6	1.3	98.7	624,490

(注1) 基準価額の騰落率は分配金込み。
(注2) 株式先物組入比率＝買建比率－売建比率
(注3) 当ファンドはマザーファンドを組入れますので、「株式先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。

ベンチマークは、FTSEグローバル・オールキャップ・インデックス(円換算ベース)です。
「FTSEグローバル・オールキャップ・インデックス」は、大型株、中型株および小型株まで網羅する全世界の株式市場の動向を表す時価総額加重平均型の株価指数です。
構成銘柄は、米国、欧州および日本などの先進国株式に加えて、中国やインドなどの新興国株式を含みます。
なお、「FTSEグローバル・オールキャップ・インデックス(円換算ベース)」は、委託会社が「FTSEグローバル・オールキャップ・インデックス」に日々の為替レートを乗じて算出したものです。

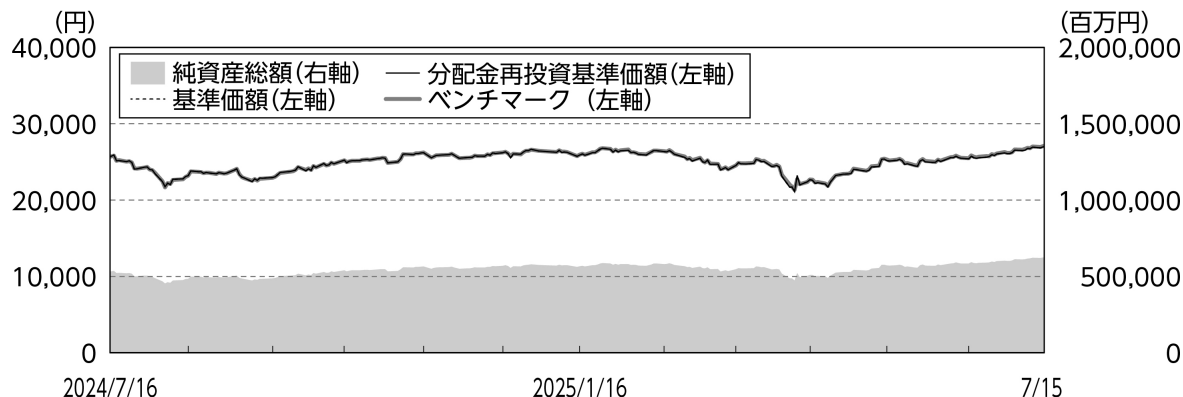
当期中の基準価額と市況の推移

年 月 日	基 準 価 額		ベンチマーク		株 式 先 物 組 入 比 率	投 資 信 託 証 券 組 入 比 率
		騰 落 率		騰 落 率		
(期 首) 2024年 7月16日	円 25,683	% －	26,919	% －	% 1.4	% 98.6
7月末	24,016	△6.5	25,155	△6.6	1.3	98.7
8月末	23,522	△8.4	24,648	△8.4	1.3	98.7
9月末	23,845	△7.2	25,091	△6.8	1.3	98.7
10月末	25,487	△0.8	26,727	△0.7	1.3	98.7
11月末	25,479	△0.8	26,723	△0.7	1.3	98.7
12月末	26,433	2.9	27,743	3.1	1.4	98.6
2025年 1月末	26,471	3.1	27,787	3.2	1.3	98.6
2月末	25,123	△2.2	26,456	△1.7	1.3	98.7
3月末	24,382	△5.1	25,687	△4.6	1.3	98.7
4月末	23,407	△8.9	24,575	△8.7	1.3	98.8
5月末	25,006	△2.6	26,315	△2.2	1.3	98.7
6月末	26,191	2.0	27,559	2.4	1.3	98.8
(期 末) 2025年 7月15日	円 27,020	% 5.2	28,421	% 5.6	% 1.3	% 98.7

(注1) 期末基準価額は分配金込み、騰落率は期首比。
(注2) 株式先物組入比率＝買建比率－売建比率
(注3) 当ファンドはマザーファンドを組入れますので、「株式先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。

当期中の運用経過と今後の運用方針

■基準価額等の推移



- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) ベンチマークは、FTSEグローバル・オールキャップ・インデックス(円換算ベース)です。
- (注4) 分配金再投資基準価額およびベンチマークは、期首の基準価額を起点として指数化しています。

■基準価額の主な変動要因

当ファンドは「楽天・全世界株式インデックス・マザーファンド」受益証券(以下、「マザーファンド」)を通じて米ドル建ての「バンガード®・トータル・ワールド・ストックETF」、「バンガード®・トータル・ストック・マーケットETF」、および「バンガード®・トータル・インターナショナル・ストックETF」(以下、「投資先ETF」)を実質的な投資対象としているため、これら投資先ETFの価格変動および米ドル/円相場の動向が基準価額の主な変動要因となります(マザーファンドを通じて純資産総額の一部を実質的に海外株価指数先物に投資しているため、海外株価指数先物の価格変動の影響も受けます)。

当期の基準価額は上昇しました。2024年8月や2025年4月の調整局面を経て、グローバルに株価が持ち直すなか、投資先ETFが前期末比で上昇し、基準価額を押し上げました。一方、米ドル/円相場では米ドル安/円高が進行し、基準価額の押し下げ要因となりました。

■投資環境

当期のグローバル株式市場は、前期末比で上昇しました。

米国株式市場は、2024年8月には米国の景気減速懸念が強まり、また2025年3月から4月にかけては、トランプ政権による相互関税を巡る不透明感や米中対立激化への懸念が広がったことから、市場はまとまって調整する局面となりました。しかし、米国の経済指標や企業決算が底堅さを維持し、物価指標も落ち着いていたことに加え、トランプ政権が最終的には強硬な政策姿勢を和らげるとの期待などを背景に、米国株式市場は騰勢を失いませんでした。

欧州株式市場は、フランスやドイツなどにおける政治的不確実性の高まりや米国による対欧州関税への懸念などが重しとなったものの、ECB(欧州中央銀行)による継続的な利下げや米国の株高が下支えとなり、前期末比で上昇しました。

日本株式市場は、トランプ政権による相互関税を巡る不透明感や、日本銀行による政策金利の引き上げなどが重しとなり、上値の重い局面が目立ちました。

新興国株式市場は、中国の景気減速やトランプ政権による相互関税を巡る不透明感などが下押し圧力となり、先進国株式市場に比して上値の重い展開となりました。しかし、米中が相互に発動した追加関税の大幅な引き下げで合意したことなどを受けて、トランプ政権による関税政策に対する過度な懸念が後退するなか、期末にかけて持ち直す展開となりました。

当期の米ドル／円相場は、期を通じて方向感の定まらない展開のなか、前期末比で米ドル安／円高が進行しました。

米国経済指標の底堅さやインフレ再燃の懸念により米利下げ期待が後退したことなどが米ドル高要因となった一方、日本銀行による政策金利の引き上げや、トランプ政権の関税政策を巡る不透明感を背景とした米国資産離れの思惑などが米ドル安／円高要因として意識されました。

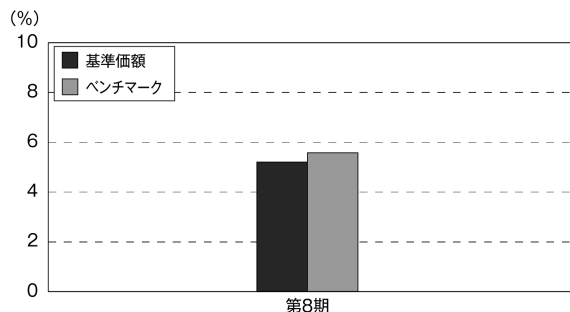
■当ファンドのポートフォリオ

追加設定・解約による資金フローを鑑みながら、マザーファンドへの投資を通じて、投資先ETFの組入比率を高位に維持しました。

■当ファンドのベンチマークとの差異

以下のグラフは、当ファンドの基準価額(分配金込み)とベンチマークの騰落率の対比です。

当期の基準価額の騰落率は+5.2%上昇し、ベンチマーク比では△0.4%となりました。主な差異要因としては、マザーファンドにおける投資先ETFとベンチマークのリターンとの差異や継続的な資金流入に伴う投資先ETFの売買執行コストの積み重なり、投資先ETFからの分配金に対する課税、当ファンドにおける信託報酬等の要因が挙げられます。



■分配金

運用の基本方針等を勘案し、収益分配は見送らせていただきました。なお、留保益の運用については、特に制限を設けず、元本部分と同一の運用を行います。

●分配原資の内訳

(1万口当たり・税込)

項 目	第8期	
	2024年7月17日～2025年7月15日	
当期分配金	(円)	—
(対基準価額比率)	(%)	(—)
当期の収益	(円)	—
当期の収益以外	(円)	—
翌期繰越分配対象額	(円)	17,020

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。
(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。
(注3) 「当期の収益」および「当期の収益以外」は、円未満を切捨てて表示しているため、合計した額が「当期分配金」と一致しない場合があります。

■今後の運用方針

引き続きマザーファンドを通じて、投資先ETFの組入比率を高位に維持します。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2024年7月17日～2025年7月15日		
	金額	比率	
(a) 信託報酬 (投信会社) (販売会社) (受託会社)	33円 (14) (14) (5)	0.132% (0.055) (0.055) (0.022)	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は24,946円です。 ・委託した資金の運用の対価 ・購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価 ・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料 (先物・オプション)	0 (0)	0.000 (0.000)	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$ 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	－	－	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用 (保管費用) (監査費用) (印刷費用) (その他)	3 (1) (0) (0) (2)	0.014 (0.006) (0.001) (0.000) (0.007)	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$ ・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用 ・監査費用は、監査法人等に支払うファンドの監査に係る費用 ・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用 ・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	36	0.146	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

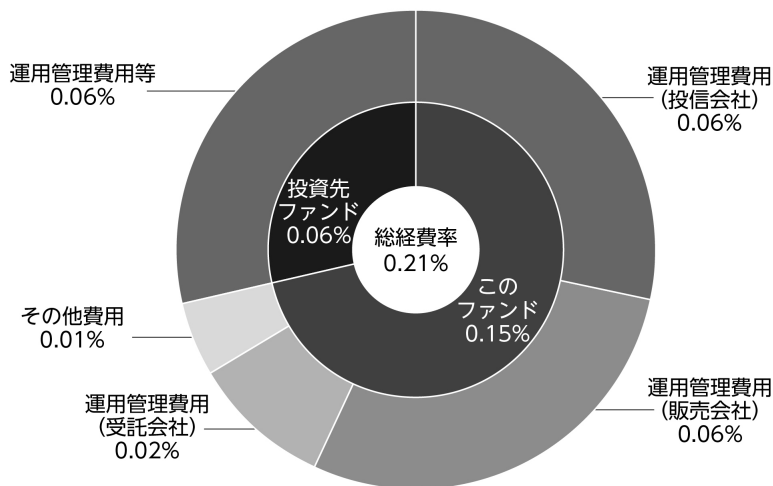
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 売買委託手数料、有価証券取引税およびその他費用は、このファンドが組み入れているマザーファンドが支払った金額のうち、当ファンドに対応するものを含みます。

(注4) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

■（参考情報）総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.21%です。



総経費率（①＋②）	0.21%
①このファンドの費用の比率	0.15%
②投資先ファンドの運用管理費用等の比率	0.06%

(注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

(注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。

(注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

(注6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。

(注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。

(注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

売買および取引の状況

■親投資信託受益証券の設定、解約状況

	当 期			
	設 定		解 約	
	口 数	金 額	口 数	金 額
	千口	千円	千口	千円
楽天・全世界株式インデックス・マザーファンド	28,273,053	70,658,877	4,530,394	11,304,676

(注) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。

※利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■親投資信託残高

	前 期 末	当 期 末	
	口 数	口 数	評 価 額
	千口	千口	千円
楽天・全世界株式インデックス・マザーファンド	204,764,467	228,507,125	624,487,123

(注1) 単位未満は切捨て。

(注2) 親投資信託の当期末現在の受益権口数は、228,507,125千口です。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
楽天・全世界株式インデックス・マザーファンド	624,487,123	99.9
短 期 金 融 資 産 、 そ の 他	726,081	0.1
投 資 信 託 財 産 総 額	625,213,204	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 楽天・全世界株式インデックス・マザーファンドにおいて、当期末における外貨建資産(619,723,509千円)の投資信託財産総額(624,568,785千円)に対する比率は、99.2%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=147.69円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2025年7月15日現在)

項 目	当 期 末
(A) 資 産	625,213,204,859円
コ ー ル ・ ロ ー ン 等	654,690,978
楽天・全世界株式インデックス・マザーファンド(評価額)	624,487,123,604
未 収 入 金	71,384,000
未 収 利 息	6,277
(B) 負 債	722,719,092
未 払 解 約 金	334,136,640
未 払 信 託 報 酬	366,100,812
そ の 他 未 払 費 用	22,481,640
(C) 純 資 産 総 額 (A - B)	624,490,485,767
元 本	231,118,851,080
次 期 繰 越 損 益 金	393,371,634,687
(D) 受 益 権 総 口 数	231,118,851,080口
1万口当たり基準価額 (C / D)	27,020円

(注) 期首元本額 206,815,962,357円
期中追加設定元本額 44,200,905,160円
期中一部解約元本額 19,898,016,437円

■損益の状況

(自2024年7月17日 至2025年7月15日)

項 目	当 期
(A) 配 当 等 収 益	1,075,407円
受 取 利 息	1,075,407
(B) 有 価 証 券 売 買 損 益	35,251,970,329
売 買 益	36,815,100,899
売 買 損	△1,563,130,570
(C) 信 託 報 酬 等	△762,091,635
(D) 当 期 損 益 金 (A + B + C)	34,490,954,101
(E) 前 期 繰 越 損 益 金	172,176,371,034
(F) 追 加 信 託 差 損 益 金	186,704,309,552
(配 当 等 相 当 額)	(136,278,435,663)
(売 買 損 益 相 当 額)	(50,425,873,889)
(G) 計 (D + E + F)	393,371,634,687
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G + H)	393,371,634,687
追 加 信 託 差 損 益 金	186,704,309,552
(配 当 等 相 当 額)	(136,432,572,319)
(売 買 損 益 相 当 額)	(50,271,737,233)
分 配 準 備 積 立 金	206,667,325,135

(注1) 損益の状況の中で (B) 有価証券売買損益は期末の評価替えによるものを含みます。
(注2) 損益の状況の中で (C) 信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。
(注3) 損益の状況の中で (F) 追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

<分配金の計算過程>

項 目	当 期
(A) 配当等収益額 (費用控除後)	9,594,689,910円
(B) 有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	24,896,264,191円
(C) 収益調整金額	186,704,309,552円
(D) 分配準備積立金額	172,176,371,034円
(E) 分配対象収益額 (A + B + C + D)	393,371,634,687円
(F) 期末残存口数	231,118,851,080口
(G) 収益分配対象額 (1万口当たり) (E / F × 10,000)	17,020.29円
(H) 分配金額 (1万口当たり)	—円
(I) 収益分配金金額 (F × H / 10,000)	—円

お知らせ

投資信託及び投資法人に関する法律第14条の改正に伴い、投資信託約款へ所要の変更を行いました。

(約款変更実施日：2025年4月1日)

2023年11月に「投資信託及び投資法人に関する法律」の一部改正が行われ、交付運用報告書については書面交付を原則としていた規定が変更されました。本件により、デジタル化の推進を通じて顧客の利便性向上を図るとともに、ペーパーレス化による地球環境の保全など、サステナビリティへの貢献に繋がるものと捉えております。今後も顧客本位の業務運営を確保しつつ、電磁的方法での情報提供を進めてまいります。

監査報酬は受益者の負担としているところ、投資信託財産の規模等を考慮し、委託会社が監査報酬の一部もしくはすべてを負担する場合がある旨の整備を行うことが受益者の利益に資すると判断し、投資信託約款に所要の変更を行いました。

(約款変更実施日：2025年4月17日)

当ファンドは、FTSEインターナショナルリミテッド(以下「FTSE」といいます。)、ロンドン証券取引所(以下「LSEG」といいます。)(総称して、以下「ライセンス供与者」といいます。)のいずれによっても、支援、推奨、販売または販売促進するものではありません。

ライセンス供与者は、「FTSEグローバル・オールキャップ・インデックス」(以下、「本指数」といいます。)の使用およびいかなる時点における本指数値の利用から生じるいかなる結果に対しても、明示的か黙示的かを問わず、何ら表明や保証を行うものではありません。

本指数はFTSEによって編集および計算されます。ライセンス供与者は、本指数の誤りについて何人に対しても責任を負わず(過失の有無を問わず)、かつ本指数の誤りに関して通知する義務を負いません。

FTSE®はLSEGの商標であり、FTSEがライセンスに基づき使用しています。

楽天・全世界株式インデックス・マザーファンド

第8期(2025年7月15日)

《運用報告書》

●当マザーファンドの仕組みは次の通りです。

信 託 期 間	無期限(2017年9月29日設定)
運 用 方 針	全世界の株式市場の動きをとらえることを目指して、FTSEグローバル・オールキャップ・インデックス(円換算ベース)に連動する投資成果を目標として運用を行います。
主 な 投 資 対 象	上場投資信託証券を主要投資対象とします。
主 な 投 資 制 限	投資信託証券(上場投資信託証券を除きます。)への投資割合は、投資信託財産の純資産総額の5%以下とします。 外貨建資産への投資割合には制限を設けません。 外国為替予約取引を行うことができます。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。 株式への直接投資は行いません。 デリバティブの利用は価格変動リスクおよび為替変動リスクを回避する目的ならびに投資対象資産を保有した場合と同様の損益を実現する目的以外には利用しません。

当マザーファンドはこのたび上記決算を行いましたので、期中の運用状況をご報告申し上げます。

楽天投信投資顧問株式会社

東京都港区南青山二丁目6番21号

URL : <https://www.rakuten-toushin.co.jp/>

最近5期の運用実績

決 算 期	基 準 価 額		ベンチマーク		株式先物 組入比率	投資信託 証 券 組入比率	純 資 産 総 額
		期 中 騰 落 率		期 中 騰 落 率			
	円	%		%	%	%	百万円
4期(2021年7月15日)	15,290	39.9	15,639	40.6	1.0	99.0	107,804
5期(2022年7月15日)	15,830	3.5	16,271	4.0	1.8	99.0	185,226
6期(2023年7月18日)	19,021	20.2	19,624	20.6	1.4	98.6	322,902
7期(2024年7月16日)	25,940	36.4	26,919	37.2	1.4	98.6	531,168
8期(2025年7月15日)	27,329	5.4	28,421	5.6	1.3	98.7	624,497

(注) 株式先物組入比率＝買建比率－売建比率

ベンチマークは、FTSEグローバル・オールキャップ・インデックス(円換算ベース)です。
「FTSEグローバル・オールキャップ・インデックス」は、大型株、中型株および小型株まで網羅する全世界の株式市場の動向を表す時価総額加重平均型の株価指数です。
構成銘柄は、米国、欧州および日本などの先進国株式に加えて、中国やインドなどの新興国株式を含みます。
なお、「FTSEグローバル・オールキャップ・インデックス(円換算ベース)」は、委託会社が「FTSEグローバル・オールキャップ・インデックス」に日々の為替レートを乗じて算出したものです。

当期中の基準価額と市況の推移

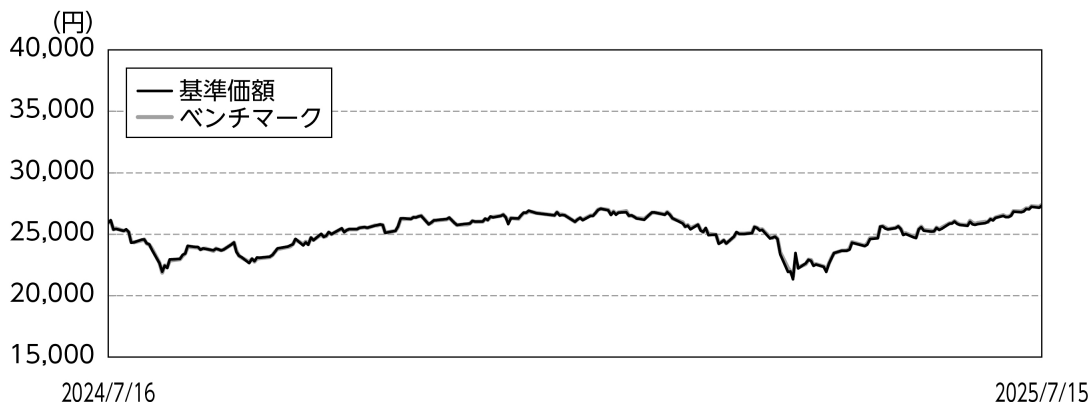
年 月 日	基 準 価 額		ベンチマーク		株式先物 組入比率	投資信託 証 券 組入比率
		騰 落 率		騰 落 率		
(期 首)	円	%		%	%	%
2024年 7月16日	25,940	—	26,919	—	1.4	98.6
7月末	24,258	△6.5	25,155	△6.6	1.3	98.7
8月末	23,762	△8.4	24,648	△8.4	1.3	98.7
9月末	24,091	△7.1	25,091	△6.8	1.3	98.7
10月末	25,753	△0.7	26,727	△0.7	1.3	98.7
11月末	25,748	△0.7	26,723	△0.7	1.3	98.7
12月末	26,715	3.0	27,743	3.1	1.4	98.6
2025年 1月末	26,756	3.1	27,787	3.2	1.3	98.6
2月末	25,397	△2.1	26,456	△1.7	1.3	98.7
3月末	24,651	△5.0	25,687	△4.6	1.3	98.7
4月末	23,668	△8.8	24,575	△8.7	1.3	98.8
5月末	25,287	△2.5	26,315	△2.2	1.3	98.7
6月末	26,489	2.1	27,559	2.4	1.3	98.8
(期 末)						
2025年 7月15日	27,329	5.4	28,421	5.6	1.3	98.7

(注1) 騰落率は期首比。

(注2) 株式先物組入比率＝買建比率－売建比率

当期中の運用経過と今後の運用方針

■基準価額等の推移



(注1) ベンチマークは、FTSEグローバル・オールキャップ・インデックス(円換算ベース)です。

(注2) ベンチマークは、期首の基準価額を起点として指数化しています。

■基準価額の主な変動要因

当ファンドは米ドル建ての「バンガード®・トータル・ワールド・ストックETF」、「バンガード®・トータル・ストック・マーケットETF」および「バンガード®・トータル・インターナショナル・ストックETF」(以下、「投資先ETF」)を投資対象としているため、投資先ETFの価格変動および米ドル/円相場の動向が基準価額の主な変動要因となります(純資産総額の一部を海外株価指数先物に投資しているため、海外株価指数先物の価格変動の影響も受けます)。

当期の基準価額は上昇しました。2024年8月や2025年4月の調整局面を経て、グローバルに株価が持ち直すなか、投資先ETFが前期末比で上昇し、基準価額を押し上げました。一方、米ドル/円相場では米ドル安/円高が進行し、基準価額の押し下げ要因となりました。

■投資環境

当期のグローバル株式市場は、前期末比で上昇しました。

米国株式市場は、2024年8月には米国の景気減速懸念が強まり、また2025年3月から4月にかけては、トランプ政権による相互関税を巡る不透明感や米中対立激化への懸念が広がったことから、市場はまとまって調整する局面となりました。しかし、米国の経済指標や企業決算が底堅さを維持し、物価指標も落ち着いていたことに加え、トランプ政権が最終的には強硬な政策姿勢を和らげるとの期待などを背景に、米国株式市場は騰勢を失いませんでした。

欧州株式市場は、フランスやドイツなどにおける政治的不確実性の高まりや米国による対欧州関税への懸念などが重しとなったものの、ECB(欧州中央銀行)による継続的な利下げや米国の株高が下支えとなり、前期末比で上昇しました。

日本株式市場は、トランプ政権による相互関税を巡る不透明感や、日本銀行による政策金利の引き上げなどが重しとなり、上値の重い局面が目立ちました。

新興国株式市場は、中国の景気減速やトランプ政権による相互関税を巡る不透明感などが下押し圧力となり、先進国株式市場に比して上値の重い展開となりました。しかし、米中が相互に発動した追加関税の大幅な引き下

げで合意したことなどを受けて、トランプ政権による関税政策に対する過度な懸念が後退するなか、期末にかけて持ち直す展開となりました。

当期の米ドル／円相場は、期を通じて方向感の定まらない展開のなか、前期末比で米ドル安／円高が進行しました。

米国経済指標の底堅さやインフレ再燃の懸念により米利下げ期待が後退したことなどが米ドル高要因となった一方、日本銀行による政策金利の引き上げや、トランプ政権の関税政策を巡る不透明感を背景とした米国資産離れの思惑などが米ドル安／円高要因として意識されました。

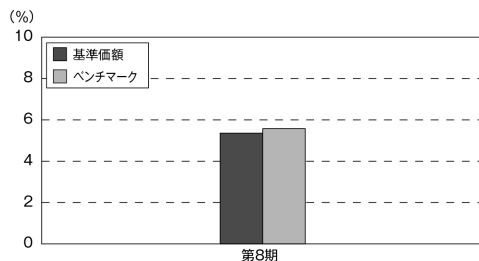
■当ファンドのポートフォリオ

投資先ETFの組入比率を高位に維持しました。

■当ファンドのベンチマークとの差異

以下のグラフは、当ファンドの基準価額とベンチマークの騰落率の対比です。

当期の基準価額の騰落率は+5.4%上昇し、ベンチマーク比では△0.2%となりました。主な差異要因としては、投資先ETFとベンチマークのリターンの差異や継続的な資金流入に伴う投資先ETFの売買執行コストの積み重なり、投資先ETFからの分配金に対する課税等の要因が挙げられます。



■今後の運用方針

引き続き投資先ETFの組入比率を高位に維持します。

1万口当たりの費用明細

項目	当期	
	金額	比率
(a) 売買委託手数料 (先物・オプション)	0円 (0)	0.000% (0.000)
(b) その他費用 (保管費用)	1 (1)	0.006 (0.006)
合計	1	0.006
期中の平均基準価額は25,214円です。		

- (注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。なお、費用項目については5ページ(1万口当たりの費用の明細の項目の概要)をご参照下さい。
- (注2) 各金額は各項目ごとに円未満は四捨五入してあります。
- (注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。
- (注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
外国	アメリカ	バンガード®・トータル・ワールド・ストックETF	千口 —	千米ドル —	千口 774	千米ドル 94,248
		バンガード®・トータル・ストック・マーケットETF	1,303	372,263	68	18,287
		バンガード®・トータル・インターナショナル・ストックETF	3,501	219,642	298	18,428
	小 計		4,804	591,906	1,141	130,965

- (注1) 金額は受渡し代金。
- (注2) 単位未満は切捨て。

■先物取引の種類別取引状況

種 類 別		当 期			
		買 建		売 建	
		新規買付額	決 済 額	新規売付額	決 済 額
外国	株 式 先 物 取 引	百万円 28,984	百万円 28,320	百万円 —	百万円 —

- (注1) 金額は受渡し代金。
- (注2) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。
※利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

組入資産の明細

■外国投資信託証券

銘 柄		期 首 (前 期 末)	当 期 末			
			単位数又は口数	評 価 額		単位数又は口数
				外貨建金額	邦貨換算金額	
アメリカ	バンガード®・トータル・ワールド・ストックETF	千口	千口	千米ドル	千円	
		13,814	13,040	1,688,290	249,343,583	
	バンガード®・トータル・ストック・マーケットETF	3,796	5,031	1,548,231	228,658,330	
	バンガード®・トータル・インターナショナル・ストックETF	10,386	13,589	938,640	138,627,827	
合 計		口 数 ・ 金 額				
		銘 柄 数 <比 率>				
		27,998	31,661	4,175,162	616,629,740	
		3	3	—	<98.7%>	

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。

(注2) < >内は純資産総額に対する各国別投資信託証券評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

■先物取引の銘柄別期末残高

銘 柄 別			当 期 末	
			買 建 額	売 建 額
外 国			百万円	百万円
	株式先物取引			
	S&P 500 EMIN		7,829	—

(注) 単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
投 資 信 託 受 益 証 券	千円	%
	616,629,740	98.7
短 期 金 融 資 産 、 そ の 他	7,939,045	1.3
投 資 信 託 財 産 総 額	624,568,785	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(619,723,509千円)の投資信託財産総額(624,568,785千円)に対する比率は、99.2%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=147.69円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2025年7月15日現在)

項 目	当 期 末
(A) 資 産	629,258,886,955円
コ ー ル ・ ロ ー ン 等	5,126,656,360
投資信託受益証券(評価額)	616,629,740,641
未 収 入 金	5,166,960,012
未 収 利 息	45,616
差 入 委 託 証 拠 金	2,335,484,326
(B) 負 債	4,761,485,747
未 払 金	4,690,101,747
未 払 解 約 金	71,384,000
(C) 純 資 産 総 額 (A - B)	624,497,401,208
元 本	228,507,125,619
次 期 繰 越 損 益 金	395,990,275,589
(D) 受 益 権 総 口 数	228,507,125,619口
1万口当たり基準価額(C/D)	27,329円

- (注1) 期首元本額 204,768,562,425円
期中追加設定元本額 28,273,053,033円
期中一部解約元本額 4,534,489,839円
(注2) 当期末における当マザーファンドを投資対象とする投資信託の元本額
楽天・全世界株式インデックス・ファンド 228,507,125,619円

■損益の状況

(自2024年7月17日 至2025年7月15日)

項 目	当 期
(A) 配 当 等 収 益	9,615,557,233円
受 取 配 当 金	9,479,035,787
受 取 利 息	23,324,323
そ の 他 収 益 金	113,197,123
(B) 有 価 証 券 売 買 損 益	23,921,378,333
売 買 益	61,214,020,778
売 買 損	△37,292,642,445
(C) 先 物 取 引 等 取 引 損 益	479,090,025
取 引 益	1,124,401,808
取 引 損	△645,311,783
(D) そ の 他 費 用	△31,686,390
(E) 当期損益金(A+B+C+D)	33,984,339,201
(F) 前 期 繰 越 損 益 金	326,400,340,587
(G) 追 加 信 託 差 損 益 金	42,385,823,967
(H) 解 約 差 損 益 金	△6,780,228,166
(I) 計 (E+F+G+H)	395,990,275,589
次 期 繰 越 損 益 金 (I)	395,990,275,589

- (注1) 損益の状況の中で(B)有価証券売買損益及び(C)先物取引等取引損益は期末の評価替えによるものを含みます。
(注2) 損益の状況の中で(G)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。
(注3) 損益の状況の中で(H)解約差損益金とあるのは、中途解約の際、元本から解約価額を差し引いた差額分をいいます。

お知らせ

投資信託及び投資法人に関する法律第14条の改正に伴い、投資信託約款へ所要の変更を行いました。
(約款変更実施日：2025年4月1日)

■組入ファンドの概要

以下は、『楽天・全世界株式インデックス・マザーファンド』が組み入れている投資信託証券(ファンド)の状況として、当期末において入手できる直近の情報を掲げております。

	ファンド名	決算日
1	バンガード®・トータル・ワールド・ストックETF	2024年10月31日
2	バンガード®・トータル・ストック・マーケットETF	2024年12月31日
3	バンガード®・トータル・インターナショナル・ストックETF	2024年10月31日

1. バンガード®・トータル・ワールド・ストックETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ザ・バンガード・グループ・インク
主 要 投 資 対 象	全世界株式
運 用 の 基 本 方 針	FTSEグローバル・オールキャップ・インデックスに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.06% ^(※)

(※) 2025年2月3日付で、0.07%から0.06%へ変更となりました。

1. バンガード®・トータル・ワールド・ストックETF

■ 損益計算書

(2024年10月31日に終了する計算期間)

	Year Ended October 31, 2024 (\$000)
Investment Income	
Income	
Dividends ¹	910,240
Interest ²	17,753
Securities Lending—Net	6,793
Total Income	934,786
Expenses	
The Vanguard Group	
Investment Advisory Services	2,710
Management and Administrative—ETF Shares	19,524
Management and Administrative—Admiral Shares	5,805
Management and Administrative—Institutional Shares	3,167
Marketing and Distribution—ETF Shares	1,136
Marketing and Distribution—Admiral Shares	360
Marketing and Distribution—Institutional Shares	171
Custodian Fees	1,870
Auditing Fees	40
Shareholders' Reports and Proxy Fees—ETF Shares	634
Shareholders' Reports and Proxy Fees—Admiral Shares	90
Shareholders' Reports and Proxy Fees—Institutional Shares	13
Trustees' Fees and Expenses	30
Other Expenses	171
Total Expenses	35,721
Expenses Paid Indirectly	(51)
Net Expenses	35,670
Net Investment Income	899,116
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3,4}	(257,665)
Futures Contracts	62,874
Forward Currency Contracts	1,551
Foreign Currencies	(731)
Realized Net Gain (Loss)	(193,971)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,5}	11,453,796
Futures Contracts	18,538
Forward Currency Contracts	1,030
Foreign Currencies	(865)
Change in Unrealized Appreciation (Depreciation)	11,472,499
Net Increase (Decrease) in Net Assets Resulting from Operations	12,177,644

1 Dividends are net of foreign withholding taxes of \$57,581,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$16,133,000, \$5,000, \$2,000, and (\$17,000), respectively. Purchases and sales are for temporary cash investment purposes.

3 Realized gain (loss) is net of foreign capital gain taxes of \$393,000.

4 Includes (\$24,000) of net gain (loss) resulting from in-kind redemptions.

5 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$46,259,000.

1. バンガード®・トータル・ワールド・ストックETF

■組入銘柄

(2024年10月31日現在)

As of October 31, 2024

	Shares	Market Value (\$000)
Common Stocks (99.2%)		
Australia (1.8%)		
Commonwealth Bank of Australia	1,019,597	95,102
BHP Group Ltd.	3,069,916	85,290
CSL Ltd.	294,821	55,354
National Australia Bank Ltd.	1,891,166	47,932
Westpac Banking Corp.	2,104,832	44,205
ANZ Group Holdings Ltd.	1,822,965	37,153
Macquarie Group Ltd.	213,968	32,383
Wesfarmers Ltd.	691,174	30,405
Goodman Group	1,134,901	27,101
Woodside Energy Group Ltd.	1,155,295	18,183
Rio Tinto Ltd.	227,970	17,900
Transurban Group	1,891,900	15,767
Aristocrat Leisure Ltd.	389,857	15,688
Woolworths Group Ltd.	745,126	14,614
Fortescue Ltd.	967,885	12,121
QBE Insurance Group Ltd.	922,776	10,418
Brambles Ltd.	856,393	10,311
Amcor plc GDR	907,540	10,005
Coles Group Ltd.	821,743	9,484
Suncorp Group Ltd.	783,100	9,186
Xero Ltd.	94,238	9,156
Santos Ltd.	1,997,073	8,885
James Hardie Industries plc GDR	270,280	8,620
Northern Star Resources Ltd.	692,807	8,040
WiseTech Global Ltd.	101,361	7,782
Cochlear Ltd.	40,587	7,514
Scentre Group	3,208,480	7,356
Insurance Australia Group Ltd.	1,477,551	7,255
Origin Energy Ltd.	1,092,457	6,898
South32 Ltd.	2,803,512	6,723
Telstra Group Ltd.	2,442,062	6,114
Computershare Ltd. (XASX)	352,588	6,095
CAR Group Ltd.	241,863	5,957
Sonic Healthcare Ltd.	298,529	5,260
Stockland	1,495,962	5,059
ASX Ltd.	114,930	4,895
Lottery Corp. Ltd.	1,323,711	4,325
REA Group Ltd.	29,138	4,308
Pro Medicus Ltd.	30,837	3,906
Evolution Mining Ltd.	1,138,679	3,904
NEXTDC Ltd.	363,622	3,884
Medibank Pvt Ltd.	1,625,211	3,820
GPT Group	1,216,807	3,770
SEEK Ltd.	221,034	3,591
BlueScope Steel Ltd.	269,415	3,580
Treasury Wine Estates Ltd.	476,415	3,537
JB Hi-Fi Ltd.	65,228	3,500
APA Group	747,536	3,423
Mirvac Group	2,445,705	3,419
Orica Ltd.	296,397	3,367
Seven Group Holdings Ltd.	119,749	3,263
Pilbara Minerals Ltd.	1,755,966	3,252
Vicinity Ltd.	2,280,373	3,242
Washington H Soul Pattinson & Co. Ltd.	144,458	3,166
Dexus	655,762	3,078
Endeavour Group Ltd.	953,803	2,934
Bendigo & Adelaide Bank Ltd.	364,010	2,933
Technology One Ltd.	180,183	2,872
Qube Holdings Ltd.	1,172,210	2,859
Worley Ltd.	308,044	2,829

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Charter Hall Group	285,265	2,815
Ramsay Health Care Ltd.	105,193	2,767
Lynas Rare Earths Ltd.	553,304	2,750
Mineral Resources Ltd.	104,552	2,687
Ampol Ltd.	140,872	2,579
ALS Ltd.	273,522	2,525
Qantas Airways Ltd.	475,959	2,520
Incitec Pivot Ltd.	1,267,952	2,501
Steadfast Group Ltd.	692,676	2,495
AGL Energy Ltd.	362,334	2,488
Aurizon Holdings Ltd.	1,075,926	2,386
Telix Pharmaceuticals Ltd.	173,316	2,368
Cleanaway Waste Management Ltd.	1,314,516	2,353
Lendlease Corp. Ltd.	501,086	2,220
Atlas Arteria Ltd.	663,248	2,123
Bank of Queensland Ltd.	453,168	1,938
Life360 Inc. GDR	133,815	1,909
Whitehaven Coal Ltd.	412,320	1,844
Sandfire Resources Ltd.	263,386	1,783
Reece Ltd.	119,675	1,783
Breville Group Ltd.	84,180	1,750
Ansell Ltd.	85,368	1,736
Downer EDI Ltd.	470,766	1,725
AUB Group Ltd.	79,475	1,666
Reliance Worldwide Corp. Ltd.	469,290	1,598
Perseus Mining Ltd.	847,981	1,585
IDP Education Ltd.	172,354	1,569
HUB24 Ltd.	32,779	1,475
AMP Ltd.	1,553,146	1,451
National Storage REIT	877,044	1,443
Zip Co. Ltd.	729,666	1,422
Ventia Services Group Pty Ltd.	464,690	1,396
Orora Ltd.	861,243	1,361
Flight Centre Travel Group Ltd.	127,490	1,333
Sigma Healthcare Ltd.	1,030,184	1,323
IGO Ltd.	386,223	1,323
ARB Corp. Ltd.	44,466	1,205
Charter Hall Long Wale REIT	471,630	1,201
Paladin Energy Ltd.	181,078	1,192
Region RE Ltd.	811,977	1,168
Metcash Ltd.	578,905	1,161
De Grey Mining Ltd.	1,146,262	1,141
Genesis Minerals Ltd.	712,513	1,138
HMC Capital Ltd.	170,028	1,129
Challenger Ltd.	281,886	1,116
West African Resources Ltd.	921,702	1,106
HomeCo Daily Needs REIT	1,377,424	1,092
Harvey Norman Holdings Ltd.	349,024	1,047
Viva Energy Group Ltd.	599,021	1,030
Premier Investments Ltd.	46,619	1,026
Westgold Resources Ltd.	478,507	1,007
Vault Minerals Ltd.	3,879,759	999
nib holdings Ltd.	263,080	996
Ramellius Resources Ltd.	630,328	983
Champion Iron Ltd.	251,589	966
Iluka Resources Ltd.	245,222	942
New Hope Corp. Ltd.	287,133	917
Arena REIT	344,989	907
Emerald Resources NL	326,689	897
Super Retail Group Ltd.	92,727	879
Yancoal Australia Ltd.	198,265	848
Perpetual Ltd.	61,958	822
Domino's Pizza Enterprises Ltd.	37,445	820
Beach Energy Ltd.	990,822	812
Netwealth Group Ltd.	44,941	811
Ingenia Communities Group	252,668	797
GrainCorp Ltd. Class A	133,698	790
Gold Road Resources Ltd.	605,940	790
Capricorn Metals Ltd.	190,001	765
Centuria Industrial REIT	382,499	764

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Eagers Automotive Ltd.	105,029	762
Bellevue Gold Ltd.	716,011	760
BWP Trust	334,575	756
Insignia Financial Ltd.	347,434	752
Clarity Pharmaceuticals Ltd.	166,269	740
Charter Hall Social Infrastructure REIT	424,093	723
GQG Partners Inc. GDR	393,920	715
IPH Ltd.	202,558	713
NRW Holdings Ltd.	282,625	712
Sims Ltd.	85,247	708
Codan Ltd.	67,411	697
Regis Resources Ltd.	391,667	690
Bega Cheese Ltd.	203,972	687
Pinnacle Investment Management Group Ltd.	51,131	672
Lovisa Holdings Ltd.	34,054	662
IRESS Ltd.	101,554	660
Nine Entertainment Co. Holdings Ltd.	858,041	660
Waypoint REIT Ltd.	402,946	657
Resolute Mining Ltd.	1,218,737	652
Charter Hall Retail REIT	292,604	648
Nickel Industries Ltd.	1,085,126	641
PEXA Group Ltd.	71,558	636
Centuria Capital Group	524,850	634
Spartan Resources Ltd.	602,177	626
TPG Telecom Ltd.	201,437	596
Nuix Ltd.	116,761	590
Amotiv Ltd.	83,265	580
Brickworks Ltd.	32,053	569
Alpha HPA Ltd.	839,042	563
Webjet Ltd.	213,221	560
Deterra Royalties Ltd.	227,707	551
EVT Ltd.	76,887	549
Bapcor Ltd.	182,563	547
Boss Energy Ltd.	243,147	541
Imdex Ltd.	309,856	526
Magellan Financial Group Ltd.	73,758	517
Deep Yellow Ltd.	576,853	512
Karoo Energy Ltd.	559,674	510
Neuren Pharmaceuticals Ltd.	63,248	509
SiteMinder Ltd.	117,620	508
PolyNovo Ltd.	378,378	506
Nufarm Ltd.	200,238	505
Corporate Travel Management Ltd.	62,290	505
Opthea Ltd.	894,697	491
Mesoblast Ltd.	570,519	490
Data#3 Ltd.	101,966	488
Austal Ltd.	224,126	484
Liontown Resources Ltd.	892,153	477
Helia Group Ltd.	179,466	477
Dexus Industria REIT	254,739	451
Temple & Webster Group Ltd.	58,920	445
Nick Scali Ltd.	47,296	435
Macquarie Technology Group Ltd.	7,973	433
Elders Ltd.	75,733	422
Monadelphous Group Ltd.	49,373	407
Stanmore Resources Ltd.	197,115	404
Service Stream Ltd.	403,873	400
Megaport Ltd.	85,492	388
Inghams Group Ltd.	205,852	387
Centuria Office REIT	493,450	387
Perenti Ltd.	499,424	384
Healius Ltd.	352,684	382
Aussie Broadband Ltd.	157,532	376
Tuas Ltd.	111,285	375
Silex Systems Ltd.	109,538	372
Lifestyle Communities Ltd.	65,814	371
Tabcorp Holdings Ltd.	1,184,950	363
Superloop Ltd.	293,545	359
Growthpoint Properties Australia Ltd.	203,498	352
Ridley Corp. Ltd.	198,995	346

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
McMillan Shakespeare Ltd.	35,729	343
Hotel Property Investments Ltd.	147,109	340
Fleetpartners Group Ltd.	172,186	330
GDI Property Group Partnership	793,163	329
Myer Holdings Ltd.	545,572	324
Collins Foods Ltd.	59,424	324
G8 Education Ltd.	359,410	317
Judo Capital Holdings Ltd.	250,833	308
Credit Corp. Group Ltd.	27,193	307
Rural Funds Group	248,430	304
Johns Lyng Group Ltd.	121,385	304
Accent Group Ltd.	185,939	287
Domain Holdings Australia Ltd.	145,704	287
DroneShield Ltd.	461,117	285
Kelsian Group Ltd.	110,932	284
Regis Healthcare Ltd.	66,335	282
*.1 Vulcan Energy Resources Ltd.	78,229	262
* Nanosonics Ltd.	125,228	261
2 Coronado Global Resources Inc. GDR	383,982	256
Abacus Storage King	309,567	255
Hansen Technologies Ltd.	76,538	250
Jumbo Interactive Ltd.	29,317	247
oOh!media Ltd.	303,040	246
Platinum Asset Management Ltd.	304,070	244
Vulcan Steel Ltd.	49,991	244
MyState Ltd.	93,253	232
* Audinate Group Ltd.	38,055	232
* Chalice Mining Ltd.	194,712	230
1 Integral Diagnostics Ltd.	110,431	226
* Star Entertainment Group Ltd.	1,426,946	222
* Select Harvests Ltd.	92,487	220
* Bravura Solutions Ltd.	220,350	219
*.3 Leo Lithium Ltd.	657,986	219
Abacus Group	272,036	216
Cromwell Property Group	766,822	209
Clinuvel Pharmaceuticals Ltd.	21,474	200
PWR Holdings Ltd.	33,484	200
* ioneer Ltd.	1,046,875	198
*.1 Strike Energy Ltd.	1,411,792	197
Australian Ethical Investment Ltd.	63,690	188
Infomedia Ltd.	200,382	187
HealthCo REIT	246,383	186
* Australian Agricultural Co. Ltd.	198,343	183
* BrainChip Holdings Ltd.	1,191,962	181
SmartGroup Corp. Ltd.	34,915	177
Kogan.com Ltd.	56,062	171
GWA Group Ltd.	108,684	166
Dicker Data Ltd.	28,127	159
* Navigator Global Investments Ltd. (XASX)	137,284	156
* Latin Resources Ltd.	1,228,628	155
* Cooper Energy Ltd.	1,339,382	154
*.1 Weebit Nano Ltd.	108,201	143
* Australian Clinical Labs Ltd.	57,771	137
* Mayne Pharma Group Ltd.	45,285	128
* St Barbara Ltd.	414,057	125
* Alkane Resources Ltd.	333,352	124
* Emeco Holdings Ltd.	242,499	123
* Wildcat Resources Ltd.	578,880	122
* Cedar Woods Properties Ltd.	29,986	113
*.1 Cettire Ltd.	110,751	110
* Webjet Group Ltd.	213,221	109
* Amcor plc	9,678	108
* Imugene Ltd.	3,809,649	107
* Carnarvon Energy Ltd.	970,363	98
* Omni Bridgeway Ltd.	163,346	98
* Praemium Ltd.	219,272	97
* OFX Group Ltd.	100,137	96
*.1 Sayona Mining Ltd.	4,246,221	94
* Arafura Rare Earths Ltd.	932,307	91
Australian Finance Group Ltd.	79,434	83

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* ⁻³ AVZ Minerals Ltd.	1,173,611	77
* Aurelia Metals Ltd.	605,104	74
* Syrah Resources Ltd.	360,281	70
* Core Lithium Ltd.	981,521	70
* Solvar Ltd.	78,326	68
* Tyro Payments Ltd.	124,644	63
* Mount Gibson Iron Ltd.	286,220	57
* Fineos Corp. Ltd. GDR	64,697	57
* Baby Bunting Group Ltd.	48,163	57
* SG Fleet Group Ltd.	31,301	56
* EML Payments Ltd.	118,258	52
* Coast Entertainment Holdings Ltd.	176,320	52
* Seven West Media Ltd.	466,784	49
* Jupiter Mines Ltd.	422,476	49
* 29Metals Ltd.	178,050	49
* Calix Ltd.	84,244	49
* ⁻¹ Novonix Ltd.	104,544	48
* Humm Group Ltd.	96,019	45
* ⁻³ Firefinch Ltd.	519,107	20
		950,651
Austria (0.1%)		
Ersle Group Bank AG	189,984	10,746
² BAWAG Group AG	48,423	3,753
OMV AG	84,218	3,490
Verbund AG	40,814	3,361
ANDRITZ AG	41,163	2,485
Wienerberger AG	66,574	2,011
Raiffeisen Bank International AG	77,021	1,380
voestalpine AG	62,879	1,309
* DO & Co. AG	4,675	727
Vienna Insurance Group AG Wiener Versicherung Gruppe	22,373	714
¹ Telekom Austria AG	76,181	630
Oesterreichische Post AG	18,751	595
EVN AG	21,054	585
¹ CA Immobilien Anlagen AG	23,167	562
UNIQA Insurance Group AG	69,446	544
* Lenzing AG	10,800	370
Strabag SE	7,566	298
* ⁻¹ AT&S Austria Technologie & Systemtechnik AG	14,089	259
* IMMOFINANZ AG	15,378	250
Schoeller-Bleckmann Oilfield Equipment AG	8,243	247
Palfinger AG	8,719	194
Porr AG	10,423	165
* Eurotelesites AG	19,045	103
* S IMMO AG (XWBO)	1,920	46
Agrana Beteiligungs AG	3,459	40
		34,864
Belgium (0.2%)		
Anheuser-Busch InBev SA	554,772	32,893
* Argenx SE	36,420	21,475
UCB SA	74,335	14,313
KBC Group NV	150,298	10,948
Ageas SA	101,338	5,289
Groupe Bruxelles Lambert NV	53,906	3,895
Syngso SA	41,989	3,257
Lotus Bakeries NV	240	3,146
D'leteren Group	13,642	2,953
Ackermans & van Haaren NV	12,825	2,612
Sofina SA	10,339	2,535
Warehouses De Pauw CVA	103,431	2,462
Elia Group SA	22,903	2,179
Aedifica SA	31,287	2,020
Azelis Group NV	89,351	1,790
Solvay SA	42,924	1,746
Umicore SA	124,476	1,499
Cofinimmo SA	23,132	1,461
KBC Ancora	26,126	1,326
Colruyt Group NV	28,293	1,322
Montea NV	12,337	903

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Xior Student Housing NV	26,816	901
Shurgard Self Storage Ltd. (XBRU)	18,836	807
Melexis NV	12,072	788
Bekaert SA	20,649	755
Proximus SADP	89,316	652
Fagron	30,361	615
Retail Estates NV	8,422	569
Deme Group NV	3,612	552
Barco NV	39,155	487
VGP NV	4,936	415
Gimv NV	8,579	354
* Ontex Group NV	41,395	348
Kinepolis Group NV	8,060	340
Tessenderlo Group SA	11,558	313
¹ Euronav NV	14,401	204
bpost SA	44,296	116
Brazil (0.4%)		128,240
Vale SA	2,095,394	22,495
Petroleo Brasileiro SA	1,988,517	13,436
Weg SA	897,572	8,401
B3 SA - Brasil Bolsa Balcao	3,348,985	6,152
Centrais Eletricas Brasileiras SA	797,488	5,238
Banco Do Brasil SA	1,043,740	4,754
Ambev SA	2,140,986	4,681
Suzano SA	421,715	4,360
Localiza Rent a Car SA (BVMF)	596,680	4,337
JBS SA	681,998	4,248
Cia de Saneamento Basico do Estado de Sao Paulo	257,300	4,098
Banco BTG Pactual SA	706,324	3,973
* Embraer SA	445,600	3,737
Itau Unibanco Holding SA ADR	598,242	3,619
Equatorial Energia SA	595,366	3,308
PRIO SA	411,575	2,918
Raia Drogasil SA	678,608	2,857
Petroleo Brasileiro SA ADR	216,610	2,679
Vale SA ADR	249,500	2,670
Rumo SA	764,316	2,631
Vibra Energia SA	678,348	2,618
BB Seguridade Participacoes SA	411,139	2,437
Banco Bradesco SA ADR	979,393	2,419
² Rede D'Or Sao Luiz SA	463,939	2,356
Telefonica Brasil SA	247,864	2,257
Banco Bradesco SA	892,794	1,968
Klabin SA	534,160	1,927
Xp Malls Fdo Inv Imob Fii	105,152	1,886
Lojas Renner SA	580,394	1,864
* Ambipar Participacoes e Empreendimentos SA	82,600	1,848
* BRF SA	401,545	1,822
Itau Unibanco Holding SA	347,671	1,816
Ultrapar Participacoes SA	491,096	1,775
^{*,2} Hapvida Participacoes e Investimentos SA	2,840,112	1,729
Petroleo Brasileiro SA ADR (XNYS)	125,056	1,682
Energisa SA	196,715	1,468
Cosan SA	701,452	1,434
Natura & Co. Holding SA	574,463	1,362
CCR SA	631,944	1,339
Totvs SA	253,784	1,310
Ambev SA ADR	532,359	1,161
TIM SA	388,800	1,115
Allos SA	284,646	1,089
* Sendas Distribuidora SA	823,842	1,067
Cyrela Brazil Realty SA Empreendimentos e Participacoes	260,698	980
Banco Santander Brasil SA	201,300	947
Santos Brasil Participacoes SA	429,323	938
Hypera SA	221,112	845
Engie Brasil Energia SA	112,292	806
Transmissora Alianca de Energia Eletrica SA	127,327	771
Porto Seguro SA	115,444	762

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Iguatemi SA (BVMF)	207,800	760
Kinea Índice de Precos FII	47,661	754
Kinea Rendimentos Imobiliarios FII (BVMF)	40,570	734
2 GPS Participacoes e Empreendimentos SA	247,500	730
Gerdau SA ADR	232,056	724
Cia Paranaense de Energia - Copel	465,870	702
Multiplan Empreendimentos Imobiliarios SA	156,421	692
CPFL Energia SA	116,900	663
Caixa Seguridade Participacoes SA	251,300	626
Patria Log Fundo de Investimento Imobiliario Responsabilidade Limitada	22,124	596
Fleury SA	220,636	566
Cia Siderurgica Nacional SA	273,000	556
Marfrig Global Foods SA	204,286	554
Tres Tentos Agroindustrial SA	274,100	539
Eneva SA	237,602	538
Brava Energia	179,244	526
FII BTLG	30,875	513
Cia de Saneamento do Parana	105,068	491
Direcional Engenharia SA	88,137	477
Azzas 2154 SA	65,317	466
Kinea High Yield CRI - FII	24,773	442
Atacadao SA	323,671	419
Neoenergia SA	121,642	402
Cia de Saneamento de Minas Gerais Copasa MG.	99,867	398
Sao Martinho SA	88,800	389
XP Log FII (BVMF)	23,223	389
Kinea Renda Imobiliaria FII	15,845	379
Orizon Valorizacao de Residuos SA	43,597	350
Petroreconcavo SA	117,900	346
Grupo Mateus SA	262,500	344
IRB Brasil Resseguros SA	45,622	342
Alupar Investimento SA	66,688	338
Auren Energia SA	190,520	338
Odontoprev SA	167,443	319
SLC Agricola SA	107,976	318
Magazine Luiza SA	193,184	316
Fundo De Investimento Imobiliario TG Ativo Real	17,728	313
YDUQS Participacoes SA	167,700	308
M Dias Branco SA	67,300	291
Cury Construtora e Incorporadora SA	68,900	291
Maxi Renda FII (BVMF)	170,354	284
CSN Mineracao SA	263,100	283
TIM SA ADR	19,532	279
Vinci Shopping Centers FII (BVMF)	15,328	279
FII Iridium	23,717	276
AES Brasil Energia SA	192,828	271
Serena Energia SA	185,768	267
Dexco SA	173,000	248
Wilson Sons SA	88,400	243
Cogna Educacao SA	974,473	238
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	216,948	236
MRV Engenharia e Participacoes SA	193,100	231
Vivara Participacoes SA	51,700	229
Hedge Brasil Shopping FII	6,598	226
Smartfit Escola de Ginastica e Danca SA	59,100	223
Capitania Securities II Fii	175,780	219
Patria Renda Urbana Fundo de Investimento Imobiliario Responsabilidade Limitada	10,273	215
Fras-Le SA	56,394	213
FII VBI Prime Properties	15,256	211
Kinea Rendimentos Imobiliari	11,479	208
Tupy SA	48,400	196
JHSF Participacoes SA	253,747	195
Fii UBS Br Receb Imob	14,598	195
Mills Estruturas e Servicos de Engenharia SA	100,894	183
-2 Locaweb Servicos de Internet SA	252,037	181
EcoRodovias Infraestrutura e Logistica SA	146,153	180
Grendene SA	177,800	164
Vulcabras SA	53,500	152
Iochepe Maxion SA	85,446	151
Log-in Logistica Intermodal SA	32,900	150

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Cia Siderurgica Nacional SA ADR	72,877	149
SIMPAR SA	157,472	146
Oncoclinicas do Brasil Servicos Medicos SA	180,500	144
Ez Tec Empreendimentos e Participacoes SA	58,861	142
Minerva SA	135,360	136
Armac Locacao Logistica E Servicos SA	101,000	131
Pet Center Comercio E Participacoes SA	150,800	129
Grupo SBF SA	51,109	128
BrasilAgro - Co. Brasileira de Propriedades Agricolas	30,800	125
Camil Alimentos SA	89,500	122
Mahle-Metal Leve SA	22,500	117
LOG Commercial Properties e Participacoes SA	29,615	116
Patria Renda Urbana Fundo De Mutual Fund	5,422	114
Hidroviias do Brasil SA	195,900	107
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	28,700	95
Cia Energetica de Minas Gerais	33,346	84
CVC Brasil Operadora e Agencia de Viagens SA	233,417	83
Zamp SA	190,775	79
Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	78
Movida Participacoes SA	73,800	77
Cia Brasileira de Aluminio	68,422	69
Diagnosticos da America SA	149,678	69
Anima Holding SA	132,984	59
Cia Brasileira de Distribuicao	114,556	59
FII Hectare Ce	10,844	52
Cosan SA ADR	5,875	48
Lojas Quero-Quero SA	70,026	35
		186,948
Canada (2.7%)		
Royal Bank of Canada	858,233	103,794
Toronto-Dominion Bank	1,074,177	59,381
Shopify Inc. Class A	737,091	57,661
Enbridge Inc.	1,292,142	52,192
Brookfield Corp.	906,570	48,071
Canadian Natural Resources Ltd.	1,279,227	43,503
Bank of Montreal	441,097	40,196
Bank of Nova Scotia	741,746	38,191
Canadian National Railway Co.	342,572	36,992
Constellation Software Inc.	12,128	36,576
Canadian Imperial Bank of Commerce	569,384	35,623
Canadian Pacific Kansas City Ltd.	459,910	35,479
Manulife Financial Corp.	1,098,504	32,087
Suncor Energy Inc.	794,460	29,990
TC Energy Corp.	631,858	29,389
Waste Connections Inc.	156,717	27,703
Agnico Eagle Mines Ltd.	303,856	26,227
Alimentation Couche-Tard Inc.	478,275	24,942
Intact Financial Corp.	109,212	20,856
Barrick Gold Corp.	1,076,800	20,811
National Bank of Canada	207,769	19,817
Sun Life Financial Inc.	355,350	19,703
Wheaton Precious Metals Corp.	281,851	18,613
Dollarama Inc.	169,726	17,662
Fairfax Financial Holdings Ltd.	13,244	16,458
Franco-Nevada Corp.	118,661	15,751
Pembina Pipeline Corp.	356,342	14,908
Nutrien Ltd.	303,542	14,474
Teck Resources Ltd. Class B	309,321	14,391
Cameco Corp.	269,698	14,094
CGI Inc.	125,228	13,872
Thomson Reuters Corp.	84,181	13,779
WSP Global Inc.	75,984	13,581
Restaurant Brands International Inc.	191,246	13,301
Cenovus Energy Inc.	814,004	13,090
Fortis Inc. (XTSE)	300,438	12,996
Brookfield Asset Management Ltd. Class A (XTSE)	234,099	12,420
Loblaw Cos. Ltd.	90,516	11,444
Power Corp. of Canada	331,715	10,485
Tourmaline Oil Corp.	214,277	9,879

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Canadian Pacific Kansas City Ltd. (XTSE)	108,177	8,347
Metro Inc.	127,282	7,559
Kinross Gold Corp.	742,698	7,494
Imperial Oil Ltd.	100,385	7,491
Magna International Inc.	178,235	7,037
1 Emera Inc.	182,267	6,886
TFI International Inc.	50,357	6,739
2 Hydro One Ltd.	191,834	6,177
ARC Resources Ltd.	371,087	6,146
RB Global Inc.	71,901	6,092
1 BCE Inc.	182,820	5,894
Stantec Inc.	70,501	5,719
GFL Environmental Inc.	133,718	5,594
* Ivanhoe Mines Ltd. Class A	418,956	5,540
* Descartes Systems Group Inc.	53,223	5,529
Great-West Lifeco Inc.	163,949	5,501
George Weston Ltd.	34,273	5,436
* First Quantum Minerals Ltd.	413,515	5,343
Pan American Silver Corp.	221,424	5,178
AtkinsRealis Group Inc.	104,719	5,039
TMX Group Ltd.	160,483	5,013
Alamos Gold Inc. Class A	247,590	5,002
Gildan Activewear Inc.	100,701	4,928
Open Text Corp.	164,117	4,922
* Celestica Inc.	71,240	4,875
iA Financial Corp. Inc.	58,074	4,732
Element Fleet Management Corp.	230,882	4,724
Keyera Corp.	150,455	4,621
TELUS Corp.	281,139	4,444
FirstService Corp.	23,569	4,364
Toromont Industries Ltd.	47,947	4,236
AltaGas Ltd.	172,893	4,131
West Fraser Timber Co. Ltd.	45,694	4,127
Colliers International Group Inc.	25,589	3,912
Lundin Mining Corp.	399,044	3,881
* Bombardier Inc. Class B	51,983	3,824
RB Global Inc. (XTSE)	40,682	3,447
1 Canadian Tire Corp. Ltd. Class A	32,133	3,420
Capital Power Corp.	83,791	3,398
* CAE Inc.	188,636	3,319
Canadian Apartment Properties REIT	97,182	3,238
* South Bow Corp.	126,147	3,150
MEG Energy Corp.	165,088	3,018
PrairieSky Royalty Ltd.	142,505	2,851
Onex Corp.	39,162	2,819
Saputo Inc.	144,838	2,763
1 Whitecap Resources Inc.	351,554	2,623
B2Gold Corp.	762,703	2,520
1 RioCan REIT	180,280	2,460
Finning International Inc.	83,966	2,451
Primo Water Corp.	92,839	2,438
1 Northland Power Inc.	157,446	2,393
* 1 NexGen Energy Ltd.	323,213	2,377
Canadian Western Bank	55,453	2,280
Algonquin Power & Utilities Corp.	461,829	2,232
Osisko Gold Royalties Ltd.	110,123	2,216
* Eldorado Gold Corp.	120,089	2,089
Brookfield Infrastructure Corp. Class A	50,765	2,087
Hudbay Minerals Inc.	231,889	2,080
* Capstone Copper Corp.	293,846	2,032
Granite Real Estate Investment Trust	36,915	2,014
Stella-Jones Inc.	33,287	2,013
Boyd Group Services Inc.	12,711	1,978
Parkland Corp.	84,032	1,955
Chartwell Retirement Residences	168,647	1,896
Definity Financial Corp.	48,124	1,857
* Kinaxis Inc.	16,658	1,850
Veren Inc.	355,769	1,832
* ATS Corp.	59,964	1,797
TransAlta Corp.	170,309	1,781

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Aritzia Inc.	53,221	1,714
1 Choice Properties REIT	166,822	1,699
* IAMGOLD Corp.	303,084	1,683
* Bausch Health Cos. Inc.	178,909	1,646
* Gibson Energy Inc.	96,961	1,609
1 First Capital REIT	121,968	1,558
* Atco Ltd. Class I	43,685	1,516
* Dream Industrial REIT	156,505	1,486
* CI Financial Corp.	89,378	1,470
* Air Canada	108,275	1,467
* Premium Brands Holdings Corp.	22,585	1,410
* Stelco Holdings Inc.	28,291	1,384
* Lundin Gold Inc.	56,881	1,376
1 SmartCentres REIT	76,614	1,371
* Topaz Energy Corp.	69,965	1,342
* Methanex Corp.	34,039	1,332
* IGM Financial Inc.	43,965	1,321
* Brookfield Renewable Corp. Class A	42,581	1,302
* First Majestic Silver Corp.	172,493	1,275
2 Nuvei Corp.	37,505	1,263
* Boralex Inc. Class A	52,406	1,260
* Baytex Energy Corp.	435,315	1,229
* Boardwalk REIT	23,520	1,221
* OceanaGold Corp.	420,973	1,194
* H&R REIT	155,946	1,184
* Equinox Gold Corp.	212,694	1,176
* Torex Gold Resources Inc.	51,590	1,113
* Brookfield Renewable Corp. Class A (XTSE)	36,295	1,111
* Russel Metals Inc.	38,635	1,076
* Brookfield Asset Management Ltd. Class A	20,261	1,075
* Lightspeed Commerce Inc.	70,871	1,071
* Quebecor Inc. Class B	42,242	1,052
1 Linamar Corp.	24,947	1,021
* Allied Properties REIT	74,478	983
* BlackBerry Ltd.	433,798	981
* North West Co. Inc.	25,906	975
* BRP Inc.	19,728	973
* Brookfield Infrastructure Corp. Class A (XTSE)	21,491	883
* Paramount Resources Ltd. Class A	44,840	865
* Vermilion Energy Inc.	87,659	817
* Centerra Gold Inc.	115,435	816
* SSR Mining Inc.	114,163	705
* Maple Leaf Foods Inc.	45,846	693
* Primaris REIT	59,581	668
* Innergex Renewable Energy Inc.	101,400	664
* Superior Plus Corp.	135,055	640
* Winpak Ltd.	17,729	632
* Enghouse Systems Ltd.	26,575	562
* Parex Resources Inc.	58,372	542
* Novagold Resources Inc.	131,238	453
* Transcontinental Inc. Class A	36,166	447
* Cargojet Inc.	4,459	436
* Canfor Corp.	29,993	358
* Westshore Terminals Investment Corp.	18,163	300
* Cronos Group Inc.	105,313	222
* First National Financial Corp.	7,029	205
* Cogeco Communications Inc.	3,793	191
* Lightspeed Commerce Inc. (XTSE)	11,855	179
* IAMGOLD Corp. (XTSE)	19,813	110
* Bombardier Inc. Class A	299	22
		1,428,862
Chile (0.0%)		
* Banco De Chile	26,195,667	3,043
* Empresas COPEC SA	307,577	1,941
* Falabella SA	470,653	1,686
* Latam Airlines Group SA	123,275,027	1,644
* Banco de Credito e Inversiones SA	56,089	1,641
* Cencosud SA	789,631	1,625
* Banco Santander Chile	28,450,727	1,407

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
Empresas CMPC SA	679,611	1,082
Enel Americas SA	11,387,896	1,066
Enel Chile SA	12,468,240	661
Parque Arauco SA	360,481	590
Cia Sud Americana de Vapores SA	10,338,767	559
1 Sociedad Quimica y Minera de Chile SA ADR	14,220	546
Quinenco SA	168,061	541
Banco Santander Chile ADR	27,100	530
Colbun SA	4,091,997	506
Aguas Andinas SA Class A	1,718,996	491
Inversiones Aguas Metropolitanas SA	631,695	469
Banco Itau Chile SA	40,256	435
Cencosud Shopping SA	263,796	434
Cia Cervecerias Unidas SA	70,134	388
Plaza SA	232,381	378
SMU SA	2,436,207	377
* Engie Energia Chile SA	332,671	310
Empresa Nacional de Telecomunicaciones SA	81,743	267
* CAP SA	38,966	234
* Latam Airlines Group SA ADR	7,756	208
Enel Chile SA ADR	65,984	181
* Ripley Corp. SA	580,437	166
Inversiones La Construccion SA	17,724	139
Vina Concha y Toro SA	117,757	136
SONDA SA	316,876	116
		23,797
China (3.0%)		
Tencent Holdings Ltd.	3,779,402	197,066
Alibaba Group Holding Ltd.	10,393,920	127,142
*.2 Meituan Class B	3,439,327	81,273
* PDD Holdings Inc. ADR	432,099	52,107
China Construction Bank Corp. Class H	56,627,026	43,956
*.2 JD.com Inc. Class A	1,651,762	33,496
Xiaomi Corp. Class B	9,011,000	30,907
Industrial & Commercial Bank of China Ltd. Class H	47,298,245	28,372
Bank of China Ltd. Class H	50,163,410	23,809
BYD Co. Ltd. Class H	645,460	23,313
Ping An Insurance Group Co. of China Ltd. Class H	3,757,466	23,280
* Trip.com Group Ltd.	341,601	21,984
NetEase Inc.	1,102,255	17,734
* Baidu Inc. Class A	1,378,404	15,729
Kweichow Moutai Co. Ltd. Class A	53,895	11,576
China Merchants Bank Co. Ltd. Class H	2,269,898	11,108
*.2 Yum China Holdings Inc.	233,566	10,495
Kuaishou Technology	1,749,500	10,310
China Life Insurance Co. Ltd. Class H	4,607,271	9,766
PetroChina Co. Ltd. Class H	12,430,000	9,334
Agricultural Bank of China Ltd. Class H	18,283,500	8,984
ANTA Sports Products Ltd.	796,400	8,500
China Shenhua Energy Co. Ltd. Class H	1,945,000	8,422
* KE Holdings Inc. ADR	382,771	8,394
Li Auto Inc. Class A	657,397	8,267
China Petroleum & Chemical Corp. Class H	14,613,337	8,232
* Zijin Mining Group Co. Ltd. Class H	3,533,301	7,526
BeiGene Ltd.	470,500	7,410
Contemporary Amperex Technology Co. Ltd. Class A	188,132	6,529
PICC Property & Casualty Co. Ltd. Class H	4,092,330	6,208
China Resources Land Ltd.	1,801,409	6,005
Geely Automobile Holdings Ltd.	3,393,200	5,965
New Oriental Education & Technology Group Inc.	932,260	5,834
Haier Smart Home Co. Ltd. Class H	1,577,800	5,726
China Pacific Insurance Group Co. Ltd. Class H	1,569,000	5,449
Tencent Music Entertainment Group ADR	443,799	4,939
*.2 China Merchants Bank Co. Ltd. Class A	911,449	4,791
Wuxi Biologics Cayman Inc.	2,235,240	4,749
H World Group Ltd.	1,277,470	4,702
* CITIC Ltd.	3,957,000	4,648
XPeng Inc. Class A	791,628	4,473
China Mengniu Dairy Co. Ltd.	1,988,236	4,453

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
China Overseas Land & Investment Ltd.	2,306,480	4,407
BYD Co. Ltd. Class A	103,833	4,278
NIO Inc. Class A	815,397	4,194
Ping An Insurance Group Co. of China Ltd. Class A	521,758	4,105
CSPC Pharmaceutical Group Ltd.	5,488,000	4,063
China Yangtze Power Co. Ltd. Class A	1,045,194	4,052
Full Truck Alliance Co. Ltd. ADR	451,895	4,044
Nongfu Spring Co. Ltd. Class H	1,036,400	3,861
Innovent Biologics Inc.	880,441	3,827
Pop Mart International Group Ltd.	416,200	3,763
China Tower Corp. Ltd. Class H	27,832,576	3,755
China Resources Beer Holdings Co. Ltd.	1,012,181	3,749
Bilibili Inc. Class Z	169,399	3,743
Postal Savings Bank of China Co. Ltd. Class H	6,402,000	3,677
Akeso Inc.	420,000	3,385
COSCO SHIPPING Holdings Co. Ltd. Class H	2,265,049	3,354
Wuliangye Yibin Co. Ltd. Class A	161,300	3,330
China CITIC Bank Corp. Ltd. Class H	5,283,525	3,293
J&T Global Express Ltd.	4,152,200	3,279
ENN Energy Holdings Ltd.	458,918	3,233
Bank of Communications Co. Ltd. Class H	4,203,058	3,183
CITIC Securities Co. Ltd. Class H	1,142,134	3,154
Industrial & Commercial Bank of China Ltd. Class A	3,596,385	3,056
Vipshop Holdings Ltd. ADR	209,581	3,026
TAL Education Group ADR	269,035	2,992
Sunny Optical Technology Group Co. Ltd.	459,500	2,989
Yangzijiang Shipbuilding Holdings Ltd.	1,531,136	2,975
SenseTime Group Inc. Class B	14,583,000	2,915
Kanzhun Ltd. ADR	195,055	2,838
Sino Biopharmaceutical Ltd.	6,193,250	2,813
GCL-Poly Energy Holdings Ltd.	12,374,000	2,732
Li Ning Co. Ltd.	1,316,250	2,686
China Resources Power Holdings Co. Ltd.	1,101,400	2,649
Agricultural Bank of China Ltd. Class A	3,878,435	2,580
Fuyao Glass Industry Group Co. Ltd. Class H	344,800	2,439
CGN Power Co. Ltd. Class H	6,540,832	2,351
Tsingtao Brewery Co. Ltd. Class H	363,667	2,342
Yankuang Energy Group Co. Ltd. Class H	1,783,600	2,321
East Money Information Co. Ltd. Class A	709,544	2,310
Industrial Bank Co. Ltd. Class A	894,100	2,298
JD Health International Inc.	640,411	2,292
Qifu Technology Inc. ADR	69,722	2,288
Longfor Group Holdings Ltd.	1,409,100	2,283
People's Insurance Co. Group of China Ltd. Class H	4,492,000	2,267
Zijin Mining Group Co. Ltd. Class A	961,912	2,256
Anhui Conch Cement Co. Ltd. Class H	774,500	2,250
JD Logistics Inc.	1,097,227	2,233
Great Wall Motor Co. Ltd. Class H	1,393,558	2,216
China Hongqiao Group Ltd.	1,373,500	2,207
Kunlun Energy Co. Ltd.	2,186,000	2,073
China Resources Gas Group Ltd.	537,300	2,072
Midea Group Co. Ltd.	218,282	2,051
China Feihe Ltd.	2,691,000	2,031
China Shenhua Energy Co. Ltd. Class A	360,700	2,030
Giant Biogene Holding Co. Ltd.	294,600	1,998
China Galaxy Securities Co. Ltd. Class H	2,221,500	1,978
BYD Electronic International Co. Ltd.	457,000	1,958
Haitong Securities Co. Ltd. Class H	2,347,139	1,955
Kingdee International Software Group Co. Ltd.	1,807,000	1,892
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	49,888	1,869
Sinopharm Group Co. Ltd. Class H	746,600	1,860
CMOC Group Ltd. Class H	2,244,000	1,857
Haidilao International Holding Ltd.	911,000	1,837
Luxshare Precision Industry Co. Ltd. Class A	311,569	1,836
CITIC Securities Co. Ltd. Class A	459,354	1,813
Zhejiang Leapmotor Technologies Ltd.	458,700	1,811
Hygon Information Technology Co. Ltd. Class A	100,212	1,807
China Longyuan Power Group Corp. Ltd. Class H	2,030,000	1,805
Jiangsu Hengrui Medicine Co. Ltd. Class A	274,316	1,799
Alibaba Health Information Technology Ltd.	3,546,000	1,793

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
2 Huatai Securities Co. Ltd. Class H	1,053,564	1,783
Bank of Communications Co. Ltd. Class A	1,768,000	1,768
Foxconn Industrial Internet Co. Ltd. Class A	523,100	1,754
China Petroleum & Chemical Corp. Class A	1,962,280	1,705
Weichai Power Co. Ltd. Class H	1,111,400	1,679
Tingyi Cayman Islands Holding Corp.	1,148,000	1,675
Kingsoft Corp. Ltd.	482,200	1,662
2 Zai Lab Ltd.	544,930	1,662
China State Construction International Holdings Ltd.	1,107,750	1,626
Shanghai Pudong Development Bank Co. Ltd. Class A	1,172,286	1,624
China Gas Holdings Ltd.	1,859,474	1,597
China Coal Energy Co. Ltd. Class H	1,279,000	1,596
Want Want China Holdings Ltd.	2,529,467	1,574
Tongcheng-Elong Holdings Ltd.	688,400	1,557
Bank of China Ltd. Class A	2,298,200	1,557
CRRC Corp. Ltd. Class H	2,388,000	1,546
China State Construction Engineering Corp. Ltd. Class A	1,804,364	1,528
Aluminum Corp. of China Ltd. Class H	2,395,331	1,526
2 WuXi AppTec Co. Ltd. Class H	228,856	1,522
Zhaojin Mining Industry Co. Ltd. Class H	852,000	1,493
Inner Mongolia Yitai Coal Co. Ltd. Class B	637,704	1,478
China Minsheng Banking Corp. Ltd. Class H	3,946,512	1,466
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	51,524	1,456
2 China International Capital Corp. Ltd. Class H	805,200	1,455
China Pacific Insurance Group Co. Ltd. Class A	278,588	1,442
2 Shaanxi Coal Industry Co. Ltd. Class A	414,000	1,437
Smoores International Holdings Ltd.	1,094,000	1,428
New China Life Insurance Co. Ltd. Class H	422,234	1,425
2 Muyuan Foods Co. Ltd. Class A	229,148	1,406
Wanhua Chemical Group Co. Ltd. Class A	132,600	1,404
SF Holding Co. Ltd. Class A	222,098	1,397
China Taiping Insurance Holdings Co. Ltd.	808,659	1,393
2 China Resources Mixc Lifestyle Services Ltd.	326,200	1,346
Huaneng Power International Inc. Class H	2,484,000	1,331
2 Hansoh Pharmaceutical Group Co. Ltd.	568,000	1,324
Foshan Haitian Flavouring & Food Co. Ltd. Class A	213,444	1,314
2 Gds Holdings Ltd. Class A	486,711	1,313
PetroChina Co. Ltd. Class A	1,140,400	1,297
2 Ping An Bank Co. Ltd. Class A	803,300	1,286
2,1 Sunac China Holdings Ltd.	3,628,000	1,269
Jiangxi Copper Co. Ltd. Class H	750,000	1,262
NAURA Technology Group Co. Ltd. Class A	22,800	1,255
China Merchants Port Holdings Co. Ltd.	760,000	1,250
Zhuzhou CRRC Times Electric Co. Ltd. Class H	324,109	1,244
2,1 China Vanke Co. Ltd. Class H	1,302,889	1,240
2 Shanghai Electric Wind Power Group Co. Ltd. Class A	1,738,889	1,230
China Railway Group Ltd. Class H	2,462,000	1,229
2 Xinyi Solar Holdings Ltd.	2,390,200	1,226
Genscript Biotech Corp.	798,000	1,221
2 Chinasoft International Ltd.	1,650,000	1,207
HengTen Networks Group Ltd.	4,893,200	1,202
CRRC Corp. Ltd. Class A	1,022,100	1,195
Hengan International Group Co. Ltd.	401,730	1,186
2 Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	622,639	1,184
Cambricon Technologies Corp. Ltd. Class A	18,598	1,184
Lens Technology Co. Ltd. Class A	374,800	1,183
China Power International Development Ltd.	2,715,851	1,166
Bosideng International Holdings Ltd.	2,080,000	1,166
NARI Technology Co. Ltd. Class A	315,271	1,152
2 Sungrow Power Supply Co. Ltd. Class A	89,520	1,141
Yadea Group Holdings Ltd.	650,000	1,123
Luzhou Laojiao Co. Ltd. Class A	57,900	1,104
China Everbright Environment Group Ltd.	2,225,777	1,078
2 Seres Group Co. Ltd. Class A	65,100	1,067
China National Building Material Co. Ltd. Class H	2,504,750	1,066
Sinotruk Hong Kong Ltd.	394,000	1,063
Anhui Gujing Distillery Co. Ltd. Class B	69,100	1,058
ZTE Corp. Class H	424,814	1,057
Gree Electric Appliances Inc. of Zhuhai Class A	172,300	1,054
China CITIC Bank Corp. Ltd. Class A	1,126,100	1,035

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	261,700	1,028
Guangdong Investment Ltd.	1,614,000	1,027
China CSSC Holdings Ltd. Class A	198,900	1,027
² Guotai Junan Securities Co. Ltd. Class H	692,800	1,015
Befar Group Co. Ltd. Class A	1,800,300	1,004
[*] Sinomach Heavy Equipment Group Co. Ltd. Class A	2,043,200	1,002
BOE Technology Group Co. Ltd. Class A	1,524,900	1,001
¹ GF Securities Co. Ltd. Class H	700,000	994
Dongyue Group Ltd.	1,209,000	985
China National Nuclear Power Co. Ltd. Class A	695,100	982
Kingboard Holdings Ltd.	399,840	968
C&D International Investment Group Ltd.	507,000	959
MINISO Group Holding Ltd.	190,136	953
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	2,572,100	938
² Hua Hong Semiconductor Ltd.	335,084	937
^{*,2} Ascentage Pharma Group International	168,000	933
China Merchants Securities Co. Ltd. Class A	343,700	930
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	28,098	927
Bank of Ningbo Co. Ltd. Class A	254,868	916
Haier Smart Home Co. Ltd. Class A	221,400	910
Haitian International Holdings Ltd.	326,000	902
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,446,000	900
China Everbright Bank Co. Ltd. Class H	2,639,000	892
^{*,2} ZhongAn Online P&C Insurance Co. Ltd. Class H	494,156	891
¹ China Cinda Asset Management Co. Ltd. Class H	4,614,000	890
Greentown China Holdings Ltd.	669,879	887
Autohome Inc. ADR	31,542	886
^{1,2} China Merchants Securities Co. Ltd. Class H	520,132	885
Bank of Jiangsu Co. Ltd. Class A	710,300	880
Country Garden Services Holdings Co. Ltd.	1,159,059	873
^{*,2} Tuhu Car Inc.	332,800	873
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	1,132,797	864
^{*,2} Neusoft Corp. Class A	550,700	861
China Literature Ltd.	236,600	854
China United Network Communications Ltd. Class A	1,211,400	850
Atour Lifestyle Holdings Ltd. ADR	32,261	845
China Oilfield Services Ltd. Class H	900,000	842
Will Semiconductor Co. Ltd. Shanghai Class A (XSSC)	55,885	841
Beijing Enterprises Holdings Ltd.	256,000	839
China Everbright Bank Co. Ltd. Class A	1,726,000	837
^{1,2} China Tourism Group Duty Free Corp. Ltd. Class H	121,900	832
LONGi Green Energy Technology Co. Ltd. Class A	298,777	830
Sany Heavy Industry Co. Ltd. Class A	321,146	824
Shenzhen Inovance Technology Co. Ltd. Class A	105,400	823
Zhongji Innolight Co. Ltd. Class A	41,500	820
Shenzhen Btlan Ecotypic Engineering Co. Ltd. Class A	717,000	818
TravelSky Technology Ltd. Class H	579,000	812
[*] Qinghai Salt Lake Industry Co. Ltd. Class A	319,398	805
Tongwei Co. Ltd. Class A	183,900	797
Fuyao Glass Industry Group Co. Ltd. Class A	99,100	793
China Railway Group Ltd. Class A	870,300	784
Jiangxi Copper Co. Ltd. Class A	257,300	784
Beijing Enterprises Water Group Ltd.	2,623,015	781
Wens Foodstuffs Group Co. Ltd. Class A	297,360	779
¹ Guangzhou Automobile Group Co. Ltd. Class H	2,205,399	773
Sichuan Anning Iron and Titanium Co. Ltd. Class A	189,600	773
² 3SBio Inc.	1,011,000	758
RLX Technology Inc. ADR	467,145	757
² CSC Financial Co. Ltd. Class H	633,000	755
Postal Savings Bank of China Co. Ltd. Class A	1,028,400	754
Sinolink Securities Co. Ltd. Class A	584,400	751
[*] AviChina Industry & Technology Co. Ltd. Class H	1,396,000	750
COFCO Joycome Foods Ltd.	3,771,000	746
² Shandong Gold Mining Co. Ltd. Class H	376,050	745
Aier Eye Hospital Group Co. Ltd. Class A	365,528	744
Baoshan Iron & Steel Co. Ltd. Class A	804,600	738
China Three Gorges Renewables Group Co. Ltd. Class A	1,103,600	738
China Tourism Group Duty Free Corp. Ltd. Class A	77,168	736
Anhui Conch Cement Co. Ltd. Class A	195,200	734
^{1,2} Jinxin Fertility Group Ltd.	1,655,000	734

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
ZTE Corp. Class A	170,998	726
Minth Group Ltd.	396,000	724
China Conch Venture Holdings Ltd.	780,998	723
Beijing Kingsoft Office Software Inc. Class A	19,754	714
China Minsheng Banking Corp. Ltd. Class A	1,340,000	712
Yuexiu Property Co. Ltd.	855,972	708
Everbright Securities Co. Ltd. Class H	719,200	703
Central China Securities Co. Ltd. Class H	2,943,230	702
Far East Horizon Ltd.	1,000,000	701
Sinopec Engineering Group Co. Ltd. Class H	1,002,135	696
Advanced Micro-Fabrication Equipment Inc. Class A	25,733	695
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	573,000	695
China Medical System Holdings Ltd.	691,000	691
SAIC Motor Corp. Ltd. Class A	382,099	691
Poly Developments and Holdings Group Co. Ltd. Class A	453,699	690
Bank of Beijing Co. Ltd. Class A	866,200	688
Keymed Biosciences Inc.	129,000	688
COSCO SHIPPING Energy Transportation Co. Ltd. Class H	714,000	683
Air China Ltd. Class H	1,202,000	677
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	435,200	673
China Communications Services Corp. Ltd. Class H	1,252,000	673
Huaxia Bank Co. Ltd. Class A	676,100	672
Shenzhen Transsion Holdings Co. Ltd. Class A	50,144	672
Haitong Securities Co. Ltd. Class A	404,900	671
Bank of Shanghai Co. Ltd. Class A	614,537	670
Cloud Music Inc.	41,850	670
China Huarong Asset Management Co. Ltd. Class H	7,787,000	669
New China Life Insurance Co. Ltd. Class A	98,500	665
Hisense Home Appliances Group Co. Ltd. Class H	209,000	662
Shenwan Hongyuan Group Co. Ltd. Class A	878,500	657
SDIC Power Holdings Co. Ltd. Class A	307,095	657
China Gold International Resources Corp. Ltd.	140,100	654
China Galaxy Securities Co. Ltd. Class A	317,800	651
Fosun International Ltd.	1,142,464	649
Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	489,500	649
Shenzhen International Holdings Ltd.	763,000	648
Daqo New Energy Corp. ADR	28,637	647
Uni-President China Holdings Ltd.	686,800	643
iQIYI Inc. ADR	244,567	638
China Jinmao Holdings Group Ltd.	4,058,000	630
Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	630
Inner Mongolia M-Grass Ecology And Environment Group Co. Ltd. Class A	624,100	627
Lifan Technology Group Co. Ltd. Class A	590,800	627
Jiangsu Yanghe Distillery Co. Ltd. Class A	55,395	626
Eve Energy Co. Ltd. Class A	91,605	625
Shanghai Baosight Software Co. Ltd. Class B	412,728	625
CSC Financial Co. Ltd. Class A	174,800	625
Ganfeng Lithium Group Co. Ltd. Class H	226,280	621
Daqin Railway Co. Ltd. Class A	677,500	620
Aluminum Corp. of China Ltd. Class A	578,300	619
Shandong Gold Mining Co. Ltd. Class A	167,777	617
China Resources Pharmaceutical Group Ltd.	872,500	617
Orient Securities Co. Ltd. Class H	920,800	614
Guotai Junan Securities Co. Ltd. Class A	229,800	613
Meitu Inc.	1,792,500	609
JOYY Inc. ADR	17,845	608
Chongqing Changan Automobile Co. Ltd. Class A	326,286	607
JinkoSolar Holding Co. Ltd. ADR	22,367	594
Iflytek Co. Ltd. Class A	91,800	591
Shenwan Hongyuan Group Co. Ltd. Class H	1,845,600	588
China Construction Bank Corp. Class A	525,300	586
Zhejiang Expressway Co. Ltd. Class H	880,440	583
Anhui Jianghuai Automobile Group Corp. Ltd. Class A	100,500	578
Yankuang Energy Group Co. Ltd. Class A	265,785	576
Bank of Nanjing Co. Ltd. Class A	398,300	574
China Southern Airlines Co. Ltd. Class H	1,312,000	573
Zhongsheng Group Holdings Ltd.	372,000	572
China Nonferrous Mining Corp. Ltd.	805,000	571
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	358,100	569
China Oilfield Services Ltd. Class A	267,625	567

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Hithink RoyalFlush Information Network Co. Ltd. Class A	19,453	561
Grand Pharmaceutical Group Ltd.	957,080	561
Kingboard Laminates Holdings Ltd.	645,858	561
Yabao Pharmaceutical Group Co. Ltd. Class A	645,300	561
Weichai Power Co. Ltd. Class A	297,000	558
China CYTS Tours Holding Co. Ltd. Class A	390,800	557
China Overseas Property Holdings Ltd.	722,493	555
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	816,380	555
Brilliance China Automotive Holdings Ltd.	1,712,000	553
* 2 Hygeia Healthcare Holdings Co. Ltd. Class C	244,732	553
Sichuan Chuantou Energy Co. Ltd. Class A	233,300	549
Sinotrans Ltd. Class H	1,224,000	547
Bank of Hangzhou Co. Ltd. Class A	280,300	546
* China Vanke Co. Ltd. Class A	416,700	545
* Shanghai Electric Group Co. Ltd. Class H	1,690,000	545
Focus Media Information Technology Co. Ltd. Class A	530,900	538
Power Construction Corp. of China Ltd. Class A	693,900	537
AECC Aviation Power Co. Ltd. Class A	89,200	536
2 Zhou Hei Ya International Holdings Co. Ltd.	2,679,500	535
Montage Technology Co. Ltd. Class A	55,380	532
GoerTek Inc. Class A	160,800	528
National Silicon Industry Group Co. Ltd. Class A	166,391	524
Huadian Power International Corp. Ltd. Class H	1,050,000	522
Hello Group Inc. ADR	73,822	522
Founder Securities Co. Ltd. Class A	428,698	521
Cosco Shipping Ports Ltd.	908,000	519
FinVolution Group ADR	85,405	518
China Reinsurance Group Corp. Class H	4,331,000	516
TCL Technology Group Corp. Class A	691,020	515
People's Insurance Co. Group of China Ltd. Class A	514,600	514
Zhejiang NHU Co. Ltd. Class A	159,476	508
Yihai International Holding Ltd.	285,000	508
GF Securities Co. Ltd. Class A	223,100	508
Sanan Optoelectronics Co. Ltd. Class A	263,500	508
Eoptolink Technology Inc. Ltd. Class A	27,766	503
* 2 Ping An Healthcare and Technology Co. Ltd.	337,627	501
2 Topsports International Holdings Ltd.	1,505,000	501
Gushengtang Holdings Ltd.	106,300	500
* CCOOP Group Co. Ltd. Class A	1,812,900	497
Fufeng Group Ltd.	875,000	494
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	415,300	494
CMOC Group Ltd. Class A	463,200	492
WuXi AppTec Co. Ltd. Class A	67,184	491
China Zheshang Bank Co. Ltd. Class H	1,763,000	490
Zhongjin Gold Corp. Ltd. Class A	246,000	489
2 China Railway Signal & Communication Corp. Ltd. Class H	1,180,500	487
* China Southern Airlines Co. Ltd. Class A	559,800	485
1 Flat Glass Group Co. Ltd. Class H	238,000	485
* ANE Cayman Inc.	450,500	484
Fu Shou Yuan International Group Ltd.	952,000	483
China Energy Engineering Corp. Ltd. Class A (XSSC)	1,464,000	482
Greentown Service Group Co. Ltd.	912,825	480
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	294,100	480
* Alibaba Pictures Group Ltd.	7,640,000	476
COSCO SHIPPING Holdings Co. Ltd. Class A	232,000	475
* Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	21,300	473
XCMG Construction Machinery Co. Ltd. Class A	431,000	470
Dongfeng Motor Group Co. Ltd. Class H	1,502,000	463
Jiangsu Expressway Co. Ltd. Class A	261,600	463
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	196,000	462
Jinko Solar Co. Ltd. Class A	345,119	460
Isfortstone Information Technology Group Co. Ltd. Class A	47,900	456
* China Traditional Chinese Medicine Holdings Co. Ltd.	1,478,000	452
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	149,700	451
Shanghai International Airport Co. Ltd. Class A	91,440	449
Ningbo Tuopu Group Co. Ltd. Class A	73,950	449
GD Power Development Co. Ltd. Class A	654,899	446
* Hainan Airlines Holding Co. Ltd. Class A	2,289,605	445
Onewo Inc. Class H	150,600	444
Bank of Lanzhou Co. Ltd. Class A	1,269,200	444

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
BOE Technology Group Co. Ltd. Class B	1,145,300	442
Xtep International Holdings Ltd.	595,000	441
Huatai Securities Co. Ltd. Class A	176,900	438
Shanghai International Port Group Co. Ltd. Class A	523,300	438
* Tianfeng Securities Co. Ltd. Class A	483,100	437
*1,2 East Buy Holding Ltd.	228,000	435
Shanghai Fudan Microelectronics Group Co. Ltd. Class H	204,000	434
Jiangsu Expressway Co. Ltd. Class H	430,000	433
Yangzijiang Financial Holding Ltd.	1,432,536	433
Yunnan Baiyao Group Co. Ltd. Class A	53,700	431
Kuang-Chi Technologies Co. Ltd. Class A	72,100	430
* Sinopec Shanghai Petrochemical Co. Ltd. Class H	2,772,000	428
Beijing New Building Materials plc Class A	95,500	419
Anhui Gujing Distillery Co. Ltd. Class A	15,800	419
*1 Seazen Group Ltd.	1,385,754	419
* Loongson Technology Corp. Ltd. Class A	21,449	415
Chaozhou Three-Circle Group Co. Ltd. Class A	78,500	410
Great Wall Motor Co. Ltd. Class A	110,931	408
Henan Shuanghui Investment & Development Co. Ltd. Class A	115,878	405
* Canadian Solar Inc.	28,375	404
* WUS Printed Circuit Kunshan Co. Ltd. Class A	70,880	402
* Microport Scientific Corp.	484,652	401
Chongqing Changan Automobile Co. Ltd. Class B	891,263	401
Dongfang Electric Corp. Ltd. Class H	304,200	399
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	655,497	399
Tianli International Holdings Ltd.	657,000	399
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	105,700	395
* Oriental Pearl Group Co. Ltd. Class A	354,800	395
Nanfang Zhongjin Environment Co. Ltd. Class A	827,700	392
* Chongqing Zhifei Biological Products Co. Ltd. Class A	97,750	390
* EHang Holdings Ltd. ADR	22,759	388
Suzhou TFC Optical Communication Co. Ltd. Class A	21,560	385
Shandong Nanshan Aluminum Co. Ltd. Class A	664,400	381
China Coal Energy Co. Ltd. Class A	208,800	380
China Water Affairs Group Ltd.	622,000	379
Leyard Optoelectronic Co. Ltd. Class A	506,800	378
Caitong Securities Co. Ltd. Class A	325,168	378
Guangdong Haid Group Co. Ltd. Class A	61,077	377
China Suntien Green Energy Corp. Ltd. Class H	824,000	375
Yutong Bus Co. Ltd. Class A	110,000	375
*2,3 China National Chemical Engineering Co. Ltd. Class A	326,900	372
New Horizon Health Ltd.	201,000	366
Citic Pacific Special Steel Group Co. Ltd. Class A	214,110	365
JCET Group Co. Ltd. Class A	65,500	365
Satellite Chemical Co. Ltd. Class A	136,887	364
Weibo Corp. ADR	40,070	363
Sany Heavy Equipment International Holdings Co. Ltd.	554,000	363
Inspur Electronic Information Industry Co. Ltd. Class A	55,512	363
Everbright Securities Co. Ltd. Class A	148,900	363
Guoyuan Securities Co. Ltd. Class A	304,220	362
Poly Property Services Co. Ltd. Class H	87,100	362
* China Datang Corp. Renewable Power Co. Ltd. Class H	1,257,000	362
* China Eastern Airlines Corp. Ltd. Class A	669,200	361
*2 Luye Pharma Group Ltd.	1,002,500	360
* Hytera Communications Corp. Ltd. Class A	90,200	360
360 Security Technology Inc. Class A	264,998	360
Anhui Expressway Co. Ltd. Class H	322,000	359
*2 BAIC Motor Corp. Ltd. Class H	1,296,900	358
SSY Group Ltd.	738,336	358
Ganfeng Lithium Co. Ltd. Class A	75,080	358
Wasion Holdings Ltd.	472,000	357
* OFILM Group Co. Ltd. Class A	144,400	357
* Beijing Capital International Airport Co. Ltd. Class H	980,000	356
Sun Art Retail Group Ltd.	1,199,500	353
Huadong Medicine Co. Ltd. Class A	76,030	353
* Zhejiang China Commodities City Group Co. Ltd. Class A	235,400	353
* Founder Technology Group Corp. Class A	606,400	353
Tian Lun Gas Holdings Ltd.	804,500	351
*2 InnoCare Pharma Ltd.	411,000	350
Metallurgical Corp. of China Ltd. Class A	742,600	349

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Agile Group Holdings Ltd.	2,907,500	347
Metallurgical Corp. of China Ltd. Class H	1,618,000	347
Shenma Industry Co. Ltd. Class A	350,400	347
XD Inc.	128,600	345
Guobo Electronics Co. Ltd. Class A	45,309	344
Ming Yuan Cloud Group Holdings Ltd.	988,000	343
Consun Pharmaceutical Group Ltd.	320,000	341
China International Marine Containers Group Co. Ltd. Class H	431,400	340
China Education Group Holdings Ltd.	545,000	340
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	124,700	340
* Newborn Town Inc.	698,000	339
TBEA Co. Ltd. Class A	169,650	337
Xinhua Winshare Publishing and Media Co. Ltd. Class H	278,000	336
*1,2 Weimob Inc.	1,613,000	335
Yealink Network Technology Corp. Ltd. Class A	60,942	334
Yihai Kerry Arawana Holdings Co. Ltd. Class A	72,700	333
* Lifetech Scientific Corp.	1,539,998	331
China Energy Engineering Corp. Ltd. Class H	2,456,000	331
Ningbo Deye Technology Co. Class A	24,887	331
Zhejiang Zheneng Electric Power Co. Ltd. Class A	400,800	331
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	52,113	330
Goldwind Science & Technology Co. Ltd. Class H	387,365	329
Lingyi iTech Guangdong Co. Class A	259,100	327
Lihuayi Weiyuan Chemical Co. Ltd. Class A	155,300	327
Huaxin Cement Co. Ltd. Class H	302,600	326
Guodian Nanjing Automation Co. Ltd. Class A	309,360	326
3 Hangzhou Steam Turbine Power Group Co. Ltd. Class B	310,505	325
* Sichuan Road & Bridge Co. Ltd. Class A	301,700	325
Air China Ltd. Class A	314,400	324
*2 Evergrande Property Services Group Ltd.	3,115,500	323
Datang International Power Generation Co. Ltd. Class H	1,648,000	322
Huaneng Power International Inc. Class A	315,900	322
COSCO SHIPPING Energy Transportation Co. Ltd. Class A	174,900	322
Gemdale Properties & Investment Corp. Ltd.	8,742,000	321
JA Solar Technology Co. Ltd. Class A	117,899	321
Huizhou Desay Sv Automotive Co. Ltd. Class A	18,700	320
*2 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	405,400	320
Maoyan Entertainment	318,800	319
2 ZJLD Group Inc.	335,000	316
Baiyin Nonferrous Group Co. Ltd. Class A	722,200	315
* Shougang Fushan Resources Group Ltd.	867,524	314
Nine Dragons Paper Holdings Ltd.	716,000	312
Zhejiang Juhua Co. Ltd. Class A	106,100	312
Beijing Tongrentang Co. Ltd. Class A	55,761	310
Shandong Humon Smelting Co. Ltd. Class A	198,200	309
* Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	173,201	309
Hainan Airport Infrastructure Co. Ltd. Class A	622,972	309
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	308
Nanjing Securities Co. Ltd. Class A	241,400	308
Lao Feng Xiang Co. Ltd. Class B	86,994	306
Aisino Corp. Class A	214,300	306
Sieyuan Electric Co. Ltd. Class A	28,400	305
* Shenenergy Co. Ltd. Class A	251,500	305
New Hope Liuhe Co. Ltd. Class A	220,700	304
China Resources Building Materials Technology Holdings Ltd.	1,170,000	303
* Shenzhen Infogem Technologies Co. Ltd. Class A	36,900	303
Unigroup Guoxin Microelectronics Co. Ltd. Class A	32,199	302
Henan Pinggao Electric Co. Ltd. Class A	117,700	301
Huaneng Lancang River Hydropower Inc. Class A	219,800	301
Zhejiang Dahua Technology Co. Ltd. Class A	130,000	300
Ningxia Baofeng Energy Group Co. Ltd. Class A	134,100	300
Jiangsu Hengli Hydraulic Co. Ltd. Class A	41,072	299
Gongniu Group Co. Ltd. Class A	29,145	299
CSG Holding Co. Ltd. Class B	936,406	298
Zhejiang Huayou Cobalt Co. Ltd. Class A	68,428	298
Hainan Mining Co. Ltd. Class A	303,700	297
Shanghai Industrial Holdings Ltd.	194,000	296
Walvax Biotechnology Co. Ltd. Class A	142,600	296
Tsingtao Brewery Co. Ltd. Class A	31,400	296
Beijing Roborock Technology Co. Ltd. Class A	8,930	296

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Shanghai RAAS Blood Products Co. Ltd. Class A	285,500	295
Youngor Group Co. Ltd. Class A	279,400	295
Guangshen Railway Co. Ltd. Class A	614,800	295
Tianqi Lithium Corp. Class A (XSEC)	58,648	295
* Hiconics Eco-energy Technology Co. Ltd. Class A	374,100	295
* Shanghai Electric Group Co. Ltd. Class A	232,100	294
*,1 LVGEM China Real Estate Investment Co. Ltd.	3,146,000	293
2 Hangzhou Tigermed Consulting Co. Ltd. Class H	64,700	292
Tianneng Power International Ltd.	360,000	292
Industrial Securities Co. Ltd. Class A	318,650	292
COSCO SHIPPING Development Co. Ltd. Class H	2,181,000	292
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	95,010	291
Sichuan Changhong Electric Co. Ltd. Class A	125,900	291
Sinopec Kantons Holdings Ltd.	526,000	290
GalaxyCore Inc. Class A	133,842	290
Yuesiu REIT	2,164,817	289
Shenzhen Expressway Corp. Ltd. Class H	318,000	289
Hundsun Technologies Inc. Class A	76,751	289
Wingtech Technology Co. Ltd. Class A	47,000	288
Sailun Group Co. Ltd. Class A	141,100	287
Jiangsu Zhongtian Technology Co. Ltd. Class A	129,000	286
Qingdao Port International Co. Ltd. Class A	241,800	285
Hangzhou Tigermed Consulting Co. Ltd. Class A	32,150	284
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	64,550	284
Jiangsu King's Luck Brewery JSC Ltd. Class A	45,727	283
Huagong Tech Co. Ltd. Class A	51,100	282
* Zangge Mining Co. Ltd. Class A	70,099	282
* Guangdong Guanhai High-Tech Co. Ltd. Class A	596,100	282
* Changzheng Engineering Technology Co. Ltd. Class A	126,800	282
2 Lingyuan Iron & Steel Co. Ltd. Class A	1,011,800	282
* China New Higher Education Group Ltd.	1,216,000	280
* GigaDevice Semiconductor Inc. Class A	22,151	280
APT Medical Inc. Class A	5,356	280
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	55,200	279
Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	279
Qilu Bank Co. Ltd. Class A	366,100	278
Skyworth Group Ltd.	695,340	277
Piotech Inc. Class A	12,241	277
Changchun High & New Technology Industry Group Inc. Class A	18,846	276
Yintai Gold Co. Ltd. Class A	109,560	276
* Supcon Technology Co. Ltd. Class A	40,692	275
* BAIC BluePark New Energy Technology Co. Ltd. Class A	237,432	275
*,1,3 Country Garden Holdings Co. Ltd.	7,333,230	274
*,2 Alphamab Oncology	570,000	274
AVIC Industry-Finance Holdings Co. Ltd. Class A	470,300	274
Wolong Electric Group Co. Ltd. Class A	130,000	274
*,2 Bairong Inc.	215,000	273
* Baoding Tianwei Baobian Electric Co. Ltd. Class A	154,200	273
2 Sunac Services Holdings Ltd.	1,099,055	272
Shaanxi Energy Investment Co. Ltd. Class A	205,300	272
* Beijing Jingneng Clean Energy Co. Ltd. Class H	1,110,000	271
* Jiangxi Zhengbang Technology Co. Ltd. Class A	639,300	270
*,2 Legend Holdings Corp. Class H	275,100	270
* Nexchip Semiconductor Corp. Class A	94,176	270
Livzon Pharmaceutical Group Inc. Class A	52,281	269
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	269
Trina Solar Co. Ltd. Class A	76,264	269
* Harbin Hatou Investment Co. Ltd. Class A	256,200	268
China BlueChemical Ltd. Class H	1,028,000	267
Neway Valve Suzhou Co. Ltd. Class A	85,600	267
Flat Glass Group Co. Ltd. Class A	65,700	266
* Xi'an Shaangu Power Co. Ltd. Class A	215,000	266
Imeik Technology Development Co. Ltd. Class A	8,820	264
* DingDong Cayman Ltd. ADR	66,118	264
Lufax Holding Ltd. ADR	97,994	263
CITIC Heavy Industries Co. Ltd. Class A	424,000	263
Guanghui Energy Co. Ltd. Class A	243,700	262
2 Blue Moon Group Holdings Ltd.	674,000	262
Shanghai Huace Navigation Technology Ltd. Class A	50,820	262
Hwatsing Technology Co. Ltd. Class A	9,670	262

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Mango Excellent Media Co. Ltd. Class A	74,026	261
ENIN Natural Gas Co. Ltd. Class A	101,270	261
COFCO Sugar Holding Co. Ltd. Class A	189,700	261
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	261
Hopson Development Holdings Ltd.	582,416	261
China Merchants Energy Shipping Co. Ltd. Class A	275,200	260
Beijing Aerospace Changfeng Co. Ltd. Class A	144,300	260
Hisense Home Appliances Group Co. Ltd. Class A	65,700	259
Towngas Smart Energy Co. Ltd.	628,000	258
Spring Airlines Co. Ltd. Class A	33,300	258
China Resources Microelectronics Ltd. Class A	36,484	258
Shanxi Coking Coal Energy Group Co. Ltd. Class A	221,170	256
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	457,000	256
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	124,700	256
China XD Electric Co. Ltd. Class A	220,487	256
YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	224,400	255
CIMC Enric Holdings Ltd.	302,000	255
Genertec Universal Medical Group Co. Ltd.	407,000	255
Greenland Holdings Corp. Ltd. Class A	862,700	254
Glarun Technology Co. Ltd. Class A	99,600	253
Maxscend Microelectronics Co. Ltd. Class A	18,772	252
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	78,071	252
Canvest Environmental Protection Group Co. Ltd.	449,000	251
Shengyi Technology Co. Ltd. Class A	87,300	251
DPC Dash Ltd.	30,800	251
Shoucheng Holdings Ltd.	1,871,600	250
Yunnan Aluminium Co. Ltd. Class A	125,400	250
Tong Ren Tang Technologies Co. Ltd. Class H	380,000	249
Kunlun Tech Co. Ltd. Class A	43,700	249
Huaibei Mining Holdings Co. Ltd. Class A	114,500	249
Shandong Lukang Pharma Class A	212,800	249
Shui On Land Ltd.	2,712,000	248
China Eastern Airlines Corp. Ltd. Class H	858,000	248
Hubei Energy Group Co. Ltd. Class A	354,400	248
Shenzhen Topband Co. Ltd. Class A	151,700	247
China Risun Group Ltd.	584,000	246
Huayu Automotive Systems Co. Ltd. Class A	115,600	245
China High Speed Railway Technology Co. Ltd. Class A	669,700	245
Hengli Petrochemical Co. Ltd. Class A	126,900	245
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	60,600	244
Xinte Energy Co. Ltd. Class H	175,600	244
Hoshine Silicon Industry Co. Ltd. Class A	29,300	243
COSCO SHIPPING Development Co. Ltd. Class A	652,900	243
YTO Express Group Co. Ltd. Class A	105,100	243
Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	36,900	243
Gaotu Techedu Inc. ADR	78,650	242
Juneyao Airlines Co. Ltd. Class A	135,100	242
Sincere Pharmaceutical Group Ltd.	268,000	242
Inner Mongolia ERDOS Resources Co. Ltd. Class B	278,544	242
China Animal Husbandry Industry Co. Ltd. Class A	249,300	242
Shanghai Bright Meat Group Co. Ltd. Class A	246,300	240
Vnet Group Inc. ADR	72,846	239
Shanghai Environment Group Co. Ltd. Class A	201,840	238
SG Micro Corp. Class A (XSHE)	19,017	238
Chongqing Rural Commercial Bank Co. Ltd. Class A	303,200	238
RoboTechnik Intelligent Technology Co. Ltd. Class A	8,300	238
Digital China Holdings Ltd.	659,499	236
Shenyang Machine Tool Co. Ltd. Class A	194,400	236
Servyou Software Group Co. Ltd. Class A	58,000	236
Liaoning Cheng Da Co. Ltd. Class A	145,200	235
Ningbo Orient Wires & Cables Co. Ltd. Class A	29,500	235
Yuexiu Transport Infrastructure Ltd.	476,000	234
Jiangsu Shagang Co. Ltd. Class A	257,800	234
Guangxi Liugong Machinery Co. Ltd. Class A	139,200	234
Pharmaron Beijing Co. Ltd. Class A	57,019	234
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	310,600	233
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	226,800	233
LB Group Co. Ltd. Class A	87,600	232
Beijing Shougang Co. Ltd. Class A	498,800	230
Dizal Jiangsu Pharmaceutical Co. Ltd. Class A	36,795	230

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Sinopec Oilfield Service Corp. Class A	787,700	229
Qingdao Sentury Tire Co. Ltd. Class A	59,080	229
China Hainan Rubber Industry Group Co. Ltd. Class A	275,400	228
Unisplendour Corp. Ltd. Class A	61,740	227
Shenzhen Longsys Electronics Co. Ltd. Class A	18,400	227
2 Pharmaron Beijing Co. Ltd. Class H	116,623	226
* China Lesso Group Holdings Ltd.	453,000	226
* Sohu.com Ltd. ADR	16,045	226
2 Angelalign Technology Inc.	28,753	226
* Jiangsu Hoperun Software Co. Ltd. Class A	22,200	224
Fujian Longking Co. Ltd. Class A	118,200	224
* China National Software & Service Co. Ltd. Class A	35,100	224
Beijing Jingneng Power Co. Ltd. Class A	421,200	224
* CSPC Innovation Pharmaceutical Co. Ltd. Class A	62,400	224
Zhejiang Century Huatong Group Co. Ltd. Class A	336,100	223
Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	223
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	223
* J-Yuan Trust Co. Ltd. Class A	475,000	223
Tianqi Lithium Corp. Class H	66,600	223
* CSG Smart Science&Technology Co. Ltd. Class A	186,700	222
* Talkweb Information System Co. Ltd. Class A	58,700	222
China Railway Hi-tech Industry Co. Ltd. Class A	194,000	222
NetDragon Websoft Holdings Ltd.	170,000	221
Guosen Securities Co. Ltd. Class A	136,055	221
* Canny Elevator Co. Ltd. Class A	247,800	221
Yonyou Network Technology Co. Ltd. Class A	137,925	220
Sichuan Jiuzhou Electric Co. Ltd. Class A	109,500	220
Shanghai Allist Pharmaceuticals Co. Ltd. Class A	30,051	220
* Shenzhen Laibao Hi-tech Co. Ltd. Class A	136,400	219
China Greatwall Technology Group Co. Ltd. Class A	98,400	219
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	383,600	219
TongFu Microelectronics Co. Ltd. Class A	57,700	218
* Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	217
Fenbi Ltd.	650,500	217
TCL Electronics Holdings Ltd.	304,333	216
China Oriental Group Co. Ltd.	1,352,000	216
1,2 Jiumaojiu International Holdings Ltd.	500,000	216
China Everbright Ltd.	330,000	215
Bank of Chongqing Co. Ltd. Class H	295,500	215
ZheJiang Dali Technology Co. Ltd. Class A	114,920	215
Nanjing Iron & Steel Co. Ltd. Class A	350,000	214
Yili Chuanning Biotechnology Co. Ltd. Class A	108,900	214
* Angang Steel Co. Ltd. Class H	1,100,800	213
Orient Securities Co. Ltd. Class A	144,208	213
JNBY Design Ltd.	111,500	213
Concord New Energy Group Ltd.	3,100,000	212
Xiamen C & D Inc. Class A	161,800	212
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	81,900	212
Hisense Visual Technology Co. Ltd. Class A	67,200	211
China Southern Power Grid Energy Storage Co. Ltd. Class A	139,000	211
Shanghai Huayi Group Co. Ltd. Class A	221,800	210
* CIMC Vehicles Group Co. Ltd. Class A	146,400	210
Wangsu Science & Technology Co. Ltd. Class A	154,300	209
China International Capital Corp. Ltd. Class A	41,900	209
Jinan Shengquan Group Share Holding Co. Ltd. Class A	69,200	209
China Modern Dairy Holdings Ltd.	1,979,500	208
Tianshui Huatian Technology Co. Ltd. Class A	108,300	208
Sichuan Development Lomon Co. Ltd. Class A	77,900	207
Poly Property Group Co. Ltd.	952,000	205
Accelink Technologies Co. Ltd. Class A	32,100	205
Qingdao Hanhe Cable Co. Ltd. Class A	421,600	205
Zhejiang Longsheng Group Co. Ltd. Class A	144,900	205
Shanghai Electric Power Co. Ltd. Class A	152,500	205
Anjoy Foods Group Co. Ltd. Class A	17,000	205
Shenzhen Aisidi Co. Ltd. Class A	99,300	204
* Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	204
Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	60,933	203
Western Securities Co. Ltd. Class A	176,322	203
AIMA Technology Group Co. Ltd. Class A	41,697	203
Yunnan Yuntianhua Co. Ltd. Class A	62,299	202

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Tellhow Sci-Tech Co. Ltd. Class A	249,200	202
Bestsun Energy Co. Ltd. Class A	407,400	201
China Jushi Co. Ltd. Class A	125,730	200
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	247,900	200
Weaver Network Technology Co. Ltd. Class A	33,900	200
* 2 China Bohai Bank Co. Ltd. Class H	1,569,000	200
ACM Research Shanghai Inc. Class A	13,316	200
ZhongYeDa Electric Co. Ltd. Class A	188,400	200
* Jilin Yatai Group Co. Ltd. Class A	641,100	200
West China Cement Ltd.	1,334,000	199
Shanxi Coal International Energy Group Co. Ltd. Class A	106,400	199
CGN Power Co. Ltd. Class A	349,900	198
Xi'an Bright Laser Technologies Co. Ltd. Class A	31,033	198
Shenzhen Investment Ltd.	1,603,953	197
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	10,200	197
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	67,700	197
Suzhou Maxwell Technologies Co. Ltd. Class A	12,006	196
Hualan Biological Engineering Inc. Class A	84,275	195
China Overseas Grand Oceans Group Ltd.	739,500	195
SDIC Capital Co. Ltd. Class A	174,100	194
* Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	194
Zhongyu Energy Holdings Ltd.	338,000	194
2 Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	147,000	194
CNPC Capital Co. Ltd. Class A	155,800	194
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	92,100	193
Hang Zhou Great Star Industrial Co. Ltd. Class A	48,000	193
Shenzhen Envicool Technology Co. Ltd. Class A	42,380	193
Guangdong Provincial Expressway Development Co. Ltd. Class A	127,000	192
Shenzhen CECport Technologies Co. Ltd. Class A	67,500	191
Shenzhen Urban Transport Planning Center Co. Ltd. Class A	24,000	191
Jiangsu Eastern Shenghong Co. Ltd. Class A	170,600	190
Huadian Power International Corp. Ltd. Class A	234,000	190
* Chongqing Brewery Co. Ltd. Class A	23,300	190
Ningbo Jifeng Auto Parts Co. Ltd. Class A	103,400	190
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	189
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	67,100	189
COFCO Capital Holdings Co. Ltd. Class A	62,300	189
Hangcha Group Co. Ltd. Class A	76,300	189
China Tobacco International HK Co. Ltd.	58,000	188
Western Mining Co. Ltd. Class A	76,100	188
* China Railway Signal & Communication Corp. Ltd. Class A	211,551	187
* Biwin Storage Technology Co. Ltd. Class A	21,414	187
Estun Automation Co. Ltd. Class A (XSEC)	87,500	186
* CPMC Holdings Ltd.	213,000	186
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	39,500	186
Tongling Nonferrous Metals Group Co. Ltd. Class A	390,200	186
CNGR Advanced Material Co. Ltd. Class A	34,580	186
Zhejiang Narada Power Source Co. Ltd. Class A	60,800	185
Shanghai Baosight Software Co. Ltd. Class A	48,926	185
Beijing Water Business Doctor Co. Ltd. Class A	243,800	184
* AVIC Chengdu UAS Co. Ltd. Class A	25,988	184
* Sinochem International Corp. Class A	309,300	184
Hengtong Optic-electric Co. Ltd. Class A	75,300	183
* Kingsoft Cloud Holdings Ltd.	956,010	183
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	18,882	183
Humanwell Healthcare Group Co. Ltd. Class A	60,000	182
* Western Superconducting Technologies Co. Ltd. Class A	25,721	182
* Shengyi Electronics Co. Ltd. Class A	37,221	182
2 A-Living Smart City Services Co. Ltd.	448,750	181
Central China Securities Co. Ltd. Class A	282,700	181
* BeiGene Ltd. Class A	7,712	181
Mehow Innovative Ltd. Class A	39,900	181
CSI Solar Co. Ltd. Class A	87,257	181
Gotion High-tech Co. Ltd. Class A	56,400	180
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	39,700	180
* 2 Yidu Tech Inc.	390,500	180
* Shanxi Taigang Stainless Steel Co. Ltd. Class A	336,300	179
Hesteel Co. Ltd. Class A	577,400	179
CECEP Solar Energy Co. Ltd. Class A	245,590	179
* Xinxiang Chemical Fiber Co. Ltd. Class A	344,400	179

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Adicon Holdings Ltd.	218,500	179
China Shineway Pharmaceutical Group Ltd.	150,000	178
Gemdale Corp. Class A	206,200	178
An Hui Wenergy Co. Ltd. Class A	162,200	178
Ninestar Corp. Class A	45,100	178
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	177
Shenghe Resources Holding Co. Ltd. Class A	111,500	177
Bluestar Adiseo Co. Class A	114,500	177
Jiangsu Guoxin Corp. Ltd. Class A	162,800	177
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	93,500	176
Anhui Expressway Co. Ltd. Class A	92,100	176
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	84,700	176
Winning Health Technology Group Co. Ltd. Class A	158,600	175
Shanghai Putailai New Energy Technology Co. Ltd. Class A	74,095	175
Health & Happiness H&H International Holdings Ltd.	133,236	175
Jiangsu Yoke Technology Co. Ltd. Class A	19,600	175
Shenzhen Goodix Technology Co. Ltd. Class A	13,800	174
Shanghai Junshi Biosciences Co. Ltd. Class A	41,430	174
Remegen Co. Ltd. Class H	80,500	174
Eastroc Beverage Group Co. Ltd. Class A	5,850	174
Anhui Heli Co. Ltd. Class A	68,800	174
Zhihu Inc. ADR	48,728	174
Yunnan Energy New Material Co. Ltd. Class A	34,500	173
Henan Zhongfu Industry Co. Ltd. Class A	423,800	173
Anhui Anke Biotechnology Group Co. Ltd. Class A	133,500	172
DBG Technology Co. Ltd. Class A	33,200	172
Beijing Tiantan Biological Products Corp. Ltd. Class A	56,880	172
Asiainfo Technologies Ltd.	258,800	171
First Capital Securities Co. Ltd. Class A	141,900	171
Microport Cardioflow Medtech Corp.	1,844,000	171
Hunan Valin Steel Co. Ltd. Class A	257,000	170
Ningbo Huaxiang Electronic Co. Ltd. Class A	94,300	170
Dong-E-E-Jiao Co. Ltd. Class A	20,500	170
Chengdu Hi-tech Development Co. Ltd. Class A	16,900	170
Lee & Man Paper Manufacturing Ltd.	549,000	169
Lonking Holdings Ltd.	877,000	169
PAX Global Technology Ltd.	255,000	169
Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	416,800	169
China South City Holdings Ltd.	5,920,000	169
China Yongda Automobiles Services Holdings Ltd.	819,500	169
Wuhan Guide Infrared Co. Ltd. Class A	135,895	169
Livzon Pharmaceutical Group Inc. Class H	50,106	169
Beijing Compass Technology Development Co. Ltd. Class A	11,700	169
Sunresin New Materials Co. Ltd. Class A	24,525	169
Zhuzhou CRRC Times Electric Co. Ltd. Class A	24,671	169
China Coal Xinji Energy Co. Ltd. Class A	148,200	169
Advanced Technology & Materials Co. Ltd. Class A	110,200	168
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	38,500	168
Sichuan Expressway Co. Ltd. Class A	215,200	168
HLA Group Corp. Ltd. Class A	210,100	168
Nanjing Hanrui Cobalt Co. Ltd. Class A	33,300	167
China Wafer Level Csp Co. Class A	42,300	167
Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	166
Medive Technology Co. Ltd.	152,500	166
Chongqing Chuanyu Automation Co. Ltd. Class A	57,200	166
First Tractor Co. Ltd. Class H	184,000	165
New Guomai Digital Culture Co. Ltd. Class A	86,800	165
Yanlord Land Group Ltd.	312,100	164
Shenzhen Agricultural Products Group Co. Ltd. Class A	178,700	164
Shanghai Foreign Service Holding Group Co. Ltd. Class A	225,700	164
Willfar Information Technology Co. Ltd. Class A	29,405	164
Luxin Venture Capital Group Co. Ltd. Class A	79,800	164
AECC Aero-Engine Control Co. Ltd. Class A	48,400	163
Guangzhou Tinci Materials Technology Co. Ltd. Class A	60,860	162
Henan Shenhua Coal Industry & Electricity Power Co. Ltd. Class A	64,600	162
Jiangzhong Pharmaceutical Co. Ltd. Class A	54,700	162
China National Gold Group Gold Jewellery Co. Ltd. Class A	130,300	162
Shijiazhuang Shangtai Technology Co. Ltd. Class A	17,800	162
Hunan Gold Corp. Ltd. Class A	68,600	161
SooChow Securities Co. Ltd. Class A	140,608	161

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Shanghai Huafo Aluminum Corp. Class A	70,200	161
SPIC Industry-Finance Holdings Co. Ltd. Class A	117,800	160
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	112,200	159
Bank of Xi'an Co. Ltd. Class A	311,700	159
Sanwei Holding Group Co. Ltd. Class A	88,600	159
Yantai Changyu Pioneer Wine Co. Ltd. Class B	143,033	158
Shenzhen Capchem Technology Co. Ltd. Class A	29,160	158
CanSino Biologics Inc. Class H	43,400	158
Liaoning Port Co. Ltd. Class A	729,600	158
Citic Offshore Helicopter Co. Ltd. Class A	42,500	158
Goldwind Science & Technology Co. Ltd. Class A	102,900	157
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	81,900	157
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	149,250	157
China Enterprise Co. Ltd. Class A	358,800	157
Huaming Power Equipment Co. Ltd. Class A	65,400	157
Empyrean Technology Co. Ltd. Class A	11,200	157
Xiamen Port Development Co. Ltd. Class A	169,900	157
Bethel Automotive Safety Systems Co. Ltd. Class A	22,960	156
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	51,800	156
Capital Securities Co. Ltd. Class A	51,400	156
Xinyi Energy Holdings Ltd.	1,372,200	155
GRG Banking Equipment Co. Ltd. Class A	88,897	154
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	108,300	154
ShaanXi Provincial Natural Gas Co. Ltd. Class A	141,000	154
Tangshan Jidong Cement Co. Ltd. Class A	182,800	153
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	153
Tianshan Aluminum Group Co. Ltd. Class A	131,700	153
Dongguan Yiheda Automation Co. Ltd. Class A	42,000	153
Shenzhen Kedali Industry Co. Ltd. Class A	11,000	152
China Rare Earth Resources And Technology Co. Ltd. Class A	35,700	152
People.cn Co. Ltd. Class A	47,600	152
Gan & Lee Pharmaceuticals Co. Ltd. Class A	22,100	152
Eastern Air Logistics Co. Ltd. Class A	63,599	152
Shannon Semiconductor Technology Co. Ltd. Class A	31,800	152
CGN New Energy Holdings Co. Ltd.	510,000	151
GEM Co. Ltd. Class A	153,900	151
Xinxing Ductile Iron Pipes Co. Ltd. Class A	276,500	151
Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	151
Shenzhen Fortune Trend Technology Co. Ltd. Class A	7,046	151
Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	252,670	151
Shanghai United Imaging Healthcare Co. Ltd. Class A	8,782	151
Lao Feng Xiang Co. Ltd. Class A	21,700	150
Datang International Power Generation Co. Ltd. Class A	361,800	150
Ginlong Technologies Co. Ltd. Class A	14,755	150
Jinko Power Technology Co. Ltd. Class A	334,900	150
QuantumCTek Co. Ltd. Class A	4,184	150
Shenzhen Kangtai Biological Products Co. Ltd. Class A	56,271	149
China Resources Medical Holdings Co. Ltd.	298,090	149
Hangzhou Chang Chuan Technology Co. Ltd. Class A	24,200	149
Meihua Holdings Group Co. Ltd. Class A	111,623	149
Shenzhen Expressway Corp. Ltd. Class A	106,900	148
Sunwoda Electronic Co. Ltd. Class A	46,100	147
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	61,400	147
Beijing Haohua Energy Resource Co. Ltd. Class A	122,800	147
Suzhou Secote Precision Electronic Co. Ltd. Class A	14,900	147
Shanghai Rural Commercial Bank Co. Ltd. Class A	133,500	146
Sonoscape Medical Corp. Class A	29,000	145
Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	145
Unilumin Group Co. Ltd. Class A	144,822	145
Haohua Chemical Science & Technology Co. Ltd. Class A	31,900	145
Haichang Ocean Park Holdings Ltd.	1,564,000	145
Shanghai Chlor-Alkali Chemical Co. Ltd. Class A	111,200	145
Amoy Diagnostics Co. Ltd. Class A	42,200	143
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	30,800	143
Sineng Electric Co. Ltd. Class A	22,300	143
Chervon Holdings Ltd.	54,400	143
Xiamen Faratronic Co. Ltd. Class A	8,900	142
Innuovo Technology Co. Ltd. Class A	135,300	142
Guolian Securities Co. Ltd. Class A	82,200	142
Hangxiao Steel Structure Co. Ltd. Class A	350,900	142

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Shanghai Friendess Electronic Technology Corp. Ltd. Class A	5,362	142
Kingnet Network Co. Ltd. Class A	75,700	142
Henan Mingtai AI Industrial Co. Ltd. Class A	78,498	142
Guangdong Meiyuan Jixiang Hydropower Co. Ltd. Class A	436,700	142
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	141
Hainan Haide Capital Management Co. Ltd. Class A	119,045	141
Qingdao Baheal Pharmaceutical Co. Ltd. Class A	36,700	141
Cinda Securities Co. Ltd. Class A	65,400	141
Guangzhou R&F Properties Co. Ltd. Class H	707,400	140
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	234,600	140
Goldenmax International Group Ltd. Class A	118,600	140
Gansu Shangfeng Cement Co. Ltd. Class A	112,600	140
Sinoma International Engineering Co. Class A	96,700	140
Dongguan Development Holdings Co. Ltd. Class A	92,200	140
Anhui Yingjia Distillery Co. Ltd. Class A	16,500	140
Haining China Leather Market Co. Ltd. Class A	258,700	140
Dongxing Securities Co. Ltd. Class A	89,900	139
Tiangong International Co. Ltd.	604,000	139
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	139
Hangzhou EZVIZ Network Co. Ltd. Class A	31,756	139
Ecovacs Robotics Co. Ltd. Class A	18,800	138
Guangdong Aofei Data Technology Co. Ltd. Class A	77,600	138
Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd. Class A	63,900	138
Jiayou International Logistics Co. Ltd. Class A	49,500	138
Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	137
CECEP Wind-Power Corp. Class A	293,280	137
Jiangxi Jovo Energy Co. Ltd. Class A	37,000	137
Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	44,500	137
Beijing Sanyuan Foods Co. Ltd. Class A	225,400	137
Zhuzhou Hongda Electronics Corp. Ltd. Class A	29,000	136
CNOOC Energy Technology & Services Ltd. Class A	221,900	136
Shanghai Belling Co. Ltd. Class A	18,900	136
Wanda Film Holding Co. Ltd. Class A	80,000	136
Jiangsu Financial Leasing Co. Ltd. Class A	187,700	136
Guangzhou Port Co. Ltd. Class A	276,000	136
BBMG Corp. Class H	1,331,000	135
Changjiang Securities Co. Ltd. Class A	135,520	135
Wushang Group Co. Ltd. Class A	114,800	135
Ingenic Semiconductor Co. Ltd. Class A	13,200	135
Wuhan DR Laser Technology Corp. Ltd. Class A	12,288	135
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	144,770	135
Xiangcai Co. Ltd. Class A	126,300	135
Sanchuan Wisdom Technology Co. Ltd. Class A	219,200	135
Shanghai Junshi Biosciences Co. Ltd. Class H	80,400	134
Xinhu Zhongbao Co. Ltd. Class A	323,300	134
Tibet Rhodiola Pharmaceutical Holding Co. Class A	25,350	134
Alnovation Technology Group Co. Ltd.	199,400	134
Sichuan Biokin Pharmaceutical Co. Ltd. Class A	5,226	134
AK Medical Holdings Ltd.	216,000	133
Ming Yang Smart Energy Group Ltd. Class A	78,400	133
Xiamen Amoytop Biotech Co. Ltd. Class A	12,238	133
Qi An Xin Technology Group Inc. Class A	29,697	133
China Zhenhua Group Science & Technology Co. Ltd. Class A	19,800	132
Thunder Software Technology Co. Ltd. Class A	16,200	132
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	210,600	132
Xinjiang Daqo New Energy Co. Ltd. Class A	28,943	132
By-health Co. Ltd. Class A	73,300	131
Beijing Ultrapower Software Co. Ltd. Class A	72,800	131
Wuhan P&S Information Technology Co. Ltd. Class A	70,800	131
Shanghai Jinjiang International Hotels Co. Ltd. Class A	34,500	131
Shanghai MicroPort MedBot Group Co. Ltd.	118,500	131
Zhongmin Energy Co. Ltd. Class A	152,200	131
Vantone Neo Development Group Co. Ltd. Class A	64,100	131
BOE Varitronix Ltd.	184,527	130
Offshore Oil Engineering Co. Ltd. Class A	170,900	130
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	130
Jason Furniture Hangzhou Co. Ltd. Class A	27,880	130
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	68,800	130
Mobvista Inc.	505,000	130
Lepu Medical Technology Beijing Co. Ltd. Class A	76,100	129

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Sealand Securities Co. Ltd. Class A	182,770	129
All Winner Technology Co. Ltd. Class A	23,180	129
China World Trade Center Co. Ltd. Class A	39,900	129
Shanghai Pudong Construction Co. Ltd. Class A	150,100	129
Amlogic Shanghai Co. Ltd. Class A	13,191	129
Giant Network Group Co. Ltd. Class A	73,700	129
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	159,400	129
Sino GeoPhysical Co. Ltd. Class A	62,700	128
NavInfo Co. Ltd. Class A	89,500	128
Avary Holding Shenzhen Co. Ltd. Class A	24,400	128
Hubei Xingfa Chemicals Group Co. Ltd. Class A	41,200	128
Chifeng Jilong Gold Mining Co. Ltd. Class A	48,300	128
Sinomine Resource Group Co. Ltd. Class A	27,440	128
Fulin Precision Co. Ltd. Class A	70,650	128
Zhejiang Crystal-Optech Co. Ltd. Class A	39,500	127
Jizhong Energy Resources Co. Ltd. Class A	152,500	127
Rongan Property Co. Ltd. Class A	364,100	127
Xiamen Tungsten Co. Ltd. Class A	46,600	127
Mabwell Shanghai Bioscience Co. Ltd. Class A	39,601	127
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	148,714	126
Risen Energy Co. Ltd. Class A	62,100	126
Maanshan Iron & Steel Co. Ltd. Class A	382,200	126
IRICO Display Devices Co. Ltd. Class A	117,500	126
Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	445,600	126
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	149,700	126
Seazen Holdings Co. Ltd. Class A	60,900	125
Foshan Nationstar Optoelectronics Co. Ltd. Class A	106,800	125
Henan Yuguang Gold & Lead Co. Ltd. Class A	128,300	125
Maccura Biotechnology Co. Ltd. Class A	62,700	124
China Lilang Ltd.	250,000	124
515J Holding Group Co. Ltd. Class A	248,654	124
Sino Biological Inc. Class A	13,097	124
Shenyang Jinbei Automotive Co. Ltd. Class A	149,400	124
Advanced Fiber Resources Zhuhai Ltd. Class A	17,300	124
Qingdao TGOOD Electric Co. Ltd. Class A	39,200	123
Siasun Robot & Automation Co. Ltd. Class A	64,400	123
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	41,200	123
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	167,000	123
Gansu Energy Chemical Co. Ltd. Class A	321,500	123
Hainan Jinpan Smart Technology Co. Ltd. Class A	25,212	123
Beijing Shiji Information Technology Co. Ltd. Class A	111,723	122
Xiamen International Airport Co. Ltd. Class A	59,800	122
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	12,220	122
Jiangsu General Science Technology Co. Ltd. Class A	171,500	122
Red Avenue New Materials Group Co. Ltd. Class A	25,900	121
Chengdu Xingrong Environment Co. Ltd. Class A	116,800	121
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	40,600	121
Heilongjiang Agriculture Co. Ltd. Class A	55,600	121
Ningbo Zhoushan Port Co. Ltd. Class A	231,400	121
Western Region Gold Co. Ltd. Class A	66,000	121
Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	38,300	121
Skshu Paint Co. Ltd. Class A	19,160	120
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	20,540	120
Shanxi Coking Co. Ltd. Class A	205,090	120
Js Global Lifestyle Co. Ltd.	589,000	119
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	119
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	32,000	119
Nanjing Cosmos Chemical Co. Ltd. Class A	32,000	119
Sharetronic Data Technology Co. Ltd. Class A	11,600	119
Hangzhou First Applied Material Co. Ltd. Class A	44,913	118
Asymchem Laboratories Tianjin Co. Ltd. Class A	10,100	118
Greatown Holdings Ltd. Class A	220,800	118
Jilin Electric Power Co. Ltd. Class A	135,100	116
Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	116
Beyondsoft Corp. Class A	60,700	116
FIH Mobile Ltd.	1,002,000	115
Weifu High-Technology Group Co. Ltd. Class B	70,000	115
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	65,900	115
Bank of Changsha Co. Ltd. Class A	96,300	115
Zhejiang Chint Electrics Co. Ltd. Class A	35,100	115

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Pacific Securities Co. Ltd. Class A	183,100	115
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	115
Hainan Meilan International Airport Co. Ltd. Class H	96,000	115
Ningbo Yunsheng Co. Ltd. Class A	117,000	115
Geovis Technology Co. Ltd. Class A	19,751	115
Shanghai SMI Holding Co. Ltd. Class A	162,900	115
Kingfa Sci & Tech Co. Ltd. Class A	90,700	114
China Baoan Group Co. Ltd. Class A	74,500	114
Beijing Dabeinong Technology Group Co. Ltd. Class A	171,100	114
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	131,200	114
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	49,800	114
Autohome Inc. Class A	16,144	114
China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd. Class A	172,400	114
Heibei Sinopack Electronic Technology Co. Ltd. Class A	15,677	114
2 China East Education Holdings Ltd.	306,500	113
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	113
Jiangxi Ganneng Co. Ltd. Class A	90,200	113
Rizhao Port Co. Ltd. Class A	254,400	113
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	112
Beijing Sinnet Technology Co. Ltd. Class A	73,800	112
Beijing United Information Technology Co. Ltd. Class A	30,196	112
China South Publishing & Media Group Co. Ltd. Class A	65,600	112
* Canaan Inc. ADR	96,887	112
* Jinke Smart Services Group Co. Ltd. Class H	115,500	112
Shanghai Daimay Automotive Interior Co. Ltd. Class A	82,582	112
Jishi Media Co. Ltd. Class A	394,100	112
Jinhua Group Corp. Ltd. Class A	268,300	112
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	100,573	111
Beijing Dahao Technology Corp. Ltd. Class A	52,800	111
Suzhou Nanomicro Technology Co. Ltd. Class A	38,226	111
Vanchip Tianjin Technology Co. Ltd. Class A	23,217	111
* Sansteel Minguang Co. Ltd. Fujian Class A	226,000	110
Shanghai Bailian Group Co. Ltd. Class B	193,500	110
* Shandong Chenming Paper Holdings Ltd. Class A	211,100	110
Jointown Pharmaceutical Group Co. Ltd. Class A	151,230	110
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	82,800	110
Digital China Group Co. Ltd. Class A	22,200	110
Zhejiang Supor Co. Ltd. Class A	14,795	109
Fujian Funeng Co. Ltd. Class A	82,244	109
* Beijing Global Safety Technology Co. Ltd. Class A	32,700	109
* Wuchan Zhongda Group Co. Ltd. Class A	154,600	109
* Shandong Longda Meishi Co. Ltd. Class A	113,100	109
* Sichuan Hongda Co. Ltd. Class A	89,800	109
*-3 Untrade.China Dili	1,288,303	109
Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	108
Shandong Sun Paper Industry JSC Ltd. Class A	58,800	108
Xuji Electric Co. Ltd. Class A	25,200	108
* Yonghui Superstores Co. Ltd. Class A	167,200	108
Sichuan Hebang Biotechnology Co. Ltd. Class A	369,600	108
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	34,176	108
Kailuan Energy Chemical Co. Ltd. Class A	113,300	108
* Maanshan Iron & Steel Co. Ltd. Class H	674,000	107
China Foods Ltd.	332,000	107
Oppl Lighting Co. Ltd. Class A	43,600	107
* Angang Steel Co. Ltd. Class A	308,400	107
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	107
Guangzhou Development Group Inc. Class A	118,600	107
Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	106
Toly Bread Co. Ltd. Class A	125,000	106
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	67,100	106
* Guosheng Financial Holding Inc. Class A	65,600	106
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	106
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	90,000	106
* Golden Solar New Energy Technology Holdings Ltd.	334,765	106
Shanghai Zhonggu Logistics Co. Ltd. Class A	91,464	106
JCHX Mining Management Co. Ltd. Class A	18,900	106
* Beiqi Foton Motor Co. Ltd. Class A	280,300	106
Shenzhen YHLO Biotech Co. Ltd. Class A	41,793	106
Hangzhou Robam Appliances Co. Ltd. Class A	30,600	105
* Genimous Technology Co. Ltd. Class A	64,200	105

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	110,100	105
Beijing Esaspring Material Technology Co. Ltd. Class A	17,900	105
Southwest Securities Co. Ltd. Class A	155,100	105
Henan Zhongyuan Expressway Co. Ltd. Class A	186,600	105
Xianhe Co. Ltd. Class A	39,900	105
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	10,900	105
Shanghai Moons' Electric Co. Ltd. Class A	15,900	105
Shanghai Aiko Solar Energy Co. Ltd. Class A	58,520	105
• Datang Huayin Electric Power Co. Ltd. Class A	214,300	105
• Shandong Iron and Steel Co. Ltd. Class A	483,900	105
• Yuanjie Semiconductor Technology Co. Ltd. Class A	4,805	105
• Bio-Thera Solutions Ltd. Class A	32,280	105
• Luoniushan Co. Ltd. Class A	120,110	104
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	155,740	104
Dongfang Electric Corp. Ltd. Class A	46,700	104
Angel Yeast Co. Ltd. Class A	20,300	104
Porton Pharma Solutions Ltd. Class A	39,997	104
INESA Intelligent Tech Inc. Class A	49,000	104
Wuxi Rural Commercial Bank Co. Ltd. Class A	130,400	104
Nanjing Pharmaceutical Co. Ltd. Class A	149,700	104
Guizhou Zhenhua Fengguang Semiconductor Co. Ltd. Class A	12,635	104
Shandong Hi-speed Co. Ltd. Class A	85,500	103
Beijing eGOVA Co. Ltd. Class A	35,592	103
• Chengdu CORPRO Technology Co. Ltd. Class A	41,800	103
• iRay Technology Co. Ltd. Class A	6,218	103
• Nanjing Tanker Corp. Class A	216,800	103
Changshu Fengfan Power Equipment Co. Ltd. Class A	148,800	103
Weifu High-Technology Group Co. Ltd. Class A	40,800	102
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	17,300	102
Gansu Yasheng Industrial Group Co. Ltd. Class A	252,600	102
Jiangsu Linyang Energy Co. Ltd. Class A	97,800	101
Hainan Drinda New Energy Technology Co. Ltd. Class A	8,941	101
• Xinjiang Joinworld Co. Ltd. Class A	97,200	101
• Shandong Hi-Speed New Energy Group Ltd.	516,800	101
• Sinoert Holdings Ltd.	668,000	100
• Yeahka Ltd.	70,800	100
• Ningbo Joyson Electronic Corp. Class A	42,800	100
• Anyang Iron & Steel Inc. Class A	348,700	100
Luxi Chemical Group Co. Ltd. Class A	60,000	99
Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	142,900	99
• Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	264,800	99
Anhui Guangxin Agrochemical Co. Ltd. Class A	65,240	99
• Shenzhen SED Industry Co. Ltd. Class A	36,000	99
Guangdong Shaoneng Group Co. Ltd. Class A	165,700	98
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	196,300	98
Beijing Yanjing Brewery Co. Ltd. Class A	68,900	98
Shenzhen Energy Group Co. Ltd. Class A	104,400	98
Tayho Advanced Materials Group Co. Ltd. Class A	70,000	98
Shenzhen SC New Energy Technology Corp. Class A	9,300	98
• 2 Red Star Macalline Group Corp. Ltd. Class H	463,655	98
Jiangsu Cnano Technology Co. Ltd. Class A	23,558	98
China National Accord Medicines Corp. Ltd. Class A	24,700	97
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	97
• Wanxiang Qianchao Co. Ltd. Class A	105,400	97
• Visionox Technology Inc. Class A	72,298	97
Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	97
AVICOPTER plc Class A	16,400	97
Guangdong HEC Technology Holding Co. Ltd. Class A	87,200	97
Grandblue Environment Co. Ltd. Class A	31,200	97
• Shenzhen Deren Electronic Co. Ltd. Class A	91,400	97
• Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	97
Qingdao East Steel Tower Stock Co. Ltd. Class A	99,200	97
Wintime Energy Group Co. Ltd. Class A	490,400	97
Fujian Expressway Development Co. Ltd. Class A	198,000	97
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	96
China CAMC Engineering Co. Ltd. Class A	84,700	96
Eternal Asia Supply Chain Management Ltd. Class A	108,900	96
Konfoong Materials International Co. Ltd. Class A	10,100	96
Sichuan Hexie Shuangma Co. Ltd. Class A	37,000	96
Sai Micro Electronics Inc. Class A	34,800	96

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Fangda Carbon New Material Co. Ltd. Class A	128,935	96
Tongkun Group Co. Ltd. Class A	58,000	96
2 Shanghai Haohai Biological Technology Co. Ltd. Class H	24,780	96
Luolai Lifestyle Technology Co. Ltd. Class A	95,800	96
Xiamen Xiangyu Co. Ltd. Class A	116,103	96
Zhuhai Port Co. Ltd. Class A	136,800	96
China Railway Materials Co. Class A	244,900	96
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	24,200	96
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	42,095	96
* Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	10,000	96
Hangzhou Iron & Steel Co. Class A	166,400	96
Aotecar New Energy Technology Co. Ltd. Class A	234,200	95
Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	86,500	95
2 Linklogis Inc. Class B	438,000	95
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	56,280	95
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	6,783	95
Dajin Heavy Industry Co. Ltd. Class A	28,700	95
* Q Technology Group Co. Ltd.	144,000	94
Taiji Computer Corp. Ltd. Class A	25,119	94
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	154,425	94
Jinduicheng Molybdenum Co. Ltd. Class A	62,579	94
Guangshen Railway Co. Ltd. Class H	336,000	93
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	239,600	93
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	93
China Zheshang Bank Co. Ltd. Class A	233,870	93
Shandong WIT Dyne Health Co. Ltd. Class A	23,200	93
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	76,840	93
* Antong Holdings Co. Ltd. Class A	238,300	93
Xiamen ITG Group Corp. Ltd. Class A	100,000	92
* Tianma Microelectronics Co. Ltd. Class A	71,200	92
IReader Technology Co. Ltd. Class A	33,200	92
China Meidong Auto Holdings Ltd.	318,000	92
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	92
Wuxi Taiji Industry Co. Ltd. Class A	82,500	92
* China Automotive Engineering Research Institute Co. Ltd. Class A	37,000	92
SiCC Co. Ltd. Class A	11,095	92
* Shanghai Datun Energy Resources Co. Ltd. Class A	50,500	92
SOHO China Ltd.	983,000	91
Yunnan Tin Co. Ltd. Class A	42,400	91
Guangzhou Haige Communications Group Inc. Co. Class A	57,400	91
3 Huafon Chemical Co. Ltd. Class A	81,100	91
Jafron Biomedical Co. Ltd. Class A	20,770	91
Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	91
Hexing Electrical Co. Ltd. Class A	16,700	91
* China Express Airlines Co. Ltd. Class A	81,473	91
Jingjin Equipment Inc. Class A	35,880	91
Levima Advanced Materials Corp. Class A	39,400	91
Baoji Titanium Industry Co. Ltd. Class A	21,028	91
Kangji Medical Holdings Ltd.	120,500	90
Hangzhou Shunwang Technology Co. Ltd. Class A	43,600	90
DHC Software Co. Ltd. Class A	87,269	90
* Shanxi Meijin Energy Co. Ltd. Class A	123,500	90
Weihai Guangwei Composites Co. Ltd. Class A	18,304	90
TangShan Port Group Co. Ltd. Class A	145,900	90
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	27,400	90
Foryou Corp. Class A	21,600	90
Guangdong DFP New Material Group Co. Ltd. Class A	180,000	90
*2,3 Venus MedTech Hangzhou Inc. Class H	122,500	89
Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	89
Topchoice Medical Corp. Class A	12,598	89
Newland Digital Technology Co. Ltd. Class A	33,399	89
* Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	48,200	89
Hubei Dinglong Co. Ltd. Class A	23,400	89
KPC Pharmaceuticals Inc. Class A	41,500	89
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	117,500	89
Raytron Technology Co. Ltd. Class A	12,578	89
BOC International China Co. Ltd. Class A	54,800	89
*3 China Grand Automotive Services Group Co. Ltd. Series A	816,100	89
Jinlei Technology Co. Ltd. Class A	25,300	89
Bloomage Biotechnology Corp. Ltd. Class A	10,577	89

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Anhui Sierfe Fertilizer Industry Ltd. Co. Class A	111,900	89
Zhejiang Weiming Environment Protection Co. Ltd. Class A	30,680	88
Renhe Pharmacy Co. Ltd. Class A	108,300	88
Songcheng Performance Development Co. Ltd. Class A	64,640	88
Beijing Enlight Media Co. Ltd. Class A	70,600	88
Wonders Information Co. Ltd. Class A	78,300	88
Jade Bird Fire Co. Ltd. Class A	59,490	88
Ningbo Shanshan Co. Ltd. Class A	68,800	88
Tibet Mineral Development Co. Class A	28,600	88
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	32,498	88
Guangzhou Hengyun Enterprises Holdings Ltd. Class A	110,989	88
Liaoning Chengda Biotechnology Co. Ltd. Class A	22,888	88
Transfar Zhilian Co. Ltd. Class A	143,400	87
Ningbo Xusheng Group Co. Ltd. Class A	48,438	87
3peak Inc. Class A	5,587	87
Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	170,700	87
Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	86
China International Marine Containers Group Co. Ltd. Class A	70,800	86
Sinoma Science & Technology Co. Ltd. Class A	47,400	86
Tangrenshen Group Co. Ltd. Class A	115,400	86
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	7,056	86
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	79,000	86
IKD Co. Ltd. Class A	39,200	85
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	17,800	85
Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	85
Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	33,300	85
Chinalin Securities Co. Ltd. Class A	48,700	85
Hangzhou Lion Electronics Co. Ltd. Class A	22,898	85
Henan Liliang Diamond Co. Ltd. Class A	21,120	85
Everdisplay Optronics Shanghai Co. Ltd. Class A	238,848	85
Telling Telecommunication Holding Co. Ltd. Class A	38,600	84
Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	84
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	59,110	84
Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	84
Shennan Circuits Co. Ltd. Class A	5,740	84
Shenzhen Changhong Technology Co. Ltd. Class A	29,400	84
Bank of Guiyang Co. Ltd. Class A	99,500	84
Jiangsu Guomao Reducer Co. Ltd. Class A	60,300	84
Rising Nonferrous Metals Share Co. Ltd. Class A	19,800	84
Liaoning Energy Industry Co. Ltd. Class A	170,700	84
Dada Nexus Ltd. ADR	49,657	83
Shenzhen MTC Co. Ltd. Class A	111,700	83
Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	83
Venustech Group Inc. Class A	33,500	83
Jiangsu Boqian New Materials Stock Co. Ltd. Class A	22,300	83
China Kings Resources Group Co. Ltd. Class A	22,540	83
Fujian Boss Software Development Co. Ltd. Class A	34,700	83
NYOCOR Co. Ltd. Class A	103,900	83
YGSOFT Inc. Class A	92,102	82
Focused Photonics Hangzhou Inc. Class A	33,100	82
Shenzhen Sunway Communication Co. Ltd. Class A	23,700	82
Beijing Jetsen Technology Co. Ltd. Class A	102,600	82
YongXing Special Materials Technology Co. Ltd. Class A	15,210	82
Chongqing Water Group Co. Ltd. Class A	117,945	82
Zhejiang Cimoto Power Co. Ltd. Class A	3,700	82
Leader Harmonious Drive Systems Co. Ltd. Class A	6,430	82
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	68,700	82
Xiamen King Long Motor Group Co. Ltd. Class A	39,700	82
Harbin Electric Co. Ltd. Class H	246,000	81
Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	80,900	81
Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	81
Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	81
StarPower Semiconductor Ltd. Class A	6,020	81
Huali Industrial Group Co. Ltd. Class A	8,600	81
Bestechnic Shanghai Co. Ltd. Class A	2,621	81
Jiangsu Changbao Steeltube Co. Ltd. Class A	111,900	81
JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A	57,100	81
Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	80
Zhejiang Huace Film & Television Co. Ltd. Class A	67,900	80
Jiangsu Guotai International Group Co. Ltd. Class A	78,800	80

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Tianjin Guangyu Development Co. Ltd. Class A	57,100	80
Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	80
Joinn Laboratories China Co. Ltd. Class A	32,625	80
Jiangsu Yangnong Chemical Co. Ltd. Class A	9,880	80
State Grid Information & Communication Co. Ltd. Class A	27,900	80
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	18,900	80
* Zhejiang Tiantie Industry Co. Ltd. Class A	115,064	80
* Alpha Group Class A	79,000	79
Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	79
* Apelo Pharmaceutical Co. Ltd. Class A	35,000	79
Liuzhou Iron & Steel Co. Ltd. Class A	175,200	79
Lakala Payment Co. Ltd. Class A	25,100	79
CTS International Logistics Corp. Ltd. Class A	90,900	79
Inner Mongolia Eerduosi Resources Co. Ltd. Class A	59,192	79
Cathay Biotech Inc. Class A	11,931	79
* Shandong Chenming Paper Holdings Ltd. Class H	360,750	78
Yunnan Copper Co. Ltd. Class A	42,400	78
Shanxi Securities Co. Ltd. Class A	87,770	78
Sichuan Swellfun Co. Ltd. Class A	13,300	78
Zhejiang Meida Industrial Co. Ltd. Class A	77,500	78
Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	78
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	11,700	78
China Tianning Inc. Class A	112,100	77
Beijing Strong Biotechnologies Inc. Class A	39,900	77
Shanghai Tunnel Engineering Co. Ltd. Class A	79,800	77
Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	77
Sino-Platinum Metals Co. Ltd. Class A	38,532	77
Kehua Data Co. Ltd. Class A	20,800	77
Canmax Technologies Co. Ltd. Class A	23,140	77
Shanghai Fullhan Microelectronics Co. Ltd. Class A	11,020	77
Arcsoft Corp. Ltd. Class A	15,815	77
2 Joinn Laboratories China Co. Ltd. Class H	67,643	77
Dazhong Mining Co. Ltd.	64,396	77
Jiangsu Pacific Quartz Co. Ltd. Class A	17,850	77
* Kidswant Children Products Co. Ltd. Class A	48,900	77
Harbin Pharmaceutical Group Co. Ltd. Class A	137,700	77
2 HUYA Inc. ADR	21,936	76
Qingdao Port International Co. Ltd. Class H	108,000	76
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	53,402	76
Jinyu Bio-Technology Co. Ltd. Class A	80,300	76
* Joicare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	76
* Oriental Energy Co. Ltd. Class A	61,400	76
* China Reform Health Management and Services Group Co. Ltd. Class A	36,900	76
*-2 Arrail Group Ltd.	180,000	76
Fujian Kuncal Material Technology Co. Ltd. Class A	20,020	76
* Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	31,500	75
Harbin Boshi Automation Co. Ltd. Class A	36,142	75
Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	75
* Konkia Group Co. Ltd. Class A	75,700	75
* Huafon Microfibre Shanghai Technology Co. Ltd. Class A	57,300	75
Shaanxi Construction Engineering Group Corp. Ltd. Class A	117,900	75
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	20,420	75
Eastern Communications Co. Ltd. Class B	175,800	74
* Sino-Ocean Group Holding Ltd.	1,720,500	74
STO Express Co. Ltd. Class A	48,400	74
Jiangling Motors Corp. Ltd. Class A	20,700	74
Jiuguai Liquor Co. Ltd. Class A	10,500	74
Hubei Feilihua Quartz Glass Co. Ltd. Class A	12,600	74
Shenzhen Gas Corp. Ltd. Class A	71,700	74
Beijing North Star Co. Ltd. Class A	257,800	74
Chengdu Leejun Industrial Co. Ltd. Class A	84,700	74
BrightGene Bio-Medical Technology Co. Ltd. Class A	17,564	74
Wuxi Autowell Technology Co. Ltd. Class A	9,749	74
* Wuxi Paikexin New Materials Technology Co. Ltd. Class A	9,100	74
Baotailong New Materials Co. Ltd. Class A	227,300	74
Xinyu Iron & Steel Co. Ltd. Class A	136,500	73
* Sino-trans Ltd. Class A	102,500	73
* Youdao Inc. ADR	14,330	73
Chengdu Kanghua Biological Products Co. Ltd. Class A	8,600	73
Shandong Bohui Paper Industrial Co. Ltd. Class A	112,100	73

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
China Conch Environment Protection Holdings Ltd.	682,998	73
Moon Environment Technology Co. Ltd. Class A	48,600	73
GCL Energy Technology Co. Ltd. Class A	63,900	73
Top Resource Energy Co. Ltd. Class A	92,000	73
Hybio Pharmaceutical Co. Ltd. Class A	43,100	73
Andon Health Co. Ltd. Class A	11,200	73
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	147,300	73
DongFeng Automobile Co. Ltd. Class A	79,200	73
Shaanxi International Trust Co. Ltd. Class A	128,100	72
CETC Cyberspace Security Technology Co. Ltd. Class A	26,500	72
Bohai Leasing Co. Ltd. Class A	154,100	72
Sinocare Inc. Class A	19,800	72
Zhejiang Medicine Co. Ltd. Class A	31,000	72
Shandong Linglong Tyre Co. Ltd. Class A	26,400	72
INKON Life Technology Co. Ltd. Class A	49,900	72
Rockchip Electronics Co. Ltd. Class A	5,800	72
Keda Industrial Group Co. Ltd. Class A	60,600	72
Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	46,200	72
Shuangliang Eco-Energy Systems Co. Ltd. Class A	70,800	72
Tsinghua Tongfang Co. Ltd. Class A	60,400	72
Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	71
Guangxi Guiguan Electric Power Co. Ltd. Class A	81,800	71
Shenzhen Senior Technology Material Co. Ltd. Class A	46,113	71
Sinopec Oilfield Service Corp. Class H	806,000	70
Northeast Securities Co. Ltd. Class A	58,700	70
China West Construction Group Co. Ltd. Class A	67,200	70
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	33,614	70
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	70
CHN Energy Changyuan Electric Power Co. Ltd. Class A	99,800	70
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	10,000	70
Zhejiang JIULI Hi-Tech Metals Co. Ltd. Class A	21,700	69
GCL System Integration Technology Co. Ltd. Class A	181,900	69
Bank of Chengdu Co. Ltd. Class A	32,000	69
China Great Wall Securities Co. Ltd. Class A	57,800	69
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	33,700	69
G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	69
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	75,500	69
Xiamen Bank Co. Ltd. Class A	94,700	69
Jolywood Suzhou Sunwatt Co. Ltd. Class A	60,300	69
Remegen Co. Ltd. Class A	15,707	69
Sichuan Expressway Co. Ltd. Class H	166,000	68
China Film Co. Ltd. Class A	42,300	68
Roshow Technology Co. Ltd. Class A	72,900	68
Ocumention Therapeutics	94,000	68
Hunan Zhongke Electric Co. Ltd. Class A	33,600	68
CSG Holding Co. Ltd. Class A	86,700	67
FAW Jiefang Group Co. Ltd. Class A	55,600	67
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	37,000	67
Fiberhome Telecommunication Technologies Co. Ltd. Class A	24,800	67
Zhuzhou Kibing Group Co. Ltd. Class A	67,200	67
Guangdong HybriBio Biotech Co. Ltd. Class A	78,700	67
Goke Microelectronics Co. Ltd. Class A	6,700	67
Winall Hi-Tech Seed Co. Ltd. Class A	34,844	67
Nanjing Gaoke Co. Ltd. Class A	63,000	67
Caida Securities Co. Ltd. Class A	64,300	67
Guangdong Tapai Group Co. Ltd. Class A	59,300	66
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	64,500	66
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	60,871	66
Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	24,300	66
Wuhu Token Science Co. Ltd. Class A	64,400	66
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	27,200	66
China Merchants Property Operation & Service Co. Ltd. Class A	40,430	66
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	66
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	66
Zhongtai Securities Co. Ltd. Class A	69,100	66
Hubei Yihua Chemical Industry Co. Ltd. Class A	33,400	66
Hanwei Electronics Group Corp. Class A	26,800	66
Shantui Construction Machinery Co. Ltd. Class A	52,700	66
Guangdong Construction Engineering Group Co. Ltd. Class A	123,800	66
Tasly Pharmaceutical Group Co. Ltd. Class A	31,400	66

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Guangdong Electric Power Development Co. Ltd. Class B	239,743	65
Xinjiang Communications Construction Group Co. Ltd. Class A	40,900	65
Yusys Technologies Co. Ltd. Class A	18,080	65
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	2,992	65
Asia - Potash International Investment Guangzhou Co. Ltd. Class A	24,200	65
Hualan Biological Bacterin Inc. Class A	24,200	65
Verisilicon Microelectronics Shanghai Co. Ltd. Class A	11,088	65
Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	64
Intco Medical Technology Co. Ltd. Class A	17,550	64
Fangda Special Steel Technology Co. Ltd. Class A	102,800	64
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	22,300	64
Yangling Metron New Material Inc. Class A	18,000	64
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	9,400	64
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	54,470	64
Fujian Sunner Development Co. Ltd. Class A	31,200	63
Zhefu Holding Group Co. Ltd. Class A	130,600	63
Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	63
Ovctek China Inc. Class A	23,797	63
Shanghai Runda Medical Technology Co. Ltd. Class A	26,400	63
Sichuan New Energy Power Co. Ltd. Class A	38,000	63
Jiangxi Special Electric Class A	54,900	63
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	60,800	63
Tianjin Trolia Information Technology Co. Ltd. Class A	143,600	63
LianChuang Electronic Technology Co. Ltd. Class A	44,500	62
Shenzhen Tagen Group Co. Ltd. Class A	99,100	62
Sichuan Haite High-tech Co. Ltd. Class A	36,800	62
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	62
Dongjiang Environmental Co. Ltd. Class A	86,300	62
Hwa Create Co. Ltd. Class A	15,600	62
Sunflower Pharmaceutical Group Co. Ltd. Class A	22,500	62
Guangdong Hongda Blasting Co. Ltd. Class A	17,500	62
Bank of Qingdao Co. Ltd. Class A	118,500	62
China Kepei Education Group Ltd.	376,000	62
Edifier Technology Co. Ltd. Class A	29,474	62
Shanghai Wanye Enterprises Co. Ltd. Class A	29,128	62
Guangdong Electric Power Development Co. Ltd. Class A	89,200	62
Jiangsu Azure Corp. Class A	47,400	62
Jiangsu Lopal Tech Co. Ltd. Class A	44,798	62
COL Group Co. Ltd. Class A	14,700	62
INESA Intelligent Tech Inc. Class B	98,400	61
Shanghai Haixin Group Co. Class B	210,800	61
Beijing BDStar Navigation Co. Ltd. Class A	15,400	61
Guangdong Golden Dragon Development Inc. Class A	32,500	61
Ourpalm Co. Ltd. Class A	77,300	61
Perfect World Co. Ltd. Class A	42,950	61
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	141,400	61
CSSC Science & Technology Co. Ltd. Class A	31,700	61
Sinotruk Jinan Truck Co. Ltd. Class A	25,900	61
Vats Liquor Chain Store Management JSC Ltd. Class A	25,800	61
China National Medicines Corp. Ltd. Class A	13,800	61
Guangdong Ellington Electronics Technology Co. Ltd. Class A	44,400	61
Zhejiang Orient Gene Biotech Co. Ltd. Class A	12,272	61
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	14,381	61
Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	46,300	61
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	60
Yonfer Agricultural Technology Co. Ltd. Class A	32,200	60
Beijing Originwater Technology Co. Ltd. Class A	84,279	60
Hangjin Technology Co. Ltd. Class A	23,800	60
Shenzhen H&T Intelligent Control Co. Ltd. Class A	35,400	60
Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	60
Shanghai Construction Group Co. Ltd. Class A	170,500	60
China Meheco Group Co. Ltd. Class A	37,800	60
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	37,800	60
CMGE Technology Group Ltd.	590,000	60
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	75,301	60
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	3,554	60
ASR Microelectronics Co. Ltd. Class A	10,544	60
Zhuhai CosMX Battery Co. Ltd. Class A	23,565	60
Xiangtan Electric Manufacturing Co. Ltd. Class A	30,400	60
China Merchants Port Group Co. Ltd. Class A	20,700	59

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Wasu Media Holding Co. Ltd. Class A	56,761	59
Polaris Bay Group Co. Ltd. Class A	54,100	59
Guangzhou Baiyun International Airport Co. Ltd. Class A	43,600	59
Jiangsu ToLand Alloy Co. Ltd. Class A	16,900	59
Daheng New Epoch Technology Inc. Class A	46,000	59
Chongqing Iron & Steel Co. Ltd. Class H	378,000	58
Addsino Co. Ltd. Class A	49,300	58
Beibuwang Port Co. Ltd. Class A	51,700	58
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	58
Zheshang Securities Co. Ltd. Class A	32,100	58
Bluem.L.Fdtkk Garment Co. Ltd. Class A	21,000	58
Fibocom Wireless Inc. Class A	25,398	58
EGing Photovoltaic Technology Co. Ltd. Class A	116,400	58
Oppein Home Group Inc. Class A	5,800	57
Huangshan Tourism Development Co. Ltd. Class B	77,426	57
Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	57
Yotrio Group Co. Ltd. Class A	127,800	57
Hefei Meiya Optoelectronic Technology Inc. Class A	26,260	57
Beijing SL Pharmaceutical Co. Ltd. Class A	55,500	57
Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600	57
Chongqing Fuling Zhacai Group Co. Ltd. Class A	27,300	57
Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	55,320	57
Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	57
Hangzhou Optech Technologies Co. Ltd. Class A	17,400	57
Shanghai AJ Group Co. Ltd. Class A	67,600	57
Beijing GeoEnviron Engineering & Technology Inc. Class A	76,908	57
Xinhuanet Co. Ltd. Class A	17,000	57
Guangdong Advertising Group Co. Ltd. Class A	61,100	57
Shanghai Haohai Biological Technology Co. Ltd. Class A	6,160	57
Bank of Chongqing Co. Ltd. Class A	47,451	57
Wuxi NCE Power Co. Ltd. Class A	11,250	57
Xinxiang Richful Lube Additive Co. Ltd. Class A	9,310	57
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	56
Hainan Strait Shipping Co. Ltd. Class A	66,924	56
Huaxi Securities Co. Ltd. Class A	47,000	56
Longshine Technology Group Co. Ltd. Class A	32,400	56
Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	56
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	45,300	56
Archermind Technology Nanjing Co. Ltd. Class A	6,110	56
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	59,800	56
Guizhou Chanhen Chemical Corp. Class A	18,600	56
Tibet Urban Development and Investment Co. Ltd. Class A	30,600	56
Kaishan Group Co. Ltd. Class A	40,700	55
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	43,800	55
MLS Co. Ltd. Class A	45,400	55
Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	55
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	78,700	55
Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	12,300	55
Eyebright Medical Technology Beijing Co. Ltd. Class A	4,134	55
CETC Chips Technology Inc. Class A	26,000	55
Taiyuan Heavy Industry Co. Ltd. Class A (XSHG)	163,400	55
Yifan Pharmaceutical Co. Ltd. Class A	30,300	54
China Aluminum International Engineering Corp. Ltd. Class A	77,600	54
Ligao Foods Co. Ltd. Class A	10,500	54
Norinco International Cooperation Ltd. Class A	37,300	54
Autobio Diagnostics Co. Ltd. Class A	8,300	53
Shenzhen Desay Battery Technology Co. Class A	14,891	53
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	79,300	53
Aerospace Hi-Tech Holdings Group Ltd. Class A	27,157	53
Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	53
Chengzhi Co. Ltd. Class A	47,400	53
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	53
Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	53
Infore Environment Technology Group Co. Ltd. Class A	78,200	53
Xi'an Triangle Defense Co. Ltd. Class A	14,100	53
First Tractor Co. Ltd. Class A	24,600	53
Yankershop Food Co. Ltd. Class A	7,560	53
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,600	53
Shengda Resources Co. Ltd. Class A	25,100	52
Hengyi Petrochemical Co. Ltd. Class A	58,000	52

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Guocheng Mining Co. Ltd. Class A	30,854	52
Electric Connector Technology Co. Ltd. Class A	8,300	52
Guangdong Hongtu Technology Holdings Co. Ltd. Class A	30,500	52
Hoymiles Power Electronics Inc. Class A	2,553	52
Shede Spirits Co. Ltd. Class A	5,800	52
China National Accord Medicines Corp. Ltd. Class B	26,988	51
Do-Fluoride New Materials Co. Ltd. Class A	29,820	51
Fujian Star-net Communication Co. Ltd. Class A	20,600	51
China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	72,300	51
Suzhou Anjie Technology Co. Ltd. Class A	23,400	51
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	10,700	51
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	71,630	51
Gree Real Estate Co. Ltd. Class A	50,900	51
Tofflon Science & Technology Group Co. Ltd. Class A	28,400	51
Chengdu RML Technology Co. Ltd. Class A	6,160	51
Anhui Golden Seed Winery Co. Ltd. Class A	28,400	51
Beijing Shunxin Agriculture Co. Ltd. Class A	19,699	50
Grandjoy Holdings Group Co. Ltd. Class A	107,100	50
Xiamen Kingdomway Group Co. Class A	21,600	50
Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	50
Midea Real Estate Holding Ltd.	117,800	50
Xinjiang Xintai Natural Gas Co. Ltd. Class A	11,000	50
Windey Energy Technology Group Co. Ltd. Class A	26,300	50
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	8,200	50
TRS Information Technology Corp. Ltd. Class A	21,100	50
Kingsemi Co. Ltd. Class A	4,078	50
Beijing North Star Co. Ltd. Class H	442,000	49
Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	49
Montnets Cloud Technology Group Co. Ltd. Class A	31,300	49
Gaona Aero Material Co. Ltd. Class A	20,320	49
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	49
Sinofibers Technology Co. Ltd. Class A	11,200	49
Yantai Eddie Precision Machinery Co. Ltd. Class A	20,860	49
Tian Di Science & Technology Co. Ltd. Class A	56,611	49
Chengxin Lithium Group Co. Ltd. Class A	24,000	49
ZWSOFT Co. Ltd. Guangzhou Class A	3,696	49
Kunshan Dongwei Technology Co. Ltd. Class A	12,502	49
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	3,581	49
Suning Universal Co. Ltd. Class A	142,700	48
BTG Hotels Group Co. Ltd. Class A	24,600	48
Beijing Jingyuntong Technology Co. Ltd. Class A	108,400	48
Suplet Power Co. Ltd. Class A	25,500	48
Piesat Information Technology Co. Ltd. Class A	15,556	48
Shanghai Awinic Technology Co. Ltd. Class A	4,934	48
Shenzhen Airport Co. Ltd. Class A	48,400	47
CETC Potevio Science&Technology Co. Ltd. Class A	13,400	47
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	47
Chongqing Department Store Co. Ltd. Class A	15,300	47
Hoyuan Green Energy Co. Ltd. Class A	14,085	47
CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	39,130	47
GoodWe Technologies Co. Ltd. Class A	6,307	47
MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	32,600	47
Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	46
North Industries Group Red Arrow Co. Ltd. Class A	19,400	46
Shenzhen Sunline Tech Co. Ltd. Class A	17,900	46
Riyue Heavy Industry Co. Ltd. Class A	25,200	46
Black Peony Group Co. Ltd. Class A	67,000	46
Shenzhen Dynanonic Co. Ltd. Class A	8,184	46
Helens International Holdings Co. Ltd.	155,000	46
Shenzhen Clou Electronics Co. Ltd. Class A	76,800	46
Quectel Wireless Solutions Co. Ltd. Class A	6,151	45
Shanghai Pret Composites Co. Ltd. Class A	38,400	45
Huafu Fashion Co. Ltd. Class A	82,600	45
Guangdong Goworld Co. Ltd. Class A	32,200	45
Bank of Zhengzhou Co. Ltd. Class A	155,061	45
Wondershare Technology Group Co. Ltd. Class A	5,174	45
Shenzhen Leaguer Co. Ltd. Class A	30,200	45
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	45
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	21,200	45
Qingdao Gaoce Technology Co. Ltd. Class A	23,419	45

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Beijing SDL Technology Co. Ltd. Class A	49,900	45
Beijing Balance Medical Technology Co. Ltd. Class A	2,696	45
Zhejiang Huatong Meat Products Co. Ltd. Class A	28,200	45
Shenzhen Heungkong Holding Co. Ltd. Class A	171,300	45
Leo Group Co. Ltd. Class A	162,800	44
Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	44
Zhejiang Hailiang Co. Ltd. Class A	36,000	44
Zhejiang Communications Technology Co. Ltd. Class A	73,640	44
Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	44
Orient Group Inc. Class A	92,500	44
CanSino Biologics Inc. Class A	5,480	44
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	44
Suzhou Recodeal Interconnect System Co. Ltd. Class A	7,851	44
Sichuan Injet Electric Co. Ltd. Class A	6,200	44
Hangzhou Sunrise Technology Co. Ltd. Class A	18,600	44
Changjiang & Jingong Steel Building Group Co. Ltd. Class A	97,800	44
Sanquan Food Co. Ltd. Class A	28,160	43
PhiChem Corp. Class A	19,700	43
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	13,000	43
Jiangsu Provincial Agricultural Reclamation and Development Corp. Class A	30,100	43
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	36,540	43
Wencan Group Co. Ltd. Class A	12,900	43
Pylon Technologies Co. Ltd. Class A	6,304	43
Chongqing Taiji Industry Group Co. Ltd. Class A	11,800	43
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	27,900	43
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	6,580	43
Zhejiang Yongtai Technology Co. Ltd. Class A	30,900	42
Joyoung Co. Ltd. Class A	29,337	42
ORG Technology Co. Ltd. Class A	59,500	42
Wuxi Boton Technology Co. Ltd. Class A	15,600	42
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	18,700	42
Sangfor Technologies Inc. Class A	4,500	42
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	42
Guizhou Gas Group Corp. Ltd. Class A	41,100	42
Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	42
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	39,800	42
City Development Environment Co. Ltd. Class A	22,100	42
Micro-Tech Nanjing Co. Ltd. Class A	4,101	42
Appotronics Corp. Ltd. Class A	18,165	42
Financial Street Holdings Co. Ltd. Class A	81,700	41
Sunward Intelligent Equipment Co. Ltd. Class A	36,600	41
TianShan Material Co. Ltd. Class A	47,800	41
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	41
Jinneng Science&Technology Co. Ltd. Class A	49,200	41
CETC Digital Technology Co. Ltd. Class A	11,960	41
Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	41
Qinhuangdao Port Co. Ltd. Class A	86,400	41
Farasis Energy Gan Zhou Co. Ltd. Class A	24,049	41
Beijing CTJ Information Technology Co. Ltd. Class A	9,720	41
Suofeiya Home Collection Co. Ltd. Class A	14,600	40
Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	40
B-Soft Co. Ltd. Class A	50,960	40
Anhui Jinhe Industrial Co. Ltd. Class A	12,400	40
Guangdong South New Media Co. Ltd. Class A	7,200	40
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	51,300	40
Cangzhou Mingzhu Plastic Co. Ltd. Class A	79,633	40
Laobaixing Pharmacy Chain JSC Class A	17,271	39
Yunda Holding Co. Ltd. Class A	33,146	39
Shenzhen Microgate Technology Co. Ltd. Class A	20,300	39
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	35,400	39
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	16,000	39
Huaren Pharmaceutical Co. Ltd. Class A	73,400	39
Focus Technology Co. Ltd. Class A	9,300	39
Suzhou Novosense Microelectronics Co. Ltd. Class A	2,200	39
Sinocelltech Group Ltd. Class A	7,322	39
Fushun Special Steel Co. Ltd. Class A	39,900	39
COFCO Biotechnology Co. Ltd. Class A	46,600	38
Zhejiang Runtu Co. Ltd. Class A	42,200	38
Shenzhen Kstar Science And Technology Co. Ltd. Class A	13,700	38
Chongqing Iron & Steel Co. Ltd. Class A	154,500	38

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Youngy Co. Ltd. Class A	7,800	38
Guangdong Dowstone Technology Co. Ltd. Class A	21,400	38
Minmetals New Energy Materials(Hunan) Co. Ltd.	47,026	38
RongFa Nuclear Equipment Co. Ltd. Class A	52,600	38
Jin Medical International Ltd.	19,047	38
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	6,900	37
Skyworth Digital Co. Ltd. Class A	18,500	37
Baowu Magnesium Technology Co. Ltd. Class A	25,620	37
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	37,730	37
China Tungsten And Hightech Materials Co. Ltd. Class A	27,430	37
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	37
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	11,560	37
Shanghai Anlogic Infotech Co. Ltd. Class A	9,264	37
Jinzhou Yongshan Lithium Co. Ltd. Class A	28,300	37
Shanghai AtHub Co. Ltd. Class A	15,542	36
Milkyway Intelligent Supply Chain Service Group Co. Ltd. Class A	4,500	36
Bright Dairy & Food Co. Ltd. Class A	30,100	36
Luenmei Quantum Co. Ltd. Class A	43,800	36
Nuode New Materials Co. Ltd. Class A	63,390	36
Zotye Automobile Co. Ltd. Class A	105,700	36
China Science Publishing & Media Ltd. Class A	12,000	36
Nanjing Vazyme Biotech Co. Ltd. Class A	10,824	36
Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	35
Guangzhou Zhiguang Electric Co. Ltd. Class A	31,400	35
Topsec Technologies Group Inc. Class A	31,400	35
Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300	35
Bank of Suzhou Co. Ltd. Class A	32,890	35
Qianhe Condiment and Food Co. Ltd. Class A	20,016	35
Anhui Tatfook Technology Co. Ltd. Class A	14,600	35
Three's Co. Media Group Co. Ltd. Class A	8,265	35
Anker Innovations Technology Co. Ltd. Class A	3,120	35
Sichuan Meifeng Chemical IND Class A	34,300	35
Shanghai Huayi Group Co. Ltd. Class B	63,200	34
Cheng De Lolo Co. Ltd. Class A	27,440	34
Youzu Interactive Co. Ltd. Class A	24,100	34
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	34
Nantong Jianghai Capacitor Co. Ltd. Class A	16,400	34
Valiant Co. Ltd. Class A	22,500	34
Client Service International Inc. Class A	9,400	34
Zhejiang HangKe Technology Inc. Co. Class A	13,287	34
Huaxia Eye Hospital Group Class A	11,200	34
Beijing Haixin Energy Technology Co. Ltd. Class A	58,600	33
Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	33
CGN Nuclear Technology Development Co. Ltd. Class A	32,400	33
Sino Wealth Electronic Ltd. Class A	9,075	33
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	33
Foran Energy Group Co. Ltd. Class A	20,538	33
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	33
Qingdao Haier Biomedical Co. Ltd. Class A	7,538	33
Xian International Medical Investment Co. Ltd. Class A	43,200	33
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	78,300	33
Jenkem Technology Co. Ltd. Class A	4,193	33
Linktel Technologies Co. Ltd. Class A	3,000	33
Anhui Kouzi Distillery Co. Ltd. Class A	5,900	32
Beijing SuperMap Software Co. Ltd. Class A	11,700	32
Betta Pharmaceuticals Co. Ltd. Class A	4,900	32
C&S Paper Co. Ltd. Class A	32,400	32
Guangzhou Restaurant Group Co. Ltd. Class A	14,140	32
Shandong Dawn Polymer Co. Ltd. Class A	17,200	32
Camel Group Co. Ltd. Class A	26,910	32
Henan Yuneng Holdings Co. Ltd. Class A	53,600	32
Dosilicon Co. Ltd. Class A	9,348	32
Sumavision Technologies Co. Ltd. Class A	36,400	31
Shandong Denghai Seeds Co. Ltd. Class A	21,800	31
Daan Gene Co. Ltd. Class A	35,360	31
Anhui Honglu Steel Construction Group Co. Ltd. Class A	15,470	31
Shanying International Holding Co. Ltd. Class A	119,600	31
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	36,800	31
ADAMA Ltd. Class A	30,100	31
Shanghai M&G Stationery Inc. Class A	7,600	31

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
Ningbo Peacebird Fashion Co. Ltd. Class A	16,600	31
Suzhou Good-Ark Electronics Co. Ltd. Class A	17,800	30
NanJi E-Commerce Co. Ltd. Class A	66,500	30
Shenzhen Ysstech Info-tech Co. Ltd. Class A	13,400	30
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	41,388	30
Keshun Waterproof Technologies Co. Ltd. Class A	36,180	30
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	30
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	15,542	30
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	10,800	30
Zhejiang Semir Garment Co. Ltd. Class A	34,100	29
Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	29
Yibin Tianyuan Group Co. Ltd. Class A	46,394	29
Shida Shinghwa Advanced Material Group Co. Ltd. Class A	6,000	29
Shandong Chenming Paper Holdings Ltd. Class B	158,100	28
PharmaBlock Sciences Nanjing Inc. Class A	5,460	28
Qingdao Rural Commercial Bank Corp. Class A	68,300	28
Jiajiayue Group Co. Ltd. Class A	18,300	28
Era Co. Ltd. Class A	43,700	28
Beijing Capital Development Co. Ltd. Class A	68,400	28
Luyang Energy-Saving Materials Co. Ltd.	16,600	28
Great Chinasoft Technology Co. Ltd. Class A	31,100	28
Hand Enterprise Solutions Co. Ltd. Class A	20,300	27
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	27
Double Medical Technology Inc. Class A	5,500	27
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	14,100	27
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	27
Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	26
Guangdong Kinlong Hardware Products Co. Ltd. Class A	6,300	26
BGI Genomics Co. Ltd. Class A	4,000	26
Sinosoft Co. Ltd. Class A	8,232	26
Guangdong Guanghua Sci Tech Class A	14,100	26
Zhejiang Haillide New Material Co. Ltd. Class A	43,700	26
Offcn Education Technology Co. Ltd. Class A	53,900	25
Beijing VRV Software Corp. Ltd. Class A	27,800	25
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	6,300	25
Bear Electric Appliance Co. Ltd. Class A	4,000	25
YaGuang Technology Group Co. Ltd. Class A	24,900	25
Shenzhen Center Power Tech Co. Ltd. Class A	14,000	25
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	15,600	25
Chengdu ALD Aviation Manufacturing Corp. Class A	9,900	25
YanTai Shuangta Food Co. Ltd. Class A	32,900	24
Shenzhen FRD Science & Technology Co. Ltd. Class A	8,000	24
Hunan Aihua Group Co. Ltd. Class A	12,000	24
Chengdu Wintrue Holding Co. Ltd. Class A	21,900	24
Inmyshow Digital Technology Group Co. Ltd. Class A	36,800	24
Lancy Co. Ltd. Class A	9,800	24
Anhui Huaheng Biotechnology Co. Ltd. Class A	4,954	24
Zhongshan Broad Ocean Motor Co. Ltd. Class A	28,500	23
Shenzhen Jinjia Group Co. Ltd. Class A	36,400	23
Dian Diagnostics Group Co. Ltd. Class A	12,600	23
Visual China Group Co. Ltd. Class A	11,100	23
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	23
Zhejiang Wanliyang Co. Ltd. Class A	28,300	23
Tibet Summit Resources Co. Ltd. Class A	15,000	23
Red Star Macalline Group Corp. Ltd. Class A	52,250	23
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	23
Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	16,600	23
Beijing Tongtech Co. Ltd. Class A	9,300	22
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	9,200	22
Sichuan Teway Food Group Co. Ltd. Class A	10,920	22
Lushang Freda Pharmaceutical Co. Ltd. Class A	23,300	22
Changchun Faway Automobile Components Co. Ltd. Class A	17,310	22
KBC Corp. Ltd. Class A	6,258	22
Shimao Services Holdings Ltd.	166,000	21
Tongyu Heavy Industry Co. Ltd. Class A	51,500	21
Huapont Life Sciences Co. Ltd. Class A	30,400	20
DaShenLin Pharmaceutical Group Co. Ltd. Class A	10,022	20
Chengdu Bright Eye Hospital Co. Ltd. Class A	3,600	20
Lianhe Chemical Technology Co. Ltd. Class A	22,800	19
China TransInfo Technology Co. Ltd. Class A	13,400	19

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Shenzhen World Union Group Inc. Class A	50,700	19
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	20,800	19
CMST Development Co. Ltd. Class A	25,600	19
JL Mag Rare-Earth Co. Ltd. Class A	7,520	18
Bafang Electric Suzhou Co. Ltd. Class A	6,076	18
Grimm Advanced Materials Co. Ltd. Class A	11,200	18
Longhua Technology Group Luoyang Co. Ltd. Class A	17,800	18
* Shanghai Medicilon Inc. Class A	3,647	18
North Huajin Chemical Industries Co. Ltd. Class A	22,500	17
Juewei Food Co. Ltd. Class A	6,600	17
Hangzhou Onechance Tech Corp. Class A	5,800	17
* Hongbo Co. Ltd. Class A	7,900	17
FAWER Automotive Parts Co. Ltd. Class A	21,400	16
PCI Technology Group Co. Ltd. Class A	23,100	16
Monalisa Group Co. Ltd. Class A	12,415	16
* Blue Sail Medical Co. Ltd. Class A	20,400	16
Keboda Technology Co. Ltd. Class A	2,000	16
Guangdong Great River Smarter Logistics Co. Ltd. Class A	9,800	16
* NSFOCUS Technologies Group Co. Ltd. Class A	10,497	14
* RiseSun Real Estate Development Co. Ltd. Class A	56,200	14
* Lier Chemical Co. Ltd. Class A	11,340	13
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	9,800	13
*.3 Tunghsu Optoelectronic Technology Co. Ltd. Class A	250,736	13
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	6,900	13
Yantai Changyu Pioneer Wine Co. Ltd. Class A	3,230	10
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	17,400	10
Huabao Flavours & Fragrances Co. Ltd. Class A	4,200	10
BBMG Corp. Class A	38,700	10
*.3 Shandong Head Co. Ltd. Class A	5,200	10
Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	9
Shandong Publishing & Media Co. Ltd. Class A	5,700	9
*.3 ChangjiangRunfa Health Industry Co. Ltd. Class A	163,800	9
* Dongjiang Environmental Co. Ltd. Class H	27,100	8
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	8
*.3 Blivex Technology Co. Ltd. Class A	518,200	8
* Yijiahe Technology Co. Ltd. Class A	2,200	6
* Moody Technology Holdings Ltd.	550,598	2
*.3 Yango Group Co. Ltd. Class A	100,500	—
*.3 Zhongtian Financial Group Co. Ltd. Class A	245,300	—
*.3 Zhejiang Akcome New Energy Technology Co. Ltd.	200,800	—
		1,560,584
Colombia (0.0%)		
Bancolombia SA ADR	59,930	1,912
Interconexion Electrica SA ESP	258,385	1,026
¹ Ecopetrol SA ADR	83,085	640
Cementos Argos SA	319,169	620
Ecopetrol SA	971,880	373
Bancolombia SA	22,068	189
		4,760
Czech Republic (0.0%)		
CEZ A/S	93,469	3,621
Komerční banka A/S	49,305	1,704
² Moneta Money Bank A/S	272,370	1,358
Colt CZ Group SE	8,390	222
		6,905
Denmark (0.7%)		
Novo Nordisk A/S Class B	1,886,599	211,610
DSV A/S	117,624	25,749
Novonosis (Novozymes) B Class B	214,199	13,461
Danske Bank A/S	413,000	12,212
* Vestas Wind Systems A/S	621,285	11,840
Coloplast A/S Class B	77,680	9,729
* Genmab A/S	39,673	8,885
Pandora A/S	49,281	7,451
*.2 Orsted A/S	114,969	6,767
Carlsberg A/S Class B	56,101	6,200
* Zealand Pharma A/S	40,639	4,691
Tryg A/S	197,543	4,662
AP Moller - Maersk A/S Class B	2,140	3,385

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* NKT A/S	32,140	3,013
Ringkjoebing Landbobank A/S	16,134	2,668
Royal Unibrew A/S	31,305	2,355
AP Moller - Maersk A/S Class A	1,411	2,152
ROCKWOOL A/S Class B	4,945	2,140
* Demant A/S	57,280	2,116
* Ambu A/S Class B	110,775	2,056
Jyske Bank A/S (Registered)	26,755	1,877
* ALK-Abello A/S	78,249	1,832
ISS A/S	93,129	1,800
FLSmidth & Co. A/S	34,155	1,788
* GN Store Nord A/S	86,311	1,697
Sydbank A/S	30,987	1,479
* Bavarian Nordic A/S	42,385	1,334
*2 Netcompany Group A/S	26,121	1,247
Alm Brand A/S	482,224	939
H Lundbeck A/S	137,036	892
Spar Nord Bank A/S	40,007	771
Torm plc Class A	22,762	598
Schouw & Co. A/S	6,327	526
Chemometec A/S	8,854	520
DJS Norden A/S	13,569	469
2 Scandinavian Tobacco Group A/S	28,791	434
* NTG Nordic Transport Group A/S	10,464	426
Dfds A/S	15,232	348
* Svitzer Group A/S	8,034	280
H Lundbeck A/S Class A	52,636	275
		362,674
Egypt (0.0%)		
Commercial International Bank Egypt SAE	1,387,668	2,268
Talaat Moustafa Group	604,098	730
Eastern Co. SAE	794,948	443
* EFG Holding SAE	793,276	359
* Fawry for Banking & Payment Technology Services SAE	1,589,101	256
Telecom Egypt Co.	127,965	88
		4,144
Finland (0.2%)		
Nordea Bank Abp (XHEL)	2,026,472	23,724
Nokia OYJ	3,251,725	15,387
Sampo OYJ Class A (XHEL)	282,262	12,516
Kone OYJ Class B	203,862	11,179
UPM-Kymmene OYJ	326,831	9,618
Wartsila OYJ Abp	291,722	5,587
Elisa OYJ	95,073	4,530
Stora Enso OYJ Class R	366,493	4,090
Neste OYJ	251,599	4,040
Fortum OYJ	257,550	3,803
Metsa OYJ	377,197	3,590
Kesko OYJ Class B	155,654	3,343
Orion OYJ Class B	64,092	3,117
Konecranes OYJ	42,752	2,951
Valmet OYJ	97,425	2,496
Huhtamaki OYJ	60,119	2,356
Cargotec OYJ Class B	24,362	1,475
Kemira OYJ	66,030	1,402
Mandatum OYJ	263,216	1,216
* TietoEVRY OYJ (XHEL)	56,798	1,058
* Kalmar OYJ Class B	33,600	1,046
* Kojamo OYJ	103,130	1,015
* Sampo OYJ Class A	23,046	1,015
* QT Group OYJ	11,190	852
Outokumpu OYJ	188,954	680
Nokian Renkaat OYJ	68,268	567
Metsa Board OYJ Class B	92,675	499
2 Terveystalo OYJ	40,606	440
Revenio Group OYJ	11,637	374
* YIT OYJ	123,802	352
Tokmanni Group Corp.	26,264	300
Sanoma OYJ	33,466	264

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Citycon OYJ	38,860	150
F-Secure OYJ	66,775	137
Finnair OYJ	46,503	118
		125,287
France (2.2%)		
LVMH Moët Hennessy Louis Vuitton SE	150,209	99,997
Schneider Electric SE	325,039	84,201
TotalEnergies SE	1,225,949	76,935
Sanofi SA	671,407	70,954
Airbus SE	358,387	54,669
Hermès International SCA	20,672	46,982
Safran SA	206,193	46,675
EssilorLuxottica SA	185,991	43,626
BNP Paribas SA	610,487	41,693
AXA SA	1,091,176	40,971
Vinci SA	301,850	33,813
Air Liquide SA Loyalty Shares	174,386	31,268
L'Oreal SA Loyalty Shares	73,741	27,665
Danone SA	380,553	27,186
Cie de Saint-Gobain SA	281,175	25,498
Air Liquide SA (XPAR)	124,451	22,314
L'Oreal SA (XPAR)	52,155	19,567
Legrand SA	155,424	17,542
Capgemini SE	99,328	17,231
Pernod Ricard SA	123,649	15,428
Publicis Groupe SA	139,660	14,844
Cie Generale des Etablissements Michelin SCA	428,556	14,483
Dassault Systemes SE	409,839	14,027
Societe Generale SA	458,966	13,182
Orange SA	1,166,646	12,816
Veolia Environnement SA	390,645	12,403
Kering SA	44,646	11,151
STMicroelectronics NV	401,083	10,902
Thales SA	61,228	9,870
Credit Agricole SA	604,489	9,266
Engie SA Loyalty Shares	513,516	8,607
Engie SA (XPAR)	425,579	7,133
Accor SA	140,496	6,374
Bureau Veritas SA	185,534	5,884
L'Oreal SA	14,952	5,610
Renault SA	119,997	5,490
Air Liquide SA PF 2025	29,797	5,343
Unibail-Rodamco-Westfield	63,707	5,209
Edenred SE	160,558	5,193
Euronext NV	46,806	5,164
Carrefour SA	312,392	4,961
Alstom SA	210,168	4,623
Eiffage SA	47,124	4,386
Vivendi SE	405,631	4,334
Kleppierre SA	123,634	3,953
Teleperformance SE	37,189	3,942
Rexel SA	141,911	3,910
Getlink SE	225,631	3,835
Eurofins Scientific SE	77,258	3,811
Bouygues SA	110,624	3,556
Gecina SA	33,149	3,543
Sartorius Stedim Biotech	15,411	3,091
Arkema SA	34,882	3,074
Gaztransport Et Technigaz SA	20,900	3,041
SPIE SA	80,795	2,924
Air Liquide SA (XETR)	16,206	2,906
BioMenieux	24,469	2,739
Bolloré SE	424,789	2,652
Amundi SA	36,101	2,617
Ipsen SA	21,043	2,565
Nexans SA	17,808	2,479
La Française des Jeux SAEI	56,346	2,409
Elis SA	103,147	2,347
Aéroports de Paris SA	19,155	2,279

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Dassault Aviation SA	10,919	2,205
Technip Energies NV	80,805	2,017
SCOR SE	88,498	1,904
Wendel SE	18,624	1,851
Sodexo SA ACT Loyalty Shares	21,162	1,840
Covivio SA	32,161	1,830
2 Neoen SA	39,833	1,714
* Sopra Steria Group	8,613	1,656
* Vallourec SACA	93,932	1,547
Alten SA	17,544	1,484
Sodexo SA (XPAR)	16,441	1,429
Rubis SCA	56,457	1,383
Engie SA PF 2025	82,296	1,379
* Valeo SE	131,022	1,274
* SOITEC	15,573	1,233
2 Verallia SA	41,630	1,201
* Pluxee NV	53,011	1,116
IPSO SA	22,452	1,103
* 2 Worldline SA	141,360	1,002
Eurazeo SE Prime DE Fidelite	13,021	993
Societe BIC SA	13,438	983
* Ubisoft Entertainment SA	63,084	951
Virbac SACA	2,471	939
Eurazeo SE (XPAR)	11,956	912
Coface SA	56,335	908
SEB SA Loyalty Shares	8,479	896
Forvia SE	89,818	857
* Remy Cointreau SA	13,431	845
JCDecaux SE	42,873	810
1 SES SA	196,812	787
* 1 Air France-KLM	77,363	765
SEB SA (XPAR)	7,130	753
* Engie SA	44,619	748
ID Logistics Group SACA	1,639	731
Mercialys SA	61,512	726
Imerys SA	21,904	711
1 VusionGroup	4,521	711
Metropole Television SA	53,002	670
Trigano SA	4,267	583
2 Carmila SA	29,973	564
Ayvens SA	82,517	548
ARGAN SA	6,980	518
Interparfums SA	10,951	500
Sodexo Inc. (Prime Fidelite 2026)	5,313	462
ICADE	17,514	458
Television Francaise 1 SA	53,534	444
Altarea SCA	3,886	426
Quadiant SA	22,802	401
* Nexity SA	25,399	397
* Exclusive Networks SA	14,170	365
* 1 Eutelsat Communications SACA	83,850	351
Sodexo Prime De Fidelite 2027	3,648	317
Eramet SA	5,023	297
* 2 Vicat SACA	8,001	296
Elor Group SA	62,064	284
Derichebourg SA	46,656	265
Wavestone	4,879	260
* Opmobility	26,277	258
* Sodexo Prime De Fidelite	2,960	257
* Voltalia SA (Registered)	27,548	255
Sodexo SA (Loyalty Line 2025)	2,851	248
Esso SA Francaise	2,173	246
Lagardere SA	10,383	240
Beneteau SACA	20,566	226
Mersen SA	9,320	217
* Eurazeo SE Prime De Fidelite 2025	2,591	198
Viridien	4,491	188
Etablissements Maurel et Prom SA	34,462	181
* 2 X-Fab Silicon Foundries SE	37,322	178
* 1 Valneva SE	62,863	178

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Eurazeo SE	2,236	171
Fnac Darty SA	5,650	159
*.1 OVH Groupe SAS	16,305	155
Vetoquinol SA	1,775	154
Antin Infrastructure Partners SA	12,772	147
Peugeot Invest SA	1,670	138
* Believe SA	7,104	116
Lisi SA	4,123	100
Equasens	1,757	93
GL Events SACA	3,863	81
Lisi SA PF	3,247	79
LISI SA (XPAR)	3,158	77
Boiron SA	2,097	75
*.2 Manitou BF SA	3,706	70
Aramis Group SAS	1,390	10
		1,164,238
Germany (1.8%)		
SAP SE	669,888	156,409
Siemens AG (Registered)	453,945	88,315
Allianz SE (Registered)	237,635	74,809
Deutsche Telekom AG (Registered)	2,035,062	61,527
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	80,367	41,098
Mercedes-Benz Group AG	508,812	30,911
BASF SE	541,988	26,347
Deutsche Boerse AG	112,738	26,187
Infineon Technologies AG	795,426	25,155
adidas AG	101,059	24,203
Deutsche Post AG	593,148	23,826
Deutsche Bank AG (Registered)	1,197,922	20,352
E.ON SE	1,351,856	18,243
* Bayer AG (Registered)	604,413	16,287
Siemens Energy AG	386,652	15,881
RWE AG	443,510	14,374
Vonovia SE	437,114	14,331
Bayerische Motoren Werke AG (XETR)	179,568	14,156
Rheinmetall AG	26,837	13,817
Daimler Truck Holding AG	320,600	13,257
Merck KGaA	79,666	13,171
Commerzbank AG	641,395	11,376
MTU Aero Engines AG	34,015	11,118
Hannover Rueck SE	37,606	9,875
* Symrise AG	81,674	9,828
Fresenius SE & Co. KGaA	252,041	9,202
* Heidelberg Materials AG	80,049	8,817
*.2 Siemens Healthineers AG	168,518	8,797
Beiersdorf AG	62,154	8,390
*.2 Covestro AG	118,601	7,512
* Qiagen NV	137,033	5,807
GEA Group AG	107,263	5,283
Brenntag SE	80,256	5,235
*.2 Delivery Hero SE	117,870	5,004
Fresenius Medical Care AG	122,577	4,798
Continental AG	71,685	4,474
*.2 LEG Immobilien SE (XETR)	45,869	4,333
*.2 Zalando SE	132,714	4,018
*.2 Scout24 SE	46,238	3,994
CTS Eventim AG & Co. KGaA	35,014	3,677
Henkel AG & Co. KGaA (XTER)	47,051	3,673
Nemetschek SE	32,209	3,471
Evonik Industries AG	151,718	3,344
Knorr-Bremse AG	38,934	3,212
Deutsche Lufthansa AG (Registered)	406,493	2,825
Rational AG	2,820	2,762
Puma SE	60,186	2,744
Talanx AG	35,575	2,742
* Freenet AG	76,148	2,263
TUI AG	266,675	2,223
Gerresheimer AG	20,470	1,724
Volkswagen AG	16,818	1,676

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Bechtle AG	48,441	1,654
KION Group AG	41,192	1,599
* TAG Immobilien AG	93,719	1,558
HOCHTIEF AG	12,341	1,511
HUGO BOSS AG	32,706	1,506
LANXESS AG	50,398	1,464
1 Aurubis AG	17,873	1,405
Carl Zeiss Meditec AG (Bearer)	21,299	1,341
1 K&S AG (Registered)	107,353	1,304
*.2 TeamViewer SE	85,827	1,236
* Aroundtown SA	413,204	1,230
Hensoldt AG	35,636	1,212
* Nordex SE	80,839	1,152
* Fraport AG Frankfurt Airport Services Worldwide	20,771	1,124
* HelloFresh SE	98,648	1,093
Krones AG	8,014	1,044
AIXTRON SE	65,258	1,036
Stroer SE & Co. KGaA	17,364	1,030
Traton SE	31,964	1,023
* Encavis AG	52,961	1,005
United Internet AG (Registered)	47,431	971
FUCHS SE	26,647	957
thyssenkrupp AG	270,455	944
2 DWS Group GmbH & Co. KGaA	21,410	914
Siltronic AG	13,562	770
Bilfinger SE	15,729	756
flatexDEGIRO AG	49,787	731
Jenoptik AG	30,842	724
RENK Group AG	35,850	720
Deutsche Wohnen SE	27,706	708
*.2 Redcare Pharmacy NV	4,534	694
* Evotec SE	89,530	692
Wacker Chemie AG	8,167	687
Schott Pharma AG & Co. KGaA	20,796	674
Fielmann Group AG	13,225	665
RTL Group SA	20,134	641
* Duerr AG	27,488	637
Hypoport SE	2,713	637
ProSiebenSat.1 Media SE	101,969	628
Salzgitter AG	40,817	623
Sixt SE (XETR)	7,207	571
Atoss Software SE	4,300	566
2 Befesa SA	23,587	549
*.2 Auto1 Group SE	52,768	542
Stabilus SE	13,647	540
CANCOM SE	19,500	521
* Grand City Properties SA	38,279	507
* Nagarro SE	5,171	505
KWS Saat SE & Co. KGaA	7,196	497
* IONOS Group SE	16,962	463
Kontron AG	25,651	432
*.2 Deutsche Pfandbriefbank AG	75,630	430
* Douglas AG	20,475	418
Suedzucker AG	32,203	386
1&1 AG	26,956	379
Hornbach Holding AG & Co. KGaA	4,240	371
Pfeiffer Vacuum Technology AG	2,169	363
Dermapharm Holding SE	10,219	347
Deutz AG	76,031	338
* METRO AG	71,401	336
CECONOMY AG	100,488	323
GRENKE AG	16,366	323
Eckert & Ziegler SE	7,527	323
1 PNE AG	22,378	288
Elmos Semiconductor SE	4,624	276
* Encavis AG (XETR)	13,240	248
Hamburger Hafen und Logistik AG (XETR)	14,037	246
Sartorius AG	1,185	243
Takkt AG	24,597	241
Norma Group SE	17,124	237

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Adtran Networks SE	10,721	228
Indus Holding AG	9,890	220
Wacker Neuson SE	14,125	218
CompuGroup Medical SE & Co. KGaA	13,404	199
Energiekontor AG	3,703	197
Kloeckner & Co. SE	37,015	189
Verbio SE	11,739	180
PATRIZIA SE	20,904	177
Vossloh AG	3,545	172
GFT Technologies SE	7,748	171
*2 Thyssenkrupp Nucera AG & Co. KGaA	16,189	168
Deutsche Beteiligungs AG	6,560	160
STRATEC SE	3,864	151
* Schaeffler AG	29,982	150
Deutsche EuroShop AG	6,220	138
*1 Draegerwerk AG & Co. KGaA (XETR)	3,032	137
SGL Carbon SE	24,080	123
Wuestenrot & Wuertembergische AG	9,451	123
Adesso SE	1,624	119
* SMA Solar Technology AG	5,331	93
* About You Holding SE	22,042	74
*1 BayWa AG	6,589	72
Secunet Security Networks AG	527	62
* Pentixapharm Holding AG	7,527	29
		952,512
Greece (0.1%)		
National Bank of Greece SA	510,288	3,998
Eurobank Ergasias Services and Holdings SA Class A	1,530,654	3,167
Metlen Energy & Metals SA	68,162	2,395
Piraeus Financial Holdings SA	621,350	2,341
Alpha Services and Holdings SA	1,298,421	1,956
OPAP SA	111,934	1,912
JUMBO SA	69,002	1,842
Public Power Corp. SA	129,040	1,697
Hellenic Telecommunications Organization SA ADR	117,615	968
Titan Cement International SA	20,498	733
Hellenic Telecommunications Organization SA	42,205	697
Motor Oil Hellas Corinth Refineries SA	31,154	665
GEK TERNA SA	34,456	650
Terna Energy SA	28,979	625
Optima bank SA	44,015	617
* Athens International Airport SA	53,632	460
LAMDA Development SA	49,170	395
HELLENIQ ENERGY Holdings SA	51,576	388
Aegean Airlines SA	27,412	298
Holding Co. ADMIE IPTO SA	98,417	254
Cenergy Holdings SA	25,268	240
* Intralot SA-Integrated Information Systems & Gaming Services	203,783	225
Hellenic Exchanges - Athens Stock Exchange SA	45,149	208
Viohalco SA	35,271	198
Sarantis SA	15,818	189
* Piraeus Port Authority SA	5,988	181
Intrakat Technical & Energy Projects SA	32,280	173
Intracom Holdings SA (Registered)	49,931	150
Quest Holdings SA	22,944	139
Athens Water Supply & Sewage Co. SA	17,663	112
Fourlis Holdings SA	26,150	105
Autohellas Tourist and Trading SA	6,052	75
Ellaktor SA	37,343	72
*3 Ideal Holdings SA	7,133	47
FF Group	12,862	—
		28,172
Hong Kong (0.5%)		
AIA Group Ltd.	6,875,382	54,263
Hong Kong Exchanges & Clearing Ltd.	796,024	31,873
Technronic Industries Co. Ltd.	814,500	11,782
Sun Hung Kai Properties Ltd.	878,482	9,512
CLP Holdings Ltd.	1,032,580	8,771
CK Hutchison Holdings Ltd.	1,615,391	8,496

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Link REIT	1,572,888	7,329
BOC Hong Kong Holdings Ltd.	2,206,700	7,204
Lenovo Group Ltd.	4,874,000	6,427
Power Assets Holdings Ltd.	890,500	5,932
Galaxy Entertainment Group Ltd.	1,325,000	5,897
Hang Seng Bank Ltd.	444,651	5,439
Hong Kong & China Gas Co. Ltd.	6,788,365	5,258
CK Asset Holdings Ltd.	1,138,750	4,655
Jardine Matheson Holdings Ltd.	117,762	4,525
Shenzhen International Group Holdings Ltd.	483,566	3,734
Sands China Ltd.	1,416,400	3,604
2 WH Group Ltd.	4,527,758	3,524
MTR Corp. Ltd.	872,326	3,174
Hongkong Land Holdings Ltd.	725,300	3,110
Wharf Real Estate Investment Co. Ltd.	939,600	2,825
2 CK Infrastructure Holdings Ltd.	335,500	2,374
ESR Group Ltd.	1,719,589	2,331
PRADA SpA	303,300	2,329
Henderson Land Development Co. Ltd.	696,896	2,235
SITC International Holdings Co. Ltd.	740,000	2,091
ASMP T Ltd.	189,822	2,058
Sino Land Co. Ltd.	1,984,279	1,986
Swire Pacific Ltd. Class A	231,642	1,940
2 Samsonite International SA	820,496	1,928
Wharf Holdings Ltd.	580,600	1,645
AAC Technologies Holdings Inc.	407,000	1,644
PCCW Ltd.	2,466,112	1,354
Xinyi Glass Holdings Ltd.	1,169,000	1,328
Swire Properties Ltd.	575,380	1,171
HUTCHMED China Ltd.	307,000	1,119
Bank of East Asia Ltd.	810,672	1,004
2 Budweiser Brewing Co. APAC Ltd.	940,900	981
Orient Overseas International Ltd.	72,000	981
2 BOC Aviation Ltd.	121,900	945
Chow Tai Fook Jewellery Group Ltd.	987,200	935
Hang Lung Properties Ltd.	977,000	821
Pacific Basin Shipping Ltd.	2,885,000	795
Hang Lung Group Ltd.	581,000	760
Yue Yuen Industrial Holdings Ltd.	361,500	760
MMG Ltd.	2,114,163	744
New World Development Co. Ltd.	738,306	742
Swire Pacific Ltd. Class B	547,500	739
United Laboratories International Holdings Ltd.	542,000	736
VTech Holdings Ltd.	94,600	704
First Pacific Co. Ltd.	1,234,613	694
Stella International Holdings Ltd.	361,500	675
Wynn Macau Ltd.	814,000	642
Kerry Properties Ltd.	302,500	639
Man Wah Holdings Ltd.	831,600	604
MGM China Holdings Ltd.	443,600	576
Hysan Development Co. Ltd.	348,000	564
NWS Holdings Ltd.	536,500	553
Cowell e Holdings Inc.	171,000	528
1 Cathay Pacific Airways Ltd.	502,090	522
Vitasoy International Holdings Ltd.	450,332	509
SJM Holdings Ltd.	1,351,000	465
Dah Sing Financial Holdings Ltd.	142,144	463
DFI Retail Group Holdings Ltd.	189,800	450
Fortune REIT	833,923	435
Shangri-La Asia Ltd.	577,519	417
Shun Tak Holdings Ltd.	4,768,000	411
Luk Fook Holdings International Ltd.	203,415	390
CGN Mining Co. Ltd.	1,535,000	385
Vobile Group Ltd.	828,000	373
Mongolian Mining Corp.	309,000	351
Johnson Electric Holdings Ltd.	226,750	344
SmarTone Telecommunications Holdings Ltd.	577,252	314
Champion REIT	1,323,332	310
NagaCorp Ltd.	719,332	296
Prosperity REIT	1,692,000	283

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
* IGG Inc.	504,000	267
* Melco International Development Ltd.	399,000	246
*1,2 Everest Medicines Ltd.	59,500	241
HKBN Ltd.	537,189	237
Sunlight REIT	970,000	233
*2 China Travel International Investment Hong Kong Ltd.	1,772,000	232
FIT Hon Teng Ltd.	671,000	226
Jinchuan Group International Resources Co. Ltd.	2,965,000	214
Cafe de Coral Holdings Ltd.	186,000	200
* Super Hi International Holding Ltd.	117,900	194
CITIC Telecom International Holdings Ltd.	649,500	186
1 United Energy Group Ltd.	4,402,000	183
Nexteer Automotive Group Ltd.	459,000	168
Giordano International Ltd.	756,000	166
1 Value Partners Group Ltd.	688,000	160
* Realord Group Holdings Ltd.	166,000	158
VSTECs Holdings Ltd.	272,000	157
Kerry Logistics Network Ltd.	165,500	155
1 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	148,000	155
Truly International Holdings Ltd.	976,000	133
Guotai Junan International Holdings Ltd.	860,000	127
Huabao International Holdings Ltd.	407,000	123
*2 CARsgen Therapeutics Holdings Ltd.	186,000	122
* C-Mer Medical Holdings Ltd.	394,000	116
Sa Sa International Holdings Ltd.	1,295,995	114
SUNeVision Holdings Ltd.	228,000	114
K Wah International Holdings Ltd.	490,000	113
Theme International Holdings Ltd.	2,250,000	113
Chow Sang Sang Holdings International Ltd.	135,000	111
Dah Sing Banking Group Ltd.	113,537	107
Texhong International Group Ltd.	173,500	94
* Hong Kong Technology Venture Co. Ltd.	432,530	81
Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	70
CITIC Resources Holdings Ltd.	1,238,000	67
* Far East Consortium International Ltd.	441,100	66
Television Broadcasts Ltd.	151,800	63
* LK Technology Holdings Ltd.	156,502	60
Powerlong Real Estate Holdings Ltd.	660,000	51
*2 Fosun Tourism Group	110,200	51
*2 IMAX China Holding Inc.	47,400	50
Singamas Container Holdings Ltd.	548,000	49
Asia Cement China Holdings Corp.	142,500	44
* OCI International Holdings Ltd.	285,006	18
* Apollo Future Mobility Group Ltd.	21,169	1
*3 Convoy Inc.	3,102,000	—
*3 Long Well International Holdings Ltd.	1,348,000	—
		254,543
Hungary (0.0%)		
OTP Bank Nyrt	142,522	7,096
Richter Gedeon Nyrt	87,135	2,518
MOL Hungarian Oil & Gas plc	275,556	1,912
Magyar Telekom Telecommunications plc	209,897	643
Opus Global Nyrt	157,282	220
		12,389
Iceland (0.0%)		
Marel HF	321,007	1,354
2 Arion Banki HF	910,889	1,046
* Alvotek SA	44,335	583
* Islandsbanki HF	591,741	544
Kvika banki HF	3,643,468	503
Hagar HF	671,192	465
Reitir fasteignafelag hf	560,810	398
Festi HF	154,022	279
Hampidjan HF	278,398	242
Vatryggingafelag Islands HF	1,478,358	206
Sjova-Almennar Tryggingar HF	604,301	202
Olgerdin Egill Skallagrinn HF	1,484,761	186
Eimskipafelag Islands hf	60,545	160
* Icelandair Group HF	10,559,372	85

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Siminn HF	884,912	75
		6,328
India (2.3%)		
HDFC Bank Ltd.	3,430,414	70,511
ICICI Bank Ltd.	2,354,986	36,124
Infosys Ltd.	1,676,556	34,981
Tata Consultancy Services Ltd.	629,663	29,617
Bharti Airtel Ltd. (XNSE)	1,525,660	29,202
Reliance Industries Ltd.	1,613,776	25,565
Reliance Industries Ltd. (XNSE)	1,613,776	25,517
Axis Bank Ltd.	1,394,154	19,152
Mahindra & Mahindra Ltd.	557,188	17,993
Larsen & Toubro Ltd.	410,469	17,632
Hindustan Unilever Ltd.	540,464	16,227
Sun Pharmaceutical Industries Ltd.	659,746	14,478
NTPC Ltd.	2,885,284	13,955
HCL Technologies Ltd.	643,747	13,470
Reliance Industries Ltd. GDR	215,065	13,447
Bajaj Finance Ltd.	153,531	12,541
Tata Motors Ltd.	1,258,020	12,443
Zomato Ltd.	4,185,077	12,007
Maruti Suzuki India Ltd.	83,936	11,017
ITC Ltd.	1,828,285	10,607
Titan Co. Ltd.	251,707	9,750
Power Grid Corp. of India Ltd.	2,553,805	9,715
Asian Paints Ltd.	276,018	9,613
Infosys Ltd. ADR	453,806	9,489
Trent Ltd.	110,381	9,328
UltraTech Cement Ltd.	69,360	9,108
Tata Steel Ltd.	5,036,618	8,852
Kotak Mahindra Bank Ltd.	421,208	8,647
Oil & Natural Gas Corp. Ltd.	2,358,956	7,439
Coal India Ltd.	1,379,792	7,401
Jio Financial Services Ltd.	1,923,373	7,357
Bharat Electronics Ltd.	2,177,666	7,351
Adani Ports & Special Economic Zone Ltd.	449,866	7,340
Grasim Industries Ltd.	225,286	7,215
Tech Mahindra Ltd.	370,331	7,049
JSW Steel Ltd.	603,710	6,893
Hindalco Industries Ltd.	836,473	6,787
Adani Enterprises Ltd.	190,763	6,672
Shriram Finance Ltd.	171,751	6,377
Cipla Ltd.	324,400	5,968
Nestle India Ltd.	219,860	5,913
Hindustan Aeronautics Ltd.	114,082	5,741
Suzlon Energy Ltd.	7,225,840	5,730
Dr. Reddy's Laboratories Ltd.	367,240	5,555
State Bank of India GDR (Registered)	56,855	5,482
Max Healthcare Institute Ltd.	446,915	5,395
Divi's Laboratories Ltd.	76,673	5,359
InterGlobe Aviation Ltd.	111,528	5,358
Vedanta Ltd.	946,172	5,208
HDFC Life Insurance Co. Ltd.	601,187	5,135
Apollo Hospitals Enterprise Ltd.	60,430	5,034
State Bank of India	517,186	5,033
Varun Beverages Ltd.	703,260	4,999
Adani Power Ltd.	707,795	4,970
SBI Life Insurance Co. Ltd.	257,510	4,958
Britannia Industries Ltd.	72,473	4,927
Eicher Motors Ltd.	84,388	4,898
Adani Green Energy Ltd.	255,828	4,845
Bajaj Finserv Ltd.	232,197	4,818
Power Finance Corp. Ltd.	885,494	4,757
Bajaj Auto Ltd.	40,597	4,741
REC Ltd.	761,286	4,700
Hero MotoCorp Ltd.	79,170	4,681
Tata Consumer Products Ltd.	391,571	4,659
Tata Power Co. Ltd.	881,780	4,596
Bharat Petroleum Corp. Ltd. (XNSE)	1,212,374	4,472

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Siemens Ltd.	53,994	4,467
TVS Motor Co. Ltd.	144,524	4,278
2 Avenue Supermarts Ltd.	91,217	4,257
Indian Oil Corp. Ltd.	2,494,935	4,205
Indian Hotels Co. Ltd.	512,628	4,111
Info Edge India Ltd.	45,677	4,030
* PB Fintech Ltd.	198,511	4,011
Persistent Systems Ltd.	62,675	3,991
1 Wipro Ltd. ADR	593,802	3,848
Gail India Ltd.	1,608,647	3,812
2 LTIMindtree Ltd.	55,869	3,781
Lupin Ltd.	145,022	3,763
Cholamandalam Investment and Finance Co. Ltd.	248,632	3,748
DLF Ltd.	373,010	3,626
Dixon Technologies India Ltd.	21,549	3,595
Samvardhana Motherson International Ltd.	1,638,844	3,511
Coforge Ltd.	38,823	3,500
Pidilite Industries Ltd.	90,418	3,376
2 ICIICI Lombard General Insurance Co. Ltd.	148,405	3,371
Cummins India Ltd.	80,812	3,352
Tube Investments of India Ltd.	62,815	3,340
Godrej Consumer Products Ltd.	218,883	3,335
Ambuja Cements Ltd.	482,308	3,325
* CG Power & Industrial Solutions Ltd.	390,134	3,258
Indus Towers Ltd.	798,268	3,221
2 United Spirits Ltd.	181,598	3,125
* HDFC Asset Management Co. Ltd.	60,575	3,091
Yes Bank Ltd.	12,391,148	2,991
Colgate-Palmolive India Ltd.	79,790	2,902
Havells India Ltd.	147,978	2,880
ABB India Ltd.	32,023	2,821
Torrent Power Ltd.	130,335	2,820
Volta Ltd.	139,657	2,734
Aurobindo Pharma Ltd.	163,278	2,706
* Jindal Steel & Power Ltd.	244,942	2,673
Adani Energy Solutions Ltd.	228,384	2,640
JSW Energy Ltd.	324,393	2,615
Bharat Forge Ltd.	155,879	2,609
Federal Bank Ltd.	1,066,717	2,580
PI Industries Ltd.	47,653	2,535
Embassy Office Parks REIT	532,148	2,499
Hindustan Petroleum Corp. Ltd.	544,359	2,461
Shree Cement Ltd.	8,182	2,434
Marico Ltd.	314,520	2,390
* MRF Ltd.	1,599	2,326
Max Financial Services Ltd.	151,864	2,314
* Sundaram Finance Ltd.	40,192	2,297
Mphasis Ltd.	67,211	2,291
SRF Ltd.	85,621	2,277
2 Macrotech Developers Ltd.	158,670	2,268
Torrent Pharmaceuticals Ltd.	58,029	2,206
Dabur India Ltd.	343,729	2,204
Polycab India Ltd.	28,633	2,196
Bosch Ltd.	5,243	2,187
BSE Ltd.	41,237	2,178
Fortis Healthcare Ltd.	290,036	2,153
Bharat Heavy Electricals Ltd.	753,850	2,134
* Alkem Laboratories Ltd.	30,509	2,094
Godrej Properties Ltd.	61,220	2,084
Phoenix Mills Ltd.	114,672	2,071
APL Apollo Tubes Ltd.	114,283	2,064
UPL Ltd.	313,447	2,061
Ashok Leyland Ltd.	831,130	2,053
2 ICIICI Prudential Life Insurance Co. Ltd.	231,548	2,036
* GMR Airports Infrastructure Ltd.	2,164,337	2,032
2 Indian Railway Finance Corp. Ltd.	1,099,821	2,031
2 Sona Blw Precision Forgings Ltd.	248,884	2,024
Rail Vikas Nigam Ltd.	350,695	1,956
* One 97 Communications Ltd.	214,846	1,930
Supreme Industries Ltd.	37,866	1,929

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Bajaj Holdings & Investment Ltd.	15,833	1,924
Page Industries Ltd.	3,666	1,879
Kalyan Jewellers India Ltd.	240,926	1,879
Glenmark Pharmaceuticals Ltd.	93,013	1,871
Oil India Ltd.	333,731	1,870
Petronet LNG Ltd.	473,332	1,868
Zydus Lifesciences Ltd.	156,374	1,857
NHPC Ltd.	1,875,482	1,836
Oracle Financial Services Software Ltd.	14,222	1,835
Mankind Pharma Ltd.	57,933	1,833
Bank of Baroda	614,816	1,828
Wipro Ltd.	275,757	1,795
NMDC Ltd.	679,588	1,785
FSN E-Commerce Ventures Ltd.	826,531	1,778
Solar Industries India Ltd.	14,621	1,773
Indian Railway Catering & Tourism Corp. Ltd.	181,900	1,772
Tata Elxsi Ltd.	21,240	1,770
IDFC First Bank Ltd.	2,234,772	1,746
Exide Industries Ltd.	320,290	1,733
Crompton Greaves Consumer Electricals Ltd.	372,844	1,730
360 One Wam Ltd.	132,047	1,709
Bharti Airtel Ltd.	115,056	1,646
Balkrishna Industries Ltd.	48,572	1,635
Container Corp. of India Ltd.	162,347	1,632
Blue Star Ltd.	73,376	1,627
KPIT Technologies Ltd.	98,333	1,623
Oberoi Realty Ltd.	69,252	1,614
KEI Industries Ltd.	33,362	1,603
AU Small Finance Bank Ltd.	218,571	1,589
Coromandel International Ltd.	78,055	1,546
Jindal Stainless Ltd. (XNSE)	189,940	1,521
SBI Cards & Payment Services Ltd.	185,495	1,515
Jubilant Foodworks Ltd.	221,030	1,510
Astral Ltd. (XNSE)	71,322	1,499
Steel Authority of India Ltd.	1,091,903	1,496
Ipca Laboratories Ltd.	79,184	1,493
Punjab National Bank	1,278,170	1,485
Computer Age Management Services Ltd.	27,673	1,458
Prestige Estates Projects Ltd.	74,609	1,448
Adani Total Gas Ltd.	168,698	1,439
Muthoot Finance Ltd.	62,784	1,437
National Aluminium Co. Ltd.	530,805	1,426
Tata Chemicals Ltd.	103,115	1,404
Tata Communications Ltd.	66,520	1,401
Radico Khaitan Ltd.	49,351	1,396
Vodafone Idea Ltd.	14,512,974	1,395
LIC Housing Finance Ltd.	185,833	1,390
Delhivery Ltd.	329,124	1,390
Laurus Labs Ltd.	234,857	1,370
ACC Ltd.	49,382	1,359
Deepak Nitrite Ltd.	43,286	1,355
GE T&D India Ltd.	63,432	1,335
Amara Raja Energy & Mobility Ltd.	79,658	1,312
Union Bank of India Ltd.	942,948	1,308
Apollo Tyres Ltd.	215,699	1,290
Canara Bank	1,050,540	1,276
JK Cement Ltd.	24,553	1,259
Gujarat Fluorochemicals Ltd.	24,328	1,245
Angel One Ltd.	34,271	1,237
Cholamandalam Financial Holdings Ltd.	60,518	1,231
Patanjali Foods Ltd.	57,476	1,224
UNO Minda Ltd.	104,975	1,223
Central Depository Services India Ltd.	66,412	1,217
Tata Technologies Ltd.	101,646	1,213
Apar Industries Ltd.	10,059	1,202
Thermax Ltd.	20,185	1,181
Aditya Birla Capital Ltd.	488,490	1,178
Hindustan Zinc Ltd.	178,130	1,169
Suven Pharmaceuticals Ltd.	74,665	1,162
Linde India Ltd.	12,703	1,153

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Cyient Ltd.	52,414	1,140
2 Bandhan Bank Ltd.	528,197	1,139
Indian Bank	161,857	1,139
Carborundum Universal Ltd.	68,907	1,127
Mahindra & Mahindra Financial Services Ltd.	347,070	1,113
* Five-Star Business Finance Ltd.	131,452	1,109
Dalmia Bharat Ltd.	49,815	1,085
Indraprastha Gas Ltd.	216,925	1,082
Multi Commodity Exchange of India Ltd.	14,019	1,082
* IRB Infrastructure Developers Ltd.	1,732,025	1,064
Inox Wind Ltd.	402,487	1,063
Century Textiles & Industries Ltd.	32,386	1,052
AIA Engineering Ltd.	23,200	1,052
Piramal Pharma Ltd.	329,458	1,049
Emami Ltd.	125,311	1,046
Berger Paints India Ltd.	163,785	1,044
IIFL Finance Ltd.	200,640	1,041
* Aditya Birla Fashion and Retail Ltd.	282,736	1,034
Hitachi Energy India Ltd.	6,293	1,031
Schaeffler India Ltd.	25,170	1,024
Biocon Ltd.	270,592	1,015
* Kaynes Technology India Ltd.	15,689	1,013
Brigade Enterprises Ltd.	71,580	999
Elgi Equipments Ltd.	126,598	995
Himadri Speciality Chemical Ltd.	146,429	995
* 2 Krishna Institute of Medical Sciences Ltd.	153,430	994
Motilal Oswal Financial Services Ltd.	88,564	984
Sundram Fasteners Ltd.	61,310	980
* Indian Renewable Energy Development Agency Ltd.	394,299	977
Ajanta Pharma Ltd.	26,717	973
2 JB Chemicals & Pharmaceuticals Ltd.	40,794	950
L&T Technology Services Ltd.	16,031	938
Atul Ltd.	10,044	934
Natco Pharma Ltd.	56,024	930
2 Syngene International Ltd.	89,218	911
Escorts Kubota Ltd.	20,386	906
2 Mazagon Dock Shipbuilders Ltd.	18,722	904
Aster DM Healthcare Ltd.	171,187	903
Neuland Laboratories Ltd.	5,162	896
United Breweries Ltd.	39,043	891
Great Eastern Shipping Co. Ltd.	58,258	890
Kalpataru Projects International Ltd.	58,342	883
CESC Ltd.	394,390	882
* Reliance Power Ltd.	1,738,160	879
SKF India Ltd.	14,198	869
Strides Pharma Science Ltd.	46,763	864
L&T Finance Holdings Ltd.	495,344	858
* Global Health Ltd.	65,233	856
* Amber Enterprises India Ltd.	11,943	855
Nexus Select Trust	497,786	851
NCC Ltd.	239,084	846
Navin Fluorine International Ltd.	21,400	845
Gujarat State Petronet Ltd.	182,854	844
Whirlpool of India Ltd.	35,447	837
Piramal Enterprises Ltd.	66,094	831
2 Nippon Life India Asset Management Ltd.	98,912	830
KEC International Ltd.	70,552	825
Firstsource Solutions Ltd.	204,149	822
Lloyds Metals & Energy Ltd.	69,401	800
* PVR Inox Ltd.	42,786	796
* Star Health & Allied Insurance Co. Ltd.	132,168	791
2 Sonata Software Ltd.	108,866	790
Dr Lal PathLabs Ltd.	21,318	788
BASF India Ltd.	8,538	778
Aegis Logistics Ltd.	80,873	768
Motherson Sumi Wiring India Ltd.	1,031,347	768
Grindwell Norton Ltd.	29,168	768
Concord Biotech Ltd.	35,190	764
2 Cochin Shipyard Ltd.	42,991	762
Poly Medicure Ltd.	22,193	758

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Timken India Ltd.	18,821	757
Gujarat Gas Ltd.	122,589	756
HFCL Ltd.	524,693	756
Housing & Urban Development Corp. Ltd.	294,320	756
NBCC India Ltd.	656,497	754
Ratnamani Metals & Tubes Ltd.	17,242	753
UTI Asset Management Co. Ltd.	46,881	741
3M India Ltd.	1,726	739
Aarti Industries Ltd.	122,095	739
GlaxoSmithKline Pharmaceuticals Ltd.	22,920	738
Kirloskar Oil Engines Ltd.	54,280	738
Ramco Cements Ltd.	69,931	736
Redington Ltd.	318,505	734
Poonawalla Fincorp Ltd.	163,538	725
Castrol India Ltd.	290,502	723
Honeywell Automation India Ltd.	1,309	711
Tejas Networks Ltd.	44,480	707
Anant Raj Ltd.	80,558	705
Bank of India	545,811	703
Kajaria Ceramics Ltd.	48,902	698
Reliance Infrastructure Ltd.	209,841	697
Deepak Fertilisers & Petrochemicals Corp. Ltd.	46,914	696
Zee Entertainment Enterprises Ltd.	475,074	687
Finolex Cables Ltd.	46,951	682
EID Parry India Ltd.	70,619	675
Narayana Hrudayalaya Ltd.	44,644	675
Praj Industries Ltd.	76,620	672
Godfrey Phillips India Ltd.	8,534	671
Welspun Corp. Ltd.	77,864	670
Godrej Industries Ltd.	54,281	670
Titagarh Rail System Ltd.	46,065	666
Ramkrishna Forgings Ltd.	60,770	663
PNB Housing Finance Ltd. (XNSE)	57,658	659
CRISIL Ltd.	10,042	653
Granules India Ltd.	95,895	648
Affle India Ltd.	35,569	648
EIH Ltd.	149,751	646
Mahanagar Gas Ltd.	37,727	645
Vedant Fashions Ltd.	38,647	643
Jubilant Pharmova Ltd.	44,430	639
Lakshmi Machine Works Ltd.	3,214	635
Birlasoft Ltd.	97,428	634
Tata Investment Corp. Ltd.	7,765	634
Bata India Ltd.	39,350	633
NLC India Ltd.	207,351	631
ZF Commercial Vehicle Control Systems India Ltd.	3,669	625
Wockhardt Ltd.	43,603	623
Triveni Turbine Ltd.	75,940	623
Newgen Software Technologies Ltd.	40,735	619
India Cements Ltd.	143,258	618
Manappuram Finance Ltd.	331,021	616
Karur Vysya Bank Ltd.	228,490	613
Finolex Industries Ltd.	169,019	608
Bombay Burmah Trading Co.	18,422	605
Zensar Technologies Ltd.	71,738	598
Honasa Consumer Ltd.	126,975	594
Can Fin Homes Ltd.	57,436	591
Jindal Saw Ltd.	156,942	588
Eris Lifesciences Ltd.	37,223	584
Chambal Fertilizers and Chemicals Ltd.	101,353	581
Bayer CropScience Ltd.	7,372	580
Bairampur Chini Mills Ltd.	77,901	580
Sobha Ltd. (XNSE)	30,737	579
BEML Ltd.	12,006	579
SJVN Ltd.	430,727	576
Gillette India Ltd.	4,859	575
Sumitomo Chemical India Ltd.	84,403	575
IIFL Securities Ltd.	127,582	574
Indian Energy Exchange Ltd.	269,891	568
Bharat Dynamics Ltd.	43,740	562

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* VA Tech Wabag Ltd.	26,739	562
* Jaiprakash Power Ventures Ltd.	2,587,897	559
* Equinox India Developments Ltd.	425,000	555
2 IndiaMart InterMesh Ltd.	18,644	553
2 JSW Infrastructure Ltd.	147,282	549
2 RBL Bank Ltd.	273,031	548
* 2 Lemon Tree Hotels Ltd.	391,721	546
PG Electroplast Ltd.	72,305	545
* Hindustan Copper Ltd.	156,415	544
* Jai Balaji Industries Ltd.	42,117	542
Intellect Design Arena Ltd.	62,018	541
Nuvama Wealth Management Ltd.	6,534	541
Minda Corp. Ltd.	88,740	541
City Union Bank Ltd.	259,238	540
CMS Info Systems Ltd.	84,849	540
2 Ujjivan Small Finance Bank Ltd.	1,193,071	539
* Asahi India Glass Ltd.	60,078	534
* Aavas Financiers Ltd.	26,692	530
2 Mindspace Business Parks REIT	119,626	529
Marksans Pharma Ltd.	154,065	529
2 Sammaan Capital Ltd.	308,790	527
Data Patterns India Ltd.	18,379	526
Jubilant Ingrevia Ltd.	61,540	523
2 Jyothy Labs Ltd.	85,006	523
PowerGrid Infrastructure Investment Trust	484,992	522
ITD Cementation India Ltd.	77,776	520
Sun TV Network Ltd.	57,602	515
* Genus Power Infrastructures Ltd.	104,933	515
Devyani International Ltd.	254,261	511
Swan Energy Ltd.	85,770	507
2 Endurance Technologies Ltd.	17,985	506
KPR Mill Ltd.	45,181	500
Voltamp Transformers Ltd.	3,630	500
Zen Technologies Ltd.	22,470	500
Aptus Value Housing Finance India Ltd.	116,689	494
Kfin Technologies Ltd.	41,150	488
Edelweiss Financial Services Ltd.	370,357	481
Ceat Ltd.	14,384	479
* Chalet Hotels Ltd.	46,053	476
HBL Power Systems Ltd.	71,591	476
* Rainbow Children's Medicare Ltd.	24,769	475
Sterling and Wilson Renewable	68,064	473
Nava Ltd.	40,912	466
LT Foods Ltd.	100,860	466
* Hindustan Construction Co. Ltd.	965,189	465
Mastek Ltd.	13,582	465
Blue Dart Express Ltd.	4,807	465
Kirloskar Pneumatic Co. Ltd.	23,464	463
2 Qness Corp. Ltd.	53,096	454
JBM Auto Ltd.	23,609	452
Techno Electric & Engineering Co. Ltd.	24,409	452
Anand Rathni Wealth Ltd.	9,088	444
Jupiter Wagons Ltd.	72,009	440
* Gokaldas Exports Ltd.	41,131	438
TVS Holdings Ltd.	2,947	437
eClerx Services Ltd.	12,586	435
Craftsman Automation Ltd.	7,135	431
Arvind Ltd.	97,613	429
Astra Microwave Products Ltd.	45,744	429
EPL Ltd.	133,127	427
Shyam Metalics & Energy Ltd.	42,257	425
2 Olectra Greentech Ltd.	21,742	423
ICICI Securities Ltd.	40,951	422
GHCL Ltd.	59,253	419
Infibeam Avenues Ltd. (XNSE)	1,207,451	417
V-Guard Industries Ltd.	80,619	416
CreditAccess Grameen Ltd.	35,480	413
* SignatureGlobal India Ltd.	25,529	413
Kansai Nerolac Paints Ltd.	121,828	411
Usha Martin Ltd.	81,401	410

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
CIE Automotive India Ltd.	69,191	407
ION Exchange India Ltd.	48,802	407
Relaxo Footwears Ltd.	44,286	406
Raymond Consumer Care Ltd.	15,375	404
General Insurance Corp. of India	91,871	401
Electrosteel Castings Ltd.	205,511	400
Aditya Birla Sun Life Asset Management Co. Ltd.	42,523	400
Sanofi India Ltd.	4,933	398
Home First Finance Co. India Ltd.	28,124	394
Sapphire Foods India Ltd.	103,005	393
Mrs Bectors Food Specialities Ltd.	17,314	389
IRCON International Ltd.	150,234	387
Westlife Foodworld Ltd.	42,368	382
Bank of Maharashtra	586,753	381
NMDC Steel Ltd.	674,943	380
Action Construction Equipment Ltd.	23,855	380
Sansera Engineering Ltd.	20,991	379
Century Plyboards India Ltd.	37,259	375
Raymond Ltd.	19,219	373
RR Kabel Ltd.	20,803	371
Elecon Engineering Co. Ltd.	54,502	371
JM Financial Ltd.	223,256	370
Supreme Petrochem Ltd.	41,282	370
PTC Industries Ltd.	2,576	367
Bikaji Foods International Ltd.	36,159	365
IDBI Bank Ltd.	366,011	362
Capri Global Capital Ltd.	150,232	360
Jupiter Life Line Hospitals Ltd.	22,591	360
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	47,988	356
Adani Wilmar Ltd.	86,901	356
Care Ratings Ltd.	20,479	355
AstraZeneca Pharma India Ltd.	3,876	351
Safari Industries India Ltd.	13,246	347
Metropolis Healthcare Ltd.	13,609	346
BLS International Services Ltd.	72,612	342
Godawari Power & Ispat Ltd.	147,400	342
Engineers India Ltd.	147,079	339
Gujarat Pipavav Port Ltd.	144,949	339
Restaurant Brands Asia Ltd.	315,551	339
Alembic Pharmaceuticals Ltd.	25,190	337
Equitas Small Finance Bank Ltd.	407,119	337
Garden Reach Shipbuilders & Engineers Ltd.	17,613	337
Vardhman Textiles Ltd.	60,171	336
JK Tyre & Industries Ltd.	71,530	336
DCM Shriram Ltd.	26,845	334
Vesuvius India Ltd.	5,296	332
Schneider Electric Infrastructure Ltd.	35,880	331
HEG Ltd.	64,425	331
Tania Platforms Ltd.	37,034	330
Vinati Organics Ltd.	14,035	329
Texmaco Rail & Engineering Ltd.	125,174	329
Pfizer Ltd.	5,418	328
Fine Organic Industries Ltd.	5,648	326
Cera Sanitaryware Ltd.	3,753	320
Nazara Technologies Ltd.	28,380	318
Just Dial Ltd.	23,479	316
CCL Products India Ltd.	39,319	316
Chennai Petroleum Corp. Ltd.	41,434	314
Nuvoco Vistas Corp. Ltd.	74,717	313
AurionPro Solutions Ltd.	15,938	311
JK Lakshmi Cement Ltd.	32,258	310
Akzo Nobel India Ltd.	5,907	309
Medplus Health Services Ltd.	38,784	307
Rategain Travel Technologies Ltd.	34,272	306
Garware Technical Fibres Ltd.	6,316	303
Route Mobile Ltd.	16,654	301
Rallis India Ltd.	74,494	300
Clean Science & Technology Ltd.	16,468	299
KPI Green Energy Ltd.	32,540	299
TVS Supply Chain Solutions Ltd.	133,257	298

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Balaji Amines Ltd.	11,748	296
Gujarat State Fertilizers & Chemicals Ltd.	119,346	295
Welspun India Ltd.	163,043	294
VIP Industries Ltd.	51,550	292
NIIIT Learning Systems Ltd.	56,349	292
Arvind Fashions Ltd.	43,446	292
Sanofi Consumer Healthcare India Ltd.	4,933	289
RITES Ltd.	80,897	288
Happiest Minds Technologies Ltd.	31,684	287
Metro Brands Ltd.	20,079	286
RattanIndia Power Ltd.	1,646,457	281
IFCI Ltd.	409,822	280
Zydus Wellness Ltd.	12,043	279
Trident Ltd.	679,166	279
Suprajit Engineering Ltd.	45,808	279
GMM Pfaudler Ltd.	16,739	278
New India Assurance Co. Ltd.	118,334	275
Tamilnad Mercantile Bank Ltd.	51,470	275
Sterlite Technologies Ltd.	194,762	273
V-Mart Retail Ltd.	5,403	273
Procter & Gamble Health Ltd.	4,346	271
KNR Constructions Ltd.	76,589	270
Rhi Magnesita India Ltd.	37,741	265
Cello World Ltd.	26,752	263
Railtel Corp. of India Ltd.	52,839	263
Rain Industries Ltd.	136,140	261
PTC India Ltd.	121,115	261
NOCIL Ltd.	76,124	260
Rajesh Exports Ltd.	83,961	257
Jammu & Kashmir Bank Ltd.	216,079	257
Central Bank of India Ltd.	373,305	256
Karnataka Bank Ltd.	98,208	253
Sudarshan Chemical Industries Ltd.	20,049	249
Syrra SGS Technology Ltd.	40,235	246
Archean Chemical Industries Ltd.	31,677	243
KSB Ltd.	25,540	243
Tata Teleservices Maharashtra Ltd.	277,414	241
DCB Bank Ltd.	163,334	238
Bajaj Electricals Ltd.	22,908	237
Thomas Cook India Ltd.	100,656	232
TeamLease Services Ltd.	6,983	231
Mahindra Lifespace Developers Ltd.	39,289	230
South Indian Bank Ltd.	787,710	229
Graphite India Ltd.	36,497	229
PNC Infratech Ltd.	59,998	226
TTK Prestige Ltd.	22,000	226
Saregama India Ltd.	35,469	226
Shipping Corp. of India Ltd.	87,101	223
Godrej Agrovet Ltd.	25,053	213
Orient Electric Ltd.	70,738	208
G R Infraprojects Ltd.	10,872	208
Avanti Feeds Ltd.	29,194	204
IRB InvIT Fund	279,757	203
Polyplex Corp. Ltd.	14,964	203
Paisalo Digital Ltd.	370,757	203
Sheela Foam Ltd.	20,446	202
MTAR Technologies Ltd.	10,067	199
Maharashtra Seamless Ltd.	26,258	195
Shree Renuka Sugars Ltd.	381,665	194
Borosil Renewables Ltd.	36,359	192
JK Paper Ltd.	35,100	192
Alok Industries Ltd.	698,351	186
Chemplast Sanmar Ltd.	32,661	186
Gateway Distriparks Ltd.	168,614	176
Mangalore Refinery & Petrochemicals Ltd.	97,251	171
Galaxy Surfactants Ltd.	4,894	170
Birla Corp. Ltd.	12,063	167
Dilip Buildcon Ltd.	24,359	145
Campus Activewear Ltd.	41,160	144
Alkyl Amines Chemicals Ltd.	5,678	141

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
KRBL Ltd.	37,104	129
Symphony Ltd.	6,918	128
Allcargo Logistics Ltd.	177,663	119
Bajaj Consumer Care Ltd.	41,473	113
* Network18 Media & Investments Ltd.	109,669	113
Kaveri Seed Co. Ltd.	9,329	101
* Dhani Services Ltd.	139,298	95
*.3 Brightcom Group Ltd.	961,390	92
Vaibhav Global Ltd.	25,010	88
* Sun Pharma Advanced Research Co. Ltd.	32,065	82
Vakrangee Ltd.	236,119	74
NIIT Ltd.	40,043	73
*.3 Odigma Consultancy Solutions	13,566	21
		1,220,747
Indonesia (0.2%)		
Bank Central Asia Tbk PT	33,746,620	22,002
Bank Rakyat Indonesia Persero Tbk PT	43,348,242	13,215
Bank Mandiri Persero Tbk PT	27,052,664	11,484
* Telkom Indonesia Persero Tbk PT	28,353,340	5,068
Amman Mineral Internasional PT	7,615,400	4,438
Astra International Tbk PT	11,797,130	3,830
Bank Negara Indonesia Persero Tbk PT	8,889,260	2,965
* GoTo Gojek Tokopedia Tbk PT	633,729,900	2,735
Sumber Alfaria Trijaya Tbk PT	11,386,900	2,405
* Merdeka Copper Gold Tbk PT	10,711,400	1,656
Adaro Energy Indonesia Tbk PT	6,972,400	1,605
* Bumi Resources Minerals Tbk PT	66,721,482	1,560
Charoen Pokphand Indonesia Tbk PT	4,620,000	1,547
United Tractors Tbk PT	853,760	1,490
Kalbe Farma Tbk PT	11,495,200	1,184
Indofood Sukses Makmur Tbk PT	2,391,500	1,157
Indofood CBP Sukses Makmur Tbk PT	1,249,200	980
* Barito Pacific Tbk PT	15,410,777	976
Bumi Resources Tbk PT	93,363,165	826
Indah Kiat Pulp & Paper Corp. Tbk PT	1,471,600	756
Siloam International Hospitals Tbk PT	2,576,600	617
Mitra Keluarga Karyasehat Tbk PT	3,503,400	604
Indosat Tbk PT	3,501,600	557
* Bank Jago Tbk PT	3,083,500	556
Sarana Menara Nusantara Tbk PT	10,600,800	540
Perusahaan Gas Negara Persero Tbk PT	5,370,300	535
Semen Indonesia Persero Tbk PT	2,056,694	517
Japfa Comfeed Indonesia Tbk PT	4,297,000	501
* Aneka Tambang Tbk	4,856,300	494
Petrindo Jaya Kreasi Tbk PT	1,001,600	485
LEG Immobilien SE	2,461,181	474
Elang Mahkota Teknologi Tbk PT	14,286,300	464
Dayamitra Telekomunikasi PT	11,275,900	452
Unilever Indonesia Tbk PT	3,601,300	451
* Bumi Serpong Damai Tbk PT	5,776,200	448
Pakuwon Jati Tbk PT	14,553,500	443
Ciputra Development Tbk PT	4,964,830	424
Map Aktif Adiperkasa PT	5,841,700	404
Medco Energi Internasional Tbk PT	4,933,581	402
Mitra Adiperkasa Tbk PT	3,978,800	400
Indocement Tunggal Prakarsa Tbk PT	871,700	399
Mayora Indah Tbk PT	2,290,500	379
* Panin Financial Tbk PT	12,408,800	376
Bukit Asam Tbk PT	1,937,900	365
* AKR Corporindo Tbk PT	4,222,200	363
Adaro Minerals Indonesia Tbk PT	4,050,900	361
Indo Tambangraya Megah Tbk PT	221,200	353
Jasa Marga Persero Tbk PT	1,144,417	353
Tower Bersama Infrastructure Tbk PT	2,882,359	349
Pabrik Kertas Tjiwi Kimia Tbk PT	735,400	347
Summarecon Agung Tbk PT	8,115,166	346
Surya Esa Perkasa Tbk PT	5,478,700	344
XL Axiata Tbk PT	2,360,946	338
Cisarua Mountain Dairy Tbk PT	925,800	336

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
* Gudang Garam Tbk PT	330,600	296
* Bank Tabungan Negara Persero Tbk PT	3,224,980	288
* Vale Indonesia Tbk PT	1,180,144	287
* Avia Avian Tbk PT	9,290,900	283
* Bukalapak.com PT Tbk	33,476,000	272
* BFI Finance Indonesia Tbk PT	4,032,300	254
* Bank Pan Indonesia Tbk PT	2,092,200	253
* Trimegah Bangun Persada Tbk PT	4,237,600	243
* Aspirasi Hidup Indonesia Tbk PT	3,765,500	216
* Matahari Department Store Tbk PT	2,042,500	200
* MNC Digital Entertainment Tbk PT	1,877,155	155
* Lippo Karawaci Tbk PT	19,524,292	153
* Bank BTPN Syariah Tbk PT	1,919,700	130
* Media Nusantara Citra Tbk PT	6,116,100	128
* Global Mediacom Tbk PT	8,690,900	123
* Industri Jamu Dan Farmasi Sido Muncul Tbk PT	3,103,700	121
*.3 Waskita Karya Persero Tbk PT	9,251,808	119
* Timah Tbk PT	1,216,300	101
* Surya Citra Media Tbk PT	11,298,100	99
* Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	1,217,790	76
* Astra Agro Lestari Tbk PT	170,855	74
* Bank Neo Commerce Tbk PT	4,158,400	70
* Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	56
* Bank Danamon Indonesia Tbk PT	189,500	31
		100,684
Ireland (0.1%)		
TE Connectivity plc	186,996	27,567
Kerry Group plc Class A	91,394	9,128
Kingspan Group plc	95,875	8,466
AIB Group plc	1,089,927	5,843
Bank of Ireland Group plc	626,087	5,803
Glanbia plc (XDUB)	101,048	1,681
*.3 Dalata Hotel Group plc	120,798	567
* Irish Bank Resolution Corp. Ltd.	14,385	—
		59,055
Israel (0.2%)		
* Teva Pharmaceutical Industries Ltd.	702,212	12,922
* Bank Leumi Le-Israel BM	965,134	9,805
* Bank Hapoalim BM	831,080	8,659
* Nice Ltd.	40,070	6,963
* Israel Discount Bank Ltd. Class A	732,320	4,305
* Mizrahi Tefahot Bank Ltd.	80,578	3,322
* Nova Ltd.	17,661	3,321
* Elbit Systems Ltd.	14,144	3,240
* Tower Semiconductor Ltd.	66,458	2,803
* ICL Group Ltd.	460,277	1,890
* Azrieli Group Ltd.	22,234	1,697
* First International Bank of Israel Ltd.	36,940	1,639
* Bezeq The Israeli Telecommunication Corp. Ltd.	1,122,558	1,439
* Camtek Ltd.	16,593	1,316
* Shufersal Ltd.	148,318	1,313
* Big Shopping Centers Ltd.	10,525	1,258
* Enlght Renewable Energy Ltd.	64,635	1,026
* Phoenix Financial Ltd.	88,122	1,022
* Melisron Ltd.	12,802	1,015
* Alony Hetz Properties & Investments Ltd.	116,065	938
* Mivne Real Estate KD Ltd.	339,594	926
* Paz Oil Co. Ltd.	7,844	888
* OPC Energy Ltd.	99,637	807
* Clal Insurance Enterprises Holdings Ltd.	36,645	702
* Amot Investments Ltd.	126,574	616
* Sapiens International Corp. NV	16,420	615
* Harel Insurance Investments & Financial Services Ltd.	57,896	604
* Shapir Engineering and Industry Ltd.	91,917	603
* Airport City Ltd.	37,952	577
* Tel Aviv Stock Exchange Ltd.	55,680	558
* Delek Group Ltd.	4,481	528
* Energix-Renewable Energies Ltd.	140,935	490
* Shikun & Binui Ltd.	177,799	471

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Kenon Holdings Ltd.	16,357	466
Strauss Group Ltd.	27,341	461
REIT 1 Ltd.	101,213	460
Equital Ltd.	12,512	452
Israel Corp. Ltd.	2,043	446
Formula Systems 1985 Ltd.	5,169	443
Migdal Insurance & Financial Holdings Ltd.	263,851	429
Fattal Holdings 1998 Ltd.	3,383	426
FIBI Holdings Ltd.	9,088	425
Bet Shemesh Engines Holdings 1997 Ltd.	5,313	421
Prioritech Ltd.	9,658	414
Electra Ltd.	897	408
Israel Canada T.R Ltd.	100,438	376
Hilan Ltd.	6,811	373
YH Dimri Construction & Development Ltd.	4,239	370
Isracard Ltd.	92,515	358
Matrix IT Ltd.	17,238	346
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,728	346
Fox Wizel Ltd.	4,705	345
Oil Refineries Ltd.	1,298,336	331
Next Vision Stabilized Systems Ltd.	28,778	327
Summit Real Estate Holdings Ltd.	20,728	319
Menora Mivtachim Holdings Ltd.	9,950	310
Ashtrom Group Ltd.	20,230	309
Partner Communications Co. Ltd.	72,295	307
Danel Adir Yeoshua Ltd.	3,008	301
Mega Or Holdings Ltd.	10,570	296
One Software Technologies Ltd.	19,326	285
OY Nofar Energy Ltd.	11,945	278
Cellcom Israel Ltd.	51,535	243
Sella Capital Real Estate Ltd.	112,637	238
Delta Galil Ltd.	5,243	234
Perion Network Ltd.	25,241	205
G City Ltd.	45,132	168
Delek Automotive Systems Ltd.	26,913	167
AFI Properties Ltd.	3,182	152
Elco Ltd.	4,366	134
AudioCodes Ltd.	13,457	125
Gav-Yam Lands Corp. Ltd.	13,562	112
Kamada Ltd.	16,638	96
IDI Insurance Co. Ltd.	2,463	84
		91,064
Italy (0.7%)		
UniCredit SpA	968,812	42,859
Intesa Sanpaolo SpA	9,712,025	41,568
Enel SpA	4,730,529	35,877
Ferrari NV	71,629	34,194
Generali	760,762	21,093
Eni SpA	1,376,186	20,964
Stellantis NV	1,256,187	17,213
Prysmian SpA	176,636	12,466
Moncler SpA	139,754	7,764
Terna - Rete Elettrica Nazionale	853,504	7,393
Snam SpA	1,375,296	6,607
Leonardo SpA	254,342	6,062
FinecoBank Banca Fineco SpA	379,226	6,054
Banco BPM SpA	825,757	5,570
Mediobanca Banca di Credito Finanziario SpA	326,230	5,382
BPER Banca SpA	638,117	3,885
Poste Italiane SpA	267,572	3,762
Recordati Industria Chimica e Farmaceutica SpA	57,804	3,280
Unipol Gruppo SpA	254,480	3,163
Tenaris SA	187,395	3,087
Nexi SpA	485,972	3,072
Banca Monte dei Paschi di Siena SpA	544,580	2,989
Infrastrutture Wireless Italiane SpA	207,133	2,335
Reply SpA	14,467	2,206
Amplifon SpA	77,099	2,154
Interpump Group SpA	48,125	2,138

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
A2A SpA	899,938	2,057
Davide Campari-Milano NV	299,687	2,012
Brunello Cucinelli SpA	20,285	2,007
Buzzi SpA	50,592	1,982
* Saipem SpA	824,754	1,961
Italgas SpA	293,298	1,799
Hera SpA	458,401	1,754
Banca Mediolanum SpA	137,953	1,705
* Telecom Italia SpA (MTAA)	6,279,446	1,591
Banca Popolare di Sondrio SpA	203,897	1,521
Azimut Holding SpA	59,884	1,481
2 Pirelli & C SpA	262,262	1,433
DiaSorin SpA	12,940	1,405
Banca Generali SpA	31,446	1,394
Tenaris SA ADR	41,830	1,375
De' Longhi SpA	41,689	1,303
Iveco Group NV	114,795	1,193
2 BFF Bank SpA	104,952	1,025
Brembo NV	92,593	972
Iren SpA	407,360	882
SOL SpA	21,228	823
2 Technogym SpA	75,176	810
Lottomatica Group SpA	62,784	784
Webuild SpA (MTAA)	262,151	743
ERG SpA	32,477	729
2 Enav SpA	156,225	662
Maire SpA	87,046	657
2 Anima Holding SpA	108,107	655
* Technoprobe SpA	94,541	642
Tamburi Investment Partners SpA	62,453	587
2 Carel Industries SpA	27,743	570
MFE-MediaForEurope NV Class A	154,765	506
Intercos SpA	30,207	485
Credito Emiliano SpA	42,857	463
ACEA SpA	22,675	430
Sesa SpA	4,305	374
2 RAI Way SpA	63,457	364
Salcef Group SpA	12,297	346
Multiply Group SpA	8,773	326
Banca IFIS SpA	13,418	322
El.En. SpA	29,464	319
Sanlorenzo SpA	8,234	310
Danieli & C Officine Meccaniche SpA (MTAA)	11,340	307
Cementir Holding NV	26,273	273
* Fincantieri SpA	48,370	270
*2 GVS SpA	39,763	266
Salvatore Ferragamo SpA	38,396	256
*.1 Juventus Football Club SpA	90,263	241
Ariston Holding NV	56,751	239
Italmobiliare SpA	7,963	237
Plaggio & C SpA	90,492	218
Arnoldo Mondadori Editore SpA	74,965	199
MARR SpA	13,886	162
Zignago Vetro SpA	13,478	154
MFE-MediaForEurope NV Class B	20,801	96
Tinexta SpA	7,571	89
Alerion Cleanpower SpA	3,159	53
Rizzoli Corriere Della Sera Mediagroup SpA	37,870	33
		348,989
Japan (5.6%)		
Toyota Motor Corp.	7,244,440	124,825
Mitsubishi UFJ Financial Group Inc.	6,903,460	72,764
Hitachi Ltd.	2,710,460	68,100
Sony Group Corp.	3,662,800	64,456
Keyence Corp.	119,632	54,003
Recruit Holdings Co. Ltd.	818,727	49,994
Sumitomo Mitsui Financial Group Inc.	2,280,644	48,383
Mitsubishi Corp.	2,442,700	44,687
Shin-Etsu Chemical Co. Ltd.	1,166,180	42,733

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Tokio Marine Holdings Inc.	1,163,056	41,889
ITOCHU Corp.	824,428	40,783
Tokyo Electron Ltd.	267,900	39,422
Daiichi Sankyo Co. Ltd.	1,148,700	37,388
Mitsui & Co. Ltd.	1,781,200	36,314
SoftBank Group Corp.	599,340	35,732
Fast Retailing Co. Ltd.	111,100	35,521
Nintendo Co. Ltd.	634,360	33,509
Mizuho Financial Group Inc.	1,551,210	32,220
Honda Motor Co. Ltd.	2,911,623	29,283
Hoya Corp.	214,351	28,679
KDDI Corp.	914,600	28,517
Takeda Pharmaceutical Co. Ltd.	946,339	26,404
Advantest Corp.	450,556	26,087
Mitsubishi Heavy Industries Ltd.	1,817,770	25,661
Mitsubishi Electric Corp.	1,193,940	21,004
Softbank Corp.	16,509,130	20,783
Seven & i Holdings Co. Ltd.	1,404,100	20,219
Japan Tobacco Inc.	719,782	20,094
Daikin Industries Ltd.	164,063	19,697
Fujitsu Ltd.	993,500	19,101
Chugai Pharmaceutical Co. Ltd.	397,600	18,918
Canon Inc.	560,700	18,237
MS&AD Insurance Group Holdings Inc.	816,368	18,058
Otsuka Holdings Co. Ltd.	297,600	17,978
Murata Manufacturing Co. Ltd.	1,028,022	17,961
Denso Corp.	1,253,300	17,801
FUJIFILM Holdings Corp.	703,900	16,745
Terumo Corp.	873,956	16,645
Nippon Telegraph & Telephone Corp.	17,046,500	16,447
Oriental Land Co. Ltd.	656,900	15,875
FANUC Corp.	583,355	15,477
Marubeni Corp.	985,528	14,733
Komatsu Ltd.	563,150	14,577
Disco Corp.	51,000	14,511
SMC Corp.	33,500	14,222
ORIX Corp.	670,360	14,124
Dai-ichi Life Holdings Inc.	562,600	14,026
Mitsui Fudosan Co. Ltd.	1,639,100	13,985
NEC Corp.	159,900	13,606
Sumitomo Corp.	626,100	13,208
East Japan Railway Co.	656,515	13,186
TDK Corp.	1,097,600	12,903
Astellas Pharma Inc.	1,096,400	12,837
Nidec Corp.	637,992	12,709
Renesas Electronics Corp.	926,323	12,411
Kao Corp.	276,648	12,193
Bridgestone Corp.	338,904	12,077
Olympus Corp.	684,100	12,042
Sompo Holdings Inc.	561,025	12,028
Central Japan Railway Co.	556,895	11,533
Ajinomoto Co. Inc.	294,800	11,325
Suzuki Motor Corp.	1,100,084	10,916
Aeon Co. Ltd.	442,900	10,852
Japan Post Holdings Co. Ltd.	1,173,852	10,830
Daiwa House Industry Co. Ltd.	363,000	10,828
Panasonic Holdings Corp.	1,274,559	10,490
Asahi Group Holdings Ltd.	858,256	10,304
Mitsubishi Estate Co. Ltd.	679,991	10,056
Nippon Steel Corp.	501,258	10,030
Sumitomo Mitsui Trust Holdings Inc.	431,792	9,469
Resona Holdings Inc.	1,379,189	9,100
Nippon Yusen KK	270,000	9,039
ENEOS Holdings Inc.	1,778,107	8,970
Nomura Holdings Inc.	1,727,200	8,857
Secom Co. Ltd.	246,374	8,762
Sekisui House Ltd.	334,600	8,081
Japan Post Bank Co. Ltd.	882,936	7,886
Sumitomo Realty & Development Co. Ltd.	259,946	7,711
Kubota Corp.	601,800	7,689

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Kyocera Corp.	756,400	7,671
Nomura Research Institute Ltd.	255,669	7,648
Unicharm Corp.	236,000	7,610
Japan Exchange Group Inc.	641,800	7,523
Bandai Namco Holdings Inc.	356,300	7,470
Kansai Electric Power Co. Inc.	449,400	7,207
Mitsui OSK Lines Ltd.	210,917	7,181
Sumitomo Electric Industries Ltd.	464,300	7,142
Asics Corp.	407,000	7,109
Nitto Denko Corp.	431,000	7,092
Inpex Corp.	537,300	7,083
Lasertec Corp.	51,900	7,043
Kirin Holdings Co. Ltd.	473,200	6,967
Toyota Tsusho Corp.	406,900	6,917
Toyota Industries Corp.	98,500	6,828
Subaru Corp.	379,400	6,776
Shimano Inc.	45,100	6,626
Obic Co. Ltd.	199,500	6,519
Sysmex Corp.	345,702	6,414
Kikkoman Corp.	545,850	6,404
NTT Data Group Corp.	403,400	6,382
Shionogi & Co. Ltd.	440,100	6,286
Pan Pacific International Holdings Corp.	244,900	6,076
Fujikura Ltd.	160,900	5,914
Nitori Holdings Co. Ltd.	45,400	5,782
Daiwa Securities Group Inc.	821,100	5,372
Asahi Kasei Corp.	777,700	5,365
Eisai Co. Ltd.	158,200	5,360
Konami Group Corp.	58,000	5,316
Tokyo Gas Co. Ltd.	210,700	5,199
Shiseido Co. Ltd.	240,800	5,198
Obayashi Corp.	417,500	5,118
Toray Industries Inc.	937,700	5,099
Rakuten Group Inc.	853,300	5,093
T&D Holdings Inc.	312,700	4,991
Idemitsu Kosan Co. Ltd.	732,070	4,991
West Japan Railway Co.	280,664	4,988
Osaka Gas Co. Ltd.	229,300	4,914
Kajima Corp.	279,800	4,820
Yamaha Motor Co. Ltd.	551,000	4,816
Shimadzu Corp.	162,800	4,802
TOPPAN Holdings Inc.	162,700	4,759
Isuzu Motors Ltd.	367,320	4,750
Makita Corp.	145,100	4,738
Dentsu Group Inc.	152,249	4,700
Dai Nippon Printing Co. Ltd.	269,800	4,683
Chubu Electric Power Co. Inc.	405,770	4,664
Yaskawa Electric Corp.	159,663	4,576
Nippon Paint Holdings Co. Ltd.	586,653	4,490
Nexon Co. Ltd.	253,724	4,398
Minebea Mitsumi Inc.	245,284	4,318
Mitsubishi Chemical Group Corp.	798,884	4,311
JFE Holdings Inc.	357,900	4,309
LY Corp.	1,577,300	4,303
Omron Corp.	108,800	4,296
Taisei Corp.	100,699	4,241
Capcom Co. Ltd.	214,100	4,237
Ebara Corp.	279,600	4,202
Trend Micro Inc.	78,800	4,123
IHI Corp.	77,400	4,121
Daito Trust Construction Co. Ltd.	36,552	4,039
Fuji Electric Co. Ltd.	76,977	3,920
Nippon Building Fund Inc.	4,535	3,890
Sumitomo Metal Mining Co. Ltd.	138,800	3,838
Yakult Honsha Co. Ltd.	174,176	3,785
Tokyu Corp.	306,200	3,775
Nippon Sanso Holdings Corp.	108,600	3,770
Tokyo Electric Power Co. Holdings Inc.	922,100	3,724
Ricoh Co. Ltd.	331,500	3,591
MEIJI Holdings Co. Ltd.	149,268	3,482

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
SBI Holdings Inc.	158,240	3,475
Kawasaki Kisen Kaisha Ltd.	251,391	3,473
Hankyu Hanshin Holdings Inc.	125,500	3,412
Kawasaki Heavy Industries Ltd.	88,800	3,400
Sekisui Chemical Co. Ltd.	237,100	3,346
TIS Inc.	131,900	3,289
Ono Pharmaceutical Co. Ltd.	262,900	3,284
Nissin Foods Holdings Co. Ltd.	121,100	3,261
Mitsubishi HC Capital Inc. (XTKS)	484,450	3,244
Sumitomo Forestry Co. Ltd.	83,200	3,205
Toyo Suisan Kaisha Ltd.	54,400	3,196
Concordia Financial Group Ltd.	643,079	3,185
SCREEN Holdings Co. Ltd.	49,600	3,166
Daifuku Co. Ltd.	166,500	3,130
Sanwa Holdings Corp.	121,400	3,076
Niterra Co. Ltd.	108,400	3,072
AGC Inc.	99,800	3,058
Yokogawa Electric Corp.	137,900	3,057
Isetan Mitsukoshi Holdings Ltd.	203,200	3,024
Hikari Tsushin Inc.	14,700	2,967
MatsukiyoCocokara & Co.	216,440	2,947
Sanrio Co. Ltd.	107,476	2,916
Chiba Bank Ltd.	395,600	2,887
Japan Real Estate Investment Corp.	790	2,874
Aisin Corp.	275,100	2,860
Kyushu Electric Power Co. Inc.	255,200	2,858
Tohoku Electric Power Co. Inc.	290,300	2,848
Nissan Motor Co. Ltd.	1,044,901	2,784
Seibu Holdings Inc.	124,688	2,784
Seiko Epson Corp.	150,600	2,737
Sojitz Corp.	133,259	2,723
Brother Industries Ltd.	138,800	2,703
Zensho Holdings Co. Ltd.	53,800	2,699
MISUMI Group Inc.	164,600	2,679
Otsuka Corp.	117,800	2,644
BayCurrent Inc.	80,570	2,618
M3 Inc.	253,338	2,604
Rohto Pharmaceutical Co. Ltd.	115,300	2,593
Kuraray Co. Ltd.	191,300	2,592
Nissan Chemical Corp.	75,500	2,550
Hoshizaki Corp.	77,564	2,549
SG Holdings Co. Ltd.	248,700	2,494
Japan Metropolitan Fund Investment	4,050	2,486
Resonac Holdings Corp.	104,088	2,476
Suntory Beverage & Food Ltd.	73,300	2,473
Kintetsu Group Holdings Co. Ltd.	106,300	2,471
Kurita Water Industries Ltd.	65,500	2,457
TOTO Ltd.	87,900	2,452
Nomura Real Estate Master Fund Inc.	2,576	2,432
KDX Realty Investment Corp.	2,557	2,432
Kyoto Financial Group Inc.	164,000	2,407
Toho Co. Ltd.	62,800	2,398
Mazda Motor Corp.	335,900	2,375
GLP J-Reit	2,700	2,374
Sumitomo Chemical Co. Ltd.	878,292	2,345
Nippon Prologis REIT Inc.	1,433	2,306
Kyowa Kirin Co. Ltd.	139,400	2,298
Ryohin Keikaku Co. Ltd.	140,170	2,294
Mitsui Chemicals Inc.	99,700	2,278
Azbil Corp.	291,200	2,264
Shizuoka Financial Group Inc.	279,900	2,233
Kyushu Railway Co.	84,424	2,221
Hulic Co. Ltd.	239,771	2,220
Tokyu Fudosan Holdings Corp.	352,186	2,198
Shimizu Corp.	331,500	2,196
NIPPON EXPRESS HOLDINGS Inc.	44,500	2,194
Fuji Soft Inc.	35,500	2,174
Santen Pharmaceutical Co. Ltd.	181,800	2,174
Keisei Electric Railway Co. Ltd.	83,200	2,165
Nikon Corp.	173,800	2,153

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
McDonald's Holdings Co. Japan Ltd.	50,700	2,149
Fukuoka Financial Group Inc.	93,664	2,137
NOF Corp.	130,800	2,125
Kobe Steel Ltd.	196,000	2,112
MonotaRO Co. Ltd.	139,144	2,099
Mitsubishi Gas Chemical Co. Inc.	120,300	2,091
Mebuki Financial Group Inc.	556,150	2,080
Credit Saison Co. Ltd.	92,400	2,078
ZOZO Inc.	64,100	2,078
Rohm Co. Ltd.	188,400	2,077
Ibiden Co. Ltd.	64,400	2,046
Yamaha Corp.	252,900	2,042
Hirose Electric Co. Ltd.	17,121	2,038
Kobe Bussan Co. Ltd.	83,100	2,038
Daiwa House REIT Investment Corp.	1,335	2,033
USS Co. Ltd.	238,300	1,996
Socionext Inc.	106,100	1,975
Oji Holdings Corp.	526,400	1,957
Odakyu Electric Railway Co. Ltd.	186,100	1,953
NH Foods Ltd.	56,300	1,950
Hamamatsu Photonics KK	146,400	1,936
Skylark Holdings Co. Ltd.	124,647	1,931
Tosoh Corp.	154,790	1,923
Lixil Corp.	163,500	1,919
Cosmo Energy Holdings Co. Ltd.	38,852	1,918
Tobu Railway Co. Ltd.	118,300	1,914
SUMCO Corp.	199,326	1,906
Square Enix Holdings Co. Ltd.	48,400	1,890
Oracle Corp. Japan	19,700	1,885
Invincible Investment Corp.	4,575	1,863
Haseko Corp.	153,000	1,849
Nisshin Seifun Group Inc.	157,620	1,840
Asahi Intecc Co. Ltd.	113,800	1,823
Yamato Holdings Co. Ltd.	171,500	1,819
Sapporo Holdings Ltd.	37,500	1,800
Japan Post Insurance Co. Ltd.	108,478	1,788
Medipal Holdings Corp.	112,000	1,774
Kansai Paint Co. Ltd.	108,700	1,770
Marui Group Co. Ltd.	111,400	1,749
Tokyo Tatemono Co. Ltd.	107,100	1,749
Amada Co. Ltd.	177,400	1,748
NGK Insulators Ltd.	141,000	1,737
Persol Holdings Co. Ltd.	1,031,400	1,732
ANA Holdings Inc.	87,230	1,718
Open House Group Co. Ltd.	46,500	1,714
Sega Sammy Holdings Inc.	90,200	1,697
Sohgo Security Services Co. Ltd.	238,700	1,660
Advance Residence Investment Corp.	826	1,660
Kinden Corp.	78,900	1,635
Nichirei Corp.	58,500	1,635
United Urban Investment Corp.	1,810	1,623
Nomura Real Estate Holdings Inc.	65,700	1,618
Yokohama Rubber Co. Ltd.	78,800	1,615
CyberAgent Inc.	247,168	1,613
Koito Manufacturing Co. Ltd.	124,500	1,612
Iwatani Corp.	122,800	1,601
Orix JREIT Inc.	1,539	1,589
Aozora Bank Ltd.	92,090	1,588
Lion Corp.	141,800	1,564
Kokusai Electric Corp.	85,000	1,550
Yamazaki Baking Co. Ltd.	76,200	1,548
Iyogin Holdings Inc.	161,000	1,528
SCSK Corp.	81,800	1,526
Sankyo Co. Ltd.	114,500	1,521
Fujitec Co. Ltd.	42,100	1,515
COMSYS Holdings Corp.	71,798	1,506
J Front Retailing Co. Ltd.	141,600	1,504
Japan Airport Terminal Co. Ltd.	41,000	1,502
Electric Power Development Co. Ltd.	89,100	1,489
Tokyo Ohka Kogyo Co. Ltd.	64,200	1,478

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Sumitomo Heavy Industries Ltd.	66,300	1,477
BIPROGY Inc.	45,600	1,439
GMO Payment Gateway Inc.	24,006	1,438
Keio Corp.	63,900	1,429
Shinko Electric Industries Co. Ltd.	39,900	1,427
DMG Mori Co. Ltd.	74,400	1,419
Dexerials Corp.	92,400	1,411
Taiyo Yuden Co. Ltd.	80,300	1,404
Hisamitsu Pharmaceutical Co. Inc.	47,600	1,399
Suzuken Co. Ltd.	42,760	1,398
Kewpie Corp.	58,400	1,381
NSK Ltd.	301,100	1,373
Internet Initiative Japan Inc.	71,500	1,373
Nagase & Co. Ltd.	66,000	1,370
Tokyo Century Corp.	134,480	1,368
Taiheiyu Cement Corp.	62,600	1,364
Toyo Seikan Group Holdings Ltd.	91,200	1,361
Tomy Co. Ltd.	51,500	1,360
Tsuruha Holdings Inc.	24,300	1,359
Hachijuni Bank Ltd.	246,900	1,355
Stanley Electric Co. Ltd.	79,100	1,353
Chugoku Electric Power Co. Inc.	185,800	1,352
Japan Hotel REIT Investment Corp.	2,909	1,341
Horiba Ltd.	21,700	1,334
Takashimaya Co. Ltd.	166,800	1,321
Hitachi Construction Machinery Co. Ltd.	60,800	1,319
Japan Airlines Co. Ltd.	81,345	1,305
Miura Co. Ltd.	55,800	1,303
DIC Corp.	59,800	1,302
Ulvac Inc.	27,800	1,300
Maruwa Co. Ltd.	4,700	1,297
Food & Life Cos. Ltd.	65,700	1,296
Alfresa Holdings Corp.	89,400	1,290
Nihon Kohden Corp.	86,200	1,285
Japan Prime Realty Investment Corp.	585	1,285
Air Water Inc.	101,800	1,281
Rinnai Corp.	58,400	1,279
Daicel Corp.	144,400	1,274
Mitsubishi Logistics Corp.	190,000	1,274
Shimamura Co. Ltd.	24,600	1,266
Toho Gas Co. Ltd.	50,500	1,263
Tsumura & Co.	38,500	1,258
Gunma Bank Ltd.	222,600	1,254
Japan Steel Works Ltd.	36,700	1,245
Nagoya Railroad Co. Ltd.	111,300	1,234
Kobayashi Pharmaceutical Co. Ltd.	33,100	1,233
Nichias Corp.	34,400	1,232
1 Sekisui House REIT Inc.	2,570	1,222
Daiwabo Holdings Co. Ltd.	66,700	1,201
NHK Spring Co. Ltd.	98,100	1,201
Keikyu Corp.	152,700	1,196
Hirogin Holdings Inc.	162,100	1,184
ADEKA Corp.	65,600	1,183
EXEO Group Inc.	113,800	1,165
Alps Alpine Co. Ltd.	117,267	1,152
Nippon Accommodations Fund Inc.	286	1,145
Tokyo Seimitsu Co. Ltd.	21,200	1,141
Takasago Thermal Engineering Co. Ltd.	35,500	1,138
Kadokawa Corp.	52,272	1,138
Kamigumi Co. Ltd.	54,500	1,137
THK Co. Ltd.	68,900	1,137
Kagome Co. Ltd.	57,100	1,131
LaSalle Logiport REIT	1,186	1,129
Yamaguchi Financial Group Inc.	114,400	1,120
Mitsubishi Motors Corp.	376,500	1,119
Amano Corp.	38,300	1,105
Seino Holdings Co. Ltd.	68,300	1,102
UBE Corp.	66,800	1,099
NET One Systems Co. Ltd.	45,000	1,093
Kakaku.com Inc.	70,968	1,090

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Iida Group Holdings Co. Ltd.	75,097	1,089
Zenkoku Hoshio Co. Ltd.	29,800	1,077
Sumitomo Rubber Industries Ltd.	104,472	1,071
77 Bank Ltd.	41,400	1,066
Mitsubishi Materials Corp.	64,934	1,065
Goldwin Inc.	20,300	1,053
Nifco Inc.	45,202	1,050
Kyudenko Corp.	29,200	1,048
TechnoPro Holdings Inc.	58,100	1,037
Kose Corp.	18,800	1,033
GS Yuasa Corp.	58,300	1,031
PeptiDream Inc.	56,100	1,030
Rakuten Bank Ltd.	50,800	1,030
JGC Holdings Corp.	119,700	1,027
Industrial & Infrastructure Fund Investment Corp.	1,353	1,022
Cosmos Pharmaceutical Corp.	21,200	1,019
Coca-Cola Bottlers Japan Holdings Inc.	79,375	1,017
Nankai Electric Railway Co. Ltd.	64,600	1,015
Hakuhodo DY Holdings Inc.	127,300	1,009
Kandenko Co. Ltd.	68,800	1,007
Keihan Holdings Co. Ltd.	53,900	1,006
Sankyu Inc.	28,800	1,000
Japan Logistics Fund Inc.	557	998
Nabtesco Corp.	61,500	997
Kyushu Financial Group Inc.	219,970	996
Mercari Inc.	71,218	996
Sawai Group Holdings Co. Ltd.	74,100	993
San-In Godo Bank Ltd.	122,400	982
AEON REIT Investment Corp.	1,169	977
Casio Computer Co. Ltd.	133,500	973
Konica Minolta Inc.	231,600	967
Morinaga Milk Industry Co. Ltd.	41,000	953
Nissui Corp.	156,400	950
Yaoko Co. Ltd.	15,600	948
Mitsui Mining & Smelting Co. Ltd.	29,800	947
Nishi-Nippon Financial Holdings Inc.	87,900	947
House Foods Group Inc.	48,500	945
INFRONEER Holdings Inc.	125,752	945
Nippon Kayaku Co. Ltd.	119,200	943
Park24 Co. Ltd.	75,600	940
Mitsui Fudosan Logistics Park Inc.	1,404	935
NS Solutions Corp.	36,800	931
Macnica Holdings Inc.	81,600	931
ABC-Mart Inc.	47,400	929
Sundrug Co. Ltd.	37,500	928
Bic Camera Inc.	83,100	925
Jeol Ltd.	24,900	924
Chugin Financial Group Inc.	97,000	922
Dowa Holdings Co. Ltd.	27,100	921
Mabuchi Motor Co. Ltd.	64,000	916
Ezaki Glico Co. Ltd.	31,000	913
Seven Bank Ltd.	432,600	913
Yamada Holdings Co. Ltd.	316,572	909
Toho Holdings Co. Ltd.	30,500	908
Sugi Holdings Co. Ltd.	53,100	907
Sumitomo Bakelite Co. Ltd.	34,400	898
Wacoal Holdings Corp.	28,300	881
Yamato Kogyo Co. Ltd.	18,300	874
Activia Properties Inc.	408	870
Teijin Ltd.	97,100	869
NOK Corp.	60,300	865
Nippon Electric Glass Co. Ltd.	38,000	865
SHO-BOND Holdings Co. Ltd.	24,600	865
JTEKT Corp.	127,900	863
Shikoku Electric Power Co. Inc.	95,600	856
Comforia Residential REIT Inc.	434	851
Koei Tecmo Holdings Co. Ltd.	80,924	847
Frontier Real Estate Investment Corp.	319	847
Ushio Inc.	61,400	845
Canon Marketing Japan Inc.	28,100	844

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Rengo Co. Ltd.	137,300	832
Rorze Corp.	57,000	831
Aeon Mall Co. Ltd.	62,272	825
Calbee Inc.	36,900	825
Daishi Hokuetsu Financial Group Inc.	51,700	821
Nippon Gas Co. Ltd.	59,800	817
Money Forward Inc.	24,994	815
Furukawa Electric Co. Ltd.	32,900	809
Takara Holdings Inc.	102,900	809
Nippon Shinyaku Co. Ltd.	29,700	797
Morinaga & Co. Ltd.	42,500	795
Kokuyo Co. Ltd.	49,100	790
Hokuetsu Corp.	79,000	788
Kotobuki Spirits Co. Ltd.	57,800	780
Kaneka Corp.	31,800	779
Inaba Denki Sangyo Co. Ltd.	31,000	778
Nihon Parkerizing Co. Ltd.	92,000	775
Maruichi Steel Tube Ltd.	35,900	774
Citizen Watch Co. Ltd.	130,100	773
NSD Co. Ltd.	35,680	771
Toda Corp.	127,200	770
Nikkon Holdings Co. Ltd.	60,000	768
Zeon Corp.	82,300	766
Japan Elevator Service Holdings Co. Ltd.	39,800	762
Hokuhoku Financial Group Inc.	72,700	760
Tokuyama Corp.	43,300	758
Yoshinoya Holdings Co. Ltd.	37,100	756
MEITEC Group Holdings Inc.	39,300	753
Visional Inc.	13,942	746
Organo Corp.	15,900	743
OBIC Business Consultants Co. Ltd.	16,789	742
Suruga Bank Ltd.	104,000	741
Toyo Tire Corp.	51,900	736
Mori Hills REIT Investment Corp.	883	735
Pilot Corp.	23,600	734
Mizuho Leasing Co. Ltd.	112,000	733
JVCKenwood Corp.	93,200	733
Toyoda Gosei Co. Ltd.	43,100	732
Relo Group Inc.	60,053	731
Sharp Corp.	120,129	731
As One Corp.	39,000	729
Daiichikosho Co. Ltd.	58,300	728
Nitto Boseki Co. Ltd.	15,200	728
Hokuriku Electric Power Co.	104,800	727
Daido Steel Co. Ltd.	93,500	724
K's Holdings Corp.	75,568	723
Fuji Corp.	49,100	722
Penta-Ocean Construction Co. Ltd.	173,400	720
H2O Retailing Corp.	53,600	717
Rakus Co. Ltd.	53,500	715
Daiwa Office Investment Corp.	361	713
Tonidoll Holdings Corp.	27,500	707
SWCC Corp.	20,000	701
Mori Trust REIT Inc.	1,735	701
Daiwa Securities Living Investments Corp.	1,166	701
Aica Kogyo Co. Ltd.	32,300	699
Nihon M&A Center Holdings Inc.	161,300	698
Nippon Shokubai Co. Ltd.	61,600	693
Sotetsu Holdings Inc.	44,200	693
NEC Networks & System Integration Corp.	32,600	689
Senko Group Holdings Co. Ltd.	73,200	688
Hokkaido Electric Power Co. Inc.	106,700	686
Riken Keiki Co. Ltd.	24,200	686
Meidensha Corp.	26,100	685
Kanematsu Corp.	44,000	670
Round One Corp.	105,600	668
Fuji Oil Holdings Inc.	30,600	659
Mitsubishi Estate Logistics REIT Investment Corp.	282	658
Welcia Holdings Co. Ltd.	52,500	655
Toei Animation Co. Ltd.	28,830	655

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Ito En Ltd.	29,700	651
OKUMA Corp.	32,200	651
Denka Co. Ltd.	46,000	650
Sansan Inc.	44,692	650
Topcon Corp.	63,800	648
CKD Corp.	38,300	645
Fuyo General Lease Co. Ltd.	9,100	644
GungHo Online Entertainment Inc.	28,670	639
Sangatsu Corp.	34,800	637
SHIFT Inc.	6,300	633
Osaka Soda Co. Ltd.	59,500	625
Hanwa Co. Ltd.	18,800	623
Hazama Ando Corp.	83,800	619
Pigeon Corp.	57,060	619
Ship Healthcare Holdings Inc.	40,700	619
Hoshino Resorts REIT Inc.	408	619
Nishi-Nippon Railroad Co. Ltd.	42,800	618
Descente Ltd.	21,700	615
Nakanishi Inc.	36,187	615
DCM Holdings Co. Ltd.	65,500	613
Lintec Corp.	29,300	608
JMDC Inc.	21,800	608
Okamura Corp.	48,200	606
Japan Securities Finance Co. Ltd.	46,400	605
Talkisha Ltd.	19,000	604
Mirait One Corp.	42,400	603
Hulic REIT Inc.	694	601
Heiwa Real Estate REIT Inc.	751	600
Mizuno Corp.	11,200	594
Anritsu Corp.	78,700	593
Tsubakimoto Chain Co.	47,100	593
Workman Co. Ltd.	23,112	590
Exedy Corp.	21,300	586
DTS Corp.	22,600	585
Tokai Carbon Co. Ltd.	102,700	580
UACJ Corp.	17,600	579
Resorttrust Inc.	31,800	578
Nishimatsu Construction Co. Ltd.	17,200	577
Toei Co. Ltd.	18,000	576
Japan Petroleum Exploration Co. Ltd.	76,000	572
Daiseki Co. Ltd.	22,320	570
Toagosei Co. Ltd.	55,900	570
Modex Inc.	26,100	568
Nipro Corp.	61,500	568
NIPPON REIT Investment Corp.	273	565
Sinfonia Technology Co. Ltd.	16,700	564
Duskin Co. Ltd.	21,200	562
NTT UD REIT Investment Corp.	778	558
Harmonic Drive Systems Inc.	30,638	557
Hitachi Zosen Corp.	81,000	554
Tamron Co. Ltd.	19,600	552
SKY Perfect JSAT Holdings Inc.	96,700	552
Seria Co. Ltd.	26,222	548
DeNA Co. Ltd.	44,300	543
Takeuchi Manufacturing Co. Ltd.	17,400	542
Shochiku Co. Ltd.	7,500	542
Restar Corp.	31,500	542
TS Tech Co. Ltd.	47,600	538
Sanki Engineering Co. Ltd.	33,900	531
Fukuyama Transporting Co. Ltd.	20,700	526
Kissei Pharmaceutical Co. Ltd.	21,548	526
OSG Corp.	44,600	526
Mitsui-Soko Holdings Co. Ltd.	11,300	525
Digital Garage Inc.	25,400	524
Japan Aviation Electronics Industry Ltd.	28,200	523
Star Asia Investment Corp.	1,561	521
Simplex Holdings Inc.	31,900	517
Fuji Seal International Inc.	30,300	515
Takuma Co. Ltd.	49,400	515
Fujimi Inc.	33,300	512

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Leopalace21 Corp.	141,900	512
Kusuri no Aoki Holdings Co. Ltd.	24,600	512
Kumagai Gumi Co. Ltd.	22,000	509
Shiga Bank Ltd.	23,700	509
Tokyu REIT Inc.	500	508
Japan Excellent Inc.	656	507
GMO internet group Inc.	29,300	506
Monex Group Inc.	107,900	506
Okumura Corp.	18,000	505
PALTAC Corp.	18,700	505
Maeda Kosen Co. Ltd.	43,500	503
H.U. Group Holdings Inc.	29,100	501
Nichiha Corp.	22,200	501
Toyo Ink SC Holdings Co. Ltd.	20,900	501
Joyful Honda Co. Ltd.	36,988	500
Seiko Group Corp.	19,800	499
Tokyo Steel Manufacturing Co. Ltd.	50,100	498
Toyota Boshoku Corp.	37,300	498
Nisshinbo Holdings Inc.	78,200	497
Towa Corp.	38,853	497
Saizeriya Co. Ltd.	13,400	495
Yodogawa Steel Works Ltd.	14,000	495
Kureha Corp.	26,700	493
Juroku Financial Group Inc.	18,300	488
Nisshin Oilio Group Ltd.	14,300	486
Tokyo Kiraboshi Financial Group Inc.	17,949	483
Inabata & Co. Ltd.	22,600	481
PAL GROUP Holdings Co. Ltd.	23,800	479
Kaken Pharmaceutical Co. Ltd.	18,700	478
Micronics Japan Co. Ltd.	19,100	476
Taiyo Holdings Co. Ltd.	18,000	475
Bank of Nagoya Ltd.	12,100	474
Yuasa Trading Co. Ltd.	15,600	474
Chori Co. Ltd.	17,600	472
Appier Group Inc.	43,900	471
Paramount Bed Holdings Co. Ltd.	27,200	470
Nishimatsuya Chain Co. Ltd.	31,800	469
Nojima Corp.	33,400	468
AEON Financial Service Co. Ltd.	57,900	466
Maruha Nichiro Corp.	23,600	463
Ain Holdings Inc.	14,000	462
Financial Partners Group Co. Ltd.	30,100	462
Heiwa Corp.	33,600	459
Izumi Co. Ltd.	21,700	458
Colowide Co. Ltd.	40,800	452
Fukuoka REIT Corp.	484	452
EDION Corp.	38,700	448
TBS Holdings Inc.	18,100	445
Kanagawa Chuo Kotsu Co. Ltd.	20,700	444
San-Ai Obbli Co. Ltd.	36,400	444
Itoham Yonekyu Holdings Inc.	17,514	444
Nippon Soda Co. Ltd.	26,600	443
Global One Real Estate Investment Corp.	687	443
A&D HOLON Holdings Co. Ltd.	30,922	442
Yokogawa Bridge Holdings Corp.	24,100	440
Fukuda Denshi Co. Ltd.	8,737	440
Hokkoku Financial Holdings Inc.	15,400	440
Acom Co. Ltd.	186,200	438
Ichiyoshi Securities Co. Ltd.	87,200	438
Heiwa Real Estate Co. Ltd.	15,900	437
Nippon Corp.	30,300	437
Shikoku Kasei Holdings Corp.	32,500	437
Arata Corp.	19,400	436
JAFCO Group Co. Ltd.	32,400	435
Sekisui Jushi Corp.	29,300	435
Open Up Group Inc.	32,700	431
Kato Sangyo Co. Ltd.	15,900	430
Kyoritsu Maintenance Co. Ltd.	26,744	429
Sakura Internet Inc.	14,200	429
KOMEDA Holdings Co. Ltd.	22,600	428

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Ariake Japan Co. Ltd.	12,200	426
Okasan Securities Group Inc.	107,200	426
Kyokuto Kaihatsu Kogyo Co. Ltd.	26,800	425
Pronexus Inc.	49,900	424
Starts Corp. Inc.	18,400	424
Nagawa Co. Ltd.	9,500	422
Mixi Inc.	22,824	421
Dentsu Soken Inc.	11,800	420
Sumitomo Osaka Cement Co. Ltd.	17,000	419
Tokai Tokyo Financial Holdings Inc.	136,700	419
Megachips Corp.	11,700	417
Max Co. Ltd.	18,100	417
Aichi Financial Group Inc.	27,951	417
Transcosmos Inc.	18,900	413
ARE Holdings Inc.	33,700	413
Daiei Kankyo Co. Ltd.	20,000	413
Glory Ltd.	25,400	412
Totech Corp.	24,000	411
Tokai Rika Co. Ltd.	29,000	410
Meiko Electronics Co. Ltd.	10,489	410
Justsystems Corp.	18,300	409
Fujitsu General Ltd.	32,800	409
Makino Milling Machine Co. Ltd.	10,900	409
Senshu Ikeda Holdings Inc.	184,500	409
Yamaichi Electronics Co. Ltd.	24,482	409
Mani Inc.	34,100	407
Wakita & Co. Ltd.	39,500	407
Nippon Thompson Co. Ltd.	129,600	406
San-A Co. Ltd.	21,600	405
Sanken Electric Co. Ltd.	10,300	405
JINS Holdings Inc.	9,900	404
1 Mirai Corp.	1,541	404
Ferrotec Holdings Corp.	24,165	404
SBI Sumishin Net Bank Ltd.	23,000	403
Fujimori Kogyo Co. Ltd.	14,200	401
Hankyu Hanshin REIT Inc.	505	400
Ryoyo Ryosan Holdings Inc.	23,896	400
Seiren Co. Ltd.	23,600	397
1 Senshu Electric Co. Ltd.	11,942	397
Aiful Corp.	188,000	395
FP Corp.	22,500	394
Shibaura Mechatronics Corp.	5,700	393
Prestige International Inc.	87,800	392
1 JSB Co. Ltd.	22,100	391
1 Kanamoto Co. Ltd.	21,600	390
Trusco Nakayama Corp.	26,400	390
Daihen Corp.	9,400	390
Shoei Co. Ltd.	25,400	390
Hyakugo Bank Ltd.	107,800	388
Furukawa Co. Ltd.	35,500	386
Create Restaurants Holdings Inc.	48,400	386
Sumitomo Warehouse Co. Ltd.	22,000	385
First Bank of Toyama Ltd.	53,136	385
Japan Wool Textile Co. Ltd.	46,100	382
Mitsui E&S Co. Ltd.	52,800	382
FIDEA Holdings Co. Ltd.	41,390	382
Mitsubishi Pencil Co. Ltd.	23,600	381
Itochu Enex Co. Ltd.	36,300	380
Jaccs Co. Ltd.	15,200	379
MOS Food Services Inc.	15,900	376
Dip Corp.	21,400	376
Totetsu Kogyo Co. Ltd.	17,400	375
Advance Logistics Investment Corp.	486	375
C Uyumura & Co. Ltd.	5,400	375
Sakata Seed Corp.	16,000	371
Hamakyorex Co. Ltd.	45,200	368
Adastria Co. Ltd.	15,740	364
CRE Logistics REIT Inc.	396	362
Kiyo Bank Ltd.	30,807	361
Awa Bank Ltd.	22,600	360

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Bunka Shutter Co. Ltd.	29,900	360
Meisel Industrial Co. Ltd.	42,400	360
Raito Kogyo Co. Ltd.	24,600	359
Procrea Holdings Inc.	31,200	359
SAMTY HOLDINGS Co. Ltd.	16,700	359
Kasumigaseki Capital Co. Ltd.	3,785	359
Shimajima Co. Ltd.	41,500	358
Nippon Paper Industries Co. Ltd.	61,400	358
Funai Soken Holdings Inc.	22,450	357
Okinawa Cellular Telephone Co.	12,501	356
Sun Corp.	6,800	356
Aeon Delight Co. Ltd.	12,500	355
TKC Corp.	13,700	355
Ai Holdings Corp.	23,200	354
Pola Orbis Holdings Inc.	36,000	354
SOSILA Logistics REIT Inc.	489	353
Arisawa Manufacturing Co. Ltd.	38,700	353
Fuji Kyuko Co. Ltd.	21,000	352
North Pacific Bank Ltd.	135,700	352
Iwaki Co. Ltd.	18,800	352
TOKAI Holdings Corp.	57,300	351
ZERIA Pharmaceutical Co. Ltd.	22,900	350
Kitz Corp.	50,800	350
Iino Kaiun Kaisha Ltd.	47,600	349
Takasago International Corp.	10,300	349
Bando Chemical Industries Ltd.	29,400	348
Aracs Co. Ltd.	21,000	348
Sakata INX Corp.	34,500	347
Hosiden Corp.	23,100	346
Miyaji Engineering Group Inc.	26,400	345
Kenko Mayonnaise Co. Ltd.	24,100	344
JBCC Holdings Inc.	11,900	343
Musashi Seimitsu Industry Co. Ltd.	26,400	342
Nanto Bank Ltd.	17,500	342
NTN Corp.	207,800	342
Tadano Ltd.	53,700	342
Tri Chemical Laboratories Inc.	17,168	342
Dai-Dan Co. Ltd.	17,400	340
Megmilk Snow Brand Co. Ltd.	19,600	339
Alconix Corp.	37,619	338
Japan Material Co. Ltd.	28,300	337
Musashino Bank Ltd.	19,200	335
Teikoku Sen-I Co. Ltd.	18,300	334
Komeri Co. Ltd.	15,400	333
Mitsui High-Tec Inc.	62,500	333
¹ Ichigo Office REIT Investment Corp.	649	333
[*] Hino Motors Ltd.	134,200	329
Okabe Co. Ltd.	64,800	329
Nichireki Co. Ltd.	20,800	329
Namura Shipbuilding Co. Ltd.	31,800	328
SMS Co. Ltd.	29,300	328
[*] Maxell Ltd.	26,800	327
Nxera Pharma Co. Ltd.	40,900	327
Kyosan Electric Manufacturing Co. Ltd.	92,700	326
Nishio Holdings Co. Ltd.	13,400	326
Prima Meat Packers Ltd.	22,100	325
Riso Kagaku Corp.	14,100	325
Hyakujushi Bank Ltd.	19,500	324
UT Group Co. Ltd.	19,100	324
Toyobo Co. Ltd.	50,700	323
^{*,1} Zojirushi Corp.	30,900	323
Atom Corp.	72,049	321
ESCON Japan REIT Investment Corp.	422	321
Noevir Holdings Co. Ltd.	9,500	320
Furuno Electric Co. Ltd.	19,800	319
Osaki Electric Co. Ltd.	61,700	319
Vital KSK Holdings Inc.	38,100	319
Japan Transcity Corp.	52,700	318
ARCLANDS Corp.	28,976	317
Matsui Securities Co. Ltd.	58,700	316

1. バンガード®・トータル・ワールド・ストックETF

		Shares	Market Value (\$000)
1	Kumiai Chemical Industry Co. Ltd.	59,363	316
	Uchida Yoko Co. Ltd.	7,400	316
	Monogatari Corp.	13,416	316
	Optoron Co. Ltd.	25,300	316
	Stella Chemifa Corp.	10,600	314
	Tsuburaya Fields Holdings Inc.	23,482	314
*,1	Autobacs Seven Co. Ltd.	33,600	313
	euglena Co. Ltd.	114,800	313
	Cleanup Corp.	66,100	312
	Ichibanya Co. Ltd.	45,500	312
	Maruzen Showa Unyu Co. Ltd.	8,100	312
	Noritake Co. Ltd.	12,400	312
	Katitas Co. Ltd.	24,600	312
	Systema Corp.	130,400	310
	Towa Pharmaceutical Co. Ltd.	15,100	309
	TechMatrix Corp.	21,300	309
	Torishima Pump Manufacturing Co. Ltd.	17,000	308
	KH Neochem Co. Ltd.	22,700	306
	Toshiba TEC Corp.	13,400	305
	Keiyo Bank Ltd.	67,600	303
	Oki Electric Industry Co. Ltd.	46,400	303
*	Sumitomo Pharma Co. Ltd.	88,000	302
	Sinanen Holdings Co. Ltd.	7,100	301
	Obara Group Inc.	10,800	299
	Wacom Co. Ltd.	64,900	299
	United Arrows Ltd.	20,900	298
	Riken Vitamin Co. Ltd.	17,000	298
	Iseki & Co. Ltd.	46,000	297
	Noritsu Koki Co. Ltd.	11,500	297
	Nippon Light Metal Holdings Co. Ltd.	27,830	297
	Nissin Corp.	10,600	296
	JP-Holdings Inc.	62,800	295
	Token Corp.	4,200	295
	Takara Leben Real Estate Investment Corp.	530	295
	Royal Holdings Co. Ltd.	18,000	293
	Avant Group Corp.	20,800	293
	Nichiden Corp.	14,200	292
	Okinawa Electric Power Co. Inc.	42,912	292
	Toyo Tanso Co. Ltd.	8,500	292
	Chugoku Marine Paints Ltd.	20,400	291
	Shibaura Machine Co. Ltd.	11,900	290
	Integrated Design & Engineering Holdings Co. Ltd.	10,200	290
*	Medley Inc.	11,900	290
	Digital Arts Inc.	8,500	289
1	Rokko Butter Co. Ltd.	31,100	289
	Anycolor Inc.	20,500	289
	Shofu Inc.	19,600	289
	Plus Alpha Consulting Co. Ltd.	20,602	288
	Toyo Construction Co. Ltd.	33,600	287
	Oita Bank Ltd.	14,100	286
	Konishi Co. Ltd.	33,000	284
	JCU Corp.	12,300	284
	Oriental Shiraishi Corp.	113,300	284
	Aichi Steel Corp.	10,000	282
	Kohnan Shoji Co. Ltd.	11,900	282
	Mitsuboshi Belting Ltd.	11,000	282
	Pacific Industrial Co. Ltd.	31,500	282
	Mitsubishi Shokuhin Co. Ltd.	8,900	282
	Sakai Chemical Industry Co. Ltd.	15,800	282
	Valor Holdings Co. Ltd.	20,500	282
	Joshin Denki Co. Ltd.	16,700	281
	ASKUL Corp.	22,200	280
	Oyo Corp.	16,800	280
	Nippon Seiki Co. Ltd.	35,600	278
	Premium Group Co. Ltd.	17,900	278
	Starzen Co. Ltd.	14,300	277
	U-Next Holdings Co. Ltd.	8,681	277
	Fuso Chemical Co. Ltd.	11,300	276
	KYB Corp.	8,800	276
	J-Oil Mills Inc.	20,400	276

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Ichigo Inc.	105,200	276
Marusan Securities Co. Ltd.	45,200	275
Nippon Densetsu Kogyo Co. Ltd.	22,500	275
Onoken Co. Ltd.	28,100	275
Star Micronics Co. Ltd.	21,500	275
Menicon Co. Ltd.	25,000	275
Comture Corp.	18,200	275
Heiwado Co. Ltd.	19,000	274
BML Inc.	14,900	273
YAMABIKO Corp.	16,800	273
Fujicco Co. Ltd.	24,100	272
Kaga Electronics Co. Ltd.	15,000	272
Nichicon Corp.	41,600	272
Infomart Corp.	115,800	272
PILLAR Corp.	9,700	272
Nippon Yakin Kogyo Co. Ltd.	9,849	271
Gurunavi Inc.	133,600	271
SIGMAXYZ Holdings Inc.	24,200	271
Tocalo Co. Ltd.	23,200	270
Toa Corp.	42,000	270
Central Glass Co. Ltd.	11,800	269
Asahi Diamond Industrial Co. Ltd.	48,200	268
RS Technologies Co. Ltd.	10,400	267
Shizuoka Gas Co. Ltd.	39,700	266
Takara Standard Co. Ltd.	24,400	265
Sun Frontier Fudousan Co. Ltd.	22,300	265
Aoyama Trading Co. Ltd.	30,800	264
Computer Engineering & Consulting Ltd.	22,326	263
HIS Co. Ltd.	22,800	261
Nippon Signal Co. Ltd.	42,800	261
Tosei REIT Investment Corp.	315	261
Mitsubishi Logisnext Co. Ltd.	35,000	260
Vision Inc.	37,700	259
Fuji Media Holdings Inc.	22,800	258
Topre Corp.	22,400	258
MCJ Co. Ltd.	27,500	258
One REIT Inc.	167	256
Lifedrink Co. Inc.	22,156	256
Chofu Seisakusho Co. Ltd.	19,900	255
Nippon Carbon Co. Ltd.	8,700	255
Seika Corp.	10,100	255
Chudenko Corp.	12,100	254
Aichi Corp.	32,400	253
Yamashin-Filter Corp.	82,551	251
Kanamic Network Co. Ltd.	70,500	251
Showa Sangyo Co. Ltd.	13,200	250
LEC Inc.	29,000	250
Kyokuyo Co. Ltd.	9,200	249
I'll Inc.	12,200	249
Amvis Holdings Inc.	19,211	249
Npr Riken Corp.	16,200	249
Mirarth Holdings Inc.	77,300	248
Mimasu Semiconductor Industry Co. Ltd.	10,300	248
Yonex Co. Ltd.	19,800	248
Strike Co. Ltd.	10,143	247
Tsurumi Manufacturing Co. Ltd.	8,800	246
Earth Corp.	7,200	246
TOMONY Holdings Inc.	95,000	246
Eizo Corp.	16,600	245
Iriso Electronics Co. Ltd.	13,800	245
PKSHA Technology Inc.	10,652	245
Kyokuto Securities Co. Ltd.	29,100	241
Aisan Industry Co. Ltd.	27,100	240
Ringer Hut Co. Ltd.	16,100	240
Airport Facilities Co. Ltd.	62,741	239
Asanuma Corp.	55,000	239
M&A Research Institute Holdings Inc.	16,486	239
Nikkiso Co. Ltd.	35,300	237
Feed One Co. Ltd.	42,780	237
en japan Inc.	14,800	236

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Raiznext Corp.	23,000	236
Kameda Seika Co. Ltd.	8,049	234
Daio Paper Corp.	41,200	234
Yamazen Corp.	26,800	233
Canon Electronics Inc.	14,700	232
Fujita Kanko Inc.	3,800	232
Taisei Lamick Co. Ltd.	13,670	231
St. Marc Holdings Co. Ltd.	15,200	231
TOA ROAD Corp.	27,960	231
Itoki Corp.	24,200	230
TPR Co. Ltd.	15,300	230
Sumitomo Riko Co. Ltd.	22,600	230
Aizawa Securities Group Co. Ltd.	21,532	230
Akita Bank Ltd.	16,800	229
Santec Holdings Corp.	6,307	229
Sanyo Chemical Industries Ltd.	8,400	228
Chiyoda Co. Ltd.	25,900	226
Morita Holdings Corp.	16,900	226
Shinnihon Corp.	22,500	226
Nitto Kogyo Corp.	11,600	224
Starts Proceed Investment Corp.	196	224
Hokkaido Gas Co. Ltd.	58,000	223
Ogaki Kyoritsu Bank Ltd.	18,700	223
Sinko Industries Ltd.	7,759	222
WingArc1st Inc.	10,400	222
Sumitomo Mitsui Construction Co. Ltd.	86,920	221
Saibu Gas Holdings Co. Ltd.	18,900	221
Sanyo Denki Co. Ltd.	3,800	221
Tayca Corp.	20,661	221
Nomura Micro Science Co. Ltd.	16,000	221
Future Corp.	17,200	220
Komatsu Matere Co. Ltd.	41,300	220
Tanseisha Co. Ltd.	41,700	220
Create SD Holdings Co. Ltd.	11,200	220
Bank of Iwate Ltd.	14,600	219
Mochida Pharmaceutical Co. Ltd.	9,542	218
Ohsho Food Service Corp.	11,100	218
Bank of the Ryukyus Ltd.	33,200	217
Argo Graphics Inc.	6,300	217
Life Corp.	10,000	217
FCC Co. Ltd.	13,900	216
Kanaden Corp.	22,600	216
Software Service Inc.	2,600	216
Kura Sushi Inc.	8,200	215
Elecom Co. Ltd.	22,800	215
Okamoto Industries Inc.	6,200	215
Tonami Holdings Co. Ltd.	5,600	215
Shinagawa Refractories Co. Ltd.	18,467	215
Happinet Corp.	8,000	214
Fukuda Corp.	5,700	214
Onward Holdings Co. Ltd.	62,700	214
Sanyo Special Steel Co. Ltd.	17,300	214
Central Automotive Products Ltd.	7,100	214
Hokuto Corp.	17,800	213
Milbon Co. Ltd.	10,100	213
Orient Corp.	35,850	213
Sodick Co. Ltd.	42,200	213
Genky DrugStores Co. Ltd.	10,500	213
Wellneo Sugar Co. Ltd.	14,600	213
Fukui Bank Ltd.	18,300	212
Health Care & Medical Investment Corp.	295	212
Hokuetsu Industries Co. Ltd.	17,200	212
Aida Engineering Ltd.	40,500	210
Union Tool Co.	4,500	210
Hogy Medical Co. Ltd.	7,000	209
Osaka Organic Chemical Industry Ltd.	10,900	209
T Hasegawa Co. Ltd.	9,600	208
Japan Lifeline Co. Ltd.	26,400	207
Fuji Co. Ltd.	15,400	207
Amuse Inc.	23,300	207

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Tokyo Electron Device Ltd.	9,300	206
San ju San Financial Group Inc.	18,680	206
Koshidaka Holdings Co. Ltd.	26,304	206
Raksul Inc.	24,500	206
Riso Kyoiku Co. Ltd.	111,500	205
Hioiki EE Corp.	3,800	204
Tekken Corp.	13,000	203
Geo Holdings Corp.	20,200	202
Mitsuuroko Group Holdings Co. Ltd.	17,900	202
Nissha Co. Ltd.	16,500	202
Insource Co. Ltd.	32,200	202
CTS Co. Ltd.	33,779	201
Net Protections Holdings Inc.	85,300	201
Daido Metal Co. Ltd.	61,700	200
Okura Industrial Co. Ltd.	11,300	200
Miyakoshi Holdings Inc.	17,019	200
gremz Inc.	11,700	199
Daiichi Jitsugyo Co. Ltd.	12,600	198
RENOVA Inc.	35,000	198
Nippon Fine Chemical Co. Ltd.	12,700	198
Nippon Kanzai Holdings Co. Ltd.	11,300	198
Fujiya Co. Ltd.	11,300	197
Gunze Ltd.	5,600	197
Shibuya Corp.	8,200	197
Nitta Corp.	8,100	196
CAC Holdings Corp.	17,100	195
Fukushima Gallilei Co. Ltd.	5,400	195
Tsugami Corp.	21,000	195
Furuya Metal Co. Ltd.	7,500	195
Kurabo Industries Ltd.	6,300	194
Okinawa Financial Group Inc.	13,180	194
Anicom Holdings Inc.	43,900	193
KeePer Technical Laboratory Co. Ltd.	7,029	193
Corona Corp.	31,200	192
Japan Pulp & Paper Co. Ltd.	44,000	192
TOC Co. Ltd.	48,000	191
Asahi Co. Ltd.	18,900	190
Mirai Industry Co. Ltd.	8,072	189
Chiyoda Corp.	97,300	187
Shinmaywa Industries Ltd.	21,100	187
Fuso Pharmaceutical Industries Ltd.	11,200	186
Nichiban Co. Ltd.	14,500	186
Mitani Sekisan Co. Ltd.	4,500	185
Nippon Ceramic Co. Ltd.	10,900	184
Teikoku Electric Manufacturing Co. Ltd.	9,900	183
Mie Kotsu Group Holdings Inc.	55,400	183
AZ-COM Maruwa Holdings Inc.	27,064	183
Dai Nippon Toryo Co. Ltd.	27,200	182
Hibiya Engineering Ltd.	8,100	182
FP Partner Inc.	9,473	181
Takamatsu Construction Group Co. Ltd.	9,300	180
Sanyo Electric Railway Co. Ltd.	13,481	179
Altech Corp.	9,900	179
IDOM Inc.	25,800	178
Taihei Dengyo Kaisha Ltd.	5,300	178
Konoike Transport Co. Ltd.	10,900	178
Kosaido Holdings Co. Ltd.	51,000	178
Nihon Tokushu Toryo Co. Ltd.	23,400	177
Kyoei Steel Ltd.	15,600	177
Oiles Corp.	13,560	176
Torii Pharmaceutical Co. Ltd.	6,500	176
Nihon Chouzai Co. Ltd.	19,300	176
TRE Holdings Corp.	15,000	176
eGuarantee Inc.	17,600	174
Nextage Co. Ltd.	18,100	174
Ryobi Ltd.	14,000	173
Sumitomo Densetsu Co. Ltd.	5,400	173
Nisso Holdings Co. Ltd.	32,000	173
Koatsu Gas Kogyo Co. Ltd.	28,900	172
WATAMI Co. Ltd.	24,600	172

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Hirata Corp.	5,380	172
DKS Co. Ltd.	7,700	172
Base Co. Ltd.	8,900	172
m-up Holdings Inc.	19,900	172
Yellow Hat Ltd.	10,500	171
Pasona Group Inc.	13,000	171
West Holdings Corp.	11,464	171
Eiken Chemical Co. Ltd.	10,500	170
Key Coffee Inc.	12,800	170
Marudai Food Co. Ltd.	15,400	170
Sumiseki Holdings Inc.	27,600	170
Enplas Corp.	3,800	169
Cybozu Inc.	12,300	169
Matsuyafoods Holdings Co. Ltd.	3,802	169
Ministop Co. Ltd.	14,800	169
Trancom Co. Ltd.	2,500	169
Nohmi Bosai Ltd.	8,500	168
Riken Technos Corp.	24,700	168
Daiki Aluminium Industry Co. Ltd.	23,221	168
Toyo Gosei Co. Ltd.	3,600	168
CTI Engineering Co. Ltd.	5,700	168
Fixstars Corp.	17,800	167
Hiday Hidaka Corp.	9,236	166
Fuji Pharma Co. Ltd.	19,400	166
Noritz Corp.	14,300	166
Shin-Etsu Polymer Co. Ltd.	16,100	166
Shikoku Bank Ltd.	27,000	165
TSI Holdings Co. Ltd.	28,200	165
Broadleaf Co. Ltd.	44,300	164
Inaba Seisakusho Co. Ltd.	14,000	163
Moriroku Holdings Co. Ltd.	10,600	163
Hakuto Co. Ltd.	5,492	162
Nissan Shatai Co. Ltd.	24,000	162
Shimizu Bank Ltd.	17,400	162
MEC Co. Ltd.	6,883	162
Futaba Industrial Co. Ltd.	37,700	161
Hodogaya Chemical Co. Ltd.	5,700	161
Idec Corp.	10,000	161
Raysum Co. Ltd.	4,200	161
Kourakuen Holdings Corp.	19,500	160
Daikokutenbussan Co. Ltd.	2,300	159
Tosei Corp.	10,200	159
Shoei Foods Corp.	5,500	159
Yurtec Corp.	16,500	159
Yamanashi Chuo Bank Ltd.	14,900	159
Zuken Inc.	6,700	159
Sankyo Seiko Co. Ltd.	40,900	158
Achilles Corp.	15,800	156
Septeni Holdings Co. Ltd.	53,500	156
Nachi-Fujikoshi Corp.	7,400	155
Komori Corp.	21,300	154
Towa Bank Ltd.	40,900	154
EM Systems Co. Ltd.	44,100	154
Yukiguni Maitake Co. Ltd.	22,400	154
Artnature Inc.	27,800	151
Belc Co. Ltd.	3,500	150
Studio Alice Co. Ltd.	11,200	150
Kitanotsujin Corp.	144,800	150
KPP Group Holdings Co. Ltd.	34,716	149
DyDo Group Holdings Inc.	7,400	148
Nittetsu Mining Co. Ltd.	5,200	148
Kyorin Pharmaceutical Co. Ltd.	14,900	148
Sagami Holdings Corp.	12,700	147
Toho Bank Ltd.	85,400	147
Qol Holdings Co. Ltd.	15,800	147
Nafco Co. Ltd.	10,900	147
Goldcrest Co. Ltd.	7,500	146
SBS Holdings Inc.	8,900	146
Nomura Co. Ltd.	28,600	145
Optex Group Co. Ltd.	13,600	145

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
NS United Kaiun Kaisha Ltd.	5,100	144
Samty Residential Investment Corp.	233	144
Aves Inc.	14,500	143
FAN Communications Inc.	52,800	143
Furukawa Battery Co. Ltd.	15,950	143
Hokkan Holdings Ltd.	12,600	142
JCR Pharmaceuticals Co. Ltd.	31,800	142
Kanto Denka Kogyo Co. Ltd.	22,400	142
Ricoh Leasing Co. Ltd.	4,400	142
Yushin Precision Equipment Co. Ltd.	32,400	141
Sala Corp.	25,500	141
Ise Chemicals Corp.	1,100	141
Nihon Trim Co. Ltd.	6,100	140
Katakura Industries Co. Ltd.	10,700	140
Tenma Corp.	7,300	140
1 Change Holdings Inc.	17,800	140
T-Gaia Corp.	8,000	139
Warabeya Nichiyo Holdings Co. Ltd.	10,300	139
Komehyo Holdings Co. Ltd.	5,600	139
Piolax Inc.	8,700	138
Curves Holdings Co. Ltd.	26,104	138
Transaction Co. Ltd.	8,500	138
Daiho Corp.	6,000	137
S Foods Inc.	7,500	137
Cosel Co. Ltd.	16,900	136
Hosokawa Micron Corp.	5,200	136
J Trust Co. Ltd.	45,600	135
Chubu Shiryō Co. Ltd.	14,800	135
Nippon Sheet Glass Co. Ltd.	55,474	135
Press Kogyo Co. Ltd.	37,600	135
Sankyo Tateyama Inc.	27,800	135
Doutor Nichires Holdings Co. Ltd.	9,200	135
Yokowo Co. Ltd.	13,495	135
Tamura Corp.	37,000	134
Zenrin Co. Ltd.	25,250	134
YAKUODO Holdings Co. Ltd.	9,600	134
Sankei Real Estate Inc.	258	134
Imperial Hotel Ltd.	22,700	134
Keihanshin Building Co. Ltd.	13,600	133
Tachi-S Co. Ltd.	11,500	133
Takara Bio Inc.	19,800	132
Eagle Industry Co. Ltd.	9,900	131
ESPEC Corp.	7,500	131
Tokyo-tokeiba Co. Ltd.	4,800	131
Yamagata Bank Ltd.	20,800	131
Kisoji Co. Ltd.	8,400	128
Nippon Denko Co. Ltd.	66,600	128
Yamae Group Holdings Co. Ltd.	10,000	128
Godo Steel Ltd.	5,000	127
ST Corp.	13,100	127
1 United Super Markets Holdings Inc.	23,160	127
Alphone Co. Ltd.	6,500	126
Anest Iwata Corp.	13,700	126
Tokyu Construction Co. Ltd.	27,800	126
Sumida Corp.	20,434	126
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	125
Ehime Bank Ltd.	18,400	125
OSAKA Titanium Technologies Co. Ltd.	8,900	125
Nagaileben Co. Ltd.	8,300	125
V Technology Co. Ltd.	7,900	124
Valqua Ltd.	5,800	124
Tama Home Co. Ltd.	4,900	124
Genki Global Dining Concepts Corp.	4,783	124
Doshisha Co. Ltd.	8,500	123
Denryo Co. Ltd.	7,400	123
Nippon Road Co. Ltd.	11,500	123
Roland Corp.	4,800	123
Krosaki Harima Corp.	7,600	122
Axial Retailing Inc.	20,796	121
Ishihara Sangyo Kaisha Ltd.	12,500	120

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Kojima Co. Ltd.	17,300	120
K&O Energy Group Inc.	5,800	120
SRA Holdings	4,300	120
Tsukishima Holdings Co. Ltd.	13,300	119
Japan Investment Adviser Co. Ltd.	17,740	119
Osaka Steel Co. Ltd.	5,500	118
ASAHI YUKIZAI Corp.	4,400	117
Daiwa Industries Ltd.	12,400	117
Gakken Holdings Co. Ltd.	18,000	117
Halows Co. Ltd.	4,200	117
Nippon Rietec Co. Ltd.	17,000	116
France Bed Holdings Co. Ltd.	14,000	115
Sanshin Electronics Co. Ltd.	8,600	115
Topy Industries Ltd.	9,100	115
Chiyoda Integre Co. Ltd.	5,176	114
Tokyo Individualized Educational Institute Inc.	43,400	114
Fujibo Holdings Inc.	3,700	113
BRONCO BILLY Co. Ltd.	4,600	113
Toenec Corp.	18,000	112
Nippon Coke & Engineering Co. Ltd.	178,300	111
Shin Nippon Air Technologies Co. Ltd.	5,100	111
Aeon Hokkaido Corp.	18,800	111
Nippon Beet Sugar Manufacturing Co. Ltd.	6,600	110
Yorozu Corp.	14,300	110
Retail Partners Co. Ltd.	12,800	109
Nippon Parking Development Co. Ltd.	73,400	108
Pressance Corp.	8,700	108
Daikoku Denki Co. Ltd.	4,900	107
Mitsui DM Sugar Holdings Co. Ltd.	5,000	107
Sato Holdings Corp.	7,600	106
ZIGEXN Co. Ltd.	28,100	106
Futaba Corp.	31,400	105
Toyo Kanetsu KK	3,600	105
ASKA Pharmaceutical Holdings Co. Ltd.	7,400	105
Softcreate Holdings Corp.	7,442	105
Mitsuba Corp.	18,300	104
Sintokogio Ltd.	15,900	104
VT Holdings Co. Ltd.	33,400	103
Nissei ASB Machine Co. Ltd.	3,400	103
Fujio Food Group Inc.	11,300	103
Proto Corp.	11,100	103
Universal Entertainment Corp.	12,041	103
Bank of Saga Ltd.	7,600	102
Toho Titanium Co. Ltd.	15,500	102
Macromill Inc.	19,300	102
Daikyonishikawa Corp.	24,500	102
Chubu Steel Plate Co. Ltd.	6,500	102
PHC Holdings Corp.	15,700	102
Kappa Create Co. Ltd.	9,500	101
Tachibana Eletech Co. Ltd.	6,100	101
Toyo Corp.	9,800	101
Miyazaki Bank Ltd.	5,800	100
Sumitomo Seika Chemicals Co. Ltd.	3,000	100
CMK Corp.	37,500	99
Hoosiers Holdings Co. Ltd.	15,000	99
MARUKA FURUSATO Corp.	6,900	99
Tokushu Tokai Paper Co. Ltd.	4,000	98
Daito Pharmaceutical Co. Ltd.	6,710	98
Elematec Corp.	6,200	97
Kamei Corp.	7,500	97
Kurimoto Ltd.	3,900	97
Mandom Corp.	11,800	97
Sakai Moving Service Co. Ltd.	6,000	97
Unipres Corp.	13,300	97
Seikitokyu Kogyo Co. Ltd.	10,000	97
GMO Financial Holdings Inc.	23,000	96
Shinwa Co. Ltd.	5,400	95
Yondoshi Holdings Inc.	7,900	95
Istyle Inc.	33,400	95
Bell System24 Holdings Inc.	11,000	95

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
HI-LEX Corp.	9,400	95
GLOBERIDE Inc.	7,200	93
Shinko Shoji Co. Ltd.	14,700	93
*.1 Oisix ra daichi Inc.	11,100	92
Management Solutions Co. Ltd.	7,467	92
* KNT-CT Holdings Co. Ltd.	10,900	91
Yokorei Co. Ltd.	15,100	91
Ki-Star Real Estate Co. Ltd.	3,600	91
Itochu-Shokuhin Co. Ltd.	2,000	90
JAC Recruitment Co. Ltd.	18,800	90
Matsuda Sangyo Co. Ltd.	4,300	89
Gree Inc.	29,100	89
Nittoku Co. Ltd.	8,100	89
Belluna Co. Ltd.	18,900	88
* PIA Corp.	4,300	88
Pack Corp.	3,600	88
Tokai Corp.	6,200	88
Kyodo Printing Co. Ltd.	3,900	87
MTI Ltd.	11,600	86
Rheon Automatic Machinery Co. Ltd.	9,280	86
Shima Seiki Manufacturing Ltd.	11,600	86
JM Holdings Co. Ltd.	4,400	86
Six Corp.	11,600	85
TV Asahi Holdings Corp.	6,500	85
Intage Holdings Inc.	8,100	85
Hisaka Works Ltd.	12,900	84
* SBI ARUHI Corp.	15,956	84
SRE Holdings Corp.	3,360	84
Koa Corp.	12,600	83
Alpen Co. Ltd.	6,200	83
Mars Group Holdings Corp.	4,000	82
FULLCAST Holdings Co. Ltd.	8,066	81
Ryoden Corp.	5,100	81
Tochigi Bank Ltd.	48,000	81
Yahagi Construction Co. Ltd.	8,200	81
* ValueCommerce Co. Ltd.	11,100	79
*.1 eRex Co. Ltd.	19,400	79
Jamco Corp.	9,600	78
Melco Holdings Inc.	4,900	78
Midac Holdings Co. Ltd.	6,500	78
Carta Holdings Inc.	8,300	78
Giken Ltd.	6,700	77
G-Tekt Corp.	7,500	77
Miroku Jyoho Service Co. Ltd.	6,500	77
Maxvalu Tokai Co. Ltd.	3,600	77
Nitto Kohki Co. Ltd.	4,500	76
Neturen Co. Ltd.	11,600	76
* Rock Field Co. Ltd.	8,000	76
Ines Corp.	7,400	75
Nihon Nohyaku Co. Ltd.	17,100	75
Takamiya Co. Ltd.	25,800	75
* METAWATER Co. Ltd.	6,400	74
* Pacific Metals Co. Ltd.	8,200	73
* Demae-Can Co. Ltd.	46,700	73
* Malsuya Co. Ltd.	13,300	72
* Remixpoint Inc.	73,169	72
Vector Inc.	11,600	72
Hochiki Corp.	5,000	70
Okuwa Co. Ltd.	11,800	70
Seikagaku Corp.	12,300	70
Kawada Technologies Inc.	4,500	70
ES-Con Japan Ltd.	10,700	69
Honeys Holdings Co. Ltd.	6,260	69
Digital Holdings Inc.	10,495	69
World Co. Ltd.	5,500	69
Akatsuki Inc.	4,989	69
AOKI Holdings Inc.	8,800	68
* Shibusawa Warehouse Co. Ltd.	3,300	68
* giftee Inc.	11,127	68
* Weathernews Inc.	1,700	67

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Tv Tokyo Holdings Corp.	3,000	67
Chuo Spring Co. Ltd.	8,200	66
Cawachi Ltd.	4,000	66
Nippon Chemi-Con Corp.	9,600	66
Central Security Patrols Co. Ltd.	3,519	64
LIFULL Co. Ltd.	67,200	64
Tsubaki Nakashima Co. Ltd.	14,100	64
Sparx Group Co. Ltd.	7,140	64
NEC Capital Solutions Ltd.	2,600	63
YA-MAN Ltd.	11,400	63
Ebase Co. Ltd.	15,000	63
Toa Corp. (XTKS)	9,800	62
Takaoka Toko Co. Ltd.	4,900	62
M&A Capital Partners Co. Ltd.	4,400	62
Japan Display Inc.	434,300	62
Fudo Tetra Corp.	4,400	61
Mitsubishi Research Institute Inc.	2,200	61
W-Scope Corp.	25,900	60
COLOPL Inc.	17,400	60
Arakawa Chemical Industries Ltd.	6,800	59
Inageya Co. Ltd.	7,747	59
Aeon Fantasy Co. Ltd.	3,300	58
Icom Inc.	3,100	58
Solasto Corp.	18,000	58
Elan Corp.	10,200	58
Pharma Foods International Co. Ltd.	9,100	57
DKK Co. Ltd.	4,400	56
Maetzawa Kyuso Industries Co. Ltd.	6,900	56
Xebio Holdings Co. Ltd.	7,400	56
Link & Motivation Inc.	15,500	56
Kintetsu Department Store Co. Ltd.	4,000	54
Taki Chemical Co. Ltd.	2,200	53
Alpha Systems Inc.	2,500	52
Shin Nippon Biomedical Laboratories Ltd.	6,500	52
Takatori Corp.	3,306	52
Gamecard-Joyco Holdings Inc.	4,000	52
Ichikoh Industries Ltd.	17,000	51
S-Pool Inc.	21,565	51
Advan Group Co. Ltd.	8,200	50
FDK Corp.	12,000	50
Nippon Sharyo Ltd.	3,483	50
Central Sports Co. Ltd.	3,050	49
Ohara Inc.	5,800	49
G-7 Holdings Inc.	5,200	49
Shimadaya Corp.	4,900	48
World Holdings Co. Ltd.	3,700	46
Tokyo Energy & Systems Inc.	6,000	44
LITALICO Inc.	6,100	44
Gecoss Corp.	6,800	43
WDB Holdings Co. Ltd.	3,740	42
Sanoh Industrial Co. Ltd.	8,600	41
JDC Corp.	12,200	41
BrainPad Inc.	7,710	41
GMO GlobalSign Holdings KK	2,222	41
Taiho Kogyo Co. Ltd.	10,100	40
Fukui Computer Holdings Inc.	2,200	39
Shindengen Electric Manufacturing Co. Ltd.	2,400	38
CHIMNEY Co. Ltd.	4,600	38
Airtrip Corp.	5,625	38
Sourcenext Corp.	24,700	36
Sekisui Kasei Co. Ltd.	14,700	36
Tomoku Co. Ltd.	2,400	36
Abalance Corp.	6,200	36
Tosho Co. Ltd.	7,200	32
Tsutsumi Jewelry Co. Ltd.	2,300	32
Optim Corp.	8,298	32
Daisyoy Corp.	4,500	31
Medical Data Vision Co. Ltd.	9,200	31
JSP Corp.	2,300	29
Marvelous Inc.	7,600	29

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Nakayama Steel Works Ltd.	5,000	25
Atrae Inc.	5,000	25
* Tatsuta Electric Wire & Cable Co. Ltd.	4,600	24
Shinsho Corp.	600	24
*.1 Open Door Inc.	4,800	22
I-PEX Inc.	1,800	19
Inui Global Logistics Co. Ltd.	2,647	19
Oro Co. Ltd.	1,142	18
IR Japan Holdings Ltd.	3,100	17
Fibergate Inc.	2,603	17
Japan Medical Dynamic Marketing Inc.	3,957	16
Media Do Co. Ltd.	1,830	16
* TerraSky Co. Ltd.	1,312	16
* Tess Holdings Co. Ltd.	4,400	8
* Gunosy Inc.	1,500	7
		2,938,746
Kuwait (0.1%)		
Kuwait Finance House KSCP	6,893,253	16,184
National Bank of Kuwait SAKP	4,752,490	13,160
Mobile Telecommunications Co. KSCP	1,376,767	2,048
Boubyan Bank KSCP	873,462	1,588
Gulf Bank KSCP	1,247,958	1,276
Mabane Co. KPSC	366,078	997
National Industries Group Holding SAK	967,202	757
Agility Public Warehousing Co. KSC	902,851	733
Al Ahli Bank of Kuwait KSCP	638,172	583
Humansoft Holding Co. KSC	63,728	542
* Warba Bank KSCP	763,163	474
Commercial Real Estate Co. KSC	857,274	411
Kuwait Real Estate Co. KSC	522,606	407
Boubyan Petrochemicals Co. KSCP	185,530	405
* Kuwait Projects Co. Holding KSCP	1,240,897	405
Kuwait International Bank KSCP	618,012	384
Gulf Cables & Electrical Industries Group Co. KSCP	62,071	336
Integrated Holding Co. KCSC	194,892	324
Boursa Kuwait Securities Co. KPSC	45,883	319
Kuwait Telecommunications Co.	172,303	316
Burgan Bank SAK	518,660	312
* Salhia Real Estate Co. KSCP	206,279	289
* Jazeera Airways Co. KSCP	48,664	163
* National Real Estate Co. KPSC	567,110	144
* Alimtiq Investment Group KSC	502,896	79
		42,636
Malaysia (0.2%)		
Malayan Banking Bhd.	4,590,081	10,992
CIMB Group Holdings Bhd.	5,066,452	9,187
Public Bank Bhd.	9,032,330	9,089
Tenaga Nasional Bhd.	2,797,274	8,949
Ihh Healthcare Bhd.	1,917,320	3,173
Gamuda Bhd.	1,491,600	2,896
Press Metal Aluminium Holdings Bhd.	2,220,160	2,389
Petronas Gas Bhd.	593,300	2,338
SD Guthrie Bhd.	2,223,475	2,332
Petronas Chemicals Group Bhd.	1,756,589	2,164
MISC Bhd.	1,244,921	2,129
CELCOMDIGI Bhd.	2,455,000	1,904
AMMB Holdings Bhd.	1,588,973	1,845
RHB Bank Bhd.	1,245,250	1,820
Hong Leong Bank Bhd.	382,600	1,785
Malaysia Airports Holdings Bhd.	727,700	1,683
Kuala Lumpur Kepong Bhd.	339,300	1,653
IOI Corp. Bhd.	1,799,740	1,546
IJM Corp. Bhd.	2,131,720	1,462
Maxis Bhd.	1,773,800	1,461
PPB Group Bhd.	435,840	1,385
Axiata Group Bhd.	2,682,651	1,379
* MR DIY Group M Bhd.	2,661,150	1,326
YTL Corp. Bhd.	2,929,312	1,309
Genting Malaysia Bhd.	2,436,400	1,243

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Inari Amertron Bhd.	1,844,275	1,196
Genting Bhd.	1,326,100	1,191
Sime Darby Bhd.	2,256,875	1,190
Sunway Bhd.	1,197,500	1,190
YTL Power International Bhd.	1,592,300	1,109
Dialog Group Bhd.	2,279,748	1,075
QL Resources Bhd.	979,435	1,071
Telekom Malaysia Bhd.	645,500	956
TIME dotCom Bhd.	800,900	890
Nestle Malaysia Bhd.	39,000	889
Bursa Malaysia Bhd.	427,350	881
Petronas Dagangan Bhd.	204,400	836
KPJ Healthcare Bhd.	1,748,200	830
Hartalega Holdings Bhd.	1,131,300	815
Yinson Holdings Bhd.	1,277,120	787
Frontken Corp. Bhd.	863,300	749
Fraser & Neave Holdings Bhd.	102,400	722
Top Glove Corp. Bhd.	2,903,100	703
Sime Darby Property Bhd.	2,102,641	677
Hong Leong Financial Group Bhd.	147,842	628
Alliance Bank Malaysia Bhd.	622,400	623
Axis REIT	1,351,800	552
My EG Services Bhd.	2,904,500	548
United Plantations Bhd.	89,000	546
SP Setia Bhd. Group	1,609,800	514
IOI Properties Group Bhd.	951,400	492
HAP Seng Consolidated Bhd.	536,500	477
Heineken Malaysia Bhd.	87,399	453
Kossan Rubber Industries Bhd.	869,600	415
Bank Islam Malaysia Bhd.	613,100	378
Greatech Technology Bhd.	741,800	369
IGB REIT	766,900	364
Mah Sing Group Bhd.	891,500	347
VS Industry Bhd.	1,525,200	336
Carlsberg Brewery Malaysia Bhd. Class B	71,800	318
CTOS Digital Bhd.	1,210,400	318
Scientex Bhd.	313,200	317
Malaysian Pacific Industries Bhd.	47,200	278
Berjaya Corp. Bhd.	3,770,560	273
BerMaz Auto Bhd.	575,020	269
Pentamaster Corp. Bhd.	286,500	250
Cahaya Mata Sarawak Bhd.	742,200	234
MBSB Bhd.	1,361,200	229
Syarikat Takaful Malaysia Keluarga Bhd.	254,400	229
Bumi Armada Bhd.	2,007,550	228
D&O Green Technologies Bhd.	387,200	202
Chin Hin Group Bhd.	327,223	194
Padini Holdings Bhd.	235,700	189
UEM Sunrise Bhd.	780,000	170
British American Tobacco Malaysia Bhd.	94,900	156
Malaysian Resources Corp. Bhd.	1,216,600	152
WCT Holdings Bhd.	714,641	146
Hibiscus Petroleum Bhd.	300,760	137
FGV Holdings Bhd.	539,000	137
Supermax Corp. Bhd.	719,433	133
Velesto Energy Bhd.	2,852,563	123
UWC Bhd.	206,100	110
Dagang NeXchange Bhd.	1,278,800	103
Sports Toto Bhd.	283,099	98
Lotte Chemical Titan Holding Bhd.	424,800	91
DRB-Hicom Bhd.	333,800	80
Astro Malaysia Holdings Bhd.	557,587	31
		107,433
Mexico (0.2%)		
Grupo Financiero Banorte SAB de CV Class O	1,801,903	12,547
Fomento Economico Mexicano SAB de CV	1,139,466	11,061
America Movil SAB de CV Series B	13,817,275	10,917
Grupo Mexico SAB de CV Series B	1,979,183	10,355
Wal-Mart de Mexico SAB de CV	3,122,959	8,587

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Cemex SAB de CV	9,856,502	5,192
Grupo Bimbo SAB de CV Series A	1,424,300	4,425
Grupo Aeroportuario del Pacifico SAB de CV Class B	236,260	4,097
Grupo Aeroportuario del Sureste SAB de CV Class B	119,326	3,192
Grupo Financiero Inbursa SAB de CV Class O	1,186,200	2,664
Coca-Cola Femsa SAB de CV	317,760	2,645
Arca Continental SAB de CV	253,500	2,170
Gruma SAB de CV Class B	112,940	1,951
Alfa SAB de CV Class A	2,674,516	1,938
Fibra Uno Administracion SA de CV	1,603,873	1,847
Prologis Property Mexico SA de CV	544,412	1,822
Grupo Bimbo SAB de CV Series A1	268,667	1,615
Grupo Aeroportuario del Centro Norte SAB de CV	157,488	1,319
Corp. Inmobiliaria Vesta SAB de CV	488,001	1,275
Industrias Penoles SAB de CV	71,778	1,128
Grupo Comercial Chedraui SA de CV	174,159	1,102
Promotora y Operadora de Infraestructura SAB de CV	122,906	1,072
2 Banco del Bajío SA	425,238	945
Regional SAB de CV	135,400	860
GCC SAB de CV	99,200	811
Alsea SAB de CV	306,800	742
3 Grupo Elektra SAB de CV	34,744	728
2 FIBRA Macquarie Mexico	434,428	719
Kimberly-Clark de Mexico SAB de CV Class A	486,800	699
Gentera SAB de CV	525,200	670
Grupo Televisa SAB Series CPO	1,334,134	664
Operadora De Sites Mexicanos SAB de CV Class A-1	753,665	660
El Puerto de Liverpool SAB de CV Class C1	118,800	627
Qualitas Controladora SAB de CV	87,764	614
Genomma Lab Internacional SAB de CV Class B	388,063	518
La Comer SAB de CV	270,574	489
Controladora Vuela Cia de Aviacion SAB de CV Class A	648,600	483
Orbia Advance Corp. SAB de CV	512,958	471
Bolsa Mexicana de Valores SAB de CV	274,000	448
Becle SAB de CV	286,000	376
Megacable Holdings SAB de CV	146,462	321
-2 Grupo Traxion SAB de CV	280,535	305
TF Administradora Industrial S de RL de CV	105,873	195
-2 Nemark SAB de CV	1,469,999	155
• Ollamani SAB	90,707	154
Alpek SAB de CV	188,017	122
Concentradora Fibra Danhos SA de CV	111,508	120
Grupo Rotoplas SAB de CV	71,921	74
		105,891
Netherlands (0.9%)		
ASML Holding NV	240,372	161,802
ING Groep NV	1,968,993	33,415
Prosus NV	792,364	33,413
-2 Adyen NV	18,027	27,539
Wolters Kluwer NV	147,708	24,827
Koninklijke Ahold Delhaize NV	575,207	18,981
ASM International NV	28,536	15,938
Heineken NV	169,183	13,876
• Koninklijke Philips NV	491,759	12,938
DSM-Firmenich AG	106,542	12,634
Universal Music Group NV	458,465	11,538
Koninklijke KPN NV	2,296,872	8,980
NN Group NV	168,625	8,278
ArcelorMittal SA	307,489	7,605
Akzo Nobel NV	105,612	6,739
EXOR NV	60,853	6,427
IMCD NV	35,093	5,579
Heineken Holding NV	78,934	5,469
BE Semiconductor Industries NV	46,913	4,994
2 ABN AMRO Bank NV	274,883	4,543
Aegon Ltd.	673,263	4,249
ASR Nederland NV	86,565	4,103
Arcadis NV	42,454	2,940
• InPost SA	147,259	2,873

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
Randstad NV	61,499	2,836
Aalberts NV	55,669	2,009
2 Signify NV	71,909	1,761
Koninklijke Vopak NV	36,924	1,702
SBM Offshore NV	90,405	1,655
Fugro NV	65,283	1,501
JDE Peet's NV	65,177	1,471
Allfunds Group plc	183,774	1,124
*.2 Just Eat Takeaway.com NV	93,652	1,070
2 CTP NV	63,098	1,056
Van Lanschot Kempen NV	21,963	1,004
TKH Group NV	21,594	879
Corbion NV	33,842	848
*,1.2 Basic-Fit NV	32,199	797
*,1 Galapagos NV	28,777	768
Koninklijke BAM Groep NV	154,189	712
OCI NV	57,213	697
Eurocommercial Properties NV	25,151	640
APERAM SA	22,041	600
Flow Traders Ltd.	18,375	420
Wereldhave NV	26,723	412
NSI NV	15,668	338
Vastned Retail NV	10,192	273
AMG Critical Materials NV	15,733	268
PostNL NV	207,848	250
Sligro Food Group NV	19,031	238
Brunel International NV	20,680	200
*,1 TomTom NV	34,247	187
*,2 Just Eat Takeaway.com NV (XLON)	16,170	185
*,1.2 Alfen NV	12,865	172
2 B&S Group Sarl	5,733	29
		465,782
New Zealand (0.1%)		
Fisher & Paykel Healthcare Corp. Ltd.	354,927	7,606
Infratil Ltd.	614,031	4,610
Auckland International Airport Ltd.	902,849	3,940
Meridian Energy Ltd.	860,570	3,056
Contact Energy Ltd.	451,567	2,319
Spark New Zealand Ltd.	1,235,732	2,144
Mainfreight Ltd.	47,820	2,049
EBOS Group Ltd.	93,903	2,047
*, a2 Milk Co. Ltd.	446,696	1,690
Mercury NZ Ltd.	379,901	1,495
*, Summerset Group Holdings Ltd.	139,748	1,032
*, Ryman Healthcare Ltd.	338,359	1,002
*, Fletcher Building Ltd.	521,199	927
Precinct Properties Group	1,063,052	801
Goodman Property Trust	575,791	726
Freightways Group Ltd.	105,864	664
Kiwi Property Group Ltd.	1,021,980	571
Genesis Energy Ltd.	322,597	411
Argosy Property Ltd.	530,244	343
SKYCITY Entertainment Group Ltd.	397,584	325
Vector Ltd.	132,396	303
Stride Property Group	344,664	285
Air New Zealand Ltd.	830,223	256
Scales Corp. Ltd.	90,087	216
*, SKY Network Television Ltd.	112,768	185
Oceania Healthcare Ltd.	327,119	152
		39,155
Norway (0.2%)		
DNB Bank ASA	601,529	12,465
Equinor ASA	499,818	11,877
Norsk Hydro ASA	795,449	4,938
Kongsberg Gruppen ASA	46,234	4,826
Mowi ASA	273,069	4,708
Telenor ASA	364,610	4,482
Aker BP ASA	203,879	4,363
Orkla ASA	465,960	4,305

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Yara International ASA	101,715	3,069
Storebrand ASA	254,573	2,903
Subsea 7 SA	140,751	2,163
TOMRA Systems ASA	146,230	2,102
Salmar ASA	38,702	1,968
Gjensidige Forsikring ASA	104,045	1,882
Bakkafrost P/F	30,945	1,866
SpareBank 1 SR-Bank ASA	139,464	1,848
Schibsted ASA Class B	54,068	1,696
Var Energi ASA	528,694	1,667
Schibsted ASA Class A	48,144	1,627
Frontline plc	84,123	1,627
SpareBank 1 SMN	86,574	1,277
* Nordic Semiconductor ASA	117,205	1,165
TGS ASA	116,160	1,054
Borregaard ASA	56,681	1,006
Hafnia Ltd.	166,090	978
* Protector Forsikring ASA	37,325	971
* DOF Group ASA	106,705	852
* Cadeler A/S	121,015	813
Golden Ocean Group Ltd.	73,036	783
Leroy Seafood Group ASA	160,405	739
Veidekke ASA	63,125	721
Aker ASA Class A	12,925	676
Aker Solutions ASA	140,416	665
Hoegh Autoliners ASA	63,116	664
Wallenius Wilhelmsen ASA	62,865	625
*.2 AutoStore Holdings Ltd.	647,251	599
.2 BW LPG Ltd.	45,242	584
.1 Borr Drilling Ltd.	134,644	563
Atea ASA	42,801	550
.2 Europris ASA	84,603	522
*.2 Crayon Group Holding ASA	51,018	505
MPC Container Ships ASA	239,008	471
DNO ASA	463,294	454
*.2 Scatec ASA	61,320	447
FLEX LNG Ltd.	16,706	410
Stolt-Nielsen Ltd.	13,940	398
*.2 Entra ASA	35,351	377
Austevoll Seafood ASA	43,237	375
*.1 NEL ASA	943,855	365
* Hexagon Composites ASA	82,358	324
*.2 Elkem ASA	194,024	317
Bonheur ASA	11,634	293
Wilh Wilhelmsen Holding ASA Class A	6,785	253
.1 Grieg Seafood ASA	26,579	161
* Aker Carbon Capture ASA	203,126	113
BW Offshore Ltd.	39,903	108
* BW Energy Ltd.	47,294	99
*.1 Cavendish Hydrogen ASA	18,876	20
		97,679
Pakistan (0.0%)		
Millat Tractors Ltd.	15,383	30
Philippines (0.1%)		
International Container Terminal Services Inc.	670,240	4,555
Bdo Unibank Inc.	1,436,342	3,759
SM Prime Holdings Inc.	6,805,550	3,580
Bank of the Philippine Islands	1,277,316	3,138
Ayala Land Inc.	4,444,700	2,493
Ayala Corp.	190,075	2,249
PLDT Inc.	54,800	1,347
Metropolitan Bank & Trust Co.	1,030,859	1,344
Manila Electric Co.	157,675	1,329
Jollibee Foods Corp.	270,880	1,234
Universal Robina Corp.	488,300	819
.2 Monde Nissin Corp.	4,179,000	782
JG Summit Holdings Inc.	1,846,223	771
Globe Telecom Inc.	19,369	715

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
GT Capital Holdings Inc.	57,715	713
ACEN Corp.	6,452,188	550
Century Pacific Food Inc.	702,400	507
DMCI Holdings Inc.	2,550,100	490
Semirara Mining & Power Corp.	750,736	419
Converge Information and Communications Technology Solutions Inc.	1,323,800	366
AREIT Inc.	526,000	353
LT Group Inc.	1,831,100	324
Bloomerry Resorts Corp.	2,414,100	319
Puregold Price Club Inc.	511,480	286
Megaworld Corp.	6,892,900	273
Wilcon Depot Inc.	965,800	267
Robinson's Land Corp.	1,004,961	265
Cebu Air Inc.	209,169	118
First Gen Corp.	286,238	89
D&L Industries Inc.	751,700	81
Alliance Global Group Inc.	423,909	67
San Miguel Corp.	19,675	30
		33,632
Poland (0.1%)		
Powszechna Kasa Oszczednosci Bank Polski SA	538,355	7,480
ORLEN SA	349,006	4,557
Powszechny Zaklad Ubezpieczen SA	333,770	3,310
Bank Polska Kasa Opieki SA	92,688	3,243
KGHM Polska Miedz SA	84,346	3,157
Allegro.eu SA	340,257	2,994
Santander Bank Polska SA	23,403	2,624
Dino Polska SA	30,620	2,543
LPP SA	671	2,442
CD Projekt SA	40,033	1,612
Alior Bank SA	63,218	1,381
CCC SA	28,572	1,262
KRUK SA	10,557	1,131
mBank SA	7,681	1,080
Grupa Kety SA	5,852	998
Budimex SA	7,178	898
PGE Polska Grupa Energetyczna SA	515,663	892
Orange Polska SA	415,849	810
Bank Millennium SA	335,488	699
Asseco Poland SA	31,073	697
Benefit Systems SA	1,019	612
Tauron Polska Energia SA	581,627	538
Bank Handlowy w Warszawie SA	20,504	461
Enea SA	142,764	397
XTB SA	23,363	379
Pepco Group NV	76,976	329
Cyfrowy Polsat SA	96,348	305
AmRest Holdings SE	45,783	239
Jastrzebska Spolka Weglowa SA	31,151	209
Grupa Azoty SA	36,965	191
Warsaw Stock Exchange	14,040	149
		47,619
Portugal (0.0%)		
EDP SA	1,858,913	7,318
Galp Energia SGPS SA	265,569	4,539
Jeronimo Martins SGPS SA	166,019	3,221
EDP Renovaveis SA	180,797	2,451
Banco Comercial Portugues SA Class R	4,841,376	2,442
NOS SGPS SA	150,083	574
Sonae SGPS SA	501,344	495
REN - Redes Energeticas Nacionais SGPS SA	197,664	494
Navigator Co. SA	112,017	432
CTT-Correios de Portugal SA	84,886	395
Corticeira Amorim SGPS SA	20,927	191
Altri SGPS SA	31,778	172
Mota-Engil SGPS SA	44,604	124
Semapa-Sociedade de Investimento e Gestao	5,989	97
Greenvolt-Energias Renovaveis SA	3,372	29
		22,974

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
Qatar (0.1%)		
Qatar National Bank QPSC	2,717,543	12,934
Qatar Islamic Bank QPSC	1,029,643	5,790
Industries Qatar QSC	935,713	3,426
Masraf Al Rayan QSC	3,918,419	2,550
Commercial Bank PSQC	2,084,714	2,433
Qatar International Islamic Bank QSC	695,236	2,001
Qatar Gas Transport Co. Ltd.	1,679,756	1,974
Qatar Navigation QSC	612,376	1,924
Ooredoo QPSC	505,202	1,586
Mesaieed Petrochemical Holding Co.	3,635,228	1,579
Qatar Fuel QSC	346,556	1,458
Qatar Electricity & Water Co. QSC	276,718	1,232
Dukhan Bank	1,056,822	1,070
Barwa Real Estate Co.	1,118,388	876
Doha Bank QPSC	1,482,769	730
Vodafone Qatar QSC	1,348,214	689
Qatar Aluminum Manufacturing Co.	1,449,416	511
Gulf International Services QSC	464,828	405
Ezdan Holding Group QSC	889,166	294
Al Meera Consumer Goods Co. QSC	71,449	290
United Development Co. QSC	853,995	268
		44,020
Romania (0.0%)		
Banca Transilvania SA	484,943	2,995
OMV Petrom SA	10,657,920	1,725
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	45,200	1,197
Societatea Energetica Electrica SA	122,863	342
MED Life SA	240,516	310
Societatea Nationala Nuclearelectrica SA	32,736	309
TTS Transport Trade Services SA	108,327	165
One United Properties SA	1,062,086	116
Teraplast SA	574,604	59
		7,218
Russia (0.0%)		
^{*,3} MMC Norilsk Nickel PJSC ADR	11	—
^{*,3} Sberbank of Russia PJSC	4,728,611	—
^{*,3} LUKOIL PJSC ADR	3,780	—
^{*,3} Gazprom PJSC ADR	22,605	—
^{*,3} Alrosa PJSC	1,231,670	—
^{*,3} Polyus PJSC	13,233	—
^{*,3} Rospadskaya OJSC	42,160	—
^{*,3} Mechel PJSC	111,128	—
^{*,3} Rosneft Oil Co. PJSC	468,990	—
^{*,3} Magnitogorsk Iron & Steel Works PJSC	837,541	—
^{*,3} VTB Bank PJSC	419,083	—
^{*,3} Sistema AFK PAO	1,740,320	—
^{*,3} Severstal PAO PJSC	82,549	—
^{*,3} Credit Bank of Moscow PJSC	5,908,600	—
^{*,3} Sovcomflot PJSC	170,280	—
^{*,3} Bank St. Petersburg PJSC	83,530	—
^{*,2,3} Segezha Group PJSC	947,500	—
^{*,3} PhosAgro PJSC	214	—
		—
Saudi Arabia (0.4%)		
Al Rajhi Bank	1,192,944	27,874
² Saudi Arabian Oil Co.	2,726,760	19,586
ACWA Power Co.	131,381	16,064
Saudi National Bank	1,776,088	15,613
Saudi Telecom Co.	1,090,804	12,242
[*] Saudi Arabian Mining Co.	740,287	11,083
Saudi Basic Industries Corp.	546,588	10,574
Riyad Bank	892,583	6,101
Alinma Bank	745,412	5,570
Saudi Awwal Bank	566,576	5,100
Elm Co.	15,688	4,262
SABIC Agri-Nutrients Co.	140,288	4,243
Dr Sulaiman Al Habib Medical Services Group Co.	51,900	3,953
Bank AlBilad	377,569	3,694

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Ethiad Etisalat Co.	232,595	3,203
Banque Saudi Fransi	349,457	2,894
Arab National Bank	534,627	2,689
Bupa Arabia for Cooperative Insurance Co.	44,423	2,380
Savola Group	341,445	2,337
Almarai Co. JSC	148,803	2,179
Saudi Electricity Co.	474,102	2,066
Saudi Research & Media Group	24,258	1,924
Saudi Tadawul Group Holding Co.	28,839	1,826
Yanbu National Petrochemical Co.	169,076	1,788
Co. for Cooperative Insurance	43,895	1,637
Sahara International Petrochemical Co.	216,001	1,510
Ades Holding Co.	275,073	1,447
Mouwasat Medical Services Co.	57,252	1,430
Al Rajhi Co. for Co-operative Insurance	29,743	1,416
Dar Al Arkan Real Estate Development Co.	315,938	1,399
Bank Al-Jazira	303,842	1,326
Saudi Investment Bank	362,422	1,270
Jarir Marketing Co.	358,655	1,261
Aldrees Petroleum and Transport Services Co.	29,384	1,081
Nahdi Medical Co.	32,545	1,068
SAL Saudi Logistics Services	14,194	1,040
Arabian Internet & Communications Services Co.	14,822	1,004
Astra Industrial Group	21,076	999
Riyadh Cables Group Co.	36,643	994
Saudi Industrial Investment Group	209,456	992
Dallah Healthcare Co.	22,635	962
Saudi Kayan Petrochemical Co.	428,866	887
Saudi Aramco Base Oil Co.	27,242	848
Saudia Dairy & Foodstuff Co.	8,576	819
Saudi Airlines Catering Co.	25,356	802
Saudi Chemical Co. Holding	257,636	797
Abdullah Al Othaim Markets Co.	253,510	796
Mobile Telecommunications Co. Saudi Arabia	275,878	775
Leejam Sports Co. JSC	15,151	765
Jamjoom Pharmaceuticals Factory Co.	16,579	746
Advanced Petrochemical Co.	77,019	745
Saudi Ground Services Co.	49,207	692
Power & Water Utility Co. for Jubail & Yanbu	43,801	684
Seera Group Holding	110,208	672
National Gas & Industrialization Co.	23,169	669
Electrical Industries Co.	311,049	661
Saudi Real Estate Co.	94,116	643
National Medical Care Co.	12,250	622
National Agriculture Development Co.	87,369	616
Arabian Centres Co. Ltd.	107,522	589
National Co. for Learning & Education	10,007	584
United Electronics Co.	21,699	581
Najran Cement Co.	237,804	580
Middle East Paper Co.	52,411	556
United International Transportation Co.	23,458	537
Yamama Cement Co.	61,689	525
Al Hammadi Holding	49,256	523
National Industrialization Co. Class C	182,812	519
Arriyadh Development Co.	64,810	518
East Pipes Integrated Co. for Industry	11,639	514
Rabigh Refining & Petrochemical Co.	230,070	499
Middle East Healthcare Co.	25,278	485
Emaar Economic City	207,358	474
Saudi Cement Co.	42,890	459
Qassim Cement Co.	32,987	459
Al Masane Al Kobra Mining Co.	23,180	458
Saudi Automotive Services Co.	20,807	448
Al Moammar Information Systems Co.	8,935	447
Al-Dawaa Medical Services Co.	18,308	429
Arabian Drilling Co.	14,428	422
AlKhorayef Water & Power Technologies Co.	9,256	396
Saudi Public Transport Co.	66,419	389
Arabian Contracting Services Co.	8,162	381
Retal Urban Development Co.	93,481	360

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Perfect Presentation For Commercial Services Co.	90,198	356
Almunajem Foods Co.	11,114	344
BinDawood Holding Co.	175,250	331
Southern Province Cement Co.	37,373	329
Ethiad Atheeb Telecommunication Co.	10,398	322
Saudi Pharmaceutical Industries & Medical Appliances Corp.	33,231	296
Saudi Ceramic Co.	31,848	276
City Cement Co.	56,779	265
Al Rajhi REIT	108,309	247
Bawan Co.	20,681	245
Yanbu Cement Co.	38,524	236
Eastern Province Cement Co.	22,602	209
Northern Region Cement Co.	76,004	182
Arabian Cement Co.	23,203	155
Zamil Industrial Investment Co.	17,264	127
Sinad Holding Co.	28,158	107
Herfy Food Services Co.	7,093	46
		<u>219,525</u>
Singapore (0.3%)		
DBS Group Holdings Ltd.	1,226,825	35,572
Oversea-Chinese Banking Corp. Ltd.	2,143,838	24,596
United Overseas Bank Ltd.	734,600	17,857
Singapore Telecommunications Ltd.	4,617,400	10,894
CapitaLand Integrated Commercial Trust	3,296,679	5,009
CapitaLand Ascendas REIT	2,216,013	4,491
Keppel Ltd.	932,113	4,488
Singapore Exchange Ltd.	499,010	4,276
Singapore Airlines Ltd.	855,036	4,171
Singapore Technologies Engineering Ltd.	928,400	3,183
Capitaland Investment Ltd.	1,484,400	3,136
Wilmar International Ltd.	1,206,537	2,912
Mapletree Industrial Trust	1,317,592	2,379
Genting Singapore Ltd.	3,410,300	2,148
Mapletree Logistics Trust	2,089,315	2,084
Sembcorp Industries Ltd.	543,831	2,063
Thai Beverage PCL	4,728,500	1,891
Seatrium Ltd.	1,223,423	1,744
Venture Corp. Ltd.	167,400	1,679
SATS Ltd.	522,636	1,551
NetLink NBN Trust	2,145,300	1,451
Mapletree Pan Asia Commercial Trust	1,442,859	1,417
City Developments Ltd.	332,900	1,305
ComfortDelGro Corp. Ltd.	1,166,300	1,294
Frasers Logistics & Commercial Trust	1,555,376	1,253
Keppel DC REIT	702,988	1,211
Jardine Cycle & Carriage Ltd.	54,888	1,149
Suntec REIT	1,200,700	1,078
UOL Group Ltd.	257,255	1,039
Frasers Centrepoint Trust	609,452	1,028
Keppel REIT	1,404,690	953
CapitaLand Ascott Trust	1,340,015	914
ESR-LOGOS REIT	3,671,580	777
Golden Agri-Resources Ltd.	3,488,800	766
Keppel Infrastructure Trust	2,207,766	730
Parkway Life REIT	247,986	707
iFAST Corp. Ltd.	95,400	540
Olam Group Ltd.	607,300	490
Lendlease Global Commercial REIT	1,127,814	488
PARAGON REIT	703,313	465
Sheng Siong Group Ltd.	381,500	459
Capitaland India Trust	556,590	458
Hutchison Port Holdings Trust	2,735,500	429
Singapore Post Ltd.	1,025,300	421
Digital Core REIT Management Pte. Ltd.	666,700	414
Starhill Global REIT	1,044,000	402
Far East Hospitality Trust	820,200	384
CapitaLand China Trust	654,668	373
AIMS APAC REIT	383,363	367
CDL Hospitality Trusts	523,279	355

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
StarHub Ltd.	384,200	347
UIMS Holdings Ltd.	445,700	342
Bumitama Agri Ltd.	578,800	339
Raffles Medical Group Ltd.	493,400	328
First Resources Ltd.	293,100	323
Cromwell European REIT	166,820	292
OUÉ REIT	1,210,175	263
Riverstone Holdings Ltd.	320,000	219
First REIT	1,043,136	210
SIA Engineering Co. Ltd.	98,500	180
AEM Holdings Ltd.	177,254	173
* Keppel Pacific Oak US REIT	462,700	113
* Manulife US REIT	783,584	86
Nanofilm Technologies International Ltd.	74,400	46
* COSCO Shipping International Singapore Co. Ltd.	379,700	39
*,1,3 Ezra Holdings Ltd.	344,056	—
*,3 Eagle Hospitality Trust	242,300	—
		162,541
South Africa (0.3%)		
Naspers Ltd. Class N	107,291	25,358
¹ FirstRand Ltd.	3,079,843	13,532
Standard Bank Group Ltd.	813,577	11,201
¹ Capitec Bank Holdings Ltd.	51,713	9,342
Gold Fields Ltd.	546,120	9,006
Anglogold Ashanti plc	267,483	7,463
MTN Group Ltd.	1,117,763	5,551
Sanlam Ltd.	1,057,680	5,270
Shoprite Holdings Ltd.	283,860	4,902
Nedbank Group Ltd.	286,727	4,860
Absa Group Ltd.	503,943	4,830
Bid Corp. Ltd.	200,233	4,721
Harmony Gold Mining Co. Ltd.	332,388	3,606
Discovery Ltd.	318,251	3,263
Bidvest Group Ltd.	199,885	3,235
* Impala Platinum Holdings Ltd.	486,423	3,211
Clicks Group Ltd.	141,388	3,026
NEPI Rockcastle NV	350,785	2,744
Reinet Investments SCA	90,658	2,526
Remgro Ltd.	283,325	2,468
Mr Price Group Ltd.	164,108	2,394
Aspen Pharmacare Holdings Ltd.	224,127	2,277
Vodacom Group Ltd.	334,653	2,095
Sasol Ltd.	358,662	2,016
² Pepkor Holdings Ltd.	1,502,121	1,950
Old Mutual Ltd.	2,816,207	1,944
* Sibanye Stillwater Ltd.	1,664,246	1,940
Woolworths Holdings Ltd.	514,024	1,906
Foschini Group Ltd.	194,024	1,695
Anglo American Platinum Ltd.	42,511	1,671
¹ Outsurance Group Ltd.	485,937	1,663
¹ Growthpoint Properties Ltd.	2,087,845	1,550
Northam Platinum Holdings Ltd.	204,034	1,510
Investec Ltd.	173,791	1,357
Truworths International Ltd.	211,610	1,347
¹ Exxaro Resources Ltd.	141,825	1,337
Tiger Brands Ltd.	95,538	1,286
Momentum Group Ltd.	767,927	1,253
AVI Ltd.	179,120	1,123
* Multichoice Group	165,806	1,046
* Redefine Properties Ltd.	3,743,410	1,038
* SPAR Group Ltd.	126,055	910
¹ Fortress Real Estate Investments Ltd. Class B	807,134	861
Life Healthcare Group Holdings Ltd.	925,875	840
Sappi Ltd.	311,190	837
Motus Holdings Ltd.	123,684	828
Vukile Property Fund Ltd.	703,474	744
Hyprop Investments Ltd.	283,893	672
Netcare Ltd.	772,623	650
¹ African Rainbow Minerals Ltd.	60,755	612

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Kumba Iron Ore Ltd.	30,338	575
Reunert Ltd.	125,079	571
Thungela Resources Ltd.	73,464	530
Resilient REIT Ltd.	157,411	499
Barloworld Ltd.	100,195	472
Coronation Fund Managers Ltd.	206,818	471
Santam Ltd.	21,925	463
* Pick n Pay Stores Ltd.	319,784	461
AECI Ltd.	84,156	461
Hosken Consolidated Investments Ltd.	40,581	427
2 Dis-chem Pharmacies Ltd.	207,475	426
Attacq Ltd.	475,772	354
1 Equites Property Fund Ltd.	436,346	348
Grindrod Ltd.	410,899	329
Afrimat Ltd.	84,822	320
* Omnia Holdings Ltd.	78,627	300
MAS plc	280,278	291
DRDGOLD Ltd.	235,199	287
Super Group Ltd.	216,350	276
Ninety One Ltd.	117,635	251
Sun International Ltd.	95,252	246
JSE Ltd.	33,129	236
* Telkom SA SOC Ltd.	152,632	235
* KAP Ltd.	1,215,044	227
DataTec Ltd.	96,451	221
* Burstone Group Ltd.	400,652	214
* Astral Foods Ltd.	21,408	210
* We Buy Cars Pty Ltd.	94,241	193
Curro Holdings Ltd.	249,842	181
		181,542
South Korea (1.0%)		
Samsung Electronics Co. Ltd. (XKRX)	2,892,730	122,828
SK Hynix Inc.	329,017	43,073
Hyundai Motor Co.	81,027	12,481
Celltrion Inc.	87,781	11,542
Shinhan Financial Group Co. Ltd.	291,482	10,858
KB Financial Group Inc.	166,273	10,819
POSCO Holdings Inc.	42,843	10,323
NAVER Corp.	83,033	10,157
Kia Corp.	151,495	10,018
* 2 Samsung Biologics Co. Ltd.	10,713	7,748
Hyundai Mobis Co. Ltd.	41,296	7,422
* Samsung SDI Co. Ltd. (XKRX)	30,824	7,227
* LG Energy Solution Ltd.	24,298	7,131
Alteogen Inc.	25,650	6,945
Hana Financial Group Inc.	159,923	6,900
LG Chem Ltd. (XKRX)	28,473	6,402
* Kakao Corp.	199,192	5,302
Krafton Inc.	21,728	5,195
Hanwha Aerospace Co. Ltd.	18,873	4,994
KT&G Corp.	61,037	4,848
Samsung Fire & Marine Insurance Co. Ltd.	19,862	4,815
Samsung C&T Corp.	50,595	4,272
LG Electronics Inc. (XKRX)	65,143	4,195
Meritz Financial Group Inc.	55,457	4,104
Woori Financial Group Inc.	360,919	4,018
Korea Zinc Co. Ltd.	5,130	3,697
* Doosan Enerbility Co. Ltd.	251,028	3,607
* Korea Shipbuilding & Offshore Engineering Co. Ltd.	25,884	3,425
* HLB Inc.	71,595	3,397
* Ecopro Co. Ltd.	59,696	3,384
* Ecopro BM Co. Ltd.	27,552	3,362
* SK Square Co. Ltd.	55,274	3,338
* Yuhan Corp.	32,990	3,293
Samsung Life Insurance Co. Ltd.	44,525	3,258
HD Hyundai Electric Co. Ltd.	13,252	3,102
* SK Innovation Co. Ltd.	36,391	3,075
LG Corp.	52,482	2,868
Samsung Electro-Mechanics Co. Ltd.	33,447	2,844

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
POSCO Future M Co. Ltd.	17,331	2,783
Samsung Heavy Industries Co. Ltd.	386,937	2,669
KB Financial Group Inc. ADR (XNYS)	39,869	2,601
Korea Electric Power Corp.	152,283	2,546
Korean Air Lines Co. Ltd.	138,504	2,391
Samsung SDS Co. Ltd.	22,032	2,272
SK Inc.	21,206	2,269
Hyundai Glovis Co. Ltd.	24,430	2,149
HMM Co. Ltd.	171,893	2,124
DB Insurance Co. Ltd.	26,486	2,088
KakaoBank Corp.	131,263	2,046
Hyundai Rotem Co. Ltd.	43,391	1,947
Korea Aerospace Industries Ltd.	41,870	1,766
Hanmi Semiconductor Co. Ltd.	26,832	1,746
Hyundai Heavy Industries Co. Ltd.	13,256	1,745
HYBE Co. Ltd.	12,682	1,699
Industrial Bank of Korea	162,267	1,653
LigaChem Biosciences Inc.	17,750	1,648
Ecopro Materials Co. Ltd.	20,248	1,625
LG Display Co. Ltd.	196,099	1,498
Coway Co. Ltd.	32,664	1,492
NCSOFT Corp.	9,398	1,475
SK Biopharmaceuticals Co. Ltd.	17,234	1,464
HD Hyundai Co. Ltd.	24,902	1,437
Amorepacific Corp.	16,665	1,407
Korea Investment Holdings Co. Ltd.	22,980	1,275
SKC Co. Ltd.	11,579	1,250
Samsung Securities Co. Ltd.	37,845	1,249
JB Financial Group Co. Ltd.	96,140	1,247
L&F Co. Ltd.	14,686	1,244
LG H&H Co. Ltd. (XKRX)	5,185	1,241
Samsung E&A Co. Ltd.	94,870	1,221
LIG Nex1 Co. Ltd.	6,458	1,149
Hankook Tire & Technology Co. Ltd.	44,973	1,145
Hanjin Kal Corp.	18,400	1,123
Hyosung Heavy Industries Corp.	3,869	1,113
Hanwha Ocean Co. Ltd.	57,347	1,104
BNK Financial Group Inc.	160,128	1,092
Hanmi Pharm Co. Ltd.	4,634	1,070
LG Innotek Co. Ltd.	8,406	1,067
Posco International Corp.	27,573	1,035
Kumho Petrochemical Co. Ltd.	9,942	1,024
Enchem Co. Ltd.	8,052	1,005
CosmoAM&T Co. Ltd.	13,240	982
Orion Corp. Republic of Korea	13,585	979
HD HYUNDAI MIPO	12,355	977
Hanwha Solutions Corp.	62,534	960
CJ CheilJedang Corp. (XKRX)	4,831	956
S-Oil Corp.	23,011	955
LS Electric Co. Ltd.	9,019	945
Mirae Asset Securities Co. Ltd.	143,114	933
Hyundai Steel Co.	50,193	917
Hyundai Engineering & Construction Co. Ltd.	44,303	892
Samyang Foods Co. Ltd.	2,385	889
LG Uplus Corp.	121,959	884
Fila Holdings Corp.	30,205	872
NH Investment & Securities Co. Ltd.	89,658	863
GS Holdings Corp.	27,569	821
Doosan Bobcat Inc.	29,777	802
Hyundai Marine & Fire Insurance Co. Ltd.	36,323	797
LS Corp.	10,464	786
Sam Chun Dang Pharm Co. Ltd.	7,881	764
KIWOOM Securities Co. Ltd.	7,824	758
Kangwon Land Inc.	57,100	737
Lotte Chemical Corp.	10,586	728
LEENO Industrial Inc.	5,543	722
IsuPetasys Co. Ltd.	28,046	714
Peptron Inc.	11,231	710
Hugel Inc.	3,569	702
Hanall Biopharma Co. Ltd.	21,177	671

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Hotel Shilla Co. Ltd.	20,831	669
Classys Inc.	18,151	662
POSCO Holdings Inc. (XNYS) ADR	10,691	643
Hanwha Industrial Solutions Co. Ltd.	20,905	641
Eo Technics Co. Ltd.	5,093	618
CJ Corp.	8,191	607
Doosan Robotics Inc.	11,905	599
Kum Yang Co. Ltd.	20,076	598
Green Cross Corp.	5,052	592
PharmaResearch Co. Ltd.	3,641	591
TechWing Inc.	18,768	588
HPSP Co. Ltd.	26,813	586
Pearl Abyss Corp.	20,953	584
Posco DX Co. Ltd.	29,436	575
Youngone Corp.	18,817	574
Poongsan Corp.	11,418	571
Samsung Card Co. Ltd.	19,318	563
Hanwha Engine	54,643	561
Hanwha Corp. (XKRX)	27,321	552
JYP Entertainment Corp.	15,420	542
Netmarble Corp.	12,685	530
E-MART Inc.	11,201	527
DB HiTek Co. Ltd.	18,856	525
Cheil Worldwide Inc.	38,524	514
HL Mando Co. Ltd.	19,684	514
SK Bioscience Co. Ltd.	13,099	511
Celltrion Pharm Inc.	11,407	510
Korea Gas Corp.	17,814	504
Hanwha Systems Co. Ltd.	37,816	497
APR Corp.	13,875	497
S-1 Corp.	10,560	494
KCC Corp.	2,592	491
NongShim Co. Ltd.	1,810	490
OCI Holdings Co. Ltd.	9,856	488
Daejoo Electronic Materials Co. Ltd.	6,274	486
Doosan Co. Ltd.	3,387	485
DGB Financial Group Inc.	82,047	484
Cosmax Inc.	4,295	468
Hyundai Elevator Co. Ltd.	13,632	466
CS Wind Corp.	10,815	455
Hyosung TNC Corp.	1,998	445
Hanmi Science Co. Ltd.	12,822	441
Kolmar Korea Co. Ltd.	8,611	438
Jusung Engineering Co. Ltd.	19,828	436
Green Cross Holdings Corp.	36,790	436
Hyundai Doosan Infracore Co. Ltd.	89,646	429
Hanwha Life Insurance Co. Ltd.	200,116	427
Silicon2 Co. Ltd.	15,544	423
GS Engineering & Construction Corp.	32,813	421
Korean Reinsurance Co.	61,215	417
Oscotec Inc.	20,441	416
KEPCO Plant Service & Engineering Co. Ltd.	12,468	403
Dongsuh Cos. Inc.	20,882	402
Shinsegae Inc.	3,622	402
F&F Co. Ltd.	8,915	402
PSK Inc.	27,146	401
ST Pharm Co. Ltd.	5,481	395
GS Retail Co. Ltd.	25,046	392
Hansol Chemical Co. Ltd.	4,231	384
Douzone Bizon Co. Ltd.	8,988	383
People & Technology Inc.	10,131	381
ABLBio Inc.	14,103	380
Soulbrain Co. Ltd.	2,606	380
Pan Ocean Co. Ltd.	146,753	376
Naturecell Co. Ltd.	23,800	375
Lunit Inc.	13,146	375
LX International Corp.	17,052	374
Medytox Inc.	3,003	372
Park Systems Corp.	2,424	372
Rainbow Robotics	4,213	369

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
DL E&C Co. Ltd.	16,399	367
Wemade Co. Ltd.	13,053	364
BGF retail Co. Ltd.	4,319	361
WONIK IPS Co. Ltd.	18,108	359
SM Entertainment Co. Ltd.	7,005	358
Lotte Shopping Co. Ltd.	7,496	357
Seegene Inc.	20,038	348
Hyundai Autoever Corp.	3,593	348
KEPCO Engineering & Construction Co. Inc.	7,001	346
Daewoong Pharmaceutical Co. Ltd.	3,006	345
SK IE Technology Co. Ltd.	13,993	345
HLB Life Science Co. Ltd.	53,557	341
SK REITs Co. Ltd.	98,664	331
Daewoo Engineering & Construction Co. Ltd.	128,480	328
HDC Hyundai Development Co-Engineering & Construction	22,781	327
Chong Kun Dang Pharmaceutical Corp.	4,392	326
ISU Specialty Chemical	11,155	325
LOTTE Fine Chemical Co. Ltd.	9,334	312
Hyosung Advanced Materials Corp.	1,626	312
VT Co. Ltd.	12,794	312
Cheryong Electric Co. Ltd.	8,273	312
Joongang Advanced Materials Co. Ltd.	37,857	312
Soop Co. Ltd.	4,462	309
Fadu Inc.	19,989	309
Koh Young Technology Inc.	39,103	307
Hyundai Wia Corp.	10,205	307
Dongjin Semichem Co. Ltd.	15,849	306
Lotte Energy Materials Corp.	11,227	305
Kakaopay Corp.	17,305	305
TCC Steel	9,727	304
ISC Co. Ltd.	6,564	304
Sebang Global Battery Co. Ltd.	5,794	296
Kakao Games Corp.	23,142	296
SOLUM Co. Ltd.	21,402	295
Taihan Electric Wire Co. Ltd.	33,792	285
Dongkook Pharmaceutical Co. Ltd.	21,955	285
Advanced Nano Products Co. Ltd.	4,508	281
CJ Logistics Corp.	4,399	279
DoubleUGames Co. Ltd.	7,242	278
Kumho Tire Co. Inc.	85,471	274
Synopex Inc.	52,890	273
HLB Therapeutics Co. Ltd.	40,844	272
Shinsung Delta Tech Co. Ltd.	8,477	271
HK inno N Corp.	7,555	270
SK Networks Co. Ltd.	70,592	268
Chabiotech Co. Ltd.	21,371	266
ESR Kendall Square REIT Co. Ltd.	73,044	264
Paradise Co. Ltd.	34,477	263
CJ ENM Co. Ltd.	5,763	262
Daou Technology Inc.	19,687	261
Seojin System Co. Ltd.	12,648	259
Hankook Shell Oil Co. Ltd.	1,097	257
Korea Asset In Trust Co. Ltd.	119,588	253
Hanon Systems	88,115	252
LX Semicon Co. Ltd.	5,715	252
Hite Jinro Co. Ltd.	16,354	251
Mezzion Pharma Co. Ltd.	9,718	251
Innocean Worldwide Inc.	17,506	251
Creative & Innovative System	39,334	248
Hyundai Bioscience Co. Ltd.	19,652	246
Lotte Corp.	14,118	244
Youngone Holdings Co. Ltd.	3,801	243
Kwang Dong Pharmaceutical Co. Ltd.	60,643	242
Hyundai Construction Equipment Co. Ltd.	6,479	241
SL Corp.	9,952	237
Eubiotics Co. Ltd.	21,312	237
AMOREPACIFIC Group	14,537	234
SK Chemicals Co. Ltd.	6,442	232
Hanwha General Insurance Co. Ltd.	66,514	230
Lotte Chilsung Beverage Co. Ltd.	2,581	228

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
• Taekwang Industrial Co. Ltd.	481	227
• Pharmicell Co. Ltd.	62,387	227
• Dentium Co. Ltd.	3,940	224
• Daeduck Electronics Co. Ltd.	18,162	223
• Eugene Technology Co. Ltd.	8,350	223
• Binex Co. Ltd.	15,146	221
• Shinhan Financial Group Co. Ltd. ADR	5,816	220
• Lake Materials Co. Ltd.	20,511	218
• Bioneer Corp.	12,524	215
• HL Holdings Corp.	8,477	214
• Hana Micron Inc.	26,234	212
• Cosmochemical Co. Ltd.	13,762	212
• BH Co. Ltd.	17,644	211
• Jeju Air Co. Ltd.	30,603	211
• Hyundai Department Store Co. Ltd.	6,181	210
• Ottogi Corp.	679	207
• Hanssem Co. Ltd.	5,339	205
• Ecopro HN Co. Ltd.	6,106	205
• Kolon Industries Inc.	8,682	204
• Daewoong Co. Ltd.	10,718	201
• Doosan Fuel Cell Co. Ltd.	16,064	201
• LX Holdings Corp.	38,930	201
• Foosung Co. Ltd.	43,488	196
• DL Holdings Co. Ltd.	6,552	194
• GemVax & Kael Co. Ltd.	19,522	194
• Shinhan Alpha REIT Co. Ltd.	45,280	190
• Partron Co. Ltd.	36,101	186
• JR Global REIT	82,399	186
• Hyundai Green Food	22,101	186
• LS Materials Ltd.	16,581	184
• SK Gas Ltd.	1,264	182
• Han Kuk Carbon Co. Ltd.	23,265	182
• Amicogen Inc.	53,231	181
• Tokai Carbon Korea Co. Ltd.	2,959	181
• S&S Tech Corp.	10,826	180
• GC Cell Corp.	7,163	180
• Hansol Paper Co. Ltd.	26,412	179
• NICE Information Service Co. Ltd.	22,233	178
• Asiana Airlines Inc.	24,040	175
• Hankook & Co. Co. Ltd.	14,228	172
• Korea Electric Terminal Co. Ltd.	3,118	172
• Shin Poong Pharmaceutical Co. Ltd.	19,421	171
• Sam-A Aluminum Co. Ltd.	4,619	169
• Posco M-Tech Co. Ltd.	14,440	166
• Innox Advanced Materials Co. Ltd.	9,317	165
• JW Pharmaceutical Corp.	8,446	164
• NEXTIN Inc.	3,543	164
• SFA Engineering Corp.	10,655	162
• YG Entertainment Inc.	5,887	162
• Cafe24 Corp.	9,349	162
• OCI Co. Ltd.	3,110	162
• Lotte Tour Development Co. Ltd.	22,998	161
• Hana Tour Service Inc.	4,494	159
• LOTTE REIT Co. Ltd.	64,933	158
• Hanwha Investment & Securities Co. Ltd.	59,216	152
• NHN Corp.	12,518	152
• Samyang Holdings Corp.	2,925	150
• SD Biosensor Inc.	22,765	149
• Youlchon Chemical Co. Ltd.	7,162	148
• SIMMTECH Co. Ltd.	12,556	148
• Ananti Inc.	39,587	146
• Seobu T&D	32,649	146
• W Scope Chungju Plant Co. Ltd.	11,680	144
• Lotte Wellfood Co. Ltd.	1,518	143
• KCC Glass Corp.	4,931	140
• Duk San Neolux Co. Ltd.	7,056	139
• Binggrae Co. Ltd.	2,977	136
• HAESUNG DS Co. Ltd.	7,122	136
• Com2uSCorp	4,149	130
• Il Dong Pharmaceutical Co. Ltd.	13,165	129

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
LF Corp.	11,703	127
Intellian Technologies Inc.	3,402	127
Korea Petrochemical Ind Co. Ltd.	1,618	126
Orion Holdings Corp.	10,345	126
Daesang Corp.	8,390	125
INTOPS Co. Ltd.	8,598	125
Doosan Tesna Inc.	5,820	125
SK oceanplant Co. Ltd.	12,959	125
Nexon Games Co. Ltd.	12,037	124
CJ CGV Co. Ltd.	30,053	122
i-SENS Inc.	8,808	122
Myoung Shin Industrial Co. Ltd.	12,556	122
Hancom Inc.	8,867	121
Lotte Rental Co. Ltd.	5,834	121
Unid Co. Ltd.	2,363	119
Hanjin Transportation Co. Ltd.	8,540	118
GeneOne Life Science Inc.	65,440	118
Seoul Semiconductor Co. Ltd.	17,246	117
Hansol Technics Co. Ltd.	36,915	116
PI Advanced Materials Co. Ltd.	7,673	114
Samsung Pharmaceutical Co. Ltd.	98,938	112
Solid Inc.	33,987	112
Sungwoo Hitech Co. Ltd.	24,178	109
TKG Huchems Co. Ltd.	7,579	109
Dawonsys Co. Ltd.	13,580	109
SFA Semicon Co. Ltd.	40,560	107
L&C Bio Co. Ltd.	8,321	107
HDC Holdings Co. Ltd.	13,059	106
Ahnlab Inc.	2,466	106
KC Tech Co. Ltd.	4,074	105
Advanced Process Systems Corp.	7,905	101
MegaStudyEdu Co. Ltd.	3,258	101
Sungeel Hitech Co. Ltd.	2,563	101
SNT Motiv Co. Ltd.	3,039	100
Solus Advanced Materials Co. Ltd.	11,130	100
InBody Co. Ltd.	5,601	99
Caregen Co. Ltd.	8,119	99
Humasis Co. Ltd.	70,056	99
Daeduck Co. Ltd.	21,502	97
Dong-A Socio Holdings Co. Ltd.	1,084	97
SK Discovery Co. Ltd.	3,913	96
Tongyang Inc.	175,206	96
Dongkuk Steel Mill Co. Ltd.	15,002	95
Boryung	11,701	94
Nexen Tire Corp.	19,052	93
Insun ENT Co. Ltd.	22,663	91
Namyang Dairy Products Co. Ltd.	180	90
Dong-A ST Co. Ltd.	1,589	88
Tongyang Life Insurance Co. Ltd.	19,837	88
Songwon Industrial Co. Ltd.	8,840	87
iMarketKorea Inc.	14,356	87
AbClon Inc.	7,364	87
Chunbo Co. Ltd.	2,163	87
Seah Besteel Holdings Corp.	6,003	86
Korea Line Corp.	65,526	86
Soulbrain Holdings Co. Ltd.	2,470	86
Hanil Cement Co. Ltd.	8,300	85
Shinsung E&G Co. Ltd.	81,277	85
DIO Corp.	6,970	84
Hyosung Corp.	2,345	84
Neowiz	5,514	83
Hansae Co. Ltd.	7,440	83
IS Dongseo Co. Ltd.	5,641	82
KISCO Corp.	12,779	82
Korea United Pharm Inc.	5,473	82
Samwha Capacitor Co. Ltd.	3,429	81
SPC Samlip Co. Ltd.	2,239	80
LX Hausys Ltd.	2,811	80
Yuanta Securities Korea Co. Ltd.	38,496	79
Able C&C Co. Ltd.	15,248	79

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Yunsung F&C Co. Ltd.	1,988	79
Zinus Inc.	4,478	78
Webzen Inc.	6,293	77
GOLFZON Co. Ltd.	1,620	76
TES Co. Ltd.	6,231	75
KISWIRE Ltd.	5,342	74
Eugene Investment & Securities Co. Ltd.	26,002	74
CMG Pharmaceutical Co. Ltd.	48,693	73
CrystalGenomics Invites Co. Ltd.	40,355	73
Aekyung Industrial Co. Ltd.	6,362	73
Samchully Co. Ltd.	1,099	72
Harim Holdings Co. Ltd.	18,041	70
Gradient Corp.	7,973	69
Dongwon F&B Co. Ltd.	2,980	68
Hyundai Home Shopping Network Corp.	1,970	68
KMW Co. Ltd.	11,857	68
BNC Korea Co. Ltd.	19,712	68
Sung Kwang Bend Co. Ltd.	7,218	67
Grand Korea Leisure Co. Ltd.	8,051	67
Mcnex Co. Ltd.	5,314	66
Genexine Inc.	12,258	65
Kornipharm International Co. Ltd.	20,136	63
Young Poong Corp.	219	63
SK Securities Co. Ltd.	167,425	62
NKMax Co. Ltd.	42,604	62
Dongwon Industries Co. Ltd.	2,506	61
HS Industries Co. Ltd.	19,810	61
RFHIC Corp.	6,535	61
Vaxcell-Bio Therapeutics Co. Ltd.	6,522	61
Studio Dragon Corp.	2,043	60
Handsome Co. Ltd.	5,208	59
NICE Holdings Co. Ltd.	7,180	59
Yungjin Pharmaceutical Co. Ltd.	33,594	58
Cellivry Therapeutics Inc.	11,508	56
Bukwang Pharmaceutical Co. Ltd.	15,591	55
Humedix Co. Ltd.	2,506	55
Daea TI Co. Ltd.	27,911	54
Hyundai Corp.	3,860	54
Huons Global Co. Ltd.	2,154	54
ENF Technology Co. Ltd.	4,657	54
Danal Co. Ltd.	23,723	54
Wysiwyg Studios Co. Ltd.	61,836	54
Korea Real Estate Investment & Trust Co. Ltd.	69,006	52
Hyundai GF Holdings	16,214	52
UnitTest Inc.	7,083	52
Samyang Corp.	1,434	51
Vieworks Co. Ltd.	2,977	51
Huons Co. Ltd.	2,533	50
E1 Corp.	906	49
Daehan Flour Mill Co. Ltd.	505	49
iNIRON Biotechnology Inc.	11,424	48
NHN KCP Corp.	9,232	48
HLB Global Co. Ltd.	16,503	48
TK Corp.	5,206	46
Chongkundang Holdings Corp.	1,116	45
LOTTE Himart Co. Ltd.	7,687	44
KH Vatec Co. Ltd.	6,489	43
Ilyang Pharmaceutical Co. Ltd.	4,628	42
Dongkuk CM Co. Ltd.	9,042	42
Enplus Co. Ltd.	42,880	42
Namhae Chemical Corp.	8,782	41
NEPES Corp.	7,196	41
Cuckoo Homesys Co. Ltd.	2,535	41
Modetour Network Inc.	5,632	41
Hanwha Galleria Corp.	43,185	40
Daol Investment & Securities Co. Ltd.	17,627	36
Helixmith Co. Ltd.	13,268	35
Shinsegae International Inc.	3,565	34
MedPacto Inc.	8,845	34
Eusu Holdings Co. Ltd.	8,911	33

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Maeil Dairies Co. Ltd.	1,189	33
Hyosung Chemical Corp.	1,134	33
ITM Semiconductor Co. Ltd.	2,429	32
HJ Shipbuilding & Construction Co. Ltd.	16,684	28
KC Co. Ltd.	2,009	27
Namsun Aluminum Co. Ltd.	27,772	27
Toptec Co. Ltd.	6,950	26
Sangsangin Co. Ltd.	20,545	25
Jeil Pharmaceutical Co. Ltd.	2,433	25
Enzychem Lifesciences Corp.	24,522	25
Interflex Co. Ltd.	3,142	23
Kuk-il Paper Manufacturing Co. Ltd.	26,987	16
Wonik Holdings Co. Ltd.	9,162	15
HS Hyosung Corp.	521	15
KUMHOE&C Co. Ltd.	6,780	14
Kolon Corp.	1,221	13
Hansol Holdings Co. Ltd.	6,330	11
CJ Freshway Corp.	588	8
Daishin Securities Co. Ltd.	12	—
		546,426
Spain (0.6%)		
Iberdrola SA (XMAD)	3,668,753	54,498
Banco Santander SA	9,154,802	44,725
Industria de Diseno Textil SA	641,379	36,568
Banco Bilbao Vizcaya Argentaria SA	3,470,414	34,547
Amadeus IT Group SA	270,212	19,589
CaixaBank SA	2,412,887	14,704
Ferrovial SE	319,533	12,824
Cellnex Telecom SA	343,807	12,627
Telefonica SA	2,568,935	12,055
Aena SME SA	43,154	9,564
Repsol SA	724,508	9,070
Banco de Sabadell SA	3,173,945	6,190
ACS Actividades de Construcción y Servicios SA	119,685	5,740
Redeia Corp. SA	268,286	4,967
Endesa SA	188,174	4,061
Bankinter SA	385,171	3,142
Merlin Properties Socimi SA	265,948	2,968
Enagas SA	150,882	2,140
Naturgy Energy Group SA	77,327	1,925
Gnifols SA	168,916	1,896
Acciona SA	13,800	1,771
Mapfre SA	553,170	1,581
Viscofan SA	22,671	1,516
Fluidra SA	54,452	1,472
Vidrala SA (XMAD)	13,520	1,462
Inmobiliaria Colonial Socimi SA	225,052	1,364
Indra Sistemas SA	75,273	1,327
Sacyr SA (XMAD)	369,423	1,230
Unicaja Banco SA	867,593	1,091
Acerinox SA	118,186	1,083
Logista Integral SA	34,694	1,063
Laboratorios Farmaceuticos Rovi SA	12,507	1,062
CIE Automotive SA	24,936	669
Faes Farma SA	171,977	661
Corp. ACCIONA Energias Renovables SA	31,129	644
Construcciones y Auxiliar de Ferrocarriles SA	14,362	568
Pharma Mar SA	7,305	563
Almirall SA	56,357	550
Melia Hotels International SA	70,054	521
Atresmedia Corp. de Medios de Comunicacion SA	108,173	513
Solaria Energia y Medio Ambiente SA	44,568	467
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	355,649	450
Neinor Homes SA	21,926	360
Tecnicas Reunidas SA	28,520	345
Lar Espana Real Estate Socimi SA	30,983	277
Gestamp Automocion SA	80,894	238
Ence Energia y Celulosa SA	65,595	205
Global Dominion Access SA	47,418	134

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Prosegur Cia de Seguridad SA	62,000	127
Distribuidora Internacional de Alimentacion SA	6,034,792	82
Banco Santander SA ADR	16,687	81
Applus Services SA	5,734	79
Prosegur Cash SA	110,532	65
		317,421
Sweden (0.8%)		
Atlas Copco AB Class A	1,680,088	27,727
Investor AB Class B	886,129	25,081
Volvo AB Class B	933,085	24,304
Assa Abloy AB Class B	600,639	18,814
Telefonaktiebolaget LM Ericsson Class B	1,698,953	14,244
Investor AB Class A (XSTO)	479,850	13,623
Sandvik AB	668,478	13,158
Skandinaviska Enskilda Banken AB Class A	930,601	13,143
Hexagon AB Class B	1,313,693	12,282
EQT AB	388,502	11,272
Atlas Copco AB Class B	766,103	11,139
Swedbank AB Class A	541,443	10,986
Evolution AB	112,563	10,642
Essity AB Class B	371,454	10,497
Svenska Handelsbanken AB Class A	852,482	8,858
Alfa Laval AB	191,440	8,475
Epiroc AB Class B	343,390	5,916
H & M Hennes & Mauritz AB Class B	366,229	5,460
Epiroc AB Class A	275,614	5,383
Boliden AB	170,012	5,319
Telia Co. AB	1,522,835	4,429
Indutrade AB	160,634	4,371
Skanska AB Class B	212,437	4,325
Trelleborg AB Class B	129,604	4,311
Nibe Industrier AB Class B	862,935	4,184
Lifco AB Class B	134,980	4,028
Saab AB Class B	193,497	3,974
SKF AB Class B	208,985	3,964
Svenska Cellulosa AB SCA Class B	288,834	3,824
AddTech AB Class B	135,241	3,765
Beijer Ref AB	245,960	3,705
Volvo AB Class A	137,393	3,605
Industrivarden AB Class C	101,406	3,486
Castellum AB	277,963	3,481
Swedish Orphan Biovitrum AB	110,362	3,443
Tele2 AB Class B	326,292	3,424
Securitas AB Class B	290,083	3,413
AAK AB	104,046	2,987
Fastighets AB Balder Class B	375,510	2,921
Sagax AB Class B	106,739	2,572
Investment AB Latour Class B	87,285	2,409
Getinge AB Class B	133,366	2,359
Sectra AB Class B	87,975	2,343
Industrivarden AB Class A	65,328	2,253
L E Lundbergföretagen AB Class B	45,184	2,237
Lagercrantz Group AB Class B	107,765	2,110
Nordnet AB publ	100,318	2,087
Sweco AB Class B	115,185	1,947
Thule Group AB	56,572	1,894
Fortnox AB	301,435	1,840
Holmen AB Class B	44,698	1,766
Mycronic AB	45,303	1,765
Wihlborgs Fastigheter AB	150,131	1,578
Embracer Group AB	541,372	1,565
Avanza Bank Holding AB	74,118	1,544
SSAB AB Class B	325,301	1,535
Hemnet Group AB	45,425	1,432
Axfood AB	61,773	1,379
Hexpol AB	137,650	1,309
Loomis AB	41,240	1,292
Munters Group AB	78,206	1,267
Svenska Cellulosa AB SCA Class A	95,046	1,245

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Husqvarna AB Class B	190,795	1,232
Billerud Aktiebolag	133,946	1,189
Elektro AB Class B	197,036	1,187
*.2 BoneSupport Holding AB	37,448	1,179
Catena AB	25,376	1,163
Bure Equity AB	32,145	1,151
*.2 Sinch AB	381,309	1,139
Fabege AB	141,077	1,125
Kinnevik AB Class B	156,826	1,116
* Camurus AB	18,670	1,050
Sagax AB Class D	350,256	1,049
Nyfosa AB	98,624	998
* Electrolux AB Class B	116,040	974
Hufvudstaden AB Class A	82,358	973
.2 Dometic Group AB	178,644	970
Vitrolife AB	41,855	931
Wallenstam AB Class B	196,589	930
Betsson AB Class B	68,933	918
Electrolux Professional AB Class B	132,033	910
Pandox AB	52,139	907
Vitec Software Group AB Class B	20,803	907
NCC AB Class B	57,908	862
AddLife AB Class B	66,485	845
*.1 Volvo Car AB Class B	378,147	817
SSAB AB Class A	168,737	812
.2 Bravida Holding AB	109,084	810
Lindab International AB	38,159	800
Peab AB Class B	104,588	797
AddNode Group AB	78,875	791
Mips AB	16,018	786
AFRY AB	51,008	768
Beijer Alma AB	47,621	767
Granges AB	58,280	689
NCAB Group AB	111,573	688
Alleima AB	106,123	649
Storskogen Group AB Class B	773,923	642
HMS Networks AB	16,203	603
Bufab AB	16,727	600
JM AB	34,146	579
Nolato AB Class B	108,647	571
*.2 Scandic Hotels Group AB	76,153	492
.1 Svenska Handelsbanken AB Class B	36,460	491
Cibus Nordic Real Estate AB publ	30,270	489
Biotage AB	32,349	486
Medicover AB Class B	27,716	478
Atrium Ljungberg AB Class B	23,563	473
Arjo AB Class B	138,679	457
Clas Ohlson AB Class B	27,471	455
* Truecaller AB Class B	100,726	451
Hexatronic Group AB	108,348	444
Bilia AB Class A	37,365	441
Trox Group AB	21,517	437
MEKO AB	32,413	436
* Instalco AB	141,770	432
* Sdptech AB Class B	18,509	418
* Modern Times Group MTG AB Class B	56,767	405
INVISIO AB	15,780	399
*.2 Boozt AB	34,648	387
SkiStar AB	22,611	348
.2 Attendo AB	73,439	327
Investment AB Oresund	29,831	317
* Dios Fastigheter AB	42,250	315
Better Collective A/S	23,975	315
Cloetta AB Class B	124,219	312
Platzler Fastigheter Holding AB Class B	34,923	296
NP3 Fastigheter AB	12,702	296
Ratos AB Class B	88,996	284
Corem Property Group AB Class B	417,564	282
Samhallsbyggnadsbolaget i Norden AB	524,544	279
Systemair AB	34,023	260

1. バンガード®・トータル・ワールド・ストックETF

		Shares	Market Value (\$000)
• ²	BioArctic AB	17,661	244
	Fagerhult Group AB	35,407	200
•	Stillfront Group AB	258,261	180
	Volati AB	18,176	168
•	Samhallsbyggnadsbolaget i Norden AB Class D	177,911	155
	Norion Bank AB	39,722	155
	Skandinaviska Enskilda Banken AB Class C	9,487	136
	Husqvarna AB Class A	13,494	87
	Intrum AB	19,998	65
	Telefonaktiebolaget LM Ericsson Class A	5,482	46
	NCC AB Class A	2,835	42
• ³	Ow Bunker A/S	3,210	—
			418,745
Switzerland (2.0%)			
	Nestle SA (Registered)	1,569,131	148,271
	Novartis AG (Registered)	1,245,453	135,139
	Roche Holding AG	368,894	114,321
	UBS Group AG (Registered)	1,960,660	59,973
	ABB Ltd. (Registered)	965,738	53,667
	Zurich Insurance Group AG	87,828	51,784
	Cie Financiere Richemont SA Class A (Registered)	325,041	47,326
	Holcim AG	341,666	33,552
	Alcon Inc.	301,958	27,736
	Lonza Group AG (Registered)	42,765	26,314
	Sika AG (Registered)	93,049	25,916
	Roche Holding AG (Bearer)	70,051	23,808
	Givaudan SA (Registered)	4,861	23,077
	Swiss Re AG	177,291	22,638
	Partners Group Holding AG	13,584	18,689
	Swiss Life Holding AG (Registered)	17,605	14,336
	Geberit AG (Registered)	20,632	12,926
	Sandoz Group AG	266,936	12,169
	Sonova Holding AG (Registered)	30,337	11,101
	SGS SA (Registered)	92,029	9,743
	Swisscom AG (Registered)	15,440	9,407
	Straumann Holding AG (Registered)	67,323	8,876
	Schindler Holding AG (XSWX)	29,491	8,583
	Logitech International SA (Registered)	98,367	8,054
	Kuehne & Nagel International AG (Registered)	32,025	7,995
	Julius Baer Group Ltd.	125,341	7,642
	Chocoladefabriken Lindt & Spruengli AG	608	7,172
	Chocoladefabriken Lindt & Spruengli AG (Registered)	61	7,105
2	VAT Group AG	16,318	6,795
	Baloise Holding AG (Registered)	29,119	5,573
	Swiss Prime Site AG (Registered)	44,676	4,847
	SIG Group AG	195,597	4,221
	Swatch Group AG (Bearer)	20,484	4,203
	PSP Swiss Property AG (Registered)	27,045	3,841
	Barry Callebaut AG (Registered)	2,137	3,748
	Belimo Holding AG (Registered)	5,432	3,598
	Helvetia Holding AG (Registered)	21,102	3,564
	Georg Fischer AG (Registered)	48,414	3,513
•	Galderma Group AG	34,979	3,277
	EMS-Chemie Holding AG (Registered)	4,190	3,222
	Siegfried Holding AG (Registered)	2,404	3,140
	Adecco Group AG (Registered)	97,317	3,044
	Accelleron Industries AG	55,027	2,950
	Flughafen Zurich AG (Registered)	11,253	2,653
2	Galenica AG	29,467	2,565
	Avolta AG	64,336	2,558
	Temenos AG (Registered)	36,814	2,550
	Schindler Holding AG (Registered)	8,094	2,308
	Clariant AG (Registered)	150,666	2,094
	BKW AG	11,042	1,940
	Tecan Group AG (Registered)	7,308	1,847
	Swissquote Group Holding SA (Registered)	5,296	1,802
	Banque Cantonale Vaudoise (Registered)	16,615	1,656
	Cembra Money Bank AG	17,682	1,592
	Burckhardt Compression Holding AG	2,096	1,541

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Allreal Holding AG (Registered)	8,655	1,540
Sulzer AG (Registered)	9,780	1,508
DKSH Holding AG	21,071	1,505
Bachem Holding AG	18,655	1,476
SFS Group AG	10,110	1,447
Comet Holding AG (Registered)	4,360	1,446
dormakaba Holding AG	1,882	1,435
Bucher Industries AG (Registered)	3,590	1,398
Inficon Holding AG (Registered)	1,133	1,357
VZ Holding AG	8,123	1,311
Mobimo Holding AG (Registered)	4,188	1,298
Emmi AG (Registered)	1,232	1,171
Valiant Holding AG (Registered)	9,653	1,125
Interroll Holding AG (Registered)	420	1,104
Kardex Holding AG (Registered)	3,530	1,077
Landis & Gyr Group AG	12,811	1,032
Vontobel Holding AG (Registered)	15,042	979
Aryzta AG	548,265	970
Ypsomed Holding AG (Registered)	2,131	945
Stadler Rail AG	32,278	922
ALSO Holding AG (Registered)	3,190	848
Huber and Suhner AG (Registered)	8,927	845
St. Galler Kantonalbank AG (Registered)	1,716	837
EFG International AG	57,435	785
Daetwyler Holding AG	4,486	756
Bossard Holding AG (Registered) Class A	3,031	728
Swatch Group AG (Registered)	16,004	648
OC Oerlikon Corp. AG (Registered)	134,183	614
Softwareone Holding AG	66,463	601
Forbo Holding AG (Registered)	584	574
ams-OSRAM AG	55,146	535
Zehnder Group AG	9,390	524
SKAN Group AG	5,856	524
Medacta Group SA	3,604	479
Sensirion Holding AG	6,307	460
Basilea Pharmaceutica AG (Registered)	9,038	449
Intershop Holding AG	3,071	432
Arbonia AG	29,171	411
COSMO Pharmaceuticals NV	5,142	398
Komax Holding AG (Registered)	2,676	340
LEM Holding SA (Registered)	241	321
Autoneum Holding AG	2,328	312
Bell Food Group AG (Registered)	1,011	310
Bystronic AG	797	304
Investis Holding SA	2,249	287
u-blox Holding AG	3,709	284
Schweiter Technologies AG	619	283
Implenia AG (Registered)	7,694	272
APG SGA SA	1,157	264
PolyPeptide Group AG	7,414	247
DocMorris AG	5,577	219
Vetropack Holding AG (Registered)	6,482	215
Montana Aerospace AG	11,959	211
Rietel Holding AG (Registered)	1,877	199
Leonteq AG	6,314	185
Medartis Holding AG	2,471	159
Medmix AG	12,792	147
Idorsia Ltd.	62,337	71
PIERER Mobility AG	5,140	71
VP Bank AG Class A	742	63
		1,063,220
Taiwan (2.0%)		
Taiwan Semiconductor Manufacturing Co. Ltd. (XTAI)	14,639,413	459,084
Hon Hai Precision Industry Co. Ltd.	7,272,118	46,612
MediaTek Inc.	903,766	35,162
Delta Electronics Inc.	1,316,311	16,258
Quanta Computer Inc.	1,618,690	14,700
Fubon Financial Holding Co. Ltd.	4,931,428	13,776
Cathay Financial Holding Co. Ltd.	5,586,710	11,799

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
CTBC Financial Holding Co. Ltd.	9,888,715	10,962
United Microelectronics Corp.	6,923,468	9,989
ASE Technology Holding Co. Ltd.	2,047,262	9,654
Mega Financial Holding Co. Ltd.	7,158,603	8,722
Uni-President Enterprises Corp.	2,931,992	8,211
E.Sun Financial Holding Co. Ltd.	9,387,372	7,982
Yunta Financial Holding Co. Ltd.	7,570,117	7,593
Asustek Computer Inc.	429,677	7,587
Wistron Corp.	1,677,152	5,637
Chunghwa Telecom Co. Ltd.	1,482,000	5,626
First Financial Holding Co. Ltd.	6,633,186	5,586
Accton Technology Corp.	324,000	5,444
Novatek Microelectronics Corp.	350,025	5,408
Taiwan Cooperative Financial Holding Co. Ltd.	6,806,235	5,322
SinoPac Financial Holdings Co. Ltd.	7,243,119	5,142
China Steel Corp.	7,272,678	5,087
China Development Financial Holding Corp.	9,518,685	4,905
Hua Nan Financial Holdings Co. Ltd. Class C	6,192,970	4,883
Yageo Corp.	282,024	4,797
E Ink Holdings Inc.	481,272	4,504
Realtek Semiconductor Corp.	292,420	4,291
Largan Precision Co. Ltd.	61,020	4,274
Nan Ya Plastics Corp.	3,260,545	4,201
Taishin Financial Holding Co. Ltd.	7,738,190	4,111
Challease Holding Co. Ltd.	866,099	4,056
Lite-On Technology Corp.	1,291,030	4,047
eMemory Technology Inc.	41,000	3,987
TCC Group Holdings Co. Ltd.	3,966,524	3,940
Hotal Motor Co. Ltd.	193,455	3,893
Evergreen Marine Corp. Taiwan Ltd.	604,608	3,831
Unimicron Technology Corp.	781,000	3,814
Pegatron Corp.	1,233,954	3,742
International Games System Co. Ltd. Class C	118,000	3,723
Shin Kong Financial Holdings Co. Ltd.	9,863,700	3,490
Formosa Plastics Corp.	2,268,089	3,326
Asia Vital Components Co. Ltd.	170,234	3,261
Taiwan Mobile Co. Ltd.	896,800	3,161
President Chain Store Corp.	343,137	3,151
Chunghwa Telecom Co. Ltd. ADR	81,784	3,082
Silergy Corp.	198,000	3,072
PharmaEssentia Corp.	155,000	3,031
Chroma ATE Inc.	235,000	2,970
Wiwynn Corp.	52,000	2,956
Far EasTone Telecommunications Co. Ltd.	1,069,421	2,953
Alchip Technologies Ltd.	45,882	2,842
Jentech Precision Industrial Co. Ltd.	62,598	2,811
Shanghai Commercial & Savings Bank Ltd.	2,221,850	2,760
Catcher Technology Co. Ltd.	371,310	2,702
Advantech Co. Ltd.	272,015	2,666
Compal Electronics Inc.	2,411,323	2,647
Voltronic Power Technology Corp.	39,322	2,586
King Yuan Electronics Co. Ltd.	674,000	2,540
Formosa Chemicals & Fibre Corp.	1,989,551	2,374
Elite Material Co. Ltd.	183,000	2,335
Asia Cement Corp.	1,602,264	2,328
ASPEED Technology Inc.	18,300	2,321
Gigabyte Technology Co. Ltd.	291,000	2,294
Airtac International Group	82,804	2,292
Chang Hwa Commercial Bank Ltd.	4,120,622	2,264
Lotes Co. Ltd.	43,807	2,228
Micro-Star International Co. Ltd.	406,000	2,221
Yang Ming Marine Transport Corp.	1,060,632	2,177
Far Eastern New Century Corp.	1,837,279	2,120
Innolux Corp.	4,389,916	2,116
Acer Inc.	1,706,551	2,115
Inventec Corp.	1,521,554	2,104
Globalwafers Co. Ltd.	155,000	2,018
WPG Holdings Ltd.	880,440	2,000
Eclat Textile Co. Ltd.	119,166	1,992
Global Unichip Corp.	53,000	1,981

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Synnex Technology International Corp.	876,498	1,925
Eva Airways Corp.	1,622,817	1,874
Taiwan Business Bank	3,851,463	1,853
Chicony Electronics Co. Ltd.	355,231	1,791
Tatung Co. Ltd.	1,305,789	1,782
Vanguard International Semiconductor Corp.	589,420	1,740
Radiant Opto-Electronics Corp.	264,314	1,720
Tripod Technology Corp.	291,000	1,718
Pou Chen Corp.	1,439,524	1,683
Powertech Technology Inc.	418,000	1,628
Cheng Shin Rubber Industry Co. Ltd.	1,083,379	1,556
Foxconn Technology Co. Ltd.	620,514	1,535
Phison Electronics Corp.	103,000	1,478
Walsin Lihwa Corp.	1,605,873	1,472
Sino-American Silicon Products Inc.	303,000	1,467
Wan Hai Lines Ltd.	542,305	1,436
AUO Corp.	2,783,400	1,434
King Slide Works Co. Ltd.	38,000	1,428
Bizlink Holding Inc.	96,014	1,384
Ruentex Development Co. Ltd.	946,729	1,359
Nien Made Enterprise Co. Ltd.	90,000	1,341
Lien Hwa Industrial Holdings Corp.	720,342	1,338
Feng TAY Enterprise Co. Ltd.	300,370	1,320
Makalot Industrial Co. Ltd.	122,384	1,313
ASMedia Technology Inc.	26,000	1,282
MPI Corp.	52,000	1,281
1 Fortune Electric Co. Ltd.	76,425	1,279
Zhen Ding Technology Holding Ltd.	369,700	1,275
Taichung Commercial Bank Co. Ltd.	2,262,527	1,245
Compeq Manufacturing Co. Ltd.	654,000	1,239
Taiwan High Speed Rail Corp.	1,356,000	1,230
Chung-Hsin Electric & Machinery Manufacturing Corp.	252,000	1,226
Hiwin Technologies Corp.	168,188	1,225
*.1 Winbond Electronics Corp.	1,988,569	1,177
Teco Electric and Machinery Co. Ltd.	770,000	1,177
Formosa Petrochemical Corp.	782,140	1,171
WT Microelectronics Co. Ltd.	345,159	1,162
Highwealth Construction Corp.	906,440	1,139
China Airlines Ltd.	1,631,000	1,137
Parade Technologies Ltd.	52,000	1,132
Goldsun Building Materials Co. Ltd. Class C	646,137	1,070
Powerchip Semiconductor Manufacturing Corp.	1,925,000	1,063
Sinbon Electronics Co. Ltd.	128,499	1,052
Shihlin Electric & Engineering Corp.	166,989	1,045
TA Chen Stainless Pipe	1,036,214	1,044
Gold Circuit Electronics Ltd.	178,100	1,023
Simple Technology Co. Ltd.	95,640	1,008
Giant Manufacturing Co. Ltd.	178,170	1,005
Topco Scientific Co. Ltd.	101,908	984
United Integrated Services Co. Ltd.	93,200	968
Qisda Corp.	866,000	964
Faraday Technology Corp.	135,465	963
Tung Ho Steel Enterprise Corp.	414,110	947
* IBF Financial Holdings Co. Ltd.	2,061,165	941
* Nanya Technology Corp.	703,324	911
Win Semiconductors Corp.	246,151	911
Wistron NeWeb Corp.	238,445	891
Tong Yang Industry Co. Ltd.	269,000	890
Ruentex Industries Ltd.	359,019	847
1 AJURAS Technology Co. Ltd.	42,000	844
King's Town Bank Co. Ltd.	537,000	824
*.1 Oneness Biotech Co. Ltd.	208,733	821
Acter Group Corp. Ltd.	73,576	804
Fositek Corp.	31,065	800
Capital Securities Corp.	1,161,220	796
Taiwan Hon Chuan Enterprise Co. Ltd.	167,414	795
1 Jinan Acetate Chemical Co. Ltd.	30,238	793
1 Run Long Construction Co. Ltd.	528,000	789
Sanyang Motor Co. Ltd.	363,000	784
Merida Industry Co. Ltd.	143,400	781

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Auo Corp. ADR	152,313	781
Far Eastern International Bank	1,862,078	761
Taiwan Union Technology Corp.	153,000	758
Macronix International Co. Ltd.	1,007,903	751
YFY Inc.	789,000	749
Getac Holdings Corp.	217,000	745
Fusheng Precision Co. Ltd.	80,000	737
AP Memory Technology Corp.	79,700	734
Bora Pharmaceuticals Co. Ltd.	32,276	723
Chipbond Technology Corp.	369,000	721
Taiwan Secom Co. Ltd.	169,675	718
Mitac Holdings Corp.	511,589	714
Kinik Co.	76,000	713
Elan Microelectronics Corp.	158,400	712
Century Iron & Steel Industrial Co. Ltd.	112,000	712
Poya International Co. Ltd.	45,582	708
Genius Electronic Optical Co. Ltd.	49,911	688
1 Yulon Finance Corp.	154,834	671
Center Laboratories Inc.	435,672	665
Taiwan Fertilizer Co. Ltd.	370,000	656
Everlight Electronics Co. Ltd.	251,000	652
* Lumosa Therapeutics Co. Ltd.	55,619	650
Gudeng Precision Industrial Co. Ltd.	39,029	646
Sigurd Microelectronics Corp.	275,781	624
XinTec Inc.	96,000	619
1 Foxsemicon Integrated Technology Inc.	58,900	619
Walsin Technology Corp.	200,968	618
L&K Engineering Co. Ltd.	89,160	617
Great Wall Enterprise Co. Ltd.	386,553	616
VisEra Technologies Co. Ltd.	71,000	605
Kinpo Electronics	806,000	604
* I-Chiun Precision Industry Co. Ltd.	159,507	602
* Nan Kang Rubber Tire Co. Ltd.	407,493	600
HTC Corp.	440,491	597
Wisdom Marine Lines Co. Ltd.	260,196	590
Yulon Motor Co. Ltd.	333,094	589
Ta Ya Electric Wire & Cable	414,489	584
Taiwan Surface Mounting Technology Corp.	176,250	579
TXC Corp.	158,000	573
Lotus Pharmaceutical Co. Ltd.	73,000	567
Feng Hsin Steel Co. Ltd.	214,000	557
Kinsus Interconnect Technology Corp.	170,000	557
Pixart Imaging Inc.	74,000	551
EZconn Corp.	39,000	549
* Elite Advanced Laser Corp.	84,412	548
All Ring Tech Co. Ltd.	40,000	548
Gemtek Technology Corp.	501,000	547
Huaku Development Co. Ltd.	149,600	545
Depo Auto Parts Ind Co. Ltd.	73,000	545
Grand Process Technology Corp.	11,000	534
Ennostar Inc.	369,278	533
Asia Optical Co. Inc.	168,000	526
* Ennoconn Corp.	57,976	520
Taiwan Glass Industry Corp.	862,842	519
Test Research Inc.	126,000	515
1 Silicon Integrated Systems Corp.	216,884	515
Fitipower Integrated Technology Inc.	67,691	515
Yungshin Construction & Development Co. Ltd.	77,726	508
Far Eastern Department Stores Ltd.	635,115	505
Supreme Electronics Co. Ltd.	248,401	505
CTCI Corp.	369,000	502
Shin Zu Shing Co. Ltd.	93,045	498
momo.com Inc.	42,886	498
Via Technologies Inc.	140,000	496
Eternal Materials Co. Ltd.	511,973	494
Shinkong Synthetic Fibers Corp.	1,036,000	489
Arcadyan Technology Corp.	100,099	487
Transcend Information Inc.	162,000	483
Cheng Uei Precision Industry Co. Ltd.	243,000	481
Nan Ya Printed Circuit Board Corp.	118,000	476

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Merry Electronics Co. Ltd.	145,471	475
Kaon Heat Treatment Co. Ltd.	48,625	474
Airoha Technology Corp.	25,000	474
Grape King Bio Ltd.	100,000	468
Nan Pao Resins Chemical Co. Ltd.	53,000	466
Solar Applied Materials Technology Corp.	240,571	461
Sercomm Corp.	135,000	460
Primax Electronics Ltd.	184,000	459
Charoen Pokphand Enterprise	150,400	456
Gloria Material Technology Corp.	320,000	455
China Petrochemical Development Corp.	1,832,488	455
Tong Hsing Electronic Industries Ltd.	114,942	455
Systex Corp.	111,000	454
President Securities Corp.	565,670	450
Allis Electric Co. Ltd.	131,548	450
Mercuries Life Insurance Co. Ltd.	2,106,197	448
Coretronic Corp.	210,400	447
Clevo Co.	260,767	447
Ardentec Corp.	263,903	442
G Shank Enterprise Co. Ltd.	164,000	440
Ability Opto-Electronics Technology Co. Ltd.	65,000	440
Yieh Phui Enterprise Co. Ltd.	934,617	439
LandMark Optoelectronics Corp.	44,600	439
Visual Photonics Epitaxy Co. Ltd.	101,250	436
Promate Electronic Co. Ltd.	171,022	436
WinWay Technology Co. Ltd.	10,787	432
Taiwan PCB Techvest Co. Ltd.	359,000	419
Sitronix Technology Corp.	60,000	411
Materials Analysis Technology Inc.	49,000	407
Microbio Co. Ltd.	344,629	406
U-Ming Marine Transport Corp.	232,000	400
Cheng Loong Corp.	538,000	398
Sciencetech Corp.	29,000	398
Taiwan Paiho Ltd.	159,000	397
Chicony Power Technology Co. Ltd.	102,000	396
EirGenix Inc.	137,000	394
Sakura Development Co. Ltd.	249,400	391
Farglory Land Development Co. Ltd.	187,000	391
O-Bank Co. Ltd.	1,279,000	391
Forcecon Tech Co. Ltd.	80,747	381
Yankey Engineering Co. Ltd.	39,600	380
Kenmec Mechanical Engineering Co. Ltd.	140,000	378
Wah Lee Industrial Corp.	100,260	377
Shinfox Energy Co. Ltd.	102,093	368
Formosa Taffeta Co. Ltd.	596,000	367
AcBel Polytech Inc.	370,449	365
ADATA Technology Co. Ltd.	139,688	365
Hotai Finance Co. Ltd.	128,260	362
Chang Wah Electromaterials Inc.	215,000	361
FLEXium Interconnect Inc.	153,154	357
Shinkong Insurance Co. Ltd.	117,000	356
EVERGREEN Steel Corp.	112,000	354
United Microelectronics Corp. ADR	51,487	352
Hsin Kuang Steel Co. Ltd.	204,000	350
Sunonwealth Electric Machine Industry Co. Ltd.	118,000	348
Taiwan Cogeneration Corp.	260,585	348
M31 Technology Corp.	15,358	348
China Motor Corp.	163,800	347
Pan Jit International Inc.	202,800	347
Marketch International Corp.	74,000	347
TPK Holding Co. Ltd.	267,958	346
Raydium Semiconductor Corp.	33,000	346
C Sun Manufacturing Ltd.	55,000	346
ChipMOS Technologies Inc.	312,682	344
Orient Semiconductor Electronics Ltd.	290,605	344
Pegavision Corp.	29,457	341
Allied Supreme Corp.	33,000	339
CyberPower Systems Inc.	35,000	334
Formosan Rubber Group Inc.	422,101	333
HannStar Display Corp.	1,170,265	329

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Pan-International Industrial Corp.	283,000	327
Unittech Printed Circuit Board Corp.	350,689	324
Dynamic Holding Co. Ltd.	157,760	323
YungShin Global Holding Corp.	181,350	317
Sampo Corp.	353,600	315
Solomon Technology Corp.	73,471	314
SDI Corp.	85,000	312
Chong Hong Construction Co. Ltd.	115,152	311
Syncmold Enterprise Corp.	99,750	311
Universal Microwave Technology Inc.	33,000	310
Quanta Storage Inc.	105,000	309
Kindom Development Co. Ltd.	219,700	308
Brighton-Best International Taiwan Inc.	295,000	308
Tainan Spinning Co. Ltd.	650,543	307
Taiwan Sakura Corp.	118,994	307
Greatek Electronics Inc.	170,000	304
Taiwan TEA Corp.	469,000	303
Lung Yen Life Service Corp.	209,000	300
FocalTech Systems Co. Ltd.	115,655	300
BES Engineering Corp.	887,000	298
TaiMed Biologics Inc.	118,018	296
Kenda Rubber Industrial Co. Ltd.	319,203	295
Cleanaway Co. Ltd.	51,000	290
United Renewable Energy Co. Ltd.	838,502	290
Oriental Union Chemical Corp.	528,000	289
Infortrend Technology Inc.	258,000	288
UPI Semiconductor Corp.	38,000	288
Delpha Construction Co. Ltd.	237,000	287
Ambassador Hotel	157,000	284
Episil Technologies Inc.	167,334	284
Jess-Link Products Co. Ltd.	51,750	283
Nuvoton Technology Corp.	91,000	282
LuxNet Corp.	67,000	282
Taiwan Semiconductor Co. Ltd.	145,000	281
Hu Lane Associate Inc.	53,889	281
Machvision Inc.	25,404	279
Sunplus Technology Co. Ltd.	310,000	279
Elite Semiconductor Microelectronics Technology Inc.	134,000	278
Kuo Toong International Co. Ltd.	148,374	278
Standard Foods Corp.	236,400	277
Soft-World International Corp.	65,000	276
USI Corp.	635,645	276
Chang Wah Technology Co. Ltd.	245,000	275
Dynapack International Technology Corp.	82,000	274
YC INOX Co. Ltd.	404,573	273
Thinking Electronic Industrial Co. Ltd.	54,000	272
Egis Technology Inc.	47,000	272
ITE Technology Inc.	65,000	271
TSRC Corp.	357,925	270
Posiflex Technology Inc.	42,169	270
Co-Tech Development Corp.	148,000	270
JSL Construction & Development Co. Ltd.	99,956	269
Polaris Group	175,000	269
CMC Magnetics Corp.	739,855	267
Advanced Wireless Semiconductor Co.	94,437	267
Innodisk Corp.	33,312	265
RichWave Technology Corp.	51,518	265
China Steel Chemical Corp.	87,000	262
Taiwan-Asia Semiconductor Corp.	245,312	262
Chung Hung Steel Corp.	409,000	261
Shiny Chemical Industrial Co. Ltd.	50,000	260
Chenbro Micom Co. Ltd.	30,000	258
Sporton International Inc.	39,446	257
Evergreen International Storage & Transport Corp.	269,000	256
ITEQ Corp.	108,244	255
Hannstar Board Corp.	146,334	252
Andes Technology Corp.	21,000	252
Chin-Poon Industrial Co. Ltd.	214,000	251
Anpec Electronics Corp.	44,000	251
Phihong Technology Co. Ltd.	214,603	250

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Wowprime Corp.	33,716	250
Topkey Corp.	35,000	250
Ability Enterprise Co. Ltd.	174,000	249
RDC Semiconductor Co. Ltd.	36,690	245
Fulgent Sun International Holding Co. Ltd.	73,029	243
Zyxxel Group Corp.	186,467	240
Radium Life Tech Co. Ltd.	807,978	240
Sinon Corp.	185,000	240
Cathay Real Estate Development Co. Ltd.	319,200	239
China Metal Products	209,000	238
Advanced Energy Solution Holding Co. Ltd.	15,000	238
Shining Building Business Co. Ltd.	730,915	237
Universal Vision Biotechnology Co. Ltd.	34,927	237
Nichidenbo Corp.	126,000	236
Global Mixed Mode Technology Inc.	34,000	236
St. Shine Optical Co. Ltd.	36,000	236
OBI Pharma Inc.	114,225	235
Kung Long Batteries Industrial Co. Ltd.	51,000	234
Holy Stone Enterprise Co. Ltd.	84,210	233
Wafer Works Corp.	257,601	232
Xentria Technology Materials Corp.	125,895	232
TCI Co. Ltd.	56,022	231
IEI Integration Corp.	96,605	228
Johnson Health Tech Co. Ltd.	49,105	228
Formosa International Hotels Corp.	36,058	224
Universal Cement Corp.	233,580	219
Taiflex Scientific Co. Ltd.	132,630	216
Adlink Technology Inc.	100,584	214
Etron Technology Inc.	184,634	212
Synmosa Biopharma Corp.	187,757	212
KMC Kuei Meng International Inc.	50,000	211
Altek Corp.	206,600	211
TSEC Corp.	314,543	209
Global Brands Manufacture Ltd.	115,640	208
Mercuries & Associates Holding Ltd.	397,414	207
General Interface Solution Holding Ltd.	118,000	207
D-Link Corp.	348,475	206
ASROCK Inc.	33,000	204
Brogent Technologies Inc.	36,529	202
Weikeng Industrial Co. Ltd.	188,000	202
Hota Industrial Manufacturing Co. Ltd.	116,940	201
Flytech Technology Co. Ltd.	74,853	199
Channel Well Technology Co. Ltd.	103,892	199
AmTRAN Technology Co. Ltd.	308,579	198
Ton Yi Industrial Corp.	389,000	198
Wei Chuan Foods Corp.	354,000	197
Grand Pacific Petrochemical	524,183	196
Ho Tung Chemical Corp.	748,141	196
Great Tree Pharmacy Co. Ltd.	35,917	196
China Bills Finance Corp.	416,000	193
Chief Telecom Inc.	13,200	192
TTY Biopharm Co. Ltd.	83,541	191
Chia Hsin Cement Corp.	347,820	190
Kuo Yang Construction Co. Ltd.	293,000	190
CSBC Corp. Taiwan	355,001	190
Rich Development Co. Ltd.	611,820	189
Adimmune Corp.	251,485	189
Dimerco Express Corp.	71,892	189
ZillTek Technology Corp.	17,621	188
TaiDoc Technology Corp.	38,000	186
Huang Hsiang Construction Corp.	105,000	186
Ritek Corp.	417,257	183
Medigen Vaccine Biologics Corp.	142,287	183
Evergreen Aviation Technologies Corp.	63,000	181
Nantex Industry Co. Ltd.	164,000	177
Taiwan Mask Corp.	105,158	177
Career Technology MFG. Co. Ltd.	293,547	176
Continental Holdings Corp.	200,000	174
Foresee Pharmaceuticals Co. Ltd.	71,575	173
Ichia Technologies Inc.	138,000	171

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Motech Industries Inc.	229,929	171
Sinyi Realty Inc.	177,358	166
TYC Brother Industrial Co. Ltd.	90,000	165
Globe Union Industrial Corp.	320,141	164
CyberTAN Technology Inc.	148,000	164
Genesys Logic Inc.	36,000	163
Formosa Sumco Technology Corp.	44,000	161
Namchow Holdings Co. Ltd.	92,000	157
91APP Inc.	54,000	156
Bank of Kaohsiung Co. Ltd.	425,253	154
Gamania Digital Entertainment Co. Ltd.	62,000	151
Elitegroup Computer Systems Co. Ltd.	201,000	151
Darfon Electronics Corp.	101,000	151
International CSRC Investment Holdings Co.	323,447	150
Nidec Chaun-Choung Technology Corp.	23,000	149
Darwin Precisions Corp.	347,000	148
Hung Sheng Construction Ltd.	181,912	147
Wafar Technology Corp.	66,990	146
Longchen Paper & Packaging Co. Ltd.	349,309	145
Sensortek Technology Corp.	18,000	144
Actron Technology Corp.	28,132	140
Chun Yuan Steel Industry Co. Ltd.	244,000	138
Bioteque Corp.	36,000	137
Leales Enterprise Co. Ltd.	488,800	137
Dyaco International Inc.	159,444	136
Advanced Ceramic X Corp.	27,000	134
Tyntek Corp.	194,000	131
Fittech Co. Ltd.	25,781	129
Weltrend Semiconductor	70,599	128
Everlight Chemical Industrial Corp.	170,240	127
PharmaEngine Inc.	40,038	127
Yeong Guan Energy Technology Group Co. Ltd.	105,453	127
Chunghwa Precision Test Tech Co. Ltd.	7,000	127
Hong Pu Real Estate Development Co. Ltd.	140,000	126
Firich Enterprises Co. Ltd.	126,880	125
China Man-Made Fiber Corp.	516,602	124
China Electric Manufacturing Corp.	246,360	124
Savior Lifetec Corp.	182,096	124
Sunny Friend Environmental Technology Co. Ltd.	41,604	124
AGV Products Corp.	327,440	120
UPC Technology Corp.	344,265	118
T3EX Global Holdings Corp.	44,000	117
Federal Corp.	170,612	116
WUS Printed Circuit Co. Ltd.	73,457	116
Alpha Networks Inc.	107,772	115
Advanced International Multitech Co. Ltd.	46,000	113
Zeng Hsing Industrial Co. Ltd.	33,304	111
Apex International Co. Ltd.	80,000	108
KEE TAI Properties Co. Ltd.	215,180	107
Cub Elecparts Inc.	35,854	107
Tong-Tai Machine & Tool Co. Ltd.	106,560	104
Taiyen Biotech Co. Ltd.	100,000	104
Holtek Semiconductor Inc.	60,000	103
Swancor Holding Co. Ltd.	32,000	103
Iron Force Industrial Co. Ltd.	30,076	103
Taiwan Styrene Monomer	271,450	102
First Steamship Co. Ltd.	419,936	102
Chilitina Holding Ltd.	23,076	101
Sincere Navigation Corp.	124,790	100
ScinoPharm Taiwan Ltd.	133,245	100
Amazing Microelectronic Corp.	33,290	99
FSP Technology Inc.	54,000	98
VIA Labs Inc.	21,000	98
Rechi Precision Co. Ltd.	120,000	96
Sonix Technology Co. Ltd.	65,000	94
Panion & BF Biotech Inc.	35,023	93
China General Plastics Corp.	184,895	92
Lingsen Precision Industries Ltd.	151,000	89
Senao International Co. Ltd.	80,893	88
Tung Thih Electronic Co. Ltd.	28,600	88

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Chung Hwa Pulp Corp.	152,421	87
Cenra Inc.	71,500	86
Kaimai Electronic Corp.	42,400	84
Asia Polymer Corp.	163,556	83
* Gigastorage Corp.	141,195	80
Ultra Chip Inc.	29,000	80
CHC Healthcare Group	60,268	78
Gourmet Master Co. Ltd.	28,245	77
Rexon Industrial Corp. Ltd.	69,000	74
* Medigen Biotechnology Corp.	65,000	73
Speed Tech Corp.	46,000	70
* HannsTouch Holdings Co.	200,133	68
TA-I Technology Co. Ltd.	45,750	66
* PChome Online Inc.	43,630	66
Basso Industry Corp.	48,200	65
* Taigen Biopharmaceuticals Holdings Ltd.	146,872	63
* Li Peng Enterprise Co. Ltd.	240,600	59
* ALI Corp.	86,811	53
Sheng Yu Steel Co. Ltd.	56,000	46
* Gigasolar Materials Corp.	15,519	44
* Newmax Technology Co. Ltd.	47,000	40
* Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	40
Nan Liu Enterprise Co. Ltd.	16,000	35
Yulon Nissan Motor Co. Ltd.	10,000	34
Cyberlink Corp.	11,000	31
* Zinwell Corp.	43,000	23
* ³ Pharmally International Holding Co. Ltd.	10,673	—
		1,076,914
Thailand (0.2%)		
PTT PCL	8,662,680	8,606
CP ALL PCL	3,680,900	6,899
Delta Electronics Thailand PCL	1,690,600	6,871
Bangkok Dusit Medical Services PCL Class F	6,814,600	5,555
Advanced Info Service PCL	660,000	5,372
Airports of Thailand PCL	2,598,650	4,712
Kasikornbank PCL	1,058,735	4,589
Central Pattana PCL	1,934,400	3,599
Gulf Energy Development PCL	1,775,380	3,501
SCB X PCL	1,000,500	3,365
PTT Exploration & Production PCL	810,681	3,045
Burrngrad Hospital PCL	360,300	2,908
* True Corp. PCL	5,886,976	2,144
Charoen Pokphand Foods PCL	2,790,000	2,054
Minor International PCL	2,355,332	1,867
Intouch Holdings PCL Class F	562,531	1,784
Krung Thai Bank PCL	2,873,375	1,745
Siam Cement PCL (Registered)	277,106	1,725
Bangkok Bank PCL (Registered)	367,148	1,598
TMBThanachart Bank PCL	28,203,470	1,488
Central Retail Corp. PCL	1,536,600	1,456
Banpu PCL (Registered)	6,895,104	1,277
Tisco Financial Group PCL	364,500	1,042
Thai Union Group PCL Class F	2,336,580	1,038
Siam Cement PCL NVDR	162,800	1,013
Bangkok Expressway & Metro PCL	4,180,457	976
Krungthai Card PCL	689,000	973
Home Product Center PCL	3,260,298	922
CP AXTRA PCL	854,960	861
* BTS Group Holdings PCL	5,681,513	834
PTT Global Chemical PCL	1,072,115	826
Digital Telecommunications Infrastructure Fund Class F	2,849,317	789
Indorama Ventures PCL	986,000	757
Siam Global House PCL	1,564,668	746
Thai Oil PCL	610,732	742
Srisawad Corp. PCL	569,145	718
KCE Electronics PCL	668,700	707
Hana Microelectronics PCL	625,400	704
Land & Houses PCL (Registered)	3,947,025	679
PTT Oil & Retail Business PCL	1,456,000	664

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
WHA Corp. PCL	3,748,102	648
Plan B Media PCL Class F	2,889,416	637
Bangchak Corp. PCL	599,500	608
Electricity Generating PCL	168,600	599
Thanachart Capital PCL	371,200	578
Ratch Group PCL	575,824	550
Kiatnakin Bank PCL	331,900	536
Osotspa PCL	868,400	532
Global Power Synergy PCL Class F	421,593	527
CPN Retail Growth Leasehold REIT	1,442,400	517
SCG Packaging PCL	670,100	505
Sansiri PCL	9,041,700	489
Carabao Group PCL Class F	206,500	488
Com7 PCL Class F	589,600	488
Muangthai Capital PCL	321,700	482
AP Thailand PCL	1,652,800	467
Asset World Corp. PCL	4,257,800	467
Amata Corp. PCL	527,249	457
Central Plaza Hotel PCL	412,500	441
Thai Life Insurance PCL	1,314,300	436
Berli Jucker PCL	602,984	429
BPCG PCL	2,016,814	406
Thaicom PCL	912,400	394
Ngern Tid Lor PCL	738,769	387
3BB Internet Infrastructure Fund Class F	2,076,500	385
Krung Thai Bank PCL NVDR	633,000	384
Jasmine Technology Solution PCL	173,400	366
Supalai PCL	616,000	358
Bangkok Airways PCL	457,000	344
B Grimm Power PCL	507,800	333
Bangkok Commercial Asset Management PCL (XBKK)	1,337,700	329
CH Karnchang PCL	575,000	328
Jaymart Group Holdings PCL	664,500	305
Taokaenoi Food & Marketing PCL Class F	951,300	296
I-TAIL Corp. PCL	391,500	293
TOA Paint Thailand PCL	546,500	292
Bangkok Chain Hospital PCL	566,200	290
Sri Trang Agro-Industry PCL	466,196	286
Thailand Future Fund	1,480,400	283
JMT Network Services PCL	472,664	278
Thonburi Healthcare Group PCL	451,600	268
VGI PCL	3,130,323	262
Quality Houses PCL	4,710,983	260
CK Power PCL	2,330,445	253
IRPC PCL	5,512,400	251
TTW PCL	870,200	233
Dhipaya Group Holdings PCL	288,000	232
Betagro PCL	369,700	232
Stecon Group PCL	850,400	232
Energy Absolute PCL (XBKK)	949,000	221
Dohome PCL (XBKK)	678,873	209
Mega Lifesciences PCL	176,300	205
TPI Polene Power PCL	2,253,400	203
Chularat Hospital PCL Class F	2,340,180	201
Star Petroleum Refining PCL	1,003,500	199
Major Cineplex Group PCL	448,400	197
GFPT PCL	584,200	192
Gunkul Engineering PCL	2,366,799	191
BEC World PCL	1,509,700	189
MK Restaurants Group PCL	228,200	186
Sri Trang Gloves Thailand PCL	578,400	182
Esso Thailand PCL	819,400	179
Thoresen Thai Agencies PCL	1,064,852	174
Bangkok Land PCL	9,266,000	170
Thai Vegetable Oil PCL	227,040	167
Bangkok Life Assurance PCL NVDR	201,780	151
AEON Thana Sinsap Thailand PCL	36,100	149
Ratchthani Leasing PCL	2,406,470	139
Tipco Asphalt PCL	257,200	138
Jasmine International PCL	1,925,499	132

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Precious Shipping PCL	533,800	131
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	721,787	130
True Corp. PCL NVDR	348,600	127
Singer Thailand PCL	372,900	121
MBK PCL	201,158	119
LPN Development PCL	1,259,200	111
Banpu Power PCL	289,100	109
TQM Alpha PCL	123,600	96
Forth Corp. PCL	241,400	91
Thaifoods Group PCL Class F	649,700	78
Bangkok Life Assurance PCL	83,760	63
SPCG PCL	240,000	62
Thanachart Capital PCL NVDR	38,600	60
Super Energy Corp. PCL	7,111,700	59
TPI Polene PCL	1,581,027	55
PTG Energy PCL	190,400	54
Pruksa Holding PCL	195,300	52
Beyond Securities PCL	1,359,300	48
SCB X PCL NVDR	14,100	47
BTS Group Holdings PCL NVDR	271,333	40
Pruksa Real Estate PCL	210,700	28
Vibhavadi Medical Center PCL	472,274	27
Land & Houses PCL NVDR	146,275	25
Thai Airways International PCL	300,774	23
Kasikornbank PCL NVDR	2,990	13
Ratch Group PCL NVDR	9,776	9
Ramkhamhaeng Hospital PCL Class F	60	—
		116,144
Turkey (0.1%)		
BIM Birlesik Magazalar A/S	274,433	3,745
Akbank TAS	1,870,106	2,765
Turk Hava Yollari AO	334,557	2,661
KOC Holding A/S	511,321	2,522
Turkiye Petrol Rafinerileri A/S	527,762	2,230
Haci Omer Sabanci Holding A/S	831,160	2,020
Turkcell Iletisim Hizmetleri A/S	691,695	1,710
Turkiye Is Bankasi A/S Class C	4,694,253	1,614
Eregli Demir ve Celik Fabrikalari TAS	1,017,378	1,414
Enka Insaat ve Sanayi A/S	1,016,217	1,395
Yapi ve Kredi Bankasi A/S	1,942,262	1,389
Aselsan Elektronik Sanayi Ve Ticaret A/S	706,977	1,257
Turkiye Garanti Bankasi A/S	356,414	1,114
Ford Otomotiv Sanayi A/S	36,954	1,055
Turkiye Sise ve Cam Fabrikalari A/S	906,294	1,036
Pegasus Hava Tasimaciligi A/S	128,311	869
TAV Havalimanlari Holding A/S	103,367	694
Sasa Polyester Sanayi A/S	6,126,408	688
Migros Ticaret A/S	54,425	647
Coca-Cola Icecek A/S	425,722	632
Anadolu Efes Biracilik Ve Malt Sanayii A/S	102,639	574
AG Anadolu Grubu Holding A/S	66,673	564
MLP Saglik Hizmetleri A/S	52,339	529
Turk Telekomunikasyon A/S	352,454	486
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	207,635	474
Arcelik A/S	118,554	445
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class D	587,518	423
Mavi Giyim Sanayi Ve Ticaret A/S Class B	172,830	385
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	1,290,544	380
Petkim Petrokimya Holding A/S	692,904	376
Tofas Turk Otomobil Fabrikasi A/S	66,237	364
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	599,896	354
Ulker Biskuvii Sanayi A/S	96,625	354
Gubre Fabrikalari TAS	59,033	346
Turk Traktor ve Ziraat Makineleri A/S	15,648	330
Koza Altin Isletmeleri A/S	539,784	317
Anadolu Anonim Turk Sigorta Sirketi	125,693	315
Dogus Otomotiv Servis ve Ticaret A/S	50,702	311
Ahlatici Dogal Gaz Dagitim Enerji VE Yatirim AS	523,107	299
Reysas Tasimacilik ve Lojistik Ticaret A/S	719,880	298

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Nuh Cimento Sanayi A/S	34,418	288
Borusan Mannesmann Boru Sanayi ve Ticaret A/S	20,337	288
BatiSoke Soke Cimento Sanayii TAS	187,203	285
Oyak Cimento Fabrikalari A/S	162,536	272
Is Yatirim Menkul Degerler A/S	279,695	263
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	109,703	261
Turkiye Sigorta A/S	655,182	247
Baticim Bati Anadolu Cimento Sanayii A/S	50,567	239
Turkiye Vakiflar Bankasi TAO Class D	395,515	237
Sok Marketler Ticaret A/S	201,164	231
Otokar Otomotiv Ve Savunma Sanayi A/S	18,115	220
EGE Endustri VE Ticaret A/S	681	218
Karsan Otomotiv Sanayii Ve Ticaret A/S	481,696	218
Ral Yatirim Holding A/S	27,751	213
Hektas Ticaret TAS	2,005,851	208
Investco Holding A/S	22,977	208
Reysas Gayrimenkul Yatirim Ortakligi A/S	554,479	205
Alarko Holding A/S	79,397	200
Turkiye Sinai Kalkinma Bankasi A/S	560,984	198
Aksa Akriklik Kimya Sanayii A/S	802,740	196
Enerjisa Enerji A/S	116,815	188
Koza Anadolu Metal Madencilik Isletmeleri A/S	102,649	184
Ziraat Gayrimenkul Yatirim Ortakligi A/S	537,737	180
Kontrolmatik Enerji Ve Muhendislik A/S	142,853	179
Cimsa Cimento Sanayi VE Ticaret A/S	173,971	177
Anadolu Hayat Emeklilik A/S	65,848	173
MIA Teknoloji A/S	136,914	168
Tekfen Holding A/S	74,320	163
YEO Teknoloji Enerji VE Endustri A/S	29,565	163
Enerya Enerji A/S	23,106	161
Margun Enerji Uretim Sanayi VE Ticaret A/S	255,164	153
Konya Cimento Sanayii A/S	751	152
Borusan Yatirim ve Pazarlama A/S	2,679	152
Vestel Elektronik Sanayi ve Ticaret A/S	89,836	150
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	239,434	149
Dogan Sirketler Grubu Holding A/S	389,279	147
Albaraka Turk Katilim Bankasi A/S	959,185	147
Aygaz A/S	31,182	137
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A/S	56,372	136
Akfen Yenilenebilir Enerji A/S	265,928	136
Agrotech Yuksek Teknoloji VE Yatirim A/S	309,810	133
Aksa Enerji Uretim A/S	132,529	128
AKIS Gayrimenkul Yatirimi A/S	711,348	127
Kocaeli Celik Sanayi VE Ticaret AS	113,744	125
Yeni Gimat Gayrimenkul Ortakligi A/S	79,774	124
Kiler Holding AS	147,065	124
TAB Gida Sanayi VE Ticaret A/S Class A	30,090	119
Escar Turizm Tasimacilik Ticaret A/S	11,754	119
Bera Holding A/S	308,280	116
NET Holding A/S	95,198	114
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A/S	9,363	114
ODAS Elektrik Uretim ve Sanayi Ticaret A/S	651,654	111
CW Enerji Muhendislik Ticaret VE Sanayi A/S	20,315	109
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	92,674	108
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	93,420	107
Torunlar Gayrimenkul Yatirim Ortakligi A/S	76,316	106
Tetamat Gida Yatirimlari Anonimsirketi	378	106
Selcuk Ecza Deposu Ticaret ve Sanayi A/S	55,246	104
Turkiye Halk Bankasi A/S	242,994	103
Reeder Teknoloji Sanayi VE Ticaret A/S	158,005	102
Girisim Elektrik Taahhut Ticaret Ve Sanayi A/S	79,344	101
Ebebek Magazacilik A/S	74,455	101
Zorlu Enerji Elektrik Uretim A/S	820,667	100
Global Yatirim Holding A/S	208,100	100
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A/S	102,963	100
Logo Yazilim Sanayi VE Ticaret A/S	31,908	99
Sinpas Gayrimenkul Yatirim Ortakligi A/S	457,151	99
Izdemir Enerji Elektrik Uretim A/S	148,949	99
Is Gayrimenkul Yatirim Ortakligi A/S	196,743	98
Akcansa Cimento A/S	20,940	95

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Can2 Termik A/S	2,162,603	92
* Tumasın Motor ve Traktor Sanayi A/S	25,411	90
* İzmir Demir Çelik Sanayi A/S	559,166	89
* Politeknik Metal Sanayi ve Ticaret A/S	465	89
* Sekerbank Türk A/S	724,834	87
* Vestel Beyaz Eşya Sanayi ve Ticaret A/S	166,980	84
* LDR Turizm AS	30,310	84
* Alfa Solar Enerji Sanayi VE Ticaret AS	51,880	82
* Iskenderun Demir ve Çelik A/S	77,436	81
* Yataş Yataklar ve Yorgan Sanayi ve Ticaret A/S	112,925	80
* Kervan Gıda Sanayi Ve Ticaret A/S	1,175,337	79
* Kayseri Seker Fabrikası A/S	137,098	76
* Kızılbuk Gayrimenkul Yatırım Ortaklığı A/S	74,746	74
* Katilimevim Tasarruf Finansman A/S	44,261	74
* Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A/S Class C	36,120	72
* Baskent Doğalgaz Dağıtım Gayrimenkul Yatırım Ortaklığı A/S	86,013	68
* Oyak Yatırım Menkul Değerler A/S	58,742	65
* Beşiktaş Futbol Yatırımları Sanayi ve Ticaret A/S	466,685	65
* Galata Wind Enerji A/S	87,783	64
* Tukas Gıda Sanayi ve Ticaret A/S	314,904	61
* Link Bilgisayar Sistemleri Yazılımları Ve Donanımları Sanayi Ve Ticaret A/S	4,164	61
* Bursa Çimento Fabrikası A/S	316,197	59
* Eczacıbaşı Yatırım Holding Ortaklığı A/S	11,323	59
* Aksigorta A/S	330,403	57
* Biotrend Çevre VE Enerji Yatırımları A/S	104,428	57
* Kaleseramik Çanakçile Kalebodur Seramik Sanayi A/S	52,196	55
* Karel Elektronik Sanayi ve Ticaret A/S	201,554	54
* Brisa Bridgestone Sabancı Sanayi ve Ticaret A/S	21,814	53
* Kuyumcu Kent Gayrimenkul Yatırımları A/S	25,870	53
* Ozak Gayrimenkul Yatırım Ortaklığı	188,720	51
* Çelebi Hava Servisi A/S	940	50
* Aydem Yenilenebilir Enerji A/S	68,323	50
* Qua Granite Hayal	627,176	48
* Is Finansal Kiralama A/S	144,080	47
* Penta Teknoloji Ürünleri Dağıtım Ticaret A/S	108,918	45
* Polisan Holding A/S	134,933	40
* Tat Gıda Sanayi A/S	52,706	38
* Kimteks Poliüretan Sanayi VE Ticaret AS	76,036	38
* Ipek Doğal Enerji Kaynakları Araştırma Ve Üretim A/S	35,502	36
* European Endüstri İnşaat Sanayi VE Ticaret AS	106,633	36
* Yayla Agro Gıda Sanayi VE Nakliyat A/S	119,102	34
* Kordisa Teknik Tekstil A/S	12,974	27
* Kerevitas Gıda Sanayi ve Ticaret A/S	71,422	27
* Peker Gayrimenkul Yatırım Ortaklığı A/S	218,845	27
* Bağfas Bandırma Gıda Fabrikaları A/S	43,861	25
* İmşak Makina Sanayi AS	250,972	18
* Fenerbahçe Futbol A/S	5,600	16
* Kartonsan Karton Sanayi ve Ticaret A/S	3,436	9
		53,288
United Arab Emirates (0.2%)		
Emirates Telecommunications Group Co. PJSC	2,096,813	10,119
Emaar Properties PJSC	4,066,269	9,614
First Abu Dhabi Bank PJSC	2,680,075	9,578
Emirates NBD Bank PJSC	1,100,924	5,690
Aldar Properties PJSC	2,189,768	4,539
Abu Dhabi Commercial Bank PJSC	1,766,616	4,294
Dubai Electricity & Water Authority PJSC	5,195,764	3,520
Dubai Islamic Bank PJSC	1,785,834	3,035
Abu Dhabi Islamic Bank PJSC	848,300	2,908
* Alpha Dhabi Holding PJSC	834,835	2,545
ADNOC Drilling Co. PJSC	1,457,116	2,011
* Q Holding PJSC	2,026,401	1,966
* Multiply Group PJSC	2,759,644	1,702
Abu Dhabi National Oil Co. for Distribution PJSC	1,711,235	1,679
* Pure Health Holding PJSC	1,539,937	1,450
Salik Co. PJSC	1,091,464	1,426
Borouge plc	1,930,468	1,339
ADNOC Logistics & Services	837,300	1,321
Emaar Development PJSC	517,192	1,305

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
Americana Restaurants International plc (XADS)	1,683,046	1,033
Air Arabia PJSC	1,297,193	1,014
National Marine Dredging Co.	123,532	907
Dana Gas PJSC	4,488,120	825
Abu Dhabi Ports Co. PJSC	557,493	812
Dubai Investments PJSC	1,234,573	712
GFH Financial Group BSC	2,066,688	697
Emirates Central Cooling Systems Corp.	1,421,237	678
Agility Global plc	1,805,702	613
Fertiglobe plc	727,424	536
Parkin Co. PJSC	425,358	493
Amanat Holdings PJSC	1,424,927	430
Aramex PJSC	656,426	409
Agthia Group PJSC	186,549	386
Phoenix Group plc	1,020,255	369
RAK Properties PJSC	1,028,872	333
Ajman Bank PJSC	669,009	317
Dubai Financial Market PJSC	886,014	306
Space42 plc	511,968	292
Burjeel Holdings plc	446,772	277
Apex Investments Co. PSC	244,199	262
AL Seer Marine Supplies & Equipment Co. LLC	181,709	190
Ghitha Holding PJSC	20,925	135
Sharjah Islamic Bank	36,373	23
*3 Arabtec Holding PJSC	245,437	—
		82,090
United Kingdom (3.5%)		
AstraZeneca plc	914,513	130,129
Shell plc (XLON)	3,838,071	128,143
HSBC Holdings plc	11,298,633	103,699
Unilever plc (XLON)	1,503,006	91,686
RELX plc	1,138,824	52,226
BP plc	10,054,219	49,173
GSK plc	2,439,856	44,060
British American Tobacco plc	1,215,549	42,507
Rio Tinto plc	650,922	42,068
Diageo plc	1,356,554	41,893
London Stock Exchange Group plc	302,174	40,955
CRH plc (SGMX)	418,467	39,894
Glencore plc	7,425,103	38,942
National Grid plc	2,983,011	37,455
Rolls-Royce Holdings plc	5,194,300	35,843
Compass Group plc	1,038,215	33,718
BAE Systems plc	1,852,235	29,853
Barclays plc	8,992,124	27,565
Experian plc	564,193	27,536
Lloyds Banking Group plc	38,043,123	26,113
Reckitt Benckiser Group plc	425,925	25,838
Flutter Entertainment plc	108,092	25,286
Ferguson Enterprises Inc.	123,078	24,214
Anglo American plc	762,343	23,633
3i Group plc	566,197	23,218
Haleon plc	4,608,614	22,149
Ashtead Group plc	268,378	20,077
NatWest Group plc	4,055,114	19,214
Tesco plc	4,225,117	18,657
Smurfit WestRock plc	314,015	16,232
Imperial Brands plc	523,228	15,790
SSE plc	667,575	15,170
Standard Chartered plc	1,286,330	14,917
Prudential plc (XLON)	1,695,577	14,115
Vodafone Group plc	13,317,238	12,384
InterContinental Hotels Group plc	98,441	10,858
Legal & General Group plc	3,724,186	10,446
Aviva plc	1,651,122	9,676
Next plc	73,394	9,285
Bunzl plc	207,190	9,121
Informa plc	823,321	8,601
Segro plc	831,476	8,425

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Rentokil Initial plc	1,580,469	7,927
Sage Group plc	617,329	7,715
Halma plc	234,728	7,499
BT Group plc	4,042,321	7,218
WPP plc	664,044	6,980
Smith & Nephew plc	556,314	6,917
Pearson plc	415,420	6,100
Admiral Group plc	184,129	6,093
2 Auto Trader Group plc	556,971	6,014
Intertek Group plc	99,743	5,988
Marks & Spencer Group plc	1,233,957	5,987
DS Smith plc	828,697	5,826
United Utilities Group plc	430,000	5,675
Associated British Foods plc	194,509	5,591
Severn Trent plc	161,062	5,328
Melrose Industries plc (XLON)	832,050	5,096
Barratt Developments plc	847,716	4,884
Centrica plc	3,222,978	4,879
Antofagasta plc	208,656	4,661
Mondi plc	276,037	4,470
Smiths Group plc	222,628	4,393
Croda International plc	91,429	4,387
Intermediate Capital Group plc	164,568	4,372
Diploma plc	79,350	4,362
Whitbread plc	112,020	4,358
Kingfisher plc	1,138,401	4,305
7 Coca-Cola HBC AG	122,121	4,273
Wise plc Class A	467,359	4,263
Weir Group plc	157,416	4,239
Taylor Wimpey plc	2,207,719	4,174
Spirax Group plc	48,415	4,041
J Sainsbury plc	1,133,227	3,901
International Consolidated Airlines Group SA	1,412,893	3,848
Beazley plc	393,682	3,838
Rightmove plc	498,114	3,793
Berkeley Group Holdings plc	66,239	3,780
M&G plc	1,466,895	3,675
DCC plc	57,778	3,655
Persimmon plc	192,843	3,655
Entain plc	364,629	3,507
Land Securities Group plc	451,459	3,506
Howden Joinery Group plc	318,580	3,466
St. James's Place plc	324,375	3,403
IMI plc	158,299	3,372
Phoenix Group Holdings plc	509,747	3,238
Hargreaves Lansdown plc	228,096	3,201
British Land Co. plc	608,365	3,131
LondonMetric Property plc	1,228,760	3,072
Games Workshop Group plc	19,336	2,989
Investec plc	372,311	2,867
2 B&M European Value Retail SA	556,920	2,786
ConvaTec Group plc	995,226	2,745
UNITE Group plc	242,074	2,738
Endeavour Mining plc	117,549	2,636
Britvic plc	158,886	2,622
Bellway plc	71,726	2,619
Hiscox Ltd.	188,363	2,619
RS Group plc	291,311	2,612
Tritax Big Box REIT plc	1,432,825	2,601
IG Group Holdings plc	215,655	2,495
Spectris plc	73,730	2,401
Schroders plc	540,861	2,396
JD Sports Fashion plc	1,484,477	2,380
Tate & Lyle plc	238,073	2,298
Rotork plc	590,864	2,293
Burberry Group plc	222,273	2,259
Hikma Pharmaceuticals plc	94,011	2,252
ITV plc	2,358,529	2,246
8 Vistry Group plc	189,077	2,222
Johnson Matthey plc	115,371	2,220

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Greggs plc	60,314	2,138
Cranswick plc	32,568	2,134
Inchcape plc	216,464	2,002
Abrdn plc	1,162,793	1,981
Drax Group plc	235,947	1,901
Big Yellow Group plc	119,607	1,855
Derwent London plc	64,339	1,820
Balfour Beatty plc	313,400	1,791
QinetiQ Group plc	300,301	1,773
Man Group plc	681,142	1,743
* Playtech plc	183,704	1,719
International Distribution Services plc	387,306	1,685
Softcat plc	76,702	1,682
* Direct Line Insurance Group plc	791,656	1,674
* Ocado Group plc	367,214	1,654
* Shaftesbury Capital plc	895,490	1,572
* Carnival plc	77,246	1,543
2 Safestore Holdings plc	145,869	1,521
Quilter plc	804,144	1,496
easyJet plc	224,093	1,477
Plus500 Ltd.	48,084	1,450
Grafton Group plc GDR	110,181	1,425
Serco Group plc	630,026	1,424
*.2 Deliveroo plc	766,046	1,364
*.2 Morgan Sindall Group plc	28,045	1,355
*.2 Trainline plc	270,092	1,342
WH Smith plc	78,666	1,340
Harbour Energy plc	375,765	1,337
Centamin plc	649,502	1,333
Travis Perkins plc	125,625	1,308
2 TP ICAP Group plc	449,469	1,307
JTC plc	97,924	1,294
Hill & Smith plc	48,854	1,278
Pennon Group plc	181,562	1,273
Savills plc	85,366	1,183
Grainger plc	401,129	1,179
Mitie Group plc	779,578	1,170
Computacenter plc	41,054	1,155
Bank of Georgia Group plc	21,219	1,141
Lancashire Holdings Ltd.	139,966	1,136
Energear plc	85,843	1,108
Coats Group plc	902,039	1,107
4imprint Group plc	16,592	1,093
AJ Bell plc	188,707	1,084
Pets at Home Group plc	275,415	1,051
Dunelm Group plc	73,278	1,050
TBC Bank Group plc	29,570	1,049
Fresnillo plc	109,812	1,045
Sirius Real Estate Ltd.	899,333	1,042
2 Just Group plc	590,632	1,019
Bridgepoint Group plc	250,909	1,015
OSB Group plc	223,375	1,011
Paragon Banking Group plc	114,753	1,008
Keller Group plc	47,802	1,002
Breedon Group plc	173,872	986
Hammerson plc	261,457	972
Genus plc	35,791	967
Telecom Plus plc	43,417	940
2 Hays plc	927,829	925
Airtel Africa plc	702,613	923
Renishaw plc	22,664	918
SSP Group plc	438,648	911
Oxford Instruments plc	31,568	882
International Workplace Group plc	426,290	881
Primary Health Properties plc	711,324	877
Domino's Pizza Group plc	224,866	873
Premier Foods plc	360,487	872
* Great Portland Estates plc	214,909	872
Helios Towers plc	631,559	861
Assura plc	1,643,261	857

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Genuit Group plc	141,475	855
Babcock International Group plc	139,818	852
Pagegroup plc	181,484	837
Bytes Technology Group plc (XLON)	141,771	826
Chemring Group plc	178,853	825
Ashmore Group plc	294,449	805
Volusion Group plc	106,024	791
Future plc	68,165	772
Rathbones Group plc	35,877	771
IntegraFin Holdings plc	161,795	764
Bodycote plc	106,208	754
Clarkson plc	16,544	753
* Greencore Group plc	274,277	738
* Spirent Communications plc	339,577	734
* Moonpig Group plc	226,667	733
*.2 Watches of Switzerland Group plc	136,495	718
Supermarket Income REIT plc	777,045	711
Firstgroup plc	408,106	703
* John Wood Group plc	424,164	693
MONY Group plc	280,455	679
Marshall's plc	155,110	678
* Indivior plc	75,198	667
* Frasers Group plc	66,118	654
Elementis plc	368,189	636
*.2 Trustpilot Group plc	197,632	632
* AG Barr plc	77,949	627
* Oxford Nanopore Technologies plc	355,978	620
Kainos Group plc	60,384	585
* Hilton Food Group plc	48,855	567
* Curry's plc	516,854	550
* Victrex plc	49,122	540
* Molten Ventures plc	121,550	534
2 Pan African Resources plc	1,150,562	525
Spire Healthcare Group plc	188,279	523
Zigup plc	112,792	514
Workspace Group plc	70,681	507
2 Istock plc	192,672	499
Vesuvius plc	105,248	484
* Mitchells & Butlers plc	145,120	469
* Hochschild Mining plc	158,826	469
Dowla's Group plc	709,624	449
Ninety One plc	208,119	446
Morgan Advanced Materials plc	142,816	443
Rhi Magnesita NV	10,453	433
2 NCC Group plc	202,648	403
TI Fluid Systems plc	183,305	403
J D Wetherspoon plc	50,210	398
C&C Group plc	209,451	398
Balanced Commercial Property Trust Ltd.	313,967	388
* Senior plc	213,364	361
* Auction Technology Group plc	61,115	355
2 Baltic Classifieds Group plc	86,074	351
Petershill Partners plc	121,657	340
* Wickes Group plc	163,541	339
* THG plc	544,316	328
* Crest Nicholson Holdings plc	147,185	321
* IP Group plc	521,288	310
* Alphawave IP Group plc	214,478	308
Essentra plc	156,794	301
2 Diversified Energy Co. plc	24,091	291
Bakkavor Group plc	145,599	282
Picton Property Income Ltd.	307,086	275
* Halfords Group plc	124,590	268
* AO World plc	187,807	262
* Close Brothers Group plc	83,578	246
* PureTech Health plc	123,993	245
* Mobico Group plc	268,836	241
*.1.2 Aston Martin Lagonda Global Holdings plc	160,219	236
Liontrust Asset Management plc	33,946	213
Dr. Martens plc	288,620	203

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
* Tullow Oil plc	619,593	189
FDM Group Holdings plc	41,177	188
2 CMC Markets plc	46,417	183
Jupiter Fund Management plc	173,949	181
* Evoke plc	214,674	171
*.1 ASOS plc	33,993	156
Helical plc	55,409	143
* Synthomer plc	60,515	140
PZ Cussons plc	110,790	116
Rank Group plc	100,345	113
*.3 Home REIT plc	383,901	94
CLS Holdings plc	71,863	85
* SIG plc	283,997	84
Ithaca Energy plc	61,004	80
Vanquis Banking Group plc	49,389	29
*.3 Evraz plc	272,365	—
*.3 NMC Health plc	26,225	—
*.2,3 Finablr plc	58,416	—
*.3 Carillion plc	88,745	—
		<u>1,832,655</u>
United States (63.0%)		
Apple Inc.	8,868,910	2,003,575
NVIDIA Corp.	14,277,224	1,895,444
Microsoft Corp.	4,537,314	1,843,738
* Amazon.com Inc.	5,667,567	1,056,434
Meta Platforms Inc. Class A	1,336,757	758,717
Alphabet Inc. Class A	3,618,469	619,156
Alphabet Inc. Class C	2,972,795	513,372
Broadcom Inc.	2,774,401	471,010
* Berkshire Hathaway Inc. Class B	948,012	427,478
* Tesla Inc.	1,693,404	423,097
Eli Lilly & Co.	488,407	405,251
JPMorgan Chase & Co.	1,748,014	387,919
Exxon Mobil Corp.	2,736,791	319,602
UnitedHealth Group Inc.	561,073	316,726
Visa Inc. Class A	960,808	278,490
Mastercard Inc. Class A	503,852	251,719
Home Depot Inc.	604,902	238,180
Procter & Gamble Co.	1,438,370	237,590
Costco Wholesale Corp.	270,392	236,371
Johnson & Johnson	1,470,740	235,112
AbbVie Inc.	1,080,196	220,220
Walmart Inc.	2,647,340	216,950
* Netflix Inc.	261,042	197,356
Bank of America Corp.	4,138,517	173,073
Salesforce Inc.	572,297	166,750
Oracle Corp.	958,493	160,873
Merck & Co. Inc.	1,546,719	158,260
Chevron Corp.	1,049,644	156,208
Coca-Cola Co.	2,365,008	154,459
* Advanced Micro Devices Inc.	982,309	141,521
PepsiCo Inc.	838,407	139,243
Wells Fargo & Co.	2,136,713	138,715
Cisco Systems Inc.	2,472,931	135,442
Linde plc	292,824	133,572
Accenture plc Class A	382,547	131,910
* Adobe Inc.	270,147	129,152
McDonald's Corp.	439,536	128,393
Thermo Fisher Scientific Inc.	232,604	127,076
Philip Morris International Inc.	947,792	125,772
Abbott Laboratories	1,054,250	119,520
* ServiceNow Inc.	125,252	116,859
International Business Machines Corp.	559,157	115,589
General Electric Co.	663,982	114,059
Texas Instruments Inc.	555,556	112,867
Caterpillar Inc.	298,294	112,218
* QUALCOMM Inc.	680,963	110,840
Intuitive Surgical Inc.	215,437	108,546
Verizon Communications Inc.	2,568,369	108,205

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Walt Disney Co.	1,120,539	107,796
Amgen Inc.	326,832	104,639
Comcast Corp. Class A	2,343,775	102,353
Intuit Inc.	166,592	101,671
Goldman Sachs Group Inc.	192,157	99,497
NextEra Energy Inc.	1,254,460	99,416
AT&T Inc.	4,373,991	98,590
RTX Corp.	810,857	98,106
Pfizer Inc.	3,459,698	97,909
Booking Holdings Inc.	20,786	97,201
Danaher Corp.	393,134	96,577
American Express Co.	342,053	92,382
Applied Materials Inc.	507,587	92,168
S&P Global Inc.	190,546	91,531
Lowe's Cos. Inc.	348,778	91,321
Uber Technologies Inc.	1,226,668	88,381
Blackrock Inc.	89,746	88,044
Progressive Corp.	356,507	86,571
Union Pacific Corp.	371,639	86,246
Morgan Stanley	707,232	82,216
Honeywell International Inc.	396,789	81,612
Eaton Corp. plc	243,201	80,641
Stryker Corp.	220,540	78,574
ConocoPhillips	713,856	78,196
TJX Cos. Inc.	690,663	78,066
Berkshire Hathaway Inc. Class A	111	75,143
Boston Scientific Corp.	894,236	75,134
Vertex Pharmaceuticals Inc.	157,601	75,015
Citigroup Inc.	1,167,099	74,893
Automatic Data Processing Inc.	250,156	72,355
Blackstone Inc.	429,729	72,087
Lockheed Martin Corp.	129,947	70,958
Medtronic plc	781,098	69,713
Chubb Ltd.	246,556	69,637
Fiserv Inc.	349,042	69,075
Bristol-Myers Squibb Co.	1,236,173	68,941
Palo Alto Networks Inc.	188,117	67,784
Gilead Sciences Inc.	762,260	67,704
Starbucks Corp.	692,582	67,665
Analog Devices Inc.	302,464	67,483
Micron Technology Inc.	672,762	67,041
T-Mobile US Inc.	294,827	65,794
Marsh & McLennan Cos. Inc.	300,243	65,525
Charles Schwab Corp.	910,050	64,459
Prologis Inc.	562,771	63,559
Boeing Co.	419,447	62,628
Deere & Co.	153,578	62,151
Arista Networks Inc.	157,271	60,776
American Tower Corp.	284,351	60,720
Southern Co.	666,437	60,666
United Parcel Service Inc. Class B (XNYS)	444,388	59,575
Lam Research Corp.	797,916	59,325
MercadoLibre Inc.	28,723	58,514
Elevance Health Inc.	141,720	57,504
Altria Group Inc.	1,045,518	56,939
KKR & Co. Inc.	410,734	56,780
NIKE Inc. Class B	734,132	56,624
Intel Corp.	2,602,652	56,009
Mondelez International Inc. Class A	815,662	55,857
KLA Corp.	82,239	54,790
Duke Energy Corp.	468,873	54,047
Intercontinental Exchange Inc.	345,094	53,790
Cigna Group	170,080	53,543
Regeneron Pharmaceuticals Inc.	63,655	53,356
Waste Management Inc.	244,161	52,702
Equinix Inc.	57,734	52,427
Sherwin-Williams Co.	142,885	51,263
Palantir Technologies Inc. Class A	1,228,942	51,075
Trane Technologies plc	137,680	50,964
Constellation Energy Corp.	192,429	50,601

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
GE Vernova Inc.	166,193	50,134
Zoetis Inc.	279,357	49,943
Welltower Inc.	366,765	49,469
PayPal Holdings Inc.	623,596	49,451
Parker-Hannifin Corp.	77,835	49,353
CME Group Inc.	218,776	49,303
General Dynamics Corp.	165,916	48,383
Amphenol Corp. Class A	720,605	48,295
Synopsys Inc.	93,003	47,767
Illinois Tool Works Inc.	179,586	46,895
Chipotle Mexican Grill Inc.	833,923	46,508
Colgate-Palmolive Co.	493,624	46,258
Cadence Design Systems Inc.	166,377	45,940
US Bancorp	950,589	45,923
Apollo Global Management Inc.	318,996	45,699
PNC Financial Services Group Inc.	241,164	45,404
Motorola Solutions Inc.	100,335	45,086
Aon plc Class A (XNYS)	119,628	43,888
Moody's Corp.	96,052	43,611
CVS Health Corp.	768,836	43,408
3M Co.	337,236	43,325
Cintas Corp.	210,452	43,313
TransDigm Group Inc.	33,156	43,179
EOG Resources Inc.	351,029	42,811
Northrop Grumman Corp.	84,015	42,765
Target Corp.	282,135	42,332
Air Products and Chemicals Inc.	135,532	42,087
Marvell Technology Inc.	524,196	41,993
HCA Healthcare Inc.	114,961	41,241
Becton Dickinson & Co.	175,868	41,081
CrowdStrike Holdings Inc. Class A	138,188	41,024
O'Reilly Automotive Inc.	35,263	40,663
CSX Corp.	1,188,660	39,987
McKesson Corp.	79,070	39,582
Freeport-McMoRan Inc.	875,161	39,400
Williams Cos. Inc.	744,159	38,972
FedEx Corp.	138,059	37,807
Emerson Electric Co.	346,803	37,548
Capital One Financial Corp.	230,641	37,546
Autodesk Inc.	131,362	37,281
Carrier Global Corp.	512,171	37,245
Ecolab Inc.	151,504	37,229
Arthur J. Gallagher & Co.	131,346	36,934
NXP Semiconductors NV	156,323	36,658
Marriott International Inc. Class A	139,692	36,323
Airbnb Inc. Class A	266,964	35,984
Aflac Inc.	339,506	35,577
Hilton Worldwide Holdings Inc.	149,588	35,131
Digital Realty Trust Inc.	196,734	35,064
Roper Technologies Inc.	65,019	34,963
Truist Financial Corp.	811,545	34,937
Schlumberger NV	870,056	34,863
General Motors Co.	681,711	34,604
Norfolk Southern Corp.	137,900	34,534
Spotify Technology SA	89,577	34,496
Travelers Cos. Inc.	139,158	34,225
ONEOK Inc.	353,242	34,222
Bank of New York Mellon Corp.	449,356	33,863
Simon Property Group Inc.	196,635	33,255
DoorDash Inc. Class A	211,801	33,189
United Rentals Inc.	40,726	33,102
PACCAR Inc.	312,661	32,604
Trade Desk Inc. Class A	270,109	32,470
Sempra	379,644	31,651
Public Storage	96,042	31,604
American Electric Power Co. Inc.	319,775	31,578
Realty Income Corp.	529,873	31,459
Marathon Petroleum Corp.	215,227	31,309
AutoZone Inc.	10,400	31,294
Ameriprise Financial Inc.	60,953	31,104

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Phillips 66	255,000	31,064
Fidelity National Information Services Inc.	345,381	30,991
Johnson Controls International plc	406,866	30,739
DR Horton Inc.	181,302	30,640
Fortinet Inc.	386,373	30,392
Dominion Energy Inc.	508,770	30,287
Workday Inc. Class A	129,295	30,236
American International Group Inc.	395,701	30,026
Royal Caribbean Cruises Ltd.	144,998	29,920
Allstate Corp.	159,926	29,829
VW Granger Inc.	26,622	29,530
NU Holdings Ltd. Class A	1,938,140	29,247
Kinder Morgan Inc.	1,181,274	28,953
Fair Isaac Corp.	14,458	28,816
L3Harris Technologies Inc.	115,147	28,495
Crown Castle Inc.	264,265	28,406
MetLife Inc.	358,166	28,087
Ross Stores Inc.	200,998	28,083
Kimberly-Clark Corp.	204,664	27,462
Cummins Inc.	83,282	27,398
Copart Inc.	531,258	27,344
Fastenal Co.	348,519	27,247
AppLovin Corp. Class A	160,538	27,194
Paychex Inc.	194,960	27,164
Public Service Enterprise Group Inc.	302,953	27,087
Cheniere Energy Inc.	140,436	26,877
MSCI Inc.	46,897	26,788
Kenvue Inc.	1,166,821	26,755
Prudential Financial Inc.	218,093	26,712
Quanta Services Inc.	88,458	26,682
Vistra Corp.	211,452	26,423
Newmont Corp. (XNYS)	580,368	26,372
PG&E Corp.	1,302,146	26,329
Corteva Inc.	428,429	26,100
AMETEK Inc.	139,714	25,615
Valero Energy Corp.	194,843	25,283
Lennar Corp. Class A	147,199	25,068
Republic Services Inc.	124,567	24,664
CBRE Group Inc. Class A	188,308	24,663
Howmet Aerospace Inc.	247,088	24,640
Electronic Arts Inc.	163,223	24,622
Block Inc. (XNYS)	340,367	24,615
Ford Motor Co.	2,391,254	24,606
Edwards Lifesciences Corp.	364,666	24,436
Old Dominion Freight Line Inc.	120,019	24,162
Otis Worldwide Corp.	244,890	24,047
Microchip Technology Inc.	325,338	23,870
Exelon Corp.	606,849	23,849
Vertiv Holdings Co. Class A	218,151	23,842
Verisk Analytics Inc.	86,638	23,801
Ingersoll Rand Inc. (XNYS)	247,686	23,778
GE HealthCare Technologies Inc.	268,860	23,485
Agilent Technologies Inc.	180,160	23,477
Cencora Inc.	102,392	23,354
MicroStrategy Inc. Class A	95,244	23,287
Gartner Inc.	46,301	23,266
Baker Hughes Co.	609,303	23,202
General Mills Inc.	340,396	23,154
Monster Beverage Corp.	436,834	23,012
Datadog Inc. Class A	182,875	22,940
Cognizant Technology Solutions Corp. Class A	307,131	22,909
Hess Corp.	170,351	22,909
IQVIA Holdings Inc.	110,969	22,840
Discover Financial Services	153,363	22,764
Constellation Brands Inc. Class A	97,808	22,725
Sysco Corp.	303,180	22,723
Xcel Energy Inc.	337,593	22,555
Keurig Dr Pepper Inc.	683,025	22,506
Kroger Co.	403,254	22,489
Martin Marietta Materials Inc.	37,946	22,477

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Yum! Brands Inc.	171,074	22,438
Targa Resources Corp.	134,366	22,434
Corning Inc.	471,324	22,430
Vulcan Materials Co.	81,330	22,279
• Snowflake Inc. Class A	193,322	22,197
• Lululemon Athletica Inc.	73,905	22,016
Iron Mountain Inc.	177,608	21,975
• Monolithic Power Systems Inc.	28,656	21,759
• Arch Capital Group Ltd.	220,392	21,722
ResMed Inc.	89,260	21,643
• Coinbase Global Inc. Class A	120,169	21,540
DuPont de Nemours Inc.	257,077	21,335
Consolidated Edison Inc.	209,192	21,271
Dow Inc.	429,426	21,205
HP Inc.	594,457	21,115
Extra Space Storage Inc.	128,067	20,913
Nucor Corp.	145,952	20,702
• Alnylam Pharmaceuticals Inc.	77,313	20,611
• Dell Technologies Inc. Class C	165,882	20,508
• IDEXX Laboratories Inc.	50,378	20,500
Occidental Petroleum Corp.	407,580	20,424
Diamondback Energy Inc.	114,863	20,304
Westinghouse Air Brake Technologies Corp.	107,626	20,232
• VICI Properties Inc.	633,949	20,134
Centene Corp.	320,729	19,969
Entergy Corp.	128,811	19,937
Equifax Inc.	75,179	19,924
M&T Bank Corp.	101,596	19,779
Hartford Financial Services Group Inc.	178,169	19,677
AvalonBay Communities Inc.	86,585	19,188
Humana Inc.	73,865	19,045
• Edison International	229,935	18,947
• Charter Communications Inc. Class A	57,787	18,932
Willis Towers Watson plc	62,489	18,884
• Rockwell Automation Inc.	70,660	18,846
• Veeva Systems Inc. Class A	89,745	18,741
• Ares Management Corp. Class A	111,451	18,688
• ON Semiconductor Corp.	263,999	18,609
Garmin Ltd.	93,602	18,566
• Axon Enterprise Inc.	43,650	18,486
Nasdaq Inc.	249,880	18,471
• Fifth Third Bancorp	420,812	18,381
• Coupang Inc.	710,421	18,322
WEC Energy Group Inc.	190,847	18,232
eBay Inc.	313,217	18,013
• Kraft Heinz Co.	538,154	18,007
• Atlassian Corp. Ltd. Class A	95,468	18,000
• CoStar Group Inc.	246,721	17,959
PPG Industries Inc.	143,899	17,917
Xylem Inc.	146,467	17,837
Tractor Supply Co.	66,802	17,737
State Street Corp.	186,808	17,336
• Raymond James Financial Inc.	116,771	17,308
• ANSYS Inc.	53,753	17,223
• DexCom Inc.	244,166	17,209
• Take-Two Interactive Software Inc.	105,213	17,015
• Mettler-Toledo International Inc.	12,913	16,680
• HubSpot Inc.	29,833	16,551
Cardinal Health Inc.	151,173	16,405
PulteGroup Inc.	126,242	16,352
• American Water Works Co. Inc.	117,909	16,284
• Carvana Co.	65,807	16,275
• Global Payments Inc.	156,911	16,273
Equity Residential	230,139	16,195
• Keysight Technologies Inc.	108,623	16,186
• Roblox Corp. Class A	312,012	16,137
• Ventas Inc.	246,285	16,129
• NVR Inc.	1,757	16,081
• Archer-Daniels-Midland Co.	291,219	16,078
• Cloudflare Inc. Class A	182,572	16,013

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Dover Corp.	83,851	15,876
Hershey Co.	89,037	15,811
Tyler Technologies Inc.	26,101	15,807
International Flavors & Fragrances Inc.	157,358	15,646
CDW Corp.	82,754	15,577
DTE Energy Co.	124,939	15,520
Hewlett Packard Enterprise Co.	794,186	15,479
Brown & Brown Inc.	147,903	15,477
Biogen Inc.	88,929	15,474
Halliburton Co.	557,326	15,460
Veralto Corp.	151,049	15,436
Fortive Corp.	215,326	15,381
Leidos Holdings Inc.	83,909	15,369
Broadridge Financial Solutions Inc.	72,469	15,281
SBA Communications Corp.	66,199	15,191
T Rowe Price Group Inc.	138,054	15,167
Devon Energy Corp.	390,520	15,105
Deckers Outdoor Corp.	93,348	15,019
Church & Dwight Co. Inc.	149,564	14,943
NetApp Inc.	127,859	14,743
PPL Corp.	452,448	14,732
GoDaddy Inc. Class A	88,249	14,720
FirstEnergy Corp.	344,562	14,413
Eversource Energy	217,904	14,349
Hubbell Inc.	33,371	14,250
Booz Allen Hamilton Holding Corp.	78,405	14,243
First Citizens BancShares Inc. Class A	7,298	14,139
Illumina Inc.	97,338	14,030
Weyerhaeuser Co.	448,447	13,974
Ameren Corp.	159,941	13,932
Huntington Bancshares Inc.	886,112	13,814
West Pharmaceutical Services Inc.	44,813	13,799
Corpay Inc.	41,846	13,797
Cboe Global Markets Inc.	64,399	13,754
Carnival Corp.	622,741	13,700
Texas Pacific Land Corp.	11,703	13,646
LyondellBasell Industries NV Class A	156,418	13,585
Zimmer Biomet Holdings Inc.	126,441	13,519
PTC Inc.	72,485	13,434
STERIS plc	60,539	13,431
Regions Financial Corp.	561,795	13,410
Cincinnati Financial Corp.	94,860	13,359
Synchrony Financial	242,219	13,356
Western Digital Corp.	199,679	13,041
EQT Corp.	356,644	13,032
Teledyne Technologies Inc.	28,438	12,948
EMCOR Group Inc.	29,007	12,939
LPL Financial Holdings Inc.	45,854	12,939
Kellanova	160,228	12,922
Builders FirstSource Inc.	74,119	12,704
First Solar Inc.	65,280	12,696
CMS Energy Corp.	181,971	12,667
Cooper Cos. Inc.	120,688	12,634
Atmos Energy Corp.	90,911	12,617
Packaging Corp. of America	54,324	12,437
Markel Group Inc.	8,013	12,356
Expedia Group Inc.	78,721	12,305
Clorox Co.	77,290	12,254
Northern Trust Corp.	121,836	12,247
Zebra Technologies Corp. Class A	32,055	12,244
TransUnion	120,732	12,230
McCormick & Co. Inc.	156,204	12,221
International Paper Co.	218,495	12,135
Best Buy Co. Inc.	133,810	12,100
Seagate Technology Holdings plc	120,201	12,065
Warner Bros Discovery Inc.	1,483,458	12,061
Zoom Video Communications Inc. Class A	161,283	12,054
Lennox International Inc.	19,909	11,997
Omnicom Group Inc.	118,743	11,993
Steel Dynamics Inc.	91,475	11,937

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Waters Corp.	36,945	11,937
Carlisle Cos. Inc.	28,214	11,913
Darden Restaurants Inc.	74,324	11,893
Invitation Homes Inc.	378,475	11,888
Alexandria Real Estate Equities Inc.	105,947	11,818
Labcorp Holdings Inc.	51,578	11,774
Expand Energy Corp.	138,591	11,741
Citizens Financial Group Inc.	277,224	11,677
Pinterest Inc. Class A	366,751	11,659
MongoDB Inc.	43,024	11,634
Molina Healthcare Inc.	36,020	11,570
Principal Financial Group Inc.	140,350	11,565
Live Nation Entertainment Inc.	98,385	11,525
NRG Energy Inc.	126,978	11,479
Las Vegas Sands Corp.	220,313	11,423
Hologic Inc.	139,876	11,312
CenterPoint Energy Inc.	381,804	11,275
Baxter International Inc.	312,319	11,150
AerCap Holdings NV	119,001	11,133
Ball Corp.	187,832	11,129
ICON plc	49,914	11,086
Essex Property Trust Inc.	38,915	11,046
Ulta Beauty Inc.	29,802	10,996
Coterra Energy Inc.	454,971	10,883
Masco Corp.	135,110	10,797
Jacobs Solutions Inc.	76,476	10,751
Mid-America Apartment Communities Inc.	70,939	10,736
Moderna Inc.	197,072	10,713
Dollar General Corp.	133,784	10,708
FactSet Research Systems Inc.	23,494	10,668
Williams-Sonoma Inc.	79,297	10,636
HEICO Corp.	43,348	10,618
Expeditors International of Washington Inc.	88,856	10,574
Quest Diagnostics Inc.	68,222	10,563
Snap-on Inc.	31,753	10,483
Liberty Media Corp.-Liberty Formula One Class C	129,804	10,364
Teradyne Inc.	97,363	10,341
Tyson Foods Inc. Class A	175,348	10,274
W R Berkley Corp.	179,234	10,247
Reliance Inc.	35,564	10,183
Avery Dennison Corp.	49,155	10,177
Watsco Inc.	21,414	10,129
Zscaler Inc.	56,016	10,127
Sun Communities Inc.	76,084	10,095
Pentair plc	101,844	10,095
Insulet Corp.	43,459	10,062
Entegris Inc.	96,000	10,052
United Therapeutics Corp.	26,760	10,007
NiSource Inc.	284,288	9,996
DraftKings Inc. Class A	282,579	9,981
IDEX Corp.	46,481	9,977
RPM International Inc.	78,031	9,919
Manhattan Associates Inc.	37,585	9,898
KeyCorp.	567,709	9,793
Estee Lauder Cos. Inc. Class A	142,041	9,792
Interactive Brokers Group Inc. Class A	64,170	9,791
Burlington Stores Inc.	39,455	9,776
Dynatrace Inc.	180,552	9,714
Genuine Parts Co.	84,684	9,713
Gen Digital Inc. (XNGS)	333,020	9,694
Robinhood Markets Inc. Class A	412,275	9,684
Healthpeak Properties Inc.	429,545	9,643
Kimco Realty Corp.	405,476	9,618
Fidelity National Financial Inc.	159,030	9,569
Marathon Oil Corp.	344,804	9,551
Aptiv plc	167,897	9,542
Akamai Technologies Inc.	94,121	9,514
Align Technology Inc.	46,280	9,489
Everest Group Ltd.	26,630	9,470
Alliant Energy Corp.	157,446	9,447

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Coca-Cola Europacific Partners plc	124,024	9,426
Avantor Inc.	421,043	9,419
Guidewire Software Inc.	50,401	9,388
Pure Storage Inc. Class A	187,495	9,384
Owens Corning	52,995	9,369
Nutanix Inc. Class A	149,940	9,311
XPO Inc.	70,981	9,265
SS&C Technologies Holdings Inc.	132,427	9,261
Textron Inc.	114,956	9,245
Toll Brothers Inc.	62,907	9,212
VeriSign Inc.	51,908	9,179
CF Industries Holdings Inc.	111,593	9,176
Celanese Corp.	72,548	9,139
Equitable Holdings Inc.	201,135	9,119
JB Hunt Transport Services Inc.	50,365	9,097
Casey's General Stores Inc.	23,052	9,083
Trimble Inc.	149,858	9,066
AECOM	84,805	9,057
Tenet Healthcare Corp.	58,197	9,022
Revvity Inc.	75,657	8,972
Tradeweb Markets Inc. Class A	70,527	8,957
Domino's Pizza Inc.	21,543	8,913
Stanley Black & Decker Inc.	95,685	8,893
Super Micro Computer Inc. (XNGS)	302,686	8,811
Skyworks Solutions Inc.	100,395	8,793
DocuSign Inc.	126,612	8,784
US Foods Holding Corp.	142,257	8,770
Check Point Software Technologies Ltd.	50,459	8,740
Comfort Systems USA Inc.	22,262	8,705
Reinsurance Group of America Inc.	41,023	8,659
Nordson Corp.	34,895	8,650
Viatis Inc.	745,072	8,643
Loews Corp.	108,522	8,569
Twilio Inc. Class A	105,418	8,502
Conagra Brands Inc.	293,053	8,481
F5 Inc.	36,252	8,479
Natera Inc.	70,087	8,478
Flex Ltd.	244,122	8,464
Pool Corp.	23,394	8,460
UDR Inc.	200,527	8,460
Graco Inc.	102,948	8,385
RenaissanceRe Holdings Ltd.	31,910	8,373
Jabil Inc.	67,874	8,355
Energys Inc.	137,189	8,292
East West Bancorp Inc.	85,016	8,288
FTAI Aviation Ltd.	61,209	8,229
Dollar Tree Inc.	126,708	8,190
Toast Inc. Class A	272,089	8,171
Saia Inc.	16,712	8,166
Sprouts Farmers Market Inc.	63,499	8,155
Texas Roadhouse Inc.	42,671	8,155
Curtiss-Wright Corp.	23,633	8,152
Jack Henry & Associates Inc.	44,728	8,137
Equity LifeStyle Properties Inc.	115,431	8,094
Jones Lang LaSalle Inc.	29,838	8,085
Juniper Networks Inc.	207,788	8,083
Rollins Inc.	169,404	7,986
Regency Centers Corp.	111,198	7,944
Tetra Tech Inc.	161,495	7,894
Gaming and Leisure Properties Inc.	155,824	7,821
Performance Food Group Co.	96,179	7,815
nVent Electric plc	104,592	7,799
BXP Inc.	96,465	7,771
Vaxcyte Inc.	72,960	7,759
Exact Sciences Corp.	112,007	7,721
Credicorp Ltd.	41,728	7,683
Host Hotels & Resorts Inc.	444,685	7,666
BioMarin Pharmaceutical Inc.	115,575	7,615
Eastman Chemical Co.	72,175	7,585
Neurocrine Biosciences Inc.	62,807	7,554

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Allegion plc	54,002	7,540
Bunge Global SA	88,338	7,422
American Homes 4 Rent Class A	210,434	7,416
Camden Property Trust	63,850	7,393
On Holding AG Class A	155,694	7,383
Coherent Corp.	79,605	7,359
Monday.com Ltd.	24,990	7,344
Incyte Corp.	98,741	7,319
WP Carey Inc.	131,225	7,312
CH Robinson Worldwide Inc.	70,617	7,276
Unum Group	113,298	7,271
AES Corp.	440,859	7,270
Universal Health Services Inc. Class B	35,573	7,268
Clean Harbors Inc.	31,421	7,266
CACI International Inc. Class A	13,144	7,263
CyberArk Software Ltd.	26,224	7,251
J M Smucker Co.	63,549	7,213
Service Corp. International	88,119	7,195
ITT Inc.	51,043	7,152
CarMax Inc.	98,525	7,131
Sarepta Therapeutics Inc.	56,534	7,123
BWX Technologies Inc.	58,414	7,112
Lamar Advertising Co. Class A	53,878	7,112
TopBuild Corp.	20,003	7,069
BJ's Wholesale Club Holdings Inc.	83,414	7,068
TechnipFMC plc	264,063	7,048
Bio-Techne Corp.	95,516	7,044
Okta Inc.	97,969	7,043
Tapestry Inc.	148,051	7,025
Regal Rexnord Corp.	42,130	7,016
SoFi Technologies Inc.	625,673	6,989
News Corp. Class A	253,378	6,905
Dick's Sporting Goods Inc.	35,262	6,903
Interpublic Group of Cos. Inc.	233,102	6,853
Paycom Software Inc.	32,741	6,844
Lamb Weston Holdings Inc.	87,942	6,832
Floor & Decor Holdings Inc. Class A	66,273	6,829
Carlyle Group Inc.	136,011	6,805
Blue Owl Capital Inc.	302,412	6,762
Crown Holdings Inc.	72,194	6,754
Jefferies Financial Group Inc.	105,388	6,743
Lincoln Electric Holdings Inc.	35,020	6,743
AptarGroup Inc.	40,124	6,737
MarketAxess Holdings Inc.	23,271	6,735
Albemarle Corp.	71,063	6,732
Enphase Energy Inc.	80,893	6,717
Dayforce Inc.	94,562	6,709
CubeSmart	137,926	6,598
Norwegian Cruise Line Holdings Ltd.	259,092	6,565
Catalent Inc.	111,201	6,516
Duolingo Inc.	22,211	6,507
Ovintiv Inc. (XNYS)	165,951	6,505
Royalty Pharma plc Class A	240,036	6,481
Advanced Drainage Systems Inc.	42,740	6,406
EPAM Systems Inc.	33,728	6,363
Fortune Brands Innovations Inc.	76,322	6,360
Insmid Inc.	93,873	6,316
Woodward Inc.	38,203	6,269
Affirm Holdings Inc.	142,917	6,267
Amdocs Ltd.	71,297	6,256
Assurant Inc.	32,630	6,255
Primerica Inc.	22,575	6,249
Omega Healthcare Investors Inc.	146,507	6,222
Grab Holdings Ltd. Class A	1,522,658	6,212
Newmont Corp. GDR	133,934	6,206
Pinnacle West Capital Corp.	70,477	6,189
Solventum Corp.	85,164	6,181
Cava Group Inc.	45,524	6,080
Wynn Resorts Ltd.	63,305	6,079
Alcoa Corp.	151,359	6,068

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Generac Holdings Inc.	36,605	6,060
Teleflex Inc.	30,106	6,053
Aramark	159,539	6,035
Churchill Downs Inc.	43,045	6,031
Stifel Financial Corp.	58,066	6,017
Globe Life Inc.	56,890	6,008
Ally Financial Inc.	171,260	6,003
Zillow Group Inc. Class C	99,638	5,987
CNH Industrial NV	531,169	5,965
Annaly Capital Management Inc.	313,299	5,956
Royal Gold Inc.	40,756	5,953
Encompass Health Corp.	59,673	5,935
Kinsale Capital Group Inc.	13,808	5,911
Hasbro Inc.	89,738	5,890
Eagle Materials Inc.	20,602	5,881
Onto Innovation Inc.	29,643	5,879
Rexford Industrial Realty Inc.	136,958	5,874
Molson Coors Beverage Co. Class B	107,780	5,871
American Financial Group Inc.	45,414	5,855
First Horizon Corp.	337,381	5,847
Match Group Inc.	161,193	5,808
LKQ Corp.	157,664	5,800
Charles River Laboratories International Inc.	32,438	5,793
Exelixis Inc.	173,895	5,773
KBR Inc.	86,084	5,768
Delta Air Lines Inc.	99,857	5,714
Federal Realty Investment Trust	51,248	5,680
Webster Financial Corp.	109,384	5,666
Essential Utilities Inc.	146,686	5,662
Allison Transmission Holdings Inc.	52,941	5,657
Fox Corp. Class B	145,136	5,654
Southern Copper Corp.	51,498	5,642
Murphy USA Inc.	11,518	5,626
Western Alliance Bancorp	67,570	5,622
TKO Group Holdings Inc.	48,123	5,619
Lithia Motors Inc.	16,860	5,604
Evercore Inc. Class A	21,208	5,603
A O Smith Corp.	74,494	5,594
Ciena Corp.	87,775	5,575
Henry Schein Inc.	79,207	5,563
Hormel Foods Corp.	181,979	5,559
Acuity Brands Inc.	18,464	5,552
Liberty Broadband Corp. Class C	68,633	5,547
Ensign Group Inc.	35,770	5,544
HEICO Corp. Class A	28,650	5,501
Campbell Soup Co.	117,619	5,487
Intra-Cellular Therapies Inc.	64,669	5,481
New York Times Co. Class A	97,441	5,441
Permian Resources Corp.	397,568	5,419
Mueller Industries Inc.	66,058	5,415
Houlihan Lokey Inc.	31,276	5,404
Globant SA	25,743	5,403
Fabrinet	22,294	5,372
Wingstop Inc.	18,670	5,371
Light & Wonder Inc.	57,117	5,356
APA Corp.	226,864	5,354
Applied Industrial Technologies Inc.	23,116	5,353
Toro Co.	66,374	5,342
BellRing Brands Inc.	81,128	5,341
Mosaic Co.	199,329	5,334
Fluor Corp.	101,964	5,331
Caesars Entertainment Inc.	132,618	5,311
Donaldson Co. Inc.	72,463	5,301
MGM Resorts International	143,429	5,288
DTE Midstream LLC	58,623	5,285
Penumbra Inc.	22,965	5,256
Frontier Communications Parent Inc.	146,933	5,250
Morningstar Inc.	15,965	5,237
TD SYNNEX Corp.	45,295	5,225
Graphic Packaging Holding Co.	184,440	5,212

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
United States Steel Corp.	133,747	5,196
Simpson Manufacturing Co. Inc.	28,868	5,190
Tempur Sealy International Inc.	108,080	5,178
Knight-Swift Transportation Holdings Inc.	99,198	5,166
Universal Display Corp.	28,651	5,166
Ingredion Inc.	38,715	5,140
* Core & Main Inc. Class A	115,852	5,130
* Samsara Inc. Class A	107,182	5,122
* Axalta Coating Systems Ltd.	134,913	5,116
* Old Republic International Corp.	146,183	5,106
* Wix.com Ltd.	30,526	5,102
Comerica Inc.	79,733	5,080
WESCO International Inc.	26,399	5,068
* Rivian Automotive Inc. Class A	501,558	5,066
* Chemed Corp.	9,353	5,053
* Globus Medical Inc. Class A	68,668	5,050
* EastGroup Properties Inc.	29,448	5,044
* H&R Block Inc.	84,238	5,032
* Medpace Holdings Inc.	16,015	5,032
* GameStop Corp. Class A	226,047	5,014
* Wintrust Financial Corp.	43,188	5,005
Berry Global Group Inc.	70,388	4,959
Cullen/Frost Bankers Inc.	38,832	4,945
OGE Energy Corp.	123,642	4,944
FMC Corp.	76,047	4,942
* Skechers USA Inc. Class A	80,338	4,938
* Roku Inc.	76,965	4,932
* Paylocity Holding Corp.	26,611	4,912
* Corebridge Financial Inc.	154,154	4,897
* REVOLUTION Medicines Inc.	91,057	4,872
* Voya Financial Inc.	60,550	4,862
* Trex Co. Inc.	67,937	4,813
Ralph Lauren Corp.	24,296	4,809
* Chord Energy Corp.	38,311	4,793
* RBC Bearings Inc.	17,072	4,786
* Smartsheet Inc. Class A	84,670	4,777
* NNN REIT Inc.	109,267	4,747
* BorgWarner Inc. (XNYS)	141,015	4,742
* Pinnacle Financial Partners Inc.	44,898	4,734
* Brixmor Property Group Inc.	175,052	4,718
* AAON Inc.	41,083	4,693
* API Group Corp.	136,225	4,651
* Bright Horizons Family Solutions Inc.	34,773	4,641
* Commerce Bancshares Inc.	74,220	4,639
* SouthState Corp.	47,393	4,622
* MasTec Inc.	37,521	4,611
* Jackson Financial Inc. Class A	46,118	4,609
* Viking Therapeutics Inc.	63,460	4,603
* Crane Co.	29,222	4,596
* Brown-Forman Corp. Class B	104,218	4,589
* Lantheus Holdings Inc.	41,770	4,588
* Albertsons Cos. Inc. Class A	253,393	4,586
* Maplebear Inc.	103,814	4,578
* Bio-Rad Laboratories Inc. Class A	12,749	4,567
* Antero Resources Corp.	175,300	4,537
* Huntington Ingalls Industries Inc.	24,452	4,523
* SEI Investments Co.	60,363	4,513
* Repligen Corp.	33,563	4,507
* Middleby Corp.	34,517	4,477
* Synovus Financial Corp.	89,566	4,467
* Agree Realty Corp.	60,075	4,461
* Vornado Realty Trust	107,017	4,432
* Zions Bancorp NA	85,084	4,429
* VF Corp.	212,946	4,410
* WEX Inc.	25,487	4,399
* Science Applications International Corp.	30,456	4,394
* MKS Instruments Inc.	43,947	4,365
* STAG Industrial Inc.	116,941	4,360
* Prosperity Bancshares Inc.	59,461	4,353
* Gentex Corp.	143,444	4,348

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
XP Inc. Class A	247,241	4,317
Mattel Inc.	211,658	4,314
HealthEquity Inc.	50,552	4,310
DaVita Inc.	30,776	4,303
Mohawk Industries Inc.	32,016	4,299
First Industrial Realty Trust Inc.	81,862	4,297
Americold Realty Trust Inc.	166,705	4,281
Carpenter Technology Corp.	28,619	4,279
SentinelOne Inc. Class A	165,778	4,275
UFP Industries Inc.	34,819	4,260
Wyndham Hotels & Resorts Inc.	48,111	4,249
Range Resources Corp.	140,594	4,222
Taylor Morrison Home Corp.	61,572	4,218
Genpact Ltd.	110,402	4,214
Cognex Corp.	104,726	4,213
Procore Technologies Inc.	63,940	4,198
Bentley Systems Inc. Class B	86,483	4,174
Flowserve Corp.	79,279	4,173
AGNC Investment Corp.	448,253	4,173
GXO Logistics Inc.	69,755	4,172
MGIC Investment Corp.	166,476	4,169
FTI Consulting Inc.	21,364	4,168
Qorvo Inc.	58,335	4,157
Planet Fitness Inc. Class A	52,898	4,154
Coca-Cola Consolidated Inc.	3,679	4,136
Lattice Semiconductor Corp.	81,647	4,136
Oshkosh Corp.	40,326	4,123
CommVault Systems Inc.	26,315	4,110
Jazz Pharmaceuticals plc	37,355	4,110
Walgreens Boots Alliance Inc.	432,772	4,094
Esab Corp.	33,274	4,094
Hamilton Lane Inc. Class A	22,689	4,076
Autoliv Inc.	43,653	4,054
Robert Half Inc.	59,332	4,041
Ryan Specialty Holdings Inc.	61,346	4,041
Abercrombie & Fitch Co. Class A	30,585	4,031
Kirby Corp.	34,924	4,008
Elastic NV	49,780	3,994
Popular Inc.	44,653	3,984
Starwood Property Trust Inc.	201,159	3,971
Arrow Electronics Inc.	33,417	3,966
Crocs Inc.	36,671	3,954
Liberty Global Ltd. Class C	191,695	3,953
United Airlines Holdings Inc.	50,368	3,942
Bath & Body Works Inc.	138,823	3,940
Essent Group Ltd.	65,569	3,935
NOV Inc.	253,654	3,934
Lumen Technologies Inc.	615,587	3,934
Sirius XM Holdings Inc.	147,363	3,929
Ryder System Inc.	26,807	3,921
ATI Inc.	74,373	3,920
Novanta Inc.	23,004	3,916
Landstar System Inc.	22,199	3,902
Invesco Ltd.	224,975	3,901
SPX Technologies Inc.	27,074	3,885
ExiService Holdings Inc.	93,218	3,884
Glaukos Corp.	29,353	3,882
MSA Safety Inc.	23,389	3,881
Gitlab Inc. Class A	72,155	3,878
Matador Resources Co.	74,289	3,871
Confluent Inc. Class A	147,840	3,869
Healthcare Realty Trust Inc.	224,946	3,865
Vail Resorts Inc.	23,311	3,862
MACOM Technology Solutions Holdings Inc.	34,292	3,854
Meritage Homes Corp.	21,265	3,853
RLI Corp.	24,661	3,846
SPS Commerce Inc.	23,281	3,841
Paramount Global Class B	350,858	3,838
Old National Bancorp	198,609	3,825
Dropbox Inc. Class A	147,759	3,820

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Louisiana-Pacific Corp.	38,618	3,819
HF Sinclair Corp.	98,748	3,813
Hyatt Hotels Corp. Class A	26,137	3,802
Halozyne Therapeutics Inc.	75,037	3,795
Affiliated Managers Group Inc.	19,541	3,789
Etsy Inc.	73,610	3,786
Aspen Technology Inc.	16,105	3,780
WillScot Holdings Corp.	113,646	3,766
Elanco Animal Health Inc. (XNYS)	297,866	3,765
AZEK Co. Inc.	85,470	3,761
Littelfuse Inc.	15,273	3,736
Freshpet Inc.	28,076	3,721
Darling Ingredients Inc.	94,803	3,708
Bruker Corp.	65,330	3,698
Valmont Industries Inc.	11,847	3,692
AGCO Corp.	36,971	3,691
First American Financial Corp.	57,478	3,687
Masimo Corp.	25,564	3,681
SharkNinja Inc.	39,877	3,677
Armstrong World Industries Inc.	26,342	3,676
Element Solutions Inc.	135,621	3,675
Modine Manufacturing Co.	31,198	3,674
Ryman Hospitality Properties Inc.	34,313	3,673
SiteOne Landscape Supply Inc.	26,280	3,672
Weatherford International plc	46,433	3,668
Cabot Corp.	33,962	3,662
Ionis Pharmaceuticals Inc.	95,046	3,649
Casella Waste Systems Inc. Class A	37,224	3,643
Glacier Bancorp Inc.	69,715	3,636
Cleveland-Cliffs Inc.	278,991	3,621
Bill Holdings Inc.	61,825	3,608
Cirrus Logic Inc.	32,749	3,596
Commercial Metals Co.	66,806	3,594
AeroVironment Inc.	16,670	3,583
Altair Engineering Inc. Class A	34,435	3,581
Cytokinetics Inc.	70,215	3,581
Columbia Banking System Inc.	125,031	3,565
Axis Capital Holdings Ltd.	45,548	3,565
Unity Software Inc.	176,686	3,548
Franklin Resources Inc.	170,642	3,544
MDU Resources Group Inc.	122,663	3,539
PVH Corp.	35,823	3,527
CSW Industrials Inc.	9,942	3,511
Lazard Inc.	66,201	3,508
Beacon Roofing Supply Inc.	38,071	3,505
Cadence Bank	104,421	3,491
Lincoln National Corp.	100,084	3,478
e.l.f. Beauty Inc.	33,021	3,475
Herc Holdings Inc.	16,584	3,468
Arcadium Lithium plc	638,781	3,443
NEXTracker Inc. Class A	86,425	3,441
Inspire Medical Systems Inc.	17,635	3,440
Badger Meter Inc.	17,050	3,411
Fox Corp. Class A	80,367	3,375
Brunswick Corp.	42,253	3,369
Summit Materials Inc. Class A	71,003	3,366
Merit Medical Systems Inc.	34,099	3,364
Shift4 Payments Inc. Class A	37,159	3,361
Blueprint Medicines Corp.	38,350	3,356
TPG Inc.	49,547	3,353
Vontier Corp.	90,387	3,352
Lear Corp.	34,980	3,350
Stericycle Inc.	54,495	3,350
OneMain Holdings Inc.	67,216	3,339
Mr. Cooper Group Inc.	37,681	3,337
Nexstar Media Group Inc.	18,962	3,336
Boise Cascade Co.	25,040	3,331
Varonis Systems Inc.	66,138	3,331
Ollie's Bargain Outlet Holdings Inc.	36,179	3,322
UiPath Inc. Class A	268,102	3,314

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Moog Inc. Class A	17,567	3,313
Terreno Realty Corp.	55,196	3,309
Selective Insurance Group Inc.	36,311	3,298
Knife River Corp.	33,856	3,295
Whirlpool Corp.	31,760	3,287
MakeMyTrip Ltd.	32,343	3,282
Home BancShares Inc.	120,204	3,280
FNB Corp.	225,981	3,277
Rithm Capital Corp.	306,537	3,246
National Fuel Gas Co.	53,203	3,220
Celsius Holdings Inc.	106,971	3,218
Radian Group Inc.	92,041	3,213
Post Holdings Inc.	29,231	3,192
Sealed Air Corp.	88,005	3,184
Essential Properties Realty Trust Inc.	100,267	3,177
Sensata Technologies Holding plc	92,473	3,176
Five Below Inc.	33,477	3,173
Thor Industries Inc.	30,479	3,172
Installed Building Products Inc.	14,611	3,169
Kite Realty Group Trust	123,342	3,166
KB Home	40,277	3,162
IDACORP Inc.	30,524	3,159
Sonoco Products Co.	60,009	3,152
Hanover Insurance Group Inc.	21,150	3,137
Viper Energy Inc.	60,324	3,131
ChampionX Corp.	110,888	3,129
Valvoline Inc.	77,507	3,122
Balchem Corp.	18,609	3,114
Rambus Inc.	65,012	3,109
Kyndryl Holdings Inc.	135,367	3,099
Chart Industries Inc.	25,644	3,096
Doximity Inc. Class A	73,921	3,085
First Financial Bankshares Inc.	85,310	3,083
Timken Co.	37,075	3,077
SM Energy Co.	73,230	3,073
Janus Henderson Group plc	74,113	3,062
Murphy Oil Corp.	97,239	3,061
Itron Inc.	27,354	3,057
ACI Worldwide Inc.	62,064	3,054
Watts Water Technologies Inc. Class A	15,874	3,025
Maximus Inc.	34,805	3,009
U-Haul Holding Co.	44,006	3,004
Piper Sandler Cos.	10,582	3,001
SL Green Realty Corp.	39,562	2,991
Dycom Industries Inc.	17,150	2,990
Zurn Elkay Water Solutions Corp.	82,505	2,978
Q2 Holdings Inc.	35,153	2,976
Roivant Sciences Ltd.	256,866	2,967
Crinetics Pharmaceuticals Inc.	52,970	2,964
Zeta Global Holdings Corp. Class A	106,975	2,961
CNX Resources Corp.	86,706	2,951
CareTrust REIT Inc.	89,968	2,939
UGI Corp.	122,816	2,937
Aurora Innovation Inc.	565,219	2,936
Parsons Corp.	27,133	2,935
United Bankshares Inc.	77,893	2,935
UMB Financial Corp.	26,720	2,932
Ultragenyx Pharmaceutical Inc.	57,426	2,928
Insight Enterprises Inc.	16,666	2,915
Dentsply Sirona Inc.	125,453	2,907
Credo Technology Group Holding Ltd.	77,037	2,904
Portland General Electric Co.	60,988	2,891
RH	9,086	2,890
HashiCorp Inc. Class A	85,288	2,888
SLM Corp.	130,921	2,884
Organon & Co.	153,468	2,882
CCC Intelligent Solutions Holdings Inc.	275,608	2,869
Lyft Inc. Class A	221,146	2,868
Olin Corp.	69,874	2,867
Southwest Gas Holdings Inc.	39,079	2,863

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Appfolio Inc. Class A	13,761	2,860
GATX Corp.	20,719	2,854
Franklin Electric Co. Inc.	29,810	2,853
Group 1 Automotive Inc.	7,830	2,853
Civitas Resources Inc.	58,093	2,834
Federal Signal Corp.	34,685	2,829
Magnolia Oil & Gas Corp. Class A	111,634	2,822
Kilroy Realty Corp.	69,730	2,805
Antero Midstream Corp.	195,024	2,802
Air Lease Corp.	63,115	2,799
Cousins Properties Inc.	91,286	2,796
* Sterling Infrastructure Inc.	18,106	2,796
Hexcel Corp.	47,540	2,790
* Phillips Edison & Co. Inc.	73,779	2,790
Champion Homes Inc.	31,597	2,788
Exponent Inc.	29,444	2,779
Boyd Gaming Corp.	40,038	2,774
* Shake Shack Inc. Class A	22,710	2,763
Belden Inc.	24,246	2,761
* Tenable Holdings Inc.	69,540	2,754
Brink's Co.	26,777	2,752
* MARA Holdings Inc.	163,473	2,741
Bank OZK	62,532	2,736
* Asbury Automotive Group Inc.	12,005	2,735
* Avidity Biosciences Inc.	64,677	2,733
Avnet Inc.	50,195	2,721
Moelis & Co. Class A	40,952	2,719
* White Mountains Insurance Group Ltd.	1,512	2,717
Brinker International Inc.	26,428	2,714
Kontoor Brands Inc.	31,654	2,711
* Box Inc. Class A	85,005	2,700
* Qualys Inc.	22,561	2,690
Southwest Airlines Co.	87,760	2,684
* Euronet Worldwide Inc.	27,156	2,674
* Madrigal Pharmaceuticals Inc.	10,270	2,663
Assured Guaranty Ltd.	31,836	2,657
* Noble Corp. plc	82,677	2,644
Impinj Inc.	13,837	2,629
Arcosa Inc.	28,050	2,627
Sabra Health Care REIT Inc.	135,273	2,624
HB Fuller Co.	35,817	2,621
Rayonier Inc.	83,809	2,617
* Independence Realty Trust Inc.	132,145	2,593
* RadNet Inc.	39,585	2,575
* Lumentum Holdings Inc.	40,257	2,571
Hancock Whitney Corp.	49,206	2,563
Silgan Holdings Inc.	49,244	2,548
* Alkermes plc	99,044	2,545
Dolby Laboratories Inc. Class A	34,630	2,525
Westlake Corp.	19,080	2,517
New Jersey Resources Corp.	54,725	2,511
* Black Hills Corp.	42,374	2,508
* Krystal Biotech Inc.	14,526	2,506
* Verra Mobility Corp.	96,480	2,506
Valley National Bancorp	262,811	2,489
Gap Inc.	119,769	2,488
Advanced Energy Industries Inc.	22,910	2,486
* ServisFirst Bancshares Inc.	29,845	2,481
* ASGN Inc.	26,941	2,481
* Global-e Online Ltd.	64,547	2,481
Macy's Inc.	161,421	2,476
Ashland Inc.	28,923	2,446
* Wayfair Inc. Class A	57,020	2,442
* Enstar Group Ltd.	7,495	2,417
* AutoNation Inc.	15,532	2,415
* Corcept Therapeutics Inc.	48,800	2,390
* Macerich Co.	127,749	2,389
* Integer Holdings Corp.	19,204	2,386
* Madison Square Garden Sports Corp.	10,715	2,386
* Grand Canyon Education Inc.	17,371	2,382

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
1 Choice Hotels International Inc.	17,064	2,381
Workiva Inc.	29,807	2,377
Huntsman Corp.	107,806	2,372
Flowers Foods Inc.	106,634	2,370
Acadia Healthcare Co. Inc.	55,373	2,364
Boot Barn Holdings Inc.	18,932	2,358
Option Care Health Inc.	101,693	2,343
First Hawaiian Inc.	94,665	2,342
frontdoor Inc.	47,140	2,342
Harley-Davidson Inc.	73,291	2,342
M/I Homes Inc.	15,343	2,326
FirstCash Holdings Inc.	22,457	2,324
Gates Industrial Corp. plc	119,997	2,322
Ameris Bancorp	37,337	2,315
Signet Jewelers Ltd.	25,253	2,315
HA Sustainable Infrastructure Capital Inc.	65,912	2,306
RXO Inc.	81,405	2,295
Upstart Holdings Inc.	46,972	2,287
InterDigital Inc.	15,194	2,286
Hecla Mining Co.	352,144	2,285
IAC Inc.	47,633	2,284
Archrock Inc.	113,897	2,280
Avient Corp.	48,917	2,280
ONE Gas Inc.	31,964	2,278
Kemper Corp.	36,449	2,270
Polaris Inc.	32,441	2,268
Amentum Holdings Inc.	76,240	2,267
Associated Banc-Corp.	95,107	2,258
CRISPR Therapeutics AG	48,431	2,247
EnerSys	23,155	2,243
Western Union Co.	208,045	2,239
Rocket Lab USA Inc.	209,059	2,237
Iridium Communications Inc.	76,092	2,232
TXNM Energy Inc.	51,137	2,227
Biohaven Ltd.	44,737	2,226
Kadant Inc.	6,671	2,222
Golar LNG Ltd.	61,169	2,218
GLOBALFOUNDRIES Inc.	60,749	2,217
Spirit AeroSystems Holdings Inc. Class A	68,382	2,214
Axos Financial Inc.	32,666	2,212
Envista Holdings Corp.	105,305	2,208
ICU Medical Inc.	12,913	2,205
Academy Sports & Outdoors Inc.	43,334	2,204
Plexus Corp.	15,284	2,202
Prestige Consumer Healthcare Inc.	29,853	2,202
Cactus Inc. Class A	37,124	2,201
Scotts Miracle-Gro Co.	25,258	2,197
Sanmina Corp.	31,306	2,195
Ormat Technologies Inc. (XNYS)	27,722	2,191
GMS Inc.	24,356	2,189
Dutch Bros Inc. Class A	65,949	2,184
Six Flags Entertainment Corp.	55,426	2,184
Granite Construction Inc.	25,944	2,181
COPT Defense Properties	67,621	2,177
DXC Technology Co.	109,475	2,174
Highwoods Properties Inc.	64,711	2,170
Spire Inc.	33,963	2,169
Newell Brands Inc.	246,346	2,168
Mueller Water Products Inc. Class A	99,253	2,143
Hims & Hers Health Inc.	113,712	2,141
Innovative Industrial Properties Inc.	16,564	2,140
Korn Ferry	30,092	2,126
Perrigo Co. plc	82,781	2,122
Tri Pointe Homes Inc.	52,473	2,121
Northern Oil & Gas Inc.	58,432	2,118
Cal-Maine Foods Inc.	24,002	2,107
Dun & Bradstreet Holdings Inc.	177,202	2,107
CNO Financial Group Inc.	61,140	2,103
TG Therapeutics Inc.	83,843	2,101
American Eagle Outfitters Inc.	107,189	2,100

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Haemonetics Corp.	29,516	2,100
WD-40 Co.	7,997	2,096
Pegasystems Inc.	26,295	2,089
NewMarket Corp.	3,969	2,084
California Resources Corp.	40,096	2,084
Cogent Communications Holdings Inc.	25,828	2,073
Terex Corp.	39,935	2,065
LCI Industries	18,472	2,056
ZoomInfo Technologies Inc.	185,752	2,053
Power Integrations Inc.	33,900	2,049
Axsome Therapeutics Inc.	23,000	2,048
Tanger Inc.	61,634	2,048
Walker & Dunlop Inc.	18,696	2,045
Axonics Inc.	29,068	2,043
MSC Industrial Direct Co. Inc. Class A	25,798	2,040
EPR Properties	44,736	2,030
Silicon Laboratories Inc.	19,537	2,029
BGC Group Inc. Class A	216,404	2,028
Select Medical Holdings Corp.	63,110	2,025
ALLETE Inc.	31,389	2,006
Kratos Defense & Security Solutions Inc.	88,202	2,004
Texas Capital Bancshares Inc.	25,980	1,999
Peabody Energy Corp.	76,048	1,998
Blackline Inc.	35,997	1,993
Cavco Industries Inc.	4,859	1,991
John Bean Technologies Corp.	17,810	1,984
Primoris Services Corp.	31,573	1,977
Amicus Therapeutics Inc.	172,932	1,975
Northwestern Energy Group Inc.	36,672	1,960
Lancaster Colony Corp.	11,268	1,956
Atlantic Union Bankshares Corp.	51,672	1,953
Rush Enterprises Inc. Class A	34,449	1,949
Clear Secure Inc. Class A	52,913	1,946
Wendy's Co.	101,452	1,939
StoneCo. Ltd. Class A	174,418	1,936
National Storage Affiliates Trust	45,836	1,932
Alight Inc. Class A	278,402	1,929
Travel & Leisure Co.	40,269	1,925
Bridgebio Pharma Inc.	82,114	1,922
United Community Banks Inc.	67,482	1,921
Tidewater Inc.	31,886	1,915
Envestnet Inc.	30,469	1,913
ABM Industries Inc.	36,017	1,911
CONSOL Energy Inc.	17,217	1,910
Apple Hospitality REIT Inc.	129,214	1,908
Cinemark Holdings Inc.	64,058	1,906
Blackstone Mortgage Trust Inc. Class A	104,472	1,902
Adtalem Global Education Inc.	23,481	1,900
Warrior Met Coal Inc.	30,017	1,895
Merus NV	37,951	1,895
MGE Energy Inc.	20,925	1,894
LivaNova plc	36,649	1,892
Blackbaud Inc.	25,030	1,890
Sunrun Inc.	130,810	1,890
Denali Therapeutics Inc.	72,540	1,883
Teradata Corp.	58,137	1,874
ESCO Technologies Inc.	14,908	1,872
Otter Tail Corp.	23,838	1,872
Transocean Ltd. (XNYS)	431,100	1,871
CBIZ Inc.	27,127	1,870
First BanCorp (XNYS)	96,555	1,862
Eastern Bankshares Inc.	113,842	1,859
Fulton Financial Corp.	102,505	1,856
Sitime Corp.	10,923	1,846
Neogen Corp.	129,117	1,844
IonQ Inc.	122,666	1,844
Community Financial System Inc.	30,068	1,838
International Bancshares Corp.	29,998	1,838
Nuvalent Inc. Class A	20,747	1,836
Cushman & Wakefield plc	135,407	1,835

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
PotlatchDeltic Corp.	44,064	1,832
Xenon Pharmaceuticals Inc.	44,411	1,826
nCino Inc.	48,937	1,825
Atkore Inc.	21,192	1,817
National Health Investors Inc.	23,679	1,815
Valaris Ltd.	35,858	1,814
YETI Holdings Inc.	51,437	1,811
Steven Madden Ltd.	40,211	1,808
Towne Bank	55,608	1,808
Sylvamo Corp.	21,227	1,805
ManpowerGroup Inc.	28,690	1,803
TEGNA Inc.	109,728	1,803
Helmerich & Payne Inc.	53,474	1,797
Sensient Technologies Corp.	23,722	1,791
PTC Therapeutics Inc.	44,787	1,788
Enpro Inc.	12,272	1,787
FormFactor Inc.	47,057	1,787
Simply Good Foods Co.	53,049	1,786
Patterson-UTI Energy Inc.	232,647	1,784
Penn Entertainment Inc.	90,293	1,783
Avista Corp.	47,418	1,777
Cathay General Bancorp	38,607	1,775
Broadstone Net Lease Inc.	100,742	1,772
Genworth Financial Inc.	262,372	1,768
Brighthouse Financial Inc.	37,186	1,759
PBF Energy Inc. Class A	61,563	1,756
Peloton Interactive Inc. Class A	206,548	1,756
Amedisys Inc.	18,553	1,755
Columbia Sportswear Co.	21,698	1,746
RingCentral Inc. Class A	48,362	1,742
Telephone and Data Systems Inc.	58,531	1,741
Semtech Corp.	39,257	1,735
California Water Service Group	32,955	1,712
Amkor Technology Inc.	67,190	1,710
Dorman Products Inc.	14,960	1,706
Hilton Grand Vacations Inc.	46,223	1,705
Agiros Pharmaceuticals Inc.	38,153	1,695
Coty Inc. Class A	227,398	1,692
Medical Properties Trust Inc.	365,138	1,691
WSFS Financial Corp.	34,375	1,690
Zillow Group Inc. Class A	29,045	1,686
Apellis Pharmaceuticals Inc.	61,576	1,679
American States Water Co.	20,307	1,675
BOK Financial Corp.	15,734	1,671
NMI Holdings Inc.	43,198	1,671
Trinity Industries Inc.	48,636	1,667
Diodes Inc.	28,457	1,664
Cargurus Inc.	53,606	1,663
McGrath RentCorp.	14,606	1,661
Park Hotels & Resorts Inc.	119,199	1,656
Spectrum Brands Holdings Inc.	18,469	1,655
Synaptics Inc.	24,013	1,649
Douglas Emmett Inc.	92,659	1,648
Boston Beer Co. Inc. Class A	5,658	1,647
Urban Edge Properties	73,703	1,639
Axcelis Technologies Inc.	19,203	1,638
Liberty Energy Inc.	95,925	1,637
Evolent Health Inc. Class A	70,014	1,635
Insperty Inc.	20,758	1,635
Chemours Co.	89,946	1,633
Penske Automotive Group Inc.	10,828	1,630
Innospec Inc.	15,097	1,627
Seadrill Ltd.	41,358	1,627
Arbor Realty Trust Inc.	109,701	1,617
Progress Software Corp.	25,060	1,606
Marriott Vacations Worldwide Corp.	20,838	1,605
DigitalOcean Holdings Inc.	40,452	1,601
TransMedics Group Inc.	19,498	1,598
Clarivate plc	242,192	1,598
Resideo Technologies Inc.	81,177	1,597

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Riot Platforms Inc.	172,856	1,597
* Crane NXT Co.	29,396	1,595
* JFrog Ltd.	54,524	1,591
* Cohen & Steers Inc.	16,089	1,589
* CorVel Corp.	5,331	1,588
* First Financial Bancorp	62,079	1,588
* Scorpio Tankers Inc.	27,218	1,586
* Veracyte Inc.	46,864	1,581
* Iovance Biotherapeutics Inc.	151,035	1,577
* Artisan Partners Asset Management Inc. Class A	35,727	1,576
* Remitly Global Inc.	87,541	1,574
* TriNet Group Inc.	18,447	1,566
* Simmons First National Corp. Class A	67,434	1,564
* Alarm.com Holdings Inc.	29,147	1,554
* Credit Acceptance Corp.	3,657	1,554
* New York Community Bancorp Inc.	153,429	1,553
* PennyMac Financial Services Inc.	15,565	1,552
* Bank of Hawaii Corp.	21,459	1,550
* Arch Resources Inc.	10,527	1,545
* Allegro MicroSystems Inc.	73,991	1,542
* UniFirst Corp.	8,568	1,541
* Hub Group Inc. Class A	35,462	1,539
* Hanesbrands Inc.	220,341	1,531
* Patrick Industries Inc.	12,123	1,527
* Inari Medical Inc.	31,554	1,527
* Graham Holdings Co. Class B	1,808	1,525
* News Corp. Class B	52,508	1,525
* Marqeta Inc. Class A	269,186	1,524
* Outfront Media Inc.	85,421	1,517
* Guardant Health Inc.	69,294	1,516
* Oceaneering International Inc.	61,963	1,512
* Four Corners Property Trust Inc.	54,742	1,509
* DigitalBridge Group Inc.	95,879	1,504
* Chesapeake Utilities Corp.	12,547	1,503
* Coeur Mining Inc.	233,430	1,503
* Visteon Corp.	16,609	1,499
* Independent Bank Corp. (XNGS)	23,744	1,493
* Howard Hughes Holdings Inc.	19,469	1,480
* Rapid7 Inc.	36,602	1,479
* Virtu Financial Inc. Class A	47,708	1,477
* BankUnited Inc.	41,724	1,475
* Alpha Metallurgical Resources Inc.	7,082	1,475
* Victoria's Secret & Co.	48,362	1,463
* LXP Industrial Trust	154,925	1,462
* Acadia Realty Trust	59,645	1,461
* Red Rock Resorts Inc. Class A	28,384	1,461
* Park National Corp.	8,435	1,457
* Century Communities Inc.	16,405	1,454
* Cleanspark Inc.	136,948	1,453
* Bread Financial Holdings Inc.	29,097	1,450
* Griffon Corp.	23,052	1,450
* Enerpac Tool Group Corp.	32,660	1,441
* Nomad Foods Ltd.	81,833	1,436
* Hayward Holdings Inc.	87,813	1,428
* Sotera Health Co.	91,070	1,427
* First Interstate BancSystem Inc. Class A	46,225	1,424
* J & J Snack Foods Corp.	8,670	1,423
* MP Materials Corp.	79,009	1,421
* U-Haul Holding Co. (XNYS)	19,357	1,419
* Vista Outdoor Inc.	32,265	1,419
* DoubleVerify Holdings Inc.	83,190	1,418
* Kulicke & Soffa Industries Inc.	31,492	1,413
* Nordstrom Inc.	62,456	1,412
* Freshworks Inc. Class A	120,655	1,412
* Liberty Media Corp.-Liberty Live Class C	24,183	1,411
* ArcBest Corp.	13,534	1,410
* CVB Financial Corp.	72,255	1,404
* Omnicell Inc.	28,785	1,400
* Twist Bioscience Corp.	34,660	1,399
* Dyne Therapeutics Inc.	48,294	1,394

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
WaFd Inc.	40,974	1,392
Heartland Financial USA Inc.	23,359	1,390
Azenta Inc.	33,777	1,388
Pacific Premier Bancorp Inc.	54,292	1,385
American Airlines Group Inc.	102,968	1,380
Avangrid Inc.	38,308	1,368
TTM Technologies Inc.	60,930	1,367
Arrowhead Pharmaceuticals Inc.	70,797	1,361
Provident Financial Services Inc.	72,853	1,361
ZIM Integrated Shipping Services Ltd.	57,158	1,360
Enovis Corp.	32,732	1,351
International Game Technology plc	66,417	1,350
LGI Homes Inc.	13,177	1,338
Premier Inc. Class A	66,142	1,333
Capri Holdings Ltd.	67,434	1,331
Urban Outfitters Inc.	36,983	1,330
Lucid Group Inc.	601,617	1,330
ADT Inc.	184,241	1,327
Surgery Partners Inc.	46,048	1,326
R1 RCM Inc.	92,974	1,326
Atlanta Braves Holdings Inc. Class C	33,554	1,326
iRhythm Technologies Inc.	18,296	1,325
Masterbrand Inc.	73,725	1,324
Seacoast Banking Corp. of Florida	49,520	1,322
Green Brick Partners Inc.	19,127	1,320
Goodyear Tire & Rubber Co.	164,645	1,319
Energizer Holdings Inc.	41,068	1,317
Cheesecake Factory Inc.	28,386	1,312
Star Bulk Carriers Corp.	68,611	1,311
Leggett & Platt Inc.	109,176	1,310
IPG Photonics Corp.	16,159	1,308
Palomar Holdings Inc.	14,569	1,308
Leonardo DRS Inc.	43,388	1,305
Laureate Education Inc.	75,816	1,303
Werner Enterprises Inc.	35,263	1,301
HNI Corp.	26,375	1,300
Sunstone Hotel Investors Inc.	128,281	1,294
QuidelOrtho Corp.	33,879	1,289
Akero Therapeutics Inc.	41,771	1,288
BancFirst Corp.	11,786	1,281
Five9 Inc.	43,335	1,280
AZZ Inc.	16,743	1,275
Barnes Group Inc.	27,216	1,273
Retail Opportunity Investments Corp.	82,064	1,272
Equity Commonwealth	64,177	1,270
Yelp Inc.	37,124	1,267
Minerals Technologies Inc.	16,804	1,265
Flywire Corp.	72,620	1,265
Renasant Corp.	36,784	1,255
Advance Auto Parts Inc.	35,047	1,251
Calix Inc.	35,272	1,248
Inter Parfums Inc.	10,281	1,245
Westamerica Bancorp	24,109	1,242
Standex International Corp.	6,750	1,241
Braze Inc. Class A	39,394	1,239
Ambarella Inc.	21,963	1,234
Clearway Energy Inc. Class C	43,451	1,233
OSI Systems Inc.	9,315	1,232
Under Armour Inc. Class C	155,939	1,232
C3.ai Inc. Class A	49,904	1,229
Trump Media & Technology Group Corp.	34,770	1,229
Kymera Therapeutics Inc.	26,490	1,223
Trupanion Inc.	22,238	1,218
SpringWorks Therapeutics Inc.	40,189	1,211
Albany International Corp. Class A	17,813	1,210
Independent Bank Group Inc.	20,738	1,210
CONMED Corp.	17,690	1,207
Kennametal Inc.	47,559	1,204
Tandem Diabetes Care Inc.	38,345	1,203
Huron Consulting Group Inc.	10,335	1,196

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Concentrix Corp.	28,065	1,193
Banner Corp.	18,562	1,189
* Amphastar Pharmaceuticals Inc.	23,504	1,188
* Ziff Davis Inc.	25,566	1,183
Phinia Inc.	25,363	1,181
Materion Corp.	11,578	1,177
* Alaska Air Group Inc.	24,547	1,176
* AAR Corp.	19,983	1,173
* Triumph Financial Inc.	13,229	1,169
* Myriad Genetics Inc.	52,975	1,163
* Pilgrim's Pride Corp.	23,919	1,159
Quaker Chemical Corp.	7,623	1,155
Cable One Inc.	3,363	1,149
PriceSmart Inc.	13,822	1,148
Cannae Holdings Inc.	57,792	1,147
Vishay Intertechnology Inc.	67,518	1,145
* Privia Health Group Inc.	62,371	1,145
* Bloom Energy Corp. Class A	118,733	1,140
Carter's Inc.	20,846	1,140
* Foot Locker Inc.	49,177	1,140
* Curblin Properties Corp.	50,232	1,137
* EVERTEC Inc.	34,686	1,136
* Rogers Corp.	11,329	1,136
Kohl's Corp.	61,401	1,135
PROG Holdings Inc.	25,911	1,132
* NCR Atleos Corp.	42,793	1,120
Newmark Group Inc. Class A	74,316	1,114
* Edgewell Personal Care Co.	31,788	1,111
* QuantumScape Corp.	215,589	1,110
Trustmark Corp.	31,772	1,103
First Merchants Corp.	29,661	1,099
NBT Bancorp Inc.	24,602	1,094
* John Wiley & Sons Inc. Class A	22,173	1,093
* NCR Voyix Corp.	85,250	1,092
* Viavi Solutions Inc.	118,378	1,091
* United Parks & Resorts Inc.	20,717	1,090
Hillenbrand Inc.	39,423	1,086
*1 Freedom Holding Corp.	10,014	1,086
* GEO Group Inc.	71,428	1,084
* Gibraltar Industries Inc.	16,042	1,083
* Birkenstock Holding plc	23,302	1,072
Vestis Corp.	79,191	1,071
*1 Recursion Pharmaceuticals Inc. Class A	167,647	1,060
Strategic Education Inc.	12,125	1,054
* Ligand Pharmaceuticals Inc.	9,941	1,051
* Mercury General Corp.	15,539	1,051
* NeoGenomics Inc.	76,938	1,046
* Kosmos Energy Ltd.	277,808	1,045
* Extreme Networks Inc.	69,861	1,043
* BioCryst Pharmaceuticals Inc.	129,392	1,036
*1 Plug Power Inc.	527,201	1,033
* Mercury Systems Inc.	31,849	1,030
* Immunovant Inc.	35,131	1,028
* Hawaiian Electric Industries Inc.	99,893	1,026
* OPENLANE Inc.	64,580	1,020
* 10X Genomics Inc. Class A	63,436	1,017
* Informatica Inc. Class A	37,185	1,015
* Adient plc	51,904	1,014
Greenbrier Cos. Inc.	17,081	1,012
* St. Joe Co.	19,549	1,011
* Arvinas Inc.	38,058	1,006
* Supernus Pharmaceuticals Inc.	29,367	1,001
* Acushnet Holdings Corp.	16,284	998
* TreeHouse Foods Inc.	27,431	998
* ACADIA Pharmaceuticals Inc.	68,178	995
Stock Yards Bancorp Inc.	15,398	993
Bank of NT Butterfield & Son Ltd.	27,051	989
* First Commonwealth Financial Corp.	60,090	988
* Wolfsped Inc.	74,037	985
Papa John's International Inc.	18,718	981

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
H&E Equipment Services Inc.	18,752	980
Beam Therapeutics Inc.	44,660	979
Patterson Cos. Inc.	46,403	975
TripAdvisor Inc.	60,520	971
Tennant Co.	11,014	964
Madison Square Garden Entertainment Corp.	23,110	964
Novocure Ltd.	63,438	963
DiamondRock Hospitality Co.	112,212	962
SJW Group	17,125	953
JBG SMITH Properties	56,021	952
O-I Glass Inc.	85,585	951
AMC Entertainment Holdings Inc. Class A	216,687	951
Upwork Inc.	69,965	949
LiveRamp Holdings Inc.	37,843	947
Under Armour Inc. Class A	110,563	945
Virtus Investment Partners Inc.	4,348	941
La-Z-Boy Inc.	24,602	936
Astera Labs Inc.	13,261	930
WesBanco Inc.	29,512	928
City Holding Co.	7,926	924
Xenia Hotels & Resorts Inc.	64,863	919
Nelnet Inc. Class A	8,072	910
Magnite Inc.	72,914	910
STAAR Surgical Co.	31,286	907
Knowles Corp.	52,304	906
Elme Communities	53,608	904
PagerDuty Inc.	49,922	902
Fortrea Holdings Inc.	53,547	901
MillerKnoll Inc.	40,252	900
Fox Factory Holding Corp.	24,917	897
Winnebago Industries Inc.	15,851	888
Getty Realty Corp.	28,240	886
Atlantica Sustainable Infrastructure plc	40,150	886
LTC Properties Inc.	23,148	884
Benchmark Electronics Inc.	20,340	881
World Kinect Corp.	33,704	881
Upbound Group Inc.	30,007	877
American Woodmark Corp.	9,636	874
Apogee Enterprises Inc.	11,679	874
Sonos Inc.	69,737	874
PagSeguro Digital Ltd. Class A	108,222	870
Horace Mann Educators Corp.	23,238	865
Central Garden & Pet Co. Class A	29,630	863
NetScout Systems Inc.	40,951	861
Apollo Commercial Real Estate Finance Inc.	96,351	857
Tronox Holdings plc	70,425	854
Helen of Troy Ltd.	13,390	852
AtriCure Inc.	25,570	848
Schneider National Inc. Class B	29,984	848
CSG Systems International Inc.	18,080	843
CoreCivic Inc.	60,562	836
Ingevity Corp.	19,988	835
Northwest Bancshares Inc.	62,829	835
Veris Residential Inc.	50,610	834
Bloomin' Brands Inc.	50,152	832
Sally Beauty Holdings Inc.	63,979	832
Teladoc Health Inc.	91,784	826
Avis Budget Group Inc.	9,922	824
Stepan Co.	11,384	824
Global Net Lease Inc.	105,586	823
Inmode Ltd.	48,165	823
AMN Healthcare Services Inc.	21,671	822
Helios Technologies Inc.	17,768	820
Intellia Therapeutics Inc.	57,644	820
Constellium SE	73,167	812
Live Oak Bancshares Inc.	20,379	809
Liberty Media Corp.-Liberty Formula One Class A	10,897	809
Empire State Realty Trust Inc. Class A	76,195	808
Greif Inc. Class A	12,895	805
CTS Corp.	16,235	803

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Adeia Inc.	64,618	803
Buckle Inc.	18,855	802
Grocery Outlet Holding Corp.	56,082	802
Gentherm Inc.	19,104	801
* Enovix Corp.	88,841	800
* Verint Systems Inc.	37,522	799
* Liberty Media Corp.-Liberty Live Class A	14,069	798
Worthington Steel Inc.	20,788	795
* Life Time Group Holdings Inc.	35,574	793
* DNOW Inc.	66,829	791
Employers Holdings Inc.	16,198	789
* PennyMac Mortgage Investment Trust	58,260	785
* Applan Corp. Class A	21,838	781
* Dave & Buster's Entertainment Inc.	21,134	780
* Xencor Inc.	36,732	772
* Alignment Healthcare Inc.	62,107	770
Kennedy-Wilson Holdings Inc.	71,907	769
Pebblebrook Hotel Trust	64,134	768
S&T Bancorp Inc.	20,199	767
* Sabre Corp.	239,106	765
* Topgolf Callaway Brands Corp.	78,687	764
Hilltop Holdings Inc.	24,955	764
Dillard's Inc. Class A	2,055	763
RLJ Lodging Trust	86,206	763
* Apartment Investment and Management Co. Class A	90,237	762
* Fluence Energy Inc.	34,970	761
* Progyny Inc.	50,484	760
WisdomTree Inc.	72,856	754
* ARMOUR Residential REIT Inc.	40,054	751
* SiriusPoint Ltd.	56,988	749
* Innoviva Inc.	38,167	747
Lindsay Corp.	6,230	746
* Lennar Corp. Class B	4,648	745
* Cimpress plc	10,793	745
* Jamf Holding Corp.	44,724	744
Sandy Spring Bancorp Inc.	22,079	743
Reynolds Consumer Products Inc.	27,487	741
*.1 Tilray Brands Inc.	451,584	741
Northwest Natural Holding Co.	19,007	739
* MoonLake Immunotherapeutics	15,825	735
Universal Corp.	14,409	734
Navient Corp.	51,355	731
Chimera Investment Corp.	47,951	724
* Integra LifeSciences Holdings Corp.	38,531	723
Hope Bancorp Inc.	58,146	720
* Sprout Social Inc. Class A	27,196	720
* Matterport Inc.	156,608	714
* Liberty Broadband Corp. Class A	8,742	701
* ViaSat Inc.	72,661	698
Ladder Capital Corp.	60,561	691
eXp World Holdings Inc.	51,497	686
Worthington Enterprises Inc.	17,905	686
Rocket Pharmaceuticals Inc.	40,826	680
* Fresh Del Monte Produce Inc.	20,959	673
* IMAX Corp.	27,661	672
* G-III Apparel Group Ltd.	22,021	667
* AdaptHealth Corp.	64,605	665
* Certara Inc.	65,219	665
* JELD-WEN Holding Inc.	46,686	661
* Lemonade Inc.	27,733	659
* Sphere Entertainment Co.	15,722	657
* Paycor HCM Inc.	43,555	657
* Clearway Energy Inc. Class A	24,569	655
* Steelcase Inc. Class A	54,228	652
* ODP Corp.	20,983	651
* Opendoor Technologies Inc.	371,662	650
Alexander & Baldwin Inc.	34,669	645
Piedmont Office Realty Trust Inc. Class A	64,527	641
Centerspace	9,201	641
SFL Corp. Ltd.	59,677	633

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Safehold Inc.	29,718	632
Amer Sports Inc.	35,179	628
Kaiser Aluminum Corp.	8,370	622
MaxLinear Inc.	47,923	622
National Beverage Corp.	13,663	617
American Assets Trust Inc.	22,751	613
TriMas Corp.	22,469	603
Comstock Resources Inc.	51,950	601
WK Kellogg Co.	36,111	601
Jack in the Box Inc.	12,176	600
CNA Financial Corp.	12,477	598
Harmony Biosciences Holdings Inc.	18,578	597
Weis Markets Inc.	9,412	592
Phreesia Inc.	31,922	584
Vicor Corp.	12,760	583
Two Harbors Investment Corp.	50,507	581
Ubiquiti Inc.	2,181	579
MFA Financial Inc. REIT	47,099	579
Fastly Inc. Class A	79,980	578
SolarEdge Technologies Inc.	33,632	574
Matson Inc.	3,700	573
Legalzoom.com Inc.	79,666	572
Oxford Industries Inc.	7,794	566
Berkshire Hills Bancorp Inc.	20,730	564
1st Source Corp.	9,494	562
Cracker Barrel Old Country Store Inc.	11,668	555
Ameresco Inc. Class A	17,829	549
Owens & Minor Inc.	42,932	546
Array Technologies Inc.	83,508	545
Core Laboratories Inc.	28,855	545
Deluxe Corp.	28,989	544
Encore Capital Group Inc.	11,915	544
ScanSource Inc.	12,784	542
Delek US Holdings Inc.	34,551	541
Fiverr International Ltd.	18,434	539
Schrodinger Inc.	30,607	539
Asana Inc. Class A	44,728	534
Dana Inc.	68,318	524
Safety Insurance Group Inc.	6,602	517
Shoals Technologies Group Inc. Class A	94,052	509
LifeStance Health Group Inc.	75,929	509
Xerox Holdings Corp.	62,127	508
Coursera Inc.	72,838	506
Krispy Kreme Inc.	44,341	504
N-able Inc.	40,920	500
Air Transport Services Group Inc.	28,409	490
PROS Holdings Inc.	24,621	487
Century Aluminum Co.	27,189	480
National Vision Holdings Inc.	45,747	476
Joby Aviation Inc.	98,916	475
Driven Brands Holdings Inc.	31,744	471
Sempra Energy	5,597	467
agilon health Inc.	182,853	466
Liberty Latin America Ltd. Class A	46,654	457
Liberty Latin America Ltd. Class C	47,071	456
Paramount Group Inc.	93,677	454
Dlocal Ltd.	51,770	453
MGP Ingredients Inc.	9,292	446
Pacira BioSciences Inc.	26,715	443
Sigma Lithium Corp.	32,429	440
Lions Gate Entertainment Corp. Class B	62,313	439
Republic Bancorp Inc. Class A	6,430	434
Orion SA	28,976	434
Maravai LifeSciences Holdings Inc. Class A	58,501	433
Marcus & Millichap Inc.	11,387	431
Arcus Biosciences Inc.	28,112	430
Mativ Holdings Inc.	27,549	426
Herbalife Ltd.	55,447	419
Mister Car Wash Inc.	55,650	418
Avanos Medical Inc.	22,265	416

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
* Bumble Inc. Class A	58,280	413
* TechTarget Inc.	14,031	406
* Shutterstock Inc.	12,488	401
* SITE Centers Corp.	25,116	401
* Prothena Corp. plc	23,174	394
* F&G Annuities & Life Inc.	9,738	390
* Scholastic Corp.	15,298	380
* E2open Parent Holdings Inc.	117,335	344
* SolarWinds Corp.	26,159	342
* TFS Financial Corp.	26,397	339
* Vir Biotechnology Inc.	44,740	335
* Lions Gate Entertainment Corp. Class A	42,143	333
*,1 OPKO Health Inc.	220,125	332
* JetBlue Airways Corp.	52,977	302
1 New Fortress Energy Inc.	35,778	301
* Guess? Inc.	17,200	292
* Ironwood Pharmaceuticals Inc.	73,711	291
* Ardagh Metal Packaging SA	76,458	281
* Relay Therapeutics Inc.	49,685	280
* CVR Energy Inc.	17,535	279
* Sana Biotechnology Inc.	79,060	277
* Columbia Financial Inc.	16,116	275
* Ormat Technologies Inc.	3,442	274
* Alexander's Inc.	1,178	267
* Heartland Express Inc.	24,180	261
* Gen Digital Inc.	8,363	243
* Thoughtworks Holding Inc.	53,094	236
* GRAIL Inc.	15,731	213
* Hertz Global Holdings Inc.	73,316	204
* USANA Health Sciences Inc.	5,489	203
* Saul Centers Inc.	5,132	201
* Liberty Global Ltd. Class A	8,832	175
* Atlanta Braves Holdings Inc. Class A	3,936	166
* Seaport Entertainment Group Inc.	4,904	133
*,4 Scilex Holding Co. (Acquired 1/6/23, Cost \$320)	30,534	26
*,3 OmniAb Inc. 12.5 Earnout	2,716	—
*,3 OmniAb Inc. 15 Earnout	2,716	—
*,3 GCI Liberty Inc.	36,533	—
		33,167,242
Total Common Stocks (Cost \$34,619,628)		52,247,005
Preferred Stocks (0.2%)		
Petroleo Brasileiro SA Preference Shares	2,898,392	18,004
Samsung Electronics Co. Ltd. Preference Shares	518,324	17,830
Itau Unibanco Holding SA Preference Shares	2,297,283	13,917
Volkswagen AG Preference Shares	113,910	11,056
Henkel AG & Co. KGaA Preference Shares	112,784	9,766
Itausa SA Preference Shares	3,260,806	5,985
Banco Bradesco SA Preference Shares	2,217,054	5,511
Sartorius AG Preference Shares	15,063	3,902
Hyundai Motor Co. Preference Shares (XKRX)	30,700	3,547
Bayerische Motoren Werke AG Preference Shares	37,408	2,753
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	69,487	2,663
Cia Energetica de Minas Gerais Preference Shares	963,664	1,895
Gerdau SA Preference Shares	529,314	1,676
FUCHS SE Preference Shares	33,354	1,557
* Grifols SA Preference Shares Class B (XMAD)	147,589	1,287
Cia Paranaense de Energia - Copel Preference Shares Class B	757,000	1,285
Centrais Eletricas Brasileiras SA Preference Shares Class B	160,615	1,173
* Telecom Italia SpA Preference Shares	3,542,778	1,036
LG Chem Ltd. Preference Shares	5,241	789
Hyundai Motor Co. Preference Shares	6,607	746
CTEEP-Cia de Transmissao de Energia Eletrica Paulista. Preference Shares	168,342	707
Embotelladora Andina SA Preference Shares Class B	232,930	691
Sixt SE Preference Shares	9,946	622
Metalurgica Gerdau SA Preference Shares	319,700	568
Marcopolo SA Preference Shares	376,571	551
Samsung SDI Co. Ltd. Preference Shares	3,718	537
Bradespar SA Preference Shares	136,359	463

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
Samsung Fire & Marine Insurance Co. Ltd. (XKRX) Preference Shares	2,043	386
LG Electronics Inc. Preference Shares	11,659	377
Daishin Securities Co. Ltd. Preference Shares	31,405	356
Danielli & C Officine Meccaniche SpA Preference Shares	17,324	350
Cia de Saneamento do Parana Preference Shares	328,900	315
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	267,071	305
Banco Pan SA Preference Shares	204,700	301
Raizen SA Preference Shares	614,403	298
Braskem SA Preference Shares Class A	96,180	292
LG H&H Co. Ltd. Preference Shares	2,662	280
Amorepacific Corp. (XKRX) Preference Shares	10,116	242
Randon SAImplementos E Participacoes Preference Shares	124,764	231
Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	115,998	226
Unipar Carbocoloro SA Preference Shares Class B	27,310	211
Alpargatas SA Preference Shares	146,361	181
Banco ABC Brasil SA Preference Shares	46,900	170
Azul SA Preference Shares	164,136	161
Mirae Asset Securities Co. Ltd. (XKRX) Preference Shares	54,755	160
Draegerwerk AG & Co. KGaA Preference Shares	2,998	146
Corem Property Group AB Preference Shares	4,687	119
Hanwha Corp. Preference Shares	10,942	118
Bancolombia SA Preference Shares	14,574	117
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	69,600	91
Taurus Armas SA Preference Shares	29,900	49
CJ CheilJedang Corp. Preference Shares	91	9
*.3 Mechel PJSC Preference Shares	45,248	—
Total Preferred Stocks (Cost \$132,444)		116,008
Rights (0.0%)		
*.1,3 AHL Strom-Munksjo OYJ	4,033	78
* One United Properties SA	485,432	53
* Peptron Inc. Exp. 11/14/24	1,397	33
* Ecopro HN Co. Ltd. Exp. 12/5/24	1,816	7
*.3 LOTTE REIT Co. Ltd. Exp. 11/5/24	12,293	1
* Shougang Fushan Resources Group Ltd. Exp. 11/5/24	28,917	1
* ESR-LOGOS REIT Exp. 11/1/24	146,863	—
* Reply SpA Exp. 11/28/24	14,467	—
* Sesa SpA Exp. 11/28/24	4,305	—
* Hidrovias do Brasil SA Exp. 11/18/24	113,661	—
Total Rights (Cost \$144)		173
Warrants (0.0%)		
* Vgi W4 Exp. 8/15/25	313,032	12
*.1,3 Webuild SpA Exp. 8/2/30	12,600	12
* VGI PCL Exp. 5/23/27 (XBKK)	722,382	2
* Malaysian Resources Corp. Bhd. Exp. 10/29/27	95,161	2
* JASMINE INTERNATIONAL PCL Exp. 10/10/31	88,849	1
* BTS Group Holdings PCL Exp. 11/20/26	44,400	—
*.3 BTS Group Holdings PCL (XBKK) Exp.11/7/24	22,200	—
* JMT Network Services PCL Exp. 12/27/24	14,435	—
*.1 Paradigm Biopharmaceuticals Ltd. Exp. 11/30/24	5,250	—
*.3 Constellation Software Inc. Exp. 3/31/40	10,339	—
Total Warrants (Cost \$—)		29

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
Temporary Cash Investments (0.7%)		
Money Market Fund (0.7%)		
^{5,6} Vanguard Market Liquidity Fund, 4.834% (Cost \$405,642)	4,057,311	405,690
Total Investments (100.1%) (Cost \$35,157,858)		52,768,905
Other Assets and Liabilities—Net (-0.1%)		(76,681)
Net Assets (100%)		52,692,224

Cost is in \$'000.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$98,029,000.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2024, the aggregate value was \$545,287,000, representing 1.0% of net assets.

3 Security value determined using significant unobservable inputs.

4 Restricted securities totaling \$26,000, representing 0.0% of net assets.

5 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

6 Collateral of \$129,758,000 was received for securities on loan.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

2. バンガード®・トータル・ストック・マーケットETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ザ・バンガード・グループ・インク
主 要 投 資 対 象	米国株式
運 用 の 基 本 方 針	CRSP USトータル・マーケット・インデックスに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.03%

2. バンガード®・トータル・ストック・マーケットETF

■ 損益計算書

(2024年12月31日に終了する計算期間)

	Year Ended December 31, 2024 (\$000)
Investment Income	
Income	
Dividends—Unaffiliated Issuers ¹	22,065,547
Interest—Unaffiliated Issuers	7,732
Interest—Affiliated Issuers	120,150
Securities Lending—Net	177,519
Total Income	22,370,948
Expenses	
The Vanguard Group	
Investment Advisory Services	33,526
Management and Administrative—Investor Shares	28,247
Management and Administrative—ETF Shares	92,008
Management and Administrative—Admiral Shares	128,639
Management and Administrative—Institutional Shares	23,518
Management and Administrative—Institutional Plus Shares	98,538
Management and Administrative—Institutional Select Shares	5,789
Marketing and Distribution—Investor Shares	913
Marketing and Distribution—ETF Shares	14,876
Marketing and Distribution—Admiral Shares	13,931
Marketing and Distribution—Institutional Shares	1,758
Marketing and Distribution—Institutional Plus Shares	15,307
Marketing and Distribution—Institutional Select Shares	131
Custodian Fees	2,054
Auditing Fees	254
Shareholders' Reports and Proxy Fees—Investor Shares	228
Shareholders' Reports and Proxy Fees—ETF Shares	7,413
Shareholders' Reports and Proxy Fees—Admiral Shares	2,743
Shareholders' Reports and Proxy Fees—Institutional Shares	110
Shareholders' Reports and Proxy Fees—Institutional Plus Shares	3,311
Shareholders' Reports and Proxy Fees—Institutional Select Shares	1
Trustees' Fees and Expenses	946
Other Expenses	131
Total Expenses	474,372
Net Investment Income	21,896,576
Realized Net Gain (Loss)	
Investment Securities Sold—Unaffiliated Issuers ²	43,930,136
Investment Securities Sold—Affiliated Issuers	51
Futures Contracts	781,560
Swap Contracts	194,357
Realized Net Gain (Loss)	44,906,104
Change in Unrealized Appreciation (Depreciation)	
Investment Securities—Unaffiliated Issuers	279,627,715
Investment Securities—Affiliated Issuers	1,737
Futures Contracts	(166,922)
Swap Contracts	(112,007)
Change in Unrealized Appreciation (Depreciation)	279,350,523
Net Increase (Decrease) in Net Assets Resulting from Operations	346,153,203

¹ Dividends are net of foreign withholding taxes of \$4,292,000.

² Includes \$50,591,899,000 of net gain (loss) resulting from in-kind redemptions.

2. バンガード®・トータル・ストック・マーケットETF

■組入銘柄

(2024年12月31日現在)

As of December 31, 2024

	Shares	Market Value (\$000)
Common Stocks (99.7%)		
Basic Materials (1.4%)		
Linde plc	14,934,091	6,252,456
Air Products and Chemicals Inc.	6,971,695	2,022,070
Ecolab Inc.	7,989,328	1,872,059
Freeport-McMoRan Inc.	45,040,628	1,715,147
Newmont Corp.	35,689,718	1,328,371
Fastenal Co.	17,930,726	1,289,399
Nucor Corp.	7,355,024	858,405
International Flavors & Fragrances Inc.	8,007,923	677,070
LyondellBasell Industries NV Class A	8,153,592	605,567
International Paper Co.	10,921,125	587,775
Steel Dynamics Inc.	4,542,056	518,112
Avery Dennison Corp.	2,529,376	473,322
CF Industries Holdings Inc.	5,456,674	465,563
Reliance Inc.	1,696,692	456,851
Eastman Chemical Co.	3,635,421	331,987
Albemarle Corp.	3,694,146	317,992
Alcoa Corp.	8,125,043	306,964
RBC Bearings Inc.	985,687	294,858
Mueller Industries Inc.	3,544,725	281,309
Royal Gold Inc.	2,070,410	272,984
Carpenter Technology Corp.	1,480,466	251,250
Mosaic Co.	9,966,702	244,982
Celanese Corp. Class A	3,441,947	238,217
United States Steel Corp.	6,364,697	216,336
UFP Industries Inc.	1,784,854	201,064
FMC Corp.	3,923,764	190,734
Commercial Metals Co.	3,539,217	175,545
Element Solutions Inc.	6,873,409	174,791
Balchem Corp.	1,015,081	165,453
Arcadium Lithium plc	31,947,149	163,889
Hexcel Corp.	2,514,912	157,685
Cabot Corp.	1,689,125	154,234
Cleveland-Cliffs Inc.	15,569,523	146,354
Timken Co.	1,982,239	141,472
Westlake Corp.	1,215,438	139,350
Olin Corp.	3,674,406	124,195
NewMarket Corp.	225,724	119,261
Avient Corp.	2,854,870	116,650
Ashland Inc.	1,453,675	103,880
Sensient Technologies Corp.	1,306,720	93,117
Huntsman Corp.	5,140,696	92,687
Hecla Mining Co.	18,805,425	92,335
Scotts Miracle-Gro Co.	1,342,985	89,094
Uranium Energy Corp.	13,197,039	88,288
Sylvamo Corp.	1,103,233	87,177
Innospec Inc.	782,549	86,127
Chemours Co.	4,679,896	79,090
Minerals Technologies Inc.	1,016,372	77,458
Hawkins Inc.	583,416	71,568
Materion Corp.	645,120	63,789
Coeur Mining Inc.	11,123,844	63,628
Quaker Chemical Corp.	422,942	59,533
MP Materials Corp.	3,651,150	56,958
Perimeter Solutions Inc.	4,441,400	56,761
Ingevity Corp.	1,126,834	45,918
Stepan Co.	664,054	42,964
Worthington Steel Inc.	1,189,632	37,854
Tronox Holdings plc	3,676,403	37,021
Kaiser Aluminum Corp.	479,849	33,719
Energy Fuels Inc.	5,975,181	30,653

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Century Aluminum Co.	1,591,875	29,004
* Ecovyst Inc.	3,299,116	25,205
* AdvanSix Inc.	798,731	22,756
* Koppers Holdings Inc.	613,538	19,879
* Magnera Corp.	1,069,451	19,432
* Metallus Inc.	1,305,070	18,441
* ¹ Ivanhoe Electric Inc.	2,370,692	17,899
* Mativ Holdings Inc.	1,624,405	17,706
* Rayonier Advanced Materials Inc.	2,027,677	16,728
* ¹ Ryerson Holding Corp.	868,247	16,071
* Clearwater Paper Corp.	500,842	14,910
* Compass Minerals International Inc.	1,300,950	14,636
* Northwest Pipe Co.	298,954	14,428
* ¹ GrafTech International Ltd.	7,143,691	12,359
* LSB Industries Inc.	1,593,849	12,097
* Radius Recycling Inc.	788,603	12,003
* ¹ Ur-Energy Inc.	10,410,553	11,972
* Universal Stainless & Alloy Products Inc.	256,344	11,287
* Olympic Steel Inc.	316,854	10,396
* Omega Flex Inc.	217,420	9,125
* Intrepid Potash Inc.	352,625	7,730
* ¹ ASP Isotopes Inc.	1,619,043	7,334
* Tredegar Corp.	806,119	6,191
* ¹ LanzaTech Global Inc.	4,315,514	5,912
* ¹ Piedmont Lithium Inc.	548,730	4,796
* ¹ American Battery Technology Co.	1,937,239	4,766
* NN Inc.	1,417,702	4,636
* Dakota Gold Corp.	2,051,704	4,514
* ¹ United States Antimony Corp.	2,524,776	4,469
* FutureFuel Corp.	827,344	4,377
* Origin Materials Inc.	3,376,460	4,322
* ¹ Northern Technologies International Corp.	303,498	4,084
* American Vanguard Corp.	816,830	3,782
* Alto Ingredients Inc.	2,286,976	3,568
* Idaho Strategic Resources Inc.	321,800	3,279
* Perma-Pipe International Holdings Inc.	215,853	3,227
* Friedman Industries Inc.	206,582	3,159
* Ascent Industries Co.	270,803	3,028
* Unifi Inc.	483,220	3,020
* ¹ Contango ORE Inc.	234,189	2,347
* Culp Inc.	342,414	2,010
* Comstock Inc.	2,438,131	1,952
* ¹ NioCorp Developments Ltd.	936,050	1,451
* US Gold Corp.	228,628	1,401
* ¹ Hycroft Mining Holding Corp. Class A	538,471	1,190
* Westwater Resources Inc.	1,414,240	1,002
* Flexible Solutions International Inc.	277,169	1,001
* ¹ Ampco-Pittsburgh Corp.	436,953	913
* ¹ Gold Resource Corp.	3,723,545	857
* United-Guardian Inc.	79,196	764
* ¹ CPS Technologies Corp.	412,694	664
* Chicago Rivet & Machine Co.	28,369	449
* ¹ Paramount Gold Nevada Corp.	1,223,263	418
* 5E Advanced Materials Inc.	244,413	156
* TechPrecision Corp.	38,935	144
	25,968,599	
Consumer Discretionary (15.1%)		
* Amazon.com Inc.	296,667,928	65,085,977
* Tesla Inc.	85,535,999	34,542,858
* Costco Wholesale Corp.	13,888,809	12,725,899
* Walmart Inc.	138,594,329	12,521,998
* Home Depot Inc.	31,142,048	12,113,945
* Netflix Inc.	13,399,576	11,943,310
* McDonald's Corp.	22,470,615	6,514,007
* Walt Disney Co.	56,731,246	6,317,024
* Booking Holdings Inc.	1,037,392	5,154,199
* Lowe's Cos. Inc.	17,697,277	4,367,688
* TJX Cos. Inc.	35,350,704	4,270,719
* Uber Technologies Inc.	62,700,435	3,782,090

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Starbucks Corp.	35,541,947	3,243,203
NIKE Inc. Class B	37,297,144	2,822,275
* Chipotle Mexican Grill Inc. Class A	42,699,717	2,574,793
* O'Reilly Automotive Inc.	1,809,060	2,145,183
Marriott International Inc. Class A	6,972,389	1,944,878
Target Corp.	14,372,319	1,942,850
Hilton Worldwide Holdings Inc.	7,636,385	1,887,409
General Motors Co.	34,445,930	1,834,935
Royal Caribbean Cruises Ltd.	7,582,901	1,749,299
* AutoZone Inc.	529,813	1,696,461
* Trade Desk Inc. Class A	14,092,391	1,656,279
* Airbnb Inc. Class A	12,414,270	1,631,359
Ross Stores Inc.	10,400,212	1,573,240
* Copart Inc.	27,182,440	1,560,000
* Lululemon Athletica Inc.	3,502,679	1,339,459
Delta Air Lines Inc.	20,231,035	1,223,978
Ford Motor Co.	122,376,556	1,211,528
Electronic Arts Inc.	8,212,152	1,201,438
DR Horton Inc.	8,555,005	1,196,161
Yum! Brands Inc.	8,750,498	1,173,967
* United Airlines Holdings Inc.	10,301,883	1,000,313
* ROBLOX Corp. Class A	17,153,275	992,488
Garmin Ltd.	4,811,278	992,374
* Deckers Outdoor Corp.	4,758,219	966,347
* Take-Two Interactive Software Inc.	5,224,342	961,697
eBay Inc.	15,001,338	929,333
Lennar Corp. Class A	6,737,853	918,841
Tractor Supply Co.	16,750,988	888,807
* Carvana Co. Class A	3,827,350	778,330
* Carnival Corp.	30,764,358	766,648
* NVR Inc.	90,766	742,366
* Warner Bros Discovery Inc.	69,125,265	730,654
* Expedia Group Inc.	3,857,096	718,693
Williams-Sonoma Inc.	3,868,301	716,332
PulteGroup Inc.	6,416,209	698,725
Darden Restaurants Inc.	3,682,226	687,435
* Live Nation Entertainment Inc.	5,094,474	659,734
* Ulta Beauty Inc.	1,478,390	642,996
Southwest Airlines Co.	18,810,308	632,403
* Liberty Media Corp.-Liberty Formula One Class C	6,549,493	606,876
* Burlington Stores Inc.	1,992,131	567,877
* DraftKings Inc. Class A	14,532,081	540,593
Las Vegas Sands Corp.	10,227,029	525,260
Omnicom Group Inc.	6,099,642	524,813
RB Global Inc.	5,795,808	522,840
Estee Lauder Cos. Inc. Class A	6,963,215	522,102
Dollar General Corp.	6,885,189	522,035
Best Buy Co. Inc.	6,056,674	519,663
Genuine Parts Co.	4,348,012	507,674
* Dollar Tree Inc.	6,433,751	482,145
* Tapestry Inc.	7,318,827	478,139
* Aptiv plc	7,377,919	446,217
Domino's Pizza Inc.	1,026,982	431,086
Rollins Inc.	9,132,881	423,309
Toll Brothers Inc.	3,157,710	397,714
Dick's Sporting Goods Inc.	1,731,094	396,144
* GameStop Corp. Class A	12,600,504	394,900
* CarMax Inc.	4,828,671	394,792
News Corp. Class A	14,009,918	385,833
Pool Corp.	1,129,012	384,925
Texas Roadhouse Inc. Class A	2,095,321	378,059
* BJ's Wholesale Club Holdings Inc.	4,116,573	367,816
* Duolingo Inc. Class A	1,124,792	364,691
* American Airlines Group Inc.	20,593,567	358,946
* Norwegian Cruise Line Holdings Ltd.	13,852,594	356,427
Service Corp. International	4,296,411	342,940
Interpublic Group of Cos. Inc.	11,664,105	326,828
*.1 Rivian Automotive Inc. Class A	23,986,558	319,021
* Floor & Decor Holdings Inc. Class A	3,191,992	318,242
Aramark	8,250,289	307,818

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
- TKO Group Holdings Inc. Class A	2,162,147	307,263
- Cava Group Inc.	2,694,575	303,948
- Fox Corp. Class A	6,224,083	302,366
- Murphy USA Inc.	600,905	301,504
- LKQ Corp.	8,116,997	298,300
- Lithia Motors Inc. Class A	829,500	296,488
- Tempur Sealy International Inc.	5,198,616	294,710
- Skechers USA Inc. Class A	4,154,321	279,337
- Churchill Downs Inc.	2,082,681	278,121
- Ralph Lauren Corp. Class A	1,194,972	276,015
- VF Corp.	12,262,330	263,150
- Bath & Body Works Inc.	6,768,030	262,397
- Wingstop Inc.	921,516	261,895
- Planet Fitness Inc. Class A	2,631,500	260,176
- Alaska Air Group Inc.	4,016,293	260,055
- New York Times Co. Class A	4,875,514	253,771
- Wyndham Hotels & Resorts Inc.	2,427,529	244,671
- Light & Wonder Inc.	2,783,511	240,440
- Abercrombie & Fitch Co. Class A	1,604,145	239,772
- Wynn Resorts Ltd.	2,762,193	237,991
- Hasbro Inc.	4,163,645	232,789
- MGM Resorts International	6,583,840	228,130
- H&R Block Inc.	4,284,039	226,369
- elf Beauty Inc.	1,772,805	222,576
- Vail Resorts Inc.	1,182,310	221,624
- BorgWarner Inc.	6,861,041	218,112
- Ollie's Bargain Outlet Holdings Inc.	1,926,912	211,440
- Caesars Entertainment Inc.	6,322,151	211,286
- Gentex Corp.	7,049,991	202,546
- Bright Horizons Family Solutions Inc.	1,823,625	202,149
- Whirlpool Corp.	1,719,968	196,902
- U-Haul Holding Co. (XNYS)	3,069,439	196,598
- Hyatt Hotels Corp. Class A	1,249,772	196,189
- Crocs Inc.	1,731,101	189,607
- Mattel Inc.	10,606,567	188,054
- Taylor Morrison Home Corp. Class A	3,061,340	187,385
- SiteOne Landscape Supply Inc.	1,421,767	187,346
- PVH Corp.	1,728,156	182,752
- RH	460,658	181,310
- Gap Inc.	7,643,894	180,625
- Paramount Global Class B	17,150,397	179,393
- Dutch Bros Inc. Class A	3,413,526	178,800
- Etsy Inc.	3,349,427	177,151
- Meritage Homes Corp.	1,137,964	175,042
- Brinker International Inc.	1,323,050	175,026
- Five Below Inc.	1,648,453	173,022
- AutoNation Inc.	995,226	169,029
- Group 1 Automotive Inc.	390,987	164,793
- Lear Corp.	1,712,272	162,152
- Chewy Inc. Class A	4,774,573	159,900
- Shake Shack Inc. Class A	1,181,773	153,394
- Grand Canyon Education Inc.	926,418	151,747
- Fox Corp. Class B	3,308,772	151,343
- Champion Homes Inc.	1,708,286	150,500
- Endeavor Group Holdings Inc. Class A	4,739,250	148,291
- Asbury Automotive Group Inc.	607,818	147,718
- Valvoline Inc.	4,073,424	147,376
- Sirius XM Holdings Inc.	6,427,711	146,552
- Nexstar Media Group Inc. Class A	926,823	146,410
- Kontoor Brands Inc.	1,703,246	145,474
- Thor Industries Inc.	1,517,656	145,255
- Boot Barn Holdings Inc.	950,882	144,363
- Lennar Corp. Class B	1,090,413	144,098
- Lyft Inc. Class A	10,935,374	141,066
- Macy's Inc.	8,273,599	140,072
- Boyd Gaming Corp.	1,924,888	139,631
- Six Flags Entertainment Corp.	2,827,053	136,236
-1 Stride Inc.	1,292,384	134,317
-1 Wayfair Inc. Class A	2,997,805	132,863
- Frontdoor Inc.	2,410,977	131,808

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Madison Square Garden Sports Corp.	583,960	131,788
Newell Brands Inc.	13,117,205	130,647
KB Home	1,953,323	128,372
Academy Sports & Outdoors Inc.	2,176,633	125,222
Warner Music Group Corp. Class A	4,001,387	124,043
* SkyWest Inc.	1,194,564	119,612
Choice Hotels International Inc.	821,514	116,639
*,1 Lucid Group Inc. Class A	37,629,607	113,641
* Urban Outfitters Inc.	2,042,584	112,097
* Cavco Industries Inc.	245,042	109,345
Signet Jewelers Ltd.	1,331,518	107,467
Harley-Davidson Inc.	3,550,734	106,984
* Cinemark Holdings Inc.	3,439,951	106,570
* Liberty Media Corp.-Liberty Live Class C	1,565,323	106,536
* M/I Homes Inc.	791,734	105,261
* Dorman Products Inc.	801,492	103,833
* Adtalem Global Education Inc.	1,132,970	102,930
Rush Enterprises Inc. Class A	1,869,302	102,419
* Victoria's Secret & Co.	2,461,568	101,958
* Tri Pointe Homes Inc.	2,810,901	101,923
Travel + Leisure Co.	2,015,575	101,686
* YETI Holdings Inc.	2,634,425	101,452
* ACV Auctions Inc. Class A	4,544,653	98,165
Penske Automotive Group Inc.	634,445	96,715
Polaris Inc.	1,669,079	96,172
* Sweetgreen Inc. Class A	2,981,779	95,596
* Peloton Interactive Inc. Class A	10,983,654	95,558
* Penn Entertainment Inc.	4,742,832	94,003
American Eagle Outfitters Inc.	5,544,458	92,426
TEGNA Inc.	4,959,734	90,714
Marriott Vacations Worldwide Corp.	993,355	89,203
Steven Madden Ltd.	2,094,749	89,069
Advance Auto Parts Inc.	1,859,279	87,925
Wendy's Co.	5,358,562	87,345
* Hanesbrands Inc.	10,344,137	84,201
* Hilton Grand Vacations Inc.	2,132,008	83,042
Columbia Sportswear Co.	982,596	82,469
Graham Holdings Co. Class B	94,088	82,037
Nordstrom Inc.	3,365,319	81,272
LCI Industries	761,866	78,769
* Visteon Corp.	870,039	77,190
* Coty Inc. Class A	10,940,229	76,144
* Capri Holdings Ltd.	3,520,000	74,131
* Goodyear Tire & Rubber Co.	8,181,264	73,631
Red Rock Resorts Inc. Class A	1,577,333	72,936
Interparfums Inc.	552,771	72,695
* JetBlue Airways Corp.	9,214,632	72,427
PriceSmart Inc.	772,826	71,231
HNI Corp.	1,381,560	69,589
* Laureate Education Inc.	3,767,344	68,905
Strategic Education Inc.	736,932	68,844
* OPENLANE Inc.	3,438,987	68,230
* Liberty Media Corp.-Liberty Formula One Class A	807,324	67,848
Cheesecake Factory Inc.	1,407,907	66,791
* Foot Locker Inc.	2,967,054	64,563
1 Century Communities Inc.	860,374	63,117
Acushnet Holdings Corp.	873,857	62,114
Phinia Inc.	1,211,690	58,367
Carter's Inc.	1,071,833	58,083
La-Z-Boy Inc.	1,327,734	57,849
* Sonos Inc.	3,814,696	57,373
* John Wiley & Sons Inc. Class A	1,290,418	56,404
* LGI Homes Inc.	629,781	56,302
*,1 QuantumScape Corp. Class A	10,672,036	55,388
* Green Brick Partners Inc.	966,217	54,582
PROG Holdings Inc.	1,273,258	53,808
* Knowles Corp.	2,665,956	53,133
* Central Garden & Pet Co. Class A	1,603,267	52,988
Wolverine World Wide Inc.	2,369,759	52,609
* TripAdvisor Inc.	3,467,075	51,209

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Perdoceo Education Corp.	1,923,477	50,914
Levi Strauss & Co. Class A	2,929,068	50,673
* Life Time Group Holdings Inc.	2,277,881	50,387
1 Dillard's Inc. Class A	115,586	49,903
MillerKnoll Inc.	2,188,843	49,446
* Atlanta Braves Holdings Inc. Class C	1,289,578	49,339
News Corp. Class B	1,590,467	48,398
Buckle Inc.	936,181	47,567
United Parks & Resorts Inc.	840,132	47,207
Dana Inc.	4,081,500	47,182
* AMC Entertainment Holdings Inc. Class A	11,701,469	46,572
Allegiant Travel Co.	489,496	46,071
1 Kohl's Corp.	3,279,671	46,047
Upbound Group Inc.	1,568,331	45,748
* Helen of Troy Ltd.	718,032	42,960
Interface Inc. Class A	1,752,592	42,676
Winnebago Industries Inc.	878,909	41,994
Papa John's International Inc.	1,018,193	41,817
* Sabre Corp.	11,335,221	41,374
* Avis Budget Group Inc.	511,388	41,223
* Under Armour Inc. Class C	5,508,420	41,093
* Revolve Group Inc. Class A	1,183,174	39,624
* G-III Apparel Group Ltd.	1,210,622	39,490
* Fox Factory Holding Corp.	1,295,622	39,218
* Liberty Media Corp.-Liberty Live Class A	588,910	39,198
* Gentherm Inc.	976,775	38,998
Leggett & Platt Inc.	4,003,535	38,434
* QuinStreet Inc.	1,664,151	38,392
* Under Armour Inc. Class A	4,601,972	38,104
* Madison Square Garden Entertainment Corp. Class A	1,068,908	38,053
Camping World Holdings Inc. Class A	1,792,536	37,787
Worthington Enterprises Inc.	940,444	37,721
1 Cracker Barrel Old Country Store Inc.	698,800	36,939
Oxford Industries Inc.	468,733	36,927
* Universal Technical Institute Inc.	1,418,462	36,469
Winmark Corp.	91,524	35,975
* Sphere Entertainment Co.	873,283	35,211
* Rush Street Interactive Inc.	2,521,644	34,597
* Everi Holdings Inc.	2,532,760	34,218
* Cars.com Inc.	1,974,034	34,210
* Topgolf Callaway Brands Corp.	4,338,840	34,103
* Sally Beauty Holdings Inc.	3,230,597	33,760
* Arlo Technologies Inc.	2,954,239	33,058
Steelcase Inc. Class A	2,745,852	32,456
Monarch Casino & Resort Inc.	409,409	32,302
* Revelyst Inc.	1,634,375	31,429
* Integral Ad Science Holding Corp.	3,001,473	31,335
* Coursera Inc.	3,462,761	29,433
*1 Dave & Buster's Entertainment Inc.	996,101	29,076
* Driven Brands Holdings Inc.	1,783,406	28,784
* Global Business Travel Group I	3,070,801	28,497
Bloomin' Brands Inc.	2,302,696	28,116
*1 RealReal Inc.	2,549,404	27,865
* XPEL Inc.	695,981	27,797
* Lions Gate Entertainment Corp. Class B	3,537,485	26,708
Krispy Kreme Inc.	2,624,815	26,064
* Sonic Automotive Inc. Class A	410,868	26,028
* National Vision Holdings Inc.	2,474,993	25,789
* Beazer Homes USA Inc.	935,418	25,687
* Viad Corp.	598,320	25,435
* Figs Inc. Class A	4,104,909	25,409
* Udemy Inc.	3,076,151	25,317
Matthews International Corp. Class A	910,212	25,195
1 Jack in the Box Inc.	601,976	25,066
Caleres Inc.	1,070,432	24,791
* Daily Journal Corp.	43,565	24,744
* BJ's Restaurants Inc.	693,530	24,367
* Sun Country Airlines Holdings Inc.	1,629,662	23,760
* First Watch Restaurant Group Inc.	1,239,151	23,061
* Malibu Boats Inc. Class A	611,155	22,973

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Gannett Co. Inc.	4,413,308	22,331
* Monro Inc.	894,649	22,187
* ODP Corp.	953,589	21,685
* Golden Entertainment Inc.	679,520	21,473
* Dream Finders Homes Inc. Class A	919,803	21,404
* Mister Car Wash Inc.	2,918,905	21,279
* Liquidity Services Inc.	658,871	21,275
* Red Cat Holdings Inc.	1,638,136	21,050
* Lions Gate Entertainment Corp. Class A	2,415,390	20,627
* American Axle & Manufacturing Holdings Inc.	3,515,734	20,497
* Ethan Allen Interiors Inc.	724,708	20,372
* Frontier Group Holdings Inc.	2,826,175	20,094
* Rush Enterprises Inc. Class B	355,787	19,369
* Hovnanian Enterprises Inc. Class A	142,633	19,087
* Thryv Holdings Inc.	1,261,441	18,669
* Shoe Carnival Inc.	559,480	18,508
* Sinclair Inc.	1,145,115	18,482
* Accel Entertainment Inc. Class A	1,722,810	18,400
* Build-A-Bear Workshop Inc.	399,564	18,396
* MarineMax Inc.	635,096	18,386
* Sturm Ruger & Co. Inc.	518,103	18,325
* Standard Motor Products Inc.	581,993	18,030
* U-Haul Holding Co.	258,982	17,893
* Stagwell Inc. Class A	2,651,522	17,447
* Kura Sushi USA Inc. Class A	190,225	17,231
* Carriage Services Inc. Class A	425,057	16,939
* Portillo's Inc. Class A	1,750,444	16,454
* A-Mark Precious Metals Inc.	598,737	16,405
* Marcus Corp.	735,658	15,817
* Arhaus Inc. Class A	1,598,500	15,026
* Genesco Inc.	348,093	14,881
* RCI Hospitality Holdings Inc.	256,985	14,769
* Central Garden & Pet Co.	374,540	14,532
* National CineMedia Inc.	2,136,699	14,188
* PlayAGS Inc.	1,218,411	14,048
* Eastman Kodak Co.	2,128,139	13,982
* Lindblad Expeditions Holdings Inc.	1,178,920	13,982
* Bally's Corp.	767,317	13,727
* Serve Robotics Inc.	1,000,000	13,500
* Scholastic Corp.	630,986	13,459
* Clear Channel Outdoor Holdings Inc.	9,778,203	13,396
* Clean Energy Fuels Corp.	5,274,154	13,238
* Funko Inc. Class A	986,200	13,205
* Smith & Wesson Brands Inc.	1,296,498	13,101
* Guess? Inc.	930,193	13,079
* KinderCare Learning Cos. Inc.	724,877	12,903
* Dine Brands Global Inc.	427,348	12,863
* Lincoln Educational Services Corp.	789,512	12,490
* Stitch Fix Inc. Class A	2,819,632	12,153
* Arko Corp.	1,801,796	11,874
* Hertz Global Holdings Inc.	3,226,538	11,809
* America's Car-Mart Inc.	218,504	11,198
* Boston Omaha Corp. Class A	742,394	10,527
* Lovesac Co.	439,573	10,400
* Sleep Number Corp.	666,153	10,152
* MasterCraft Boat Holdings Inc.	521,750	9,950
* Zumiez Inc.	510,789	9,792
* SES AI Corp.	4,455,799	9,758
* Outbrain Inc.	1,346,128	9,665
* Xponential Fitness Inc. Class A	714,517	9,610
* Global Industrial Co.	379,420	9,406
* Haverty Furniture Cos. Inc.	420,411	9,358
* Movado Group Inc.	469,555	9,241
* El Pollo Loco Holdings Inc.	792,945	9,151
* AMC Networks Inc. Class A	900,255	8,913
* Denny's Corp.	1,459,008	8,827
* Corsair Gaming Inc.	1,313,417	8,682
* Turtle Beach Corp.	489,919	8,481
* Petco Health & Wellness Co. Inc. Class A	2,220,832	8,461
* Cricut Inc. Class A	1,465,028	8,351

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
¹ Gray Television Inc.	2,574,762	8,111
[*] American Public Education Inc.	367,772	7,933
[*] Weyco Group Inc.	208,993	7,848
[*] Potbelly Corp.	832,674	7,844
[*] Flexsteel Industries Inc.	141,934	7,713
[*] Smith Douglas Homes Corp. Class A	297,310	7,623
[*] Savers Value Village Inc.	741,537	7,601
^{*,1} Atlanta Braves Holdings Inc. Class A	183,309	7,479
^{*,1} Vuzix Corp.	1,888,919	7,442
[*] Latham Group Inc.	1,061,196	7,386
[*] Legacy Housing Corp.	297,474	7,342
[*] American Outdoor Brands Inc.	477,385	7,275
[*] Landsea Homes Corp.	855,429	7,263
^{*,1} Wheels Up Experience Inc.	4,391,687	7,246
[*] Superior Group of Cos. Inc.	436,143	7,209
[*] 1-800-Flowers.com Inc. Class A	880,497	7,194
¹ Designer Brands Inc. Class A	1,339,813	7,155
^{*,1} Beyond Inc.	1,443,893	7,118
[*] Lakeland Industries Inc.	278,388	7,113
[*] Leslie's Inc.	3,188,789	7,111
[*] iRobot Corp.	903,929	7,005
[*] Cooper-Standard Holdings Inc.	514,169	6,972
[*] JAKKS Pacific Inc.	245,544	6,912
¹ Lucky Strike Entertainment Corp.	665,920	6,666
[*] BARK Inc.	3,615,241	6,652
[*] iHeartMedia Inc. Class A	3,277,349	6,489
^{*,1} European Wax Center Inc. Class A	944,262	6,298
^{*,1} Torrid Holdings Inc.	1,184,800	6,197
[*] J. Jill Inc.	222,353	6,141
[*] Strattec Security Corp.	145,120	5,979
^{*,1} OneWater Marine Inc. Class A	344,004	5,979
[*] Kewaunee Scientific Corp.	96,393	5,964
[*] Hooker Furnishings Corp.	411,372	5,763
^{*,1} ContextLogic Inc. Class A	782,601	5,502
[*] Tile Shop Holdings Inc.	771,927	5,349
[*] Rocky Brands Inc.	231,780	5,285
[*] Holley Inc.	1,717,446	5,187
^{*,1} Stoneridge Inc.	824,834	5,172
[*] Cardlytics Inc.	1,382,961	5,131
[*] Playstudios Inc.	2,755,380	5,125
[*] Chegg Inc.	3,118,650	5,021
[*] Travelzoo	249,980	4,987
[*] EW Scripps Co. Class A	2,202,640	4,868
[*] Nathan's Famous Inc.	60,316	4,741
[*] Barnes & Noble Education Inc.	471,200	4,731
[*] Johnson Outdoors Inc. Class A	142,367	4,698
[*] Biglari Holdings Inc. Class B	18,317	4,658
[*] Citi Trends Inc.	175,845	4,616
[*] Lands' End Inc.	345,972	4,546
^{*,1} Ondas Holdings Inc.	1,762,784	4,513
[*] Virco Manufacturing Corp.	437,246	4,482
^{*,1} Motorcar Parts of America Inc.	588,822	4,475
[*] Hamilton Beach Brands Holding Co. Class A	262,475	4,417
[*] Destination XL Group Inc.	1,634,109	4,396
[*] Bassett Furniture Industries Inc.	317,683	4,394
[*] Escalade Inc.	306,815	4,381
[*] Entravision Communications Corp. Class A	1,854,105	4,357
^{*,1} Full House Resorts Inc.	1,033,257	4,216
[*] Universal Electronics Inc.	378,720	4,166
[*] GoPro Inc. Class A	3,817,000	4,161
[*] Clarus Corp.	899,792	4,058
^{*,1} Luminar Technologies Inc. Class A	749,093	4,030
^{*,1} Blink Charging Co.	2,865,298	3,983
[*] Qurate Retail Inc. Class A	10,701,126	3,531
[*] Century Casinos Inc.	1,077,016	3,490
[*] Angi Inc. Class A	2,094,630	3,477
[*] Townsquare Media Inc. Class A	375,809	3,416
[*] ThredUp Inc. Class A	2,412,003	3,353
[*] LiveOne Inc.	2,197,979	3,231
[*] Traeger Inc.	1,319,878	3,155

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Tilly's Inc. Class A	738,888	3,140
* AMMO Inc.	2,806,875	3,088
*.1 WW International Inc.	2,400,773	3,049
* Vera Bradley Inc.	762,128	2,995
* Sportsman's Warehouse Holdings Inc.	1,116,772	2,982
*.1 Nerdy Inc.	1,772,138	2,871
* Marine Products Corp.	305,827	2,804
*.1 Fossil Group Inc.	1,471,211	2,457
* Biglari Holdings Inc. Class A	1,924	2,453
*.1 Red Robin Gourmet Burgers Inc.	446,247	2,450
* Lifetime Brands Inc.	412,426	2,437
*.1 RumbleON Inc. Class B	441,827	2,399
* ONE Group Hospitality Inc.	823,550	2,388
* Lee Enterprises Inc.	158,706	2,346
* Envela Corp.	323,754	2,325
* Unusual Machines Inc.	128,700	2,165
* Canterbury Park Holding Corp.	102,453	2,153
* Cato Corp. Class A	548,521	2,139
*.1 Surf Air Mobility Inc.	395,637	2,132
* Gaia Inc. Class A	441,899	1,984
* CarParts.com Inc.	1,730,090	1,868
*.1 Paramount Global Class A	82,528	1,840
* Superior Industries International Inc.	883,561	1,802
* CompX International Inc.	64,007	1,674
*.1 Children's Place Inc.	154,476	1,616
* CuriosityStream Inc.	986,623	1,510
* Duluth Holdings Inc. Class B	488,310	1,509
*.1 Saga Communications Inc. Class A	134,076	1,479
* Crown Crafts Inc.	320,259	1,435
* Mesa Air Group Inc.	1,175,804	1,364
* NL Industries Inc.	171,000	1,329
* Purple Innovation Inc. Class A	1,645,889	1,284
* Spruce Power Holding Corp.	429,600	1,276
* Big 5 Sporting Goods Corp.	687,266	1,230
*.1 Vacasa Inc. Class A	248,707	1,219
* Cineverse Corp. Class A	328,177	1,198
* Marchex Inc. Class B	668,193	1,169
* IZEA Worldwide Inc.	416,877	1,146
*.1 Koss Corp.	150,699	1,112
*.1 Allbirds Inc. Class A	153,995	1,073
* DallasNews Corp.	143,687	1,068
*.1 Mega Matrix Inc.	767,057	1,066
* Solo Brands Inc. Class A	893,926	1,019
* Harte Hanks Inc.	194,041	999
* GEN Restaurant Group Inc. Class A	130,100	973
*.1 Sonder Holdings Inc.	304,152	967
*.1 FAT Brands Inc. Class A	179,269	954
* Grove Collaborative Holdings Class A	654,497	910
* Good Times Restaurants Inc.	350,945	909
*.1 Noodles & Co. Class A	1,507,750	873
* Brilliant Earth Group Inc. Class A	381,195	801
* FlexShopper Inc.	425,184	727
* Lulu's Fashion Lounge Holdings Inc.	632,289	714
* VOXX International Corp. Class A	96,023	709
*.1 Kirkland's Inc.	436,447	707
* Urban One Inc.	708,677	705
* Reading International Inc. Class A	508,467	671
* Ark Restaurants Corp.	58,667	645
* SPAR Group Inc.	329,700	640
*.1 Cartoon Studios Inc.	940,003	555
*.1 Rent the Runway Inc. Class A	64,661	550
* Aterian Inc.	199,372	478
* Fluent Inc.	185,048	466
* Live Ventures Inc.	45,160	421
*.1 Focus Universal Inc.	1,187,039	415
* Envirotech Vehicles Inc.	340,217	412
*.1 Jerash Holdings US Inc.	119,768	408
* Flanigan's Enterprises Inc.	14,768	373
*.2 Luby's Inc.	449,752	355
*.1 Vince Holding Corp.	85,410	311

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Cumulus Media Inc. Class A	422,698	276
* United Homes Group Inc. Class A	63,810	270
*,1 Sadot Group Inc.	60,822	230
* Owlet Inc. Class A	50,037	223
*,1 Inspirato Inc. Class A	61,860	205
* Rave Restaurant Group Inc.	73,331	188
*,1 Lazydays Holdings Inc.	194,354	186
*,1 GameSquare Holdings Inc.	212,162	176
*,1 Xcel Brands Inc.	342,262	174
*,1 Canoo Inc.	114,984	162
*,1 Beasley Broadcast Group Inc. Class A	15,725	146
* Allied Gaming & Entertainment Inc.	188,817	145
* Dolphin Entertainment Inc.	126,145	135
* Stran & Co. Inc.	105,745	95
*,1 Hall of Fame Resort & Entertainment Co.	71,864	93
*,1 FAT Brands Inc. Class B	17,809	78
* Urban One Inc. Class A	41,162	63
*,1 Connexa Sports Technologies In	39,885	49
*,2 SRAX Inc.	590,641	41
* Tandy Leather Factory Inc.	3,262	15
* Yunhong Green CTI Ltd.	17,688	10
* flyExclusive Inc.	1,928	6
*,1 Mullen Automotive Inc.	2,414	3
*,1,2 Empire Resorts Inc.	130,256	—
	267,920,001	
Consumer Staples (3.9%)		
Procter & Gamble Co.	73,843,404	12,379,847
Coca-Cola Co.	108,059,044	6,727,756
PepsiCo Inc.	43,019,450	6,541,538
Philip Morris International Inc.	48,742,902	5,866,208
Altria Group Inc.	53,046,218	2,773,787
Mondelez International Inc. Class A	41,921,930	2,503,997
Colgate-Palmolive Co.	25,599,176	2,327,221
McKesson Corp.	3,979,560	2,267,991
CVS Health Corp.	39,444,734	1,770,674
Kimberly-Clark Corp.	10,439,356	1,367,973
Kenvue Inc.	60,105,047	1,283,243
Kroger Co.	20,381,030	1,246,300
Corteva Inc.	21,681,791	1,234,995
Cencora Inc.	5,456,081	1,225,872
Sysco Corp.	15,408,633	1,178,144
Keurig Dr Pepper Inc.	36,134,003	1,160,624
* Monster Beverage Corp.	21,369,778	1,123,196
General Mills Inc.	17,391,426	1,109,051
Constellation Brands Inc. Class A	4,848,087	1,071,427
Kraft Heinz Co.	26,536,877	814,948
Church & Dwight Co. Inc.	7,689,409	805,158
Hershey Co.	4,625,719	783,366
Archer-Daniels-Midland Co.	14,977,100	756,643
Kellanova	8,654,018	700,716
Clorox Co.	3,871,860	628,829
McCormick & Co. Inc. (Non-Voting)	7,880,589	600,816
Tyson Foods Inc. Class A	8,975,692	515,564
* US Foods Holding Corp.	7,306,393	492,889
* Casey's General Stores Inc.	1,162,620	460,665
* Performance Food Group Co.	4,894,266	413,810
* Conagra Brands Inc.	14,902,356	413,540
* Sprouts Farmers Market Inc.	3,119,249	396,363
* J M Smucker Co.	3,184,571	350,685
*,1 Brown-Forman Corp. Class B	9,041,756	343,406
Bunge Global SA	4,367,127	339,588
* Molson Coors Beverage Co. Class B	5,452,267	312,524
* BellRing Brands Inc.	4,035,923	304,066
Lamb Weston Holdings Inc.	4,459,181	298,007
Hormel Foods Corp.	9,472,349	297,148
Ingredion Inc.	2,044,889	281,295
* Campbell's Co.	6,029,870	252,531
* Freshpet Inc.	1,517,923	224,820
* Albertsons Cos. Inc. Class A	10,881,225	213,707

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Walgreens Boots Alliance Inc.	21,678,165	202,257
Coca-Cola Consolidated Inc.	158,350	199,519
* Darling Ingredients Inc.	5,009,578	168,773
* Post Holdings Inc.	1,473,732	168,683
Primo Brands Corp.	4,947,707	152,241
* Celsius Holdings Inc.	5,135,650	135,273
Cal-Maine Foods Inc.	1,253,513	129,012
Flowers Foods Inc.	5,968,192	123,303
* Simply Good Foods Co.	2,793,168	108,878
Lancaster Colony Corp.	608,658	105,383
WD-40 Co.	424,234	102,953
Energizer Holdings Inc.	2,220,445	77,471
* Boston Beer Co. Inc. Class A	257,404	77,216
Spectrum Brands Holdings Inc.	848,898	71,723
J & J Snack Foods Corp.	363,021	56,315
* Chefs' Warehouse Inc.	1,130,019	55,733
Edgewell Personal Care Co.	1,551,974	52,146
* TreeHouse Foods Inc.	1,473,241	51,755
* Pilgrim's Pride Corp.	1,119,759	50,826
Brown-Forman Corp. Class A	1,343,863	50,650
* United Natural Foods Inc.	1,759,486	48,052
* Vita Coco Co. Inc.	1,254,197	46,292
Reynolds Consumer Products Inc.	1,653,538	44,629
* Grocery Outlet Holding Corp.	2,775,753	43,330
Andersons Inc.	1,004,716	40,711
Fresh Del Monte Produce Inc.	1,214,584	40,336
Universal Corp.	727,610	39,902
* Vital Farms Inc.	1,016,929	38,328
Weis Markets Inc.	507,965	34,399
1 WK Kellogg Co.	1,905,137	34,273
Utz Brands Inc.	2,012,958	31,523
National Beverage Corp.	732,628	31,261
Turning Point Brands Inc.	504,379	30,313
Ingles Markets Inc. Class A	457,790	29,500
John B Sanfilippo & Son Inc.	241,081	21,001
Tootsie Roll Industries Inc.	635,376	20,542
* Honest Co. Inc.	2,885,410	19,996
* Herbalife Ltd.	2,961,396	19,812
SpartanNash Co.	1,062,102	19,458
* Mission Produce Inc.	1,339,097	19,243
Seaboard Corp.	7,611	18,492
1 MGP Ingredients Inc.	448,695	17,665
* Hain Celestial Group Inc.	2,827,788	17,391
Natural Grocers by Vitamin Cottage Inc.	424,908	16,877
1 B&G Foods Inc.	2,367,041	16,309
ACCO Brands Corp.	2,844,367	14,933
Limoneira Co.	587,466	14,369
Oil-Dri Corp. of America	162,851	14,272
Calavo Growers Inc.	532,751	13,585
* Seneca Foods Corp. Class A	163,001	12,920
* USANA Health Sciences Inc.	358,868	12,880
Nu Skin Enterprises Inc. Class A	1,486,105	10,239
*.1 Westrock Coffee Co.	1,474,555	9,467
* Mama's Creations Inc.	1,057,577	8,418
Village Super Market Inc. Class A	251,495	8,020
*.1 Beyond Meat Inc.	1,944,681	7,312
*.1 Guardian Pharmacy Services Inc. Class A	358,400	7,261
* Nature's Sunshine Products Inc.	396,518	5,813
* Medifast Inc.	327,034	5,762
* Olaplex Holdings Inc.	3,125,319	5,407
Lifevantage Corp.	289,613	5,077
*.1 BRC Inc. Class A	1,594,854	5,056
* Lifeway Foods Inc.	172,782	4,285
*.1 Beauty Health Co.	2,545,830	4,048
* HF Foods Group Inc.	1,170,244	3,757
* PetMed Express Inc.	615,970	2,969
* GrowGeneration Corp.	1,729,460	2,923
* Zevia PBC Class A	627,442	2,629
*.1 Veru Inc.	3,889,604	2,530
*.1 PLBY Group Inc.	1,582,683	2,311

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Alico Inc.	72,152	1,871
*-1 Cibus Inc. Class A	465,386	1,294
* AMCON Distributing Co.	7,756	994
* Farmer Bros Co.	511,916	921
* Natural Alternatives International Inc.	162,521	697
*-1 Barfresh Food Group Inc.	233,784	645
*-1 Bridgford Foods Corp.	48,702	512
* Willamette Valley Vineyards Inc.	152,433	511
* Mannatech Inc.	30,953	427
* Rocky Mountain Chocolate Factory Inc.	128,662	310
*-1 Local Bounti Corp.	130,217	270
*-1 S&W Seed Co.	29,414	234
* Benson Hill Inc.	117,845	232
* FitLife Brands Inc.	6,668	217
*-1 Urban-Gro Inc.	227,616	215
* Splash Beverage Group Inc.	950,644	153
*-1 Maison Solutions Inc. Class A	77,000	94
		69,236,513
Energy (3.4%)		
Exxon Mobil Corp.	137,812,181	14,824,456
Chevron Corp.	53,469,750	7,744,559
ConocoPhillips	40,563,330	4,022,665
EOG Resources Inc.	17,631,083	2,161,218
Williams Cos. Inc.	38,206,876	2,067,756
ONEOK Inc.	18,308,217	1,838,145
Schlumberger NV	44,210,209	1,695,019
Kinder Morgan Inc.	59,190,062	1,621,808
Phillips 66	12,941,313	1,474,404
Cheniere Energy Inc.	6,682,066	1,435,775
Marathon Petroleum Corp.	10,072,709	1,405,143
Baker Hughes Co. Class A	30,965,717	1,270,214
Targa Resources Corp.	6,826,357	1,218,505
Valero Energy Corp.	9,920,205	1,216,118
Hess Corp.	8,690,268	1,155,893
Occidental Petroleum Corp.	20,589,073	1,017,306
Diamondback Energy Inc.	5,955,521	975,693
EQT Corp.	18,715,960	862,993
Expand Energy Corp.	6,884,066	685,309
Devon Energy Corp.	20,564,680	673,082
Halliburton Co.	24,707,356	671,793
* Texas Pacific Land Corp.	577,583	638,784
* First Solar Inc.	3,199,240	563,834
* Coterra Energy Inc.	21,879,047	558,791
TechnipFMC plc	13,293,204	384,705
Ovintiv Inc.	8,114,236	328,627
* Antero Resources Corp.	9,308,879	326,276
DT Midstream Inc.	3,144,221	312,630
* Permian Resources Corp. Class A	19,903,398	286,211
* Enphase Energy Inc.	4,037,664	277,307
APA Corp.	11,602,986	267,913
Range Resources Corp.	7,214,205	259,567
Chord Energy Corp.	1,904,534	222,678
Matador Resources Co.	3,536,772	198,979
NOV Inc.	12,260,111	178,998
HF Sinclair Corp.	4,975,283	174,384
Weatherford International plc	2,292,013	164,177
* ChampionX Corp.	6,003,736	163,242
* CNX Resources Corp.	4,443,702	162,951
Antero Midstream Corp.	10,581,816	159,680
* Viper Energy Inc. Class A	3,202,820	157,162
* NEXTracker Inc. Class A	4,263,378	155,741
SM Energy Co.	3,592,630	139,250
Civitas Resources Inc.	2,988,772	137,095
California Resources Corp.	2,556,563	132,660
Magnolia Oil & Gas Corp. Class A	5,640,379	131,872
Murphy Oil Corp.	4,321,658	130,773
Archrock Inc.	5,206,932	129,601
Noble Corp. plc	4,029,018	126,511
Cactus Inc. Class A	2,118,310	123,625

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
1 Northern Oil & Gas Inc.	2,978,623	110,686
* Patterson-UTI Energy Inc.	11,739,264	96,966
* Transocean Ltd.	24,838,085	93,143
Liberty Energy Inc. Class A	4,618,483	91,862
Helmerich & Payne Inc.	2,782,710	89,102
* Warrior Met Coal Inc.	1,636,040	88,739
* Valaris Ltd.	1,937,450	85,713
* Oceaneering International Inc.	3,146,450	82,059
* Gulfport Energy Corp.	442,319	81,475
* Tidewater Inc.	1,479,633	80,951
Crescent Energy Co. Class A	5,495,033	80,282
Peabody Energy Corp.	3,719,055	77,877
Arch Resources Inc.	544,098	76,837
CONSOL Energy Inc.	694,700	74,111
PBF Energy Inc. Class A	2,731,832	72,530
Kinetik Holdings Inc. Class A	1,235,608	70,071
* Alpha Metallurgical Resources Inc.	326,532	65,346
*1 Plug Power Inc.	29,545,731	62,932
Kodiak Gas Services Inc.	1,512,818	61,768
*1 Calumet Inc.	2,579,295	56,796
1 New Fortress Energy Inc. Class A	3,568,759	53,960
World Kinect Corp.	1,766,938	48,608
* Sitio Royalties Corp. Class A	2,413,604	46,293
* NextDecade Corp.	5,747,682	44,315
* DNOW Inc.	3,353,230	43,626
1 Atlas Energy Solutions Inc. Class A	1,930,655	42,822
* Helix Energy Solutions Group Inc.	4,504,209	41,979
* Talos Energy Inc.	4,266,586	41,429
*1 Comstock Resources Inc.	2,245,744	40,917
* Expro Group Holdings NV	3,142,584	39,188
Delek US Holdings Inc.	1,929,738	35,700
* Select Water Solutions Inc. Class A	2,590,926	34,304
* MRC Global Inc.	2,589,953	33,100
*1 Fluence Energy Inc.	2,004,603	31,833
Solaris Energy Infrastructure Inc. Class A	1,102,536	31,731
*1 Centrus Energy Corp. Class A	461,897	30,767
* Vital Energy Inc.	966,700	29,890
* Shoals Technologies Group Inc. Class A	5,363,848	29,662
SunCoke Energy Inc.	2,663,866	28,503
* American Superconductor Corp.	1,152,271	28,380
* Array Technologies Inc.	4,554,998	27,512
* Par Pacific Holdings Inc.	1,632,222	26,752
* Bristow Group Inc. Class A	764,658	26,228
Core Laboratories Inc.	1,476,550	25,559
* ProPetro Holding Corp.	2,724,361	25,418
Ameresco Inc. Class A	1,028,653	24,153
1 CVR Energy Inc.	1,106,020	20,727
* REX American Resources Corp.	490,657	20,455
* NPK International Inc.	2,456,459	18,841
1 Vitesse Energy Inc.	733,373	18,334
* Green Plains Inc.	1,933,221	18,327
RPC Inc.	3,035,114	18,029
* Nabors Industries Ltd.	286,860	16,400
*1 EVgo Inc. Class A	3,887,337	15,744
VAALCO Energy Inc.	3,353,157	14,653
* Innovex International Inc.	1,042,651	14,566
Riley Exploration Permian Inc.	451,945	14,426
*1 Gevo Inc.	6,806,100	14,225
Granite Ridge Resources Inc.	2,147,631	13,874
*1 ChargePoint Holdings Inc.	12,624,445	13,508
* TETRA Technologies Inc.	3,720,195	13,318
*1 BKV Corp.	535,989	12,746
*1 Sunnova Energy International Inc.	3,638,314	12,479
* Summit Midstream Corp.	306,400	11,576
1 SandRidge Energy Inc.	982,399	11,504
* Hallador Energy Co.	943,136	10,799
* Natural Gas Services Group Inc.	372,764	9,990
* Matrix Service Co.	817,496	9,785
* Oil States International Inc.	1,921,953	9,725
1 Ramaco Resources Inc. Class A	825,797	8,473

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
¹ HighPeak Energy Inc.	559,143	8,219
¹ Berry Corp.	1,920,512	7,932
[*] Flotek Industries Inc.	832,146	7,930
^{*,1} Solid Power Inc.	3,931,093	7,430
[*] Ranger Energy Services Inc. Class A	457,348	7,080
[*] Montauk Renewables Inc.	1,766,814	7,032
[*] Amplify Energy Corp.	1,168,987	7,014
^{*,1} ProFrac Holding Corp. Class A	734,887	5,703
[*] Forum Energy Technologies Inc.	367,639	5,695
[*] Ring Energy Inc.	4,055,153	5,515
¹ W&T Offshore Inc.	3,005,663	4,989
[*] SEACOR Marine Holdings Inc.	755,999	4,959
[*] Evolution Petroleum Corp.	896,436	4,688
^{*,1} Geospace Technologies Corp.	461,249	4,622
^{*,1} FuelCell Energy Inc.	494,591	4,471
[*] DMC Global Inc.	592,287	4,353
[*] PrimeEnergy Resources Corp.	19,756	4,338
[*] Energy Services of America Corp.	340,555	4,298
[*] PHX Minerals Inc.	1,009,748	4,039
[*] Epsilon Energy Ltd.	638,076	3,962
[*] NACCO Industries Inc. Class A	121,254	3,616
^{*,1} Aemetis Inc.	1,258,686	3,386
^{*,1} Stern Inc.	4,862,609	2,932
[*] Gulf Island Fabrication Inc.	409,380	2,788
[*] Profire Energy Inc.	1,092,248	2,774
^{*,1} Empire Petroleum Corp.	356,115	2,706
^{*,1} Complete Solaria Inc.	1,510,125	2,703
^{*,1} TPI Composites Inc.	1,410,006	2,665
^{*,1} Ocean Power Technologies Inc.	2,472,233	2,522
^{*,1} OPAL Fuels Inc. Class A	627,434	2,127
^{*,1} American Resources Corp.	2,090,623	2,112
[*] KLX Energy Services Holdings Inc.	413,144	2,057
[*] Smart Sand Inc.	854,190	1,922
[*] Adams Resources & Energy Inc.	47,852	1,806
[*] Ideal Power Inc.	231,309	1,746
¹ Ramaco Resources Inc. Class B	149,760	1,480
[*] Mammoth Energy Services Inc.	453,591	1,361
^{*,1} Beam Global	424,844	1,347
^{*,1} Drilling Tools International Corp.	296,724	970
^{*,1} Stabilis Solutions Inc.	169,932	909
^{*,1} FTC Solar Inc.	161,346	889
^{*,1} ESS Tech Inc.	123,669	727
^{*,1} Nine Energy Service Inc.	609,231	682
[*] PEDEVCO Corp.	768,132	598
[*] Mexco Energy Corp.	44,605	503
[*] Barnwell Industries Inc.	267,900	405
^{*,1} Battalion Oil Corp.	223,426	384
^{*,1} Verde Clean Fuels Inc.	88,500	360
[*] Houston American Energy Corp.	204,133	263
^{*,1} US Energy Corp.	133,545	218
[*] Tigo Energy Inc.	107,459	106
[*] NCS Multistage Holdings Inc.	881	23
^{*,1,2} American Carbon Corp.	522,655	3
^{*,1,2} Novusterra Inc.	174,215	—
Financials (11.3%)		60,049,616
[*] Berkshire Hathaway Inc. Class B	55,531,154	25,171,161
[*] JPMorgan Chase & Co.	88,266,063	21,158,258
[*] Bank of America Corp.	216,522,353	9,516,157
[*] Wells Fargo & Co.	104,373,329	7,331,183
[*] Goldman Sachs Group Inc.	9,538,241	5,461,788
[*] S&P Global Inc.	9,956,289	4,958,531
[*] Morgan Stanley	37,879,373	4,762,195
[*] Progressive Corp.	18,365,613	4,400,585
[*] Blackrock Inc.	4,179,746	4,284,699
[*] Blackstone Inc.	22,630,504	3,901,952
[*] Citigroup Inc.	54,915,827	3,865,525
[*] Charles Schwab Corp.	47,423,518	3,509,815
[*] Chubb Ltd.	12,009,544	3,318,237

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Marsh & McLennan Cos. Inc.	15,411,189	3,273,491
KKR & Co. Inc.	20,877,077	3,087,928
Intercontinental Exchange Inc.	18,005,618	2,683,017
CME Group Inc.	11,302,654	2,624,815
PNC Financial Services Group Inc.	12,433,764	2,397,851
US Bancorp	48,893,629	2,338,582
Aon plc Class A	6,443,688	2,314,315
Moody's Corp.	4,827,649	2,285,264
Arthur J Gallagher & Co.	7,837,033	2,224,542
Apollo Global Management Inc.	12,403,541	2,048,569
Truist Financial Corp.	41,676,839	1,807,941
Aflac Inc.	17,413,755	1,801,279
Bank of New York Mellon Corp.	22,794,450	1,751,298
Travelers Cos. Inc.	7,117,820	1,714,612
Ameriprise Financial Inc.	3,038,394	1,617,732
Allstate Corp.	8,304,672	1,601,058
• Coinbase Global Inc. Class A	6,101,028	1,514,885
MetLife Inc.	18,431,195	1,509,146
American International Group Inc.	19,555,980	1,423,675
MSCI Inc. Class A	2,333,808	1,400,308
Discover Financial Services	7,866,550	1,362,722
Prudential Financial Inc.	11,141,753	1,320,632
Nasdaq Inc.	14,403,863	1,113,563
Ares Management Corp. Class A	5,921,739	1,048,325
Arch Capital Group Ltd.	11,194,836	1,033,843
Hartford Financial Services Group Inc.	9,068,680	992,114
Willis Towers Watson plc	3,167,002	992,032
M&T Bank Corp.	5,193,656	976,459
Raymond James Financial Inc.	5,747,576	892,771
Fifth Third Bancorp	20,972,686	886,725
State Street Corp.	8,710,801	854,965
• Robinhood Markets Inc. Class A	22,713,473	846,304
Broadridge Financial Solutions Inc.	3,657,495	826,923
• Berkshire Hathaway Inc. Class A	1,187	808,252
T. Rowe Price Group Inc.	6,953,884	786,415
Brown & Brown Inc.	7,639,807	779,413
LPL Financial Holdings Inc.	2,352,218	768,023
Huntington Bancshares Inc.	45,373,954	738,234
Cincinnati Financial Corp.	4,885,421	702,035
First Citizens BancShares Inc. Class A	326,321	689,523
Regions Financial Corp.	28,431,071	668,699
• Markel Group Inc.	381,938	659,313
Cboe Global Markets Inc.	3,288,280	642,530
Northern Trust Corp.	5,887,856	603,505
Interactive Brokers Group Inc. Class A	3,252,074	574,544
Citizens Financial Group Inc.	13,088,746	572,764
FactSet Research Systems Inc.	1,188,938	571,023
Principal Financial Group Inc.	7,204,175	557,675
KeyCorp	31,132,609	533,613
• W R Berkley Corp.	8,951,966	523,869
SoFi Technologies Inc.	32,381,075	498,669
Loews Corp.	5,756,701	487,535
Everest Group Ltd.	1,343,954	487,130
Tradeweb Markets Inc. Class A	3,651,711	478,082
Equitable Holdings Inc.	9,759,726	460,366
Fidelity National Financial Inc.	8,157,197	457,945
Reinsurance Group of America Inc.	2,066,920	441,556
Blue Owl Capital Inc. Class A	17,835,537	414,855
East West Bancorp Inc.	4,321,567	413,833
RenaissanceRe Holdings Ltd.	1,622,102	403,595
Unum Group	5,410,203	395,107
Carlyle Group Inc.	7,279,689	367,552
Jefferies Financial Group Inc.	4,486,052	351,706
Assurant Inc.	1,608,067	342,872
First Horizon Corp.	16,586,180	334,046
Erie Indemnity Co. Class A	800,300	329,908
American Financial Group Inc.	2,366,905	324,100
Kinsale Capital Group Inc.	695,887	323,678
Annaly Capital Management Inc.	17,651,632	323,025
Stifel Financial Corp.	3,026,711	321,074

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Evercore Inc. Class A	1,129,121	312,981
Ally Financial Inc.	8,612,242	310,127
SEI Investments Co.	3,613,792	298,066
Webster Financial Corp.	5,338,788	294,808
Morningstar Inc.	872,215	293,727
Houlihan Lokey Inc. Class A	1,666,268	289,364
Primerica Inc.	1,043,794	283,307
Globe Life Inc.	2,499,553	278,750
Western Alliance Bancorp	3,251,117	271,598
Pinnacle Financial Partners Inc.	2,302,777	263,415
Wintrust Financial Corp.	2,091,491	260,830
AGNC Investment Corp.	27,871,818	256,699
Old Republic International Corp.	7,084,748	256,397
MarketAxess Holdings Inc.	1,128,125	255,001
Comerica Inc.	4,096,531	253,370
Zions Bancorp NA	4,622,424	250,767
Cullen/Frost Bankers Inc.	1,819,422	244,257
Corebridge Financial Inc.	8,062,904	241,323
Invesco Ltd.	13,470,848	235,470
Commerce Bancshares Inc.	3,773,080	235,101
SouthState Corp.	2,358,224	234,596
RLI Corp.	1,360,895	224,316
Old National Bancorp	10,008,648	217,238
Prosperity Bancshares Inc.	2,861,659	215,626
Synovus Financial Corp.	4,198,382	215,083
Popular Inc.	2,221,249	208,931
Axis Capital Holdings Ltd.	2,345,183	207,830
Voya Financial Inc.	3,000,946	206,555
Ryan Specialty Holdings Inc. Class A	3,155,760	202,474
Franklin Resources Inc.	9,869,606	200,254
Cadence Bank	5,768,440	198,723
OneMain Holdings Inc.	3,775,260	196,804
First American Financial Corp.	3,081,932	192,436
Jackson Financial Inc. Class A	2,208,446	192,311
Starwood Property Trust Inc.	9,996,388	189,432
MGIC Investment Corp.	7,807,584	185,118
SLM Corp.	6,662,179	183,743
Mr Cooper Group Inc.	1,908,860	183,270
Selective Insurance Group Inc.	1,909,353	178,563
Columbia Banking System Inc.	6,599,766	178,260
Rithm Capital Corp.	16,287,586	176,395
Glacier Bancorp Inc.	3,507,393	176,141
Hamilton Lane Inc. Class A	1,183,833	175,266
Lazard Inc. Class A	3,360,691	173,008
Essent Group Ltd.	3,150,781	171,529
Janus Henderson Group plc	3,997,833	170,028
Lincoln National Corp.	5,326,395	168,900
FNB Corp.	11,243,820	166,184
Affiliated Managers Group Inc.	891,692	164,892
Moelis & Co. Class A	2,228,921	164,673
TPG Inc. Class A	2,566,783	161,297
MARA Holdings Inc.	9,600,942	161,008
Home BancShares Inc.	5,661,565	160,222
Piper Sandler Cos.	533,036	159,884
United Bankshares Inc.	4,239,710	159,201
Hanover Insurance Group Inc.	1,009,660	156,154
Clearwater Analytics Holdings Inc. Class A	5,567,411	153,215
Upstart Holdings Inc.	2,443,848	150,468
Bank OZK	3,373,628	150,228
White Mountains Insurance Group Ltd.	76,698	149,182
Hancock Whitney Corp.	2,717,686	148,712
UMB Financial Corp.	1,292,959	145,923
Radian Group Inc.	4,564,639	144,790
First Financial Bankshares Inc.	3,866,213	139,377
Assured Guaranty Ltd.	1,494,948	134,560
Valley National Bancorp	14,774,995	133,861
ServisFirst Bancshares Inc.	1,532,058	129,827
Kemper Corp.	1,937,172	128,706
Ameris Bancorp	2,025,150	126,714
FirstCash Holdings Inc.	1,199,244	124,242

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
United Community Banks Inc.	3,759,587	121,472
* Axos Financial Inc.	1,696,096	118,472
Associated Banc-Corp	4,878,326	116,592
* Enstar Group Ltd.	357,351	115,085
CNO Financial Group Inc.	3,083,905	114,752
* Texas Capital Bancshares Inc.	1,434,555	112,182
StepStone Group Inc. Class A	1,938,118	112,178
PJT Partners Inc. Class A	705,329	111,308
International Bancshares Corp.	1,758,208	111,048
Fulton Financial Corp.	5,603,060	108,027
Atlantic Union Bankshares Corp.	2,808,431	106,383
First Hawaiian Inc.	4,020,949	104,344
Eastern Bankshares Inc.	6,042,795	104,238
Community Financial System Inc.	1,662,459	102,540
BGC Group Inc. Class A	11,148,299	101,004
Federated Hermes Inc. Class B	2,448,493	100,658
Victory Capital Holdings Inc. Class A	1,535,230	100,496
Cathay General Bancorp	2,075,097	98,795
Flagstar Financial Inc.	10,519,208	98,144
First Bancorp	5,226,902	97,168
Walker & Dunlop Inc.	993,283	96,557
WSFS Financial Corp.	1,815,522	96,459
*1 Riot Platforms Inc.	9,413,206	96,109
First Interstate BancSystem Inc. Class A	2,883,535	93,628
Artisan Partners Asset Management Inc. Class A	2,173,709	93,578
Bread Financial Holdings Inc.	1,526,609	93,215
* Genworth Financial Inc. Class A	13,282,088	92,842
BankUnited Inc.	2,384,570	91,019
Virtu Financial Inc. Class A	2,537,954	90,554
1 Blackstone Mortgage Trust Inc. Class A	5,201,003	90,549
* NMI Holdings Inc. Class A	2,454,136	90,214
* Brighthouse Financial Inc.	1,861,589	89,431
PennyMac Financial Services Inc.	874,826	89,355
Bank of Hawaii Corp.	1,249,796	89,035
Simmons First National Corp. Class A	3,995,504	88,620
CVB Financial Corp.	4,127,024	88,360
WaFd Inc.	2,588,773	83,462
* Oscar Health Inc. Class A	6,138,451	82,501
* Palomar Holdings Inc.	780,622	82,426
* StoneX Group Inc.	833,547	81,663
Cohen & Steers Inc.	881,635	81,410
* Baldwin Insurance Group Inc. Class A	2,079,794	80,613
Independent Bank Corp.	1,227,458	78,791
Park National Corp.	455,876	78,151
BOK Financial Corp.	720,219	76,667
First Financial Bancorp	2,838,559	76,300
* Enova International Inc.	788,244	75,577
* Bancorp Inc.	1,421,986	74,839
Pacific Premier Bancorp Inc.	2,975,845	74,158
* Goosehead Insurance Inc. Class A	691,354	74,127
Provident Financial Services Inc.	3,858,672	72,813
Seacoast Banking Corp. of Florida	2,640,039	72,680
Banner Corp.	1,075,800	71,831
* Credit Acceptance Corp.	152,653	71,664
1 Arbor Realty Trust Inc.	5,173,979	71,660
Towne Bank	2,099,874	71,522
First Merchants Corp.	1,787,412	71,300
Heartland Financial USA Inc.	1,099,247	67,389
BancFirst Corp.	574,488	67,319
Renasant Corp.	1,865,701	66,699
NBT Bancorp Inc.	1,393,640	66,560
WesBanco Inc.	2,028,860	66,019
Independent Bank Group Inc.	1,087,545	65,981
Banc of California Inc.	4,241,838	65,579
1 Stock Yards Bancorp Inc.	903,746	64,717
* Triumph Financial Inc.	699,912	63,608
* Lemonade Inc.	1,690,332	62,001
Enterprise Financial Services Corp.	1,095,772	61,802
Trustmark Corp.	1,705,443	60,322
OFG Bancorp	1,383,470	58,548

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Lakeland Financial Corp.	842,787	57,950
Mercury General Corp.	870,948	57,901
Stewart Information Services Corp.	848,708	57,279
FB Financial Corp.	1,110,163	57,185
* Skyward Specialty Insurance Group Inc.	1,074,259	54,293
* LendingClub Corp.	3,345,587	54,165
First Bancorp (XNGS)	1,229,856	54,077
Pathward Financial Inc.	731,889	53,852
Federal Agricultural Mortgage Corp. Class C	270,136	53,203
First Commonwealth Financial Corp.	3,142,163	53,165
Northwest Bancshares Inc.	3,991,733	52,651
City Holding Co.	434,225	51,447
Horace Mann Educators Corp.	1,296,675	50,869
National Bank Holdings Corp. Class A	1,177,914	50,721
* SiriusPoint Ltd.	2,959,526	48,507
*.1 Trupanion Inc.	995,304	47,974
S&T Bancorp Inc.	1,244,867	47,579
* Rocket Cos. Inc. Class A	4,209,704	47,401
Virtus Investment Partners Inc.	214,509	47,316
Compass Diversified Holdings	2,029,984	46,852
Sandy Spring Bancorp Inc.	1,339,958	45,170
Hope Bancorp Inc.	3,609,938	44,366
* Veritex Holdings Inc.	1,626,094	44,165
* Customers Bancorp Inc.	902,686	43,943
*.1 Sable Offshore Corp.	1,913,868	43,828
Westamerica Bancorp	803,110	42,131
WisdomTree Inc.	3,956,503	41,543
Nelnet Inc. Class A	388,697	41,517
Hilltop Holdings Inc.	1,444,661	41,361
OCR Holdings Inc.	510,246	41,146
Nicolet Bankshares Inc.	389,546	40,867
Live Oak Bancshares Inc.	1,030,309	40,749
Stellar Bancorp Inc.	1,413,798	40,081
First Busey Corp.	1,683,454	39,679
Ladder Capital Corp. Class A	3,539,983	39,612
Berkshire Hills Bancorp Inc.	1,347,836	38,319
1 Apollo Commercial Real Estate Finance Inc.	4,371,728	37,859
Dime Community Bancshares Inc.	1,219,639	37,486
Two Harbors Investment Corp.	3,158,910	37,370
Employers Holdings Inc.	727,202	37,255
Safety Insurance Group Inc.	443,648	36,557
Cannae Holdings Inc.	1,774,111	35,234
Chimera Investment Corp.	2,498,789	34,983
TriCo Bancshares	791,662	34,596
1 ARMOUR Residential REIT Inc.	1,818,983	34,306
1 Ready Capital Corp.	5,029,711	34,303
* Encore Capital Group Inc.	708,372	33,839
Preferred Bank	390,920	33,768
Peoples Bancorp Inc.	1,059,560	33,577
PennyMac Mortgage Investment Trust	2,661,182	33,504
German American Bancorp Inc.	831,310	33,435
Navient Corp.	2,472,964	32,866
1 Ellington Financial Inc.	2,676,114	32,435
* Franklin BSP Realty Trust Inc.	2,575,504	32,297
Coastal Financial Corp.	379,748	32,244
MFA Financial Inc.	3,117,973	31,772
OceanFirst Financial Corp.	1,748,714	31,652
HCI Group Inc.	269,508	31,406
Brookline Bancorp Inc.	2,658,504	31,370
Enact Holdings Inc.	961,254	31,125
AMERISAFE Inc.	602,762	31,066
Safehold Inc.	1,669,253	30,848
First Bancshares Inc.	878,424	30,745
Origin Bancorp Inc.	894,421	29,775
1 Dynex Capital Inc.	2,351,370	29,745
Premier Financial Corp.	1,135,054	29,023
Southside Bancshares Inc.	904,977	28,742
Bank First Corp.	284,518	28,193
*.1 Dave Inc.	318,631	27,695
ConnectOne Bancorp Inc.	1,196,787	27,418

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Redwood Trust Inc.	4,161,389	27,174
Community Trust Bancorp Inc.	500,404	26,536
Amerant Bancorp Inc. Class A	1,182,608	26,502
Heritage Financial Corp.	1,077,539	26,400
UWM Holdings Corp. Class A	4,412,178	25,899
ProAssurance Corp.	1,607,147	25,570
Burke & Herbert Financial Services Corp.	399,403	24,907
Univest Financial Corp.	843,757	24,899
First Mid Bancshares Inc.	667,401	24,574
PRA Group Inc.	1,175,816	24,563
Old Second Bancorp Inc.	1,372,869	24,410
Business First Bancshares Inc.	941,084	24,186
Tompkins Financial Corp.	351,964	23,874
Eagle Bancorp Inc.	900,495	23,440
Central Pacific Financial Corp.	805,201	23,391
BrightSpire Capital Inc. Class A	4,111,437	23,189
BrightSphere Investment Group Inc.	879,869	23,176
F&G Annuities & Life Inc.	555,008	23,000
Byline Bancorp Inc.	781,327	22,658
Hanmi Financial Corp.	957,192	22,609
Independent Bank Corp. (Michigan)	643,177	22,402
TFS Financial Corp.	1,738,733	21,839
Root Inc. Class A	295,892	21,479
Merchants Bancorp	578,661	21,104
Orrstown Financial Services Inc.	576,338	21,100
Capitol Federal Financial Inc.	3,551,119	20,987
Equity Bancshares Inc. Class A	487,277	20,670
NB Bancorp Inc.	1,108,776	20,025
Mercantile Bank Corp.	437,057	19,445
Metropolitan Bank Holding Corp.	331,979	19,388
EZCORP Inc. Class A	1,581,570	19,327
Open Lending Corp.	3,205,851	19,139
Northeast Bank	206,775	18,967
CrossFirst Bankshares Inc.	1,249,678	18,933
Horizon Bancorp Inc.	1,165,162	18,771
Washington Trust Bancorp Inc.	598,585	18,766
Camden National Corp.	433,585	18,531
P10 Inc. Class A	1,468,705	18,520
TrustCo Bank Corp.	550,118	18,324
First Community Bankshares Inc.	439,413	18,297
KKR Real Estate Finance Trust Inc.	1,811,378	18,295
Orchid Island Capital Inc.	2,310,427	17,975
Amalgamated Financial Corp.	533,421	17,854
Republic Bancorp Inc. Class A	254,140	17,757
Esquire Financial Holdings Inc.	222,154	17,661
Oppenheimer Holdings Inc. Class A	275,535	17,659
GCM Grosvenor Inc. Class A	1,439,205	17,659
Southern Missouri Bancorp Inc.	307,056	17,616
Ambac Financial Group Inc.	1,388,584	17,566
Universal Insurance Holdings Inc.	829,265	17,464
Great Southern Bancorp Inc.	292,300	17,450
Metrocity Bankshares Inc.	538,732	17,213
Heritage Commerce Corp.	1,832,733	17,191
New York Mortgage Trust Inc.	2,834,499	17,177
TPG RE Finance Trust Inc.	1,971,714	16,760
Porch Group Inc.	3,359,422	16,430
Claros Mortgage Trust Inc.	3,586,994	16,213
Peapack-Gladstone Financial Corp.	503,609	16,141
1st Source Corp.	272,412	15,903
Financial Institutions Inc.	579,980	15,828
United Fire Group Inc.	555,709	15,810
Mid Penn Bancorp Inc.	541,926	15,629
Midland States Bancorp Inc.	639,670	15,608
Farmers National Banc Corp.	1,072,526	15,251
Selectquote Inc.	4,071,903	15,147
Northfield Bancorp Inc.	1,281,890	14,896
HarborOne Bancorp Inc.	1,256,821	14,868
Shore Bancshares Inc.	937,014	14,852
Hippo Holdings Inc.	552,353	14,787
CNB Financial Corp.	593,294	14,749

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Capital City Bank Group Inc.	397,796	14,579
First Financial Corp.	313,199	14,467
Tiptree Inc. Class A	689,523	14,383
Flushing Financial Corp.	1,004,939	14,351
SmartFinancial Inc.	456,579	14,145
Peoples Financial Services Corp.	275,843	14,118
* Bowhead Specialty Holdings Inc.	395,753	14,057
*,1 Firstsun Capital Bancorp	349,400	13,993
* Columbia Financial Inc.	881,001	13,929
1 Invesco Mortgage Capital Inc.	1,725,407	13,890
Northrim Bancorp Inc.	177,170	13,809
Five Star Bancorp	457,809	13,775
Diamond Hill Investment Group Inc.	87,653	13,595
* LendingTree Inc.	348,649	13,510
HomeTrust Bancshares Inc.	390,058	13,137
1 MidWestOne Financial Group Inc.	446,427	13,000
Arrow Financial Corp.	450,065	12,921
1 Hingham Institution For Savings	50,825	12,917
South Plains Financial Inc.	365,644	12,706
Bar Harbor Bankshares	414,254	12,668
* Carter Bankshares Inc.	713,080	12,543
* California Bancorp	757,690	12,532
* Third Coast Bancshares Inc.	367,701	12,483
* American Coastal Insurance Corp.	913,319	12,293
* TWFG Inc. Class A	394,940	12,164
Sierra Bancorp	419,887	12,143
First Foundation Inc.	1,932,444	12,000
Kearny Financial Corp.	1,650,974	11,689
Farmers & Merchants Bancorp Inc.	372,286	10,964
Enterprise Bancorp Inc.	276,025	10,914
Bank of Marin Bancorp	456,571	10,853
First Business Financial Services Inc.	234,306	10,846
1 NewtekOne Inc.	849,108	10,843
First Bank	766,407	10,783
* Civista Bancshares Inc.	498,664	10,492
* Greenlight Capital Re Ltd. Class A	749,439	10,492
* World Acceptance Corp.	92,134	10,360
Alerus Financial Corp.	530,812	10,213
RBB Bancorp	493,157	10,105
ACNB Corp.	250,664	9,984
Home Bancorp Inc.	215,630	9,964
Community West Bancshares	504,564	9,773
West Bancorp Inc.	449,929	9,741
FS Bancorp Inc.	235,928	9,687
Investors Title Co.	40,891	9,681
* Unity Bancorp Inc.	221,055	9,640
* Southern First Bancshares Inc.	241,081	9,583
* Hagerty Inc. Class A	989,357	9,547
1 Ares Commercial Real Estate Corp.	1,620,581	9,545
Northeast Community Bancorp Inc.	372,480	9,111
Citizens Financial Services Inc.	142,125	8,998
* MBIA Inc.	1,384,207	8,942
First Internet Bancorp	248,309	8,937
Colony Bankcorp Inc.	552,479	8,917
ChoiceOne Financial Services Inc.	248,249	8,848
* Heritage Insurance Holdings Inc.	725,152	8,774
HB Financial Inc.	398,857	8,735
1 Crawford & Co. Class B	747,804	8,697
Guaranty Bancshares Inc.	250,824	8,679
Donegal Group Inc. Class A	545,757	8,443
Capital Bancorp Inc.	293,092	8,353
Regional Management Corp.	245,340	8,337
Citizens & Northern Corp.	446,132	8,298
Primis Financial Corp.	710,701	8,287
PCB Bancorp	402,063	8,138
* Bridgewater Bancshares Inc.	598,659	8,088
* Ponce Financial Group Inc.	621,347	8,078
Plumas Bancorp	169,162	7,995
First of Long Island Corp.	677,874	7,918
Chicago Atlantic Real Estate Finance Inc.	511,214	7,883

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
First Bancorp Inc.	285,065	7,797
* eHealth Inc.	817,604	7,685
MVB Financial Corp.	364,893	7,553
Timberland Bancorp Inc.	245,865	7,501
Virginia National Bankshares Corp.	193,511	7,392
John Marshall Bancorp Inc.	367,541	7,380
Southern States Bancshares Inc.	219,757	7,320
*.1 FB Bancorp Inc.	614,000	7,319
Investar Holding Corp.	332,011	7,291
Waterstone Financial Inc.	539,506	7,251
Evans Bancorp Inc.	164,399	7,118
C&F Financial Corp.	99,381	7,081
Oak Valley Bancorp	240,221	7,026
BayCom Corp.	258,605	6,941
Red River Bankshares Inc.	128,295	6,925
Bank7 Corp.	146,279	6,825
Citizens Community Bancorp Inc.	417,582	6,802
1 Fidelity D&D Bancorp Inc.	139,000	6,783
NexPoint Diversified Real Estate Trust	1,109,452	6,768
OP Bancorp	427,662	6,761
1 First United Corp.	199,956	6,741
Middlefield Banc Corp.	238,900	6,701
Princeton Bancorp Inc.	191,916	6,608
Medallion Financial Corp.	699,890	6,572
Parke Bancorp Inc.	320,016	6,564
* FVCBankcorp Inc.	515,672	6,482
* HomeStreet Inc.	562,428	6,423
Western New England Bancorp Inc.	693,837	6,383
Penns Woods Bancorp Inc.	209,659	6,372
Norwood Financial Corp.	233,548	6,354
Orange County Bancorp Inc.	114,152	6,343
Seven Hills Realty Trust	483,913	6,330
Bankwell Financial Group Inc.	201,810	6,286
* Abacus Life Inc.	791,107	6,194
First Community Corp.	255,221	6,125
* Blue Foundry Bancorp	623,645	6,118
Richmond Mutual Bancorp Inc.	424,197	6,002
* Silvercrest Asset Management Group Inc. Class A	325,066	5,978
* Onity Group Inc.	193,496	5,942
1 Greene County Bancorp Inc.	210,697	5,841
AG Mortgage Investment Trust Inc.	875,202	5,820
Chemung Financial Corp.	119,162	5,816
* Pioneer Bancorp Inc.	497,901	5,736
LINKBANCORP Inc.	753,487	5,636
*.1 Citizens Inc. Class A	1,404,593	5,632
National Bankshares Inc.	192,646	5,531
* Security National Financial Corp. Class A	450,167	5,416
Peoples Bancorp of North Carolina Inc.	172,508	5,391
* Provident Bancorp Inc.	471,499	5,375
LCNB Corp.	353,276	5,345
* BCB Bancorp Inc.	450,678	5,336
* BV Financial Inc.	304,245	5,239
Hawthorn Bancshares Inc.	183,676	5,207
James River Group Holdings Ltd.	1,068,650	5,204
* Velocity Financial Inc.	260,900	5,103
Meridian Corp.	367,884	5,044
ESSA Bancorp Inc.	258,071	5,032
* First Financial Northwest Inc.	230,464	5,001
Sterling Bancorp Inc.	1,048,885	4,993
* Ames National Corp.	302,690	4,973
* Blue Ridge Bankshares Inc.	1,511,645	4,868
SB Financial Group Inc.	230,900	4,828
* First Western Financial Inc.	241,636	4,724
* ECB Bancorp Inc.	306,402	4,547
Hanover Bancorp Inc.	197,200	4,546
BankFinancial Corp.	350,754	4,453
United Security Bankshares	437,554	4,419
Granite Point Mortgage Trust Inc.	1,575,875	4,397
Angel Oak Mortgage REIT Inc.	472,824	4,388
*.1 Finance of America Cos. Inc. Class A	155,662	4,377

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* ⁻¹ AITi Global Inc.	986,824	4,352
MainStreet Bancshares Inc.	235,574	4,264
First Savings Financial Group Inc.	159,427	4,234
* Affinity Bancshares Inc.	241,500	4,226
Guild Holdings Co. Class A	299,002	4,219
* loanDepot Inc. Class A	2,068,120	4,219
* Finwise Bancorp	261,228	4,174
OppFi Inc.	543,794	4,165
Advanced Flower Capital Inc.	484,371	4,035
Ellington Credit Co.	602,682	3,990
* ACRES Commercial Realty Corp.	245,355	3,962
Eagle Bancorp Montana Inc.	257,546	3,948
Franklin Financial Services Corp.	131,233	3,924
William Penn Bancorp	318,150	3,818
First National Corp.	165,138	3,800
Nexpoint Real Estate Finance Inc.	241,453	3,788
USCB Financial Holdings Inc.	213,020	3,781
* Kingstone Cos. Inc.	246,586	3,746
* ⁻¹ Bakkt Holdings Inc. Class A	146,476	3,628
Westwood Holdings Group Inc.	248,444	3,605
Rithm Property Trust Inc.	1,165,325	3,461
* ⁻¹ Consumer Portfolio Services Inc.	316,832	3,441
* SR Bancorp Inc.	281,443	3,352
* Oportun Financial Corp.	861,131	3,341
Riverview Bancorp Inc.	578,163	3,319
* Kingsway Financial Services Inc.	396,099	3,315
* ⁻³ 1895 Bancorp of Wisconsin Inc.	331,179	3,298
Finward Bancorp	114,714	3,225
* Forge Global Holdings Inc.	3,122,847	2,907
Provident Financial Holdings Inc.	178,916	2,847
Union Bankshares Inc.	95,950	2,774
* Heritage Global Inc.	1,389,895	2,571
Lument Finance Trust Inc.	988,070	2,549
First Northwest Bancorp	247,244	2,522
* Maiden Holdings Ltd.	1,475,921	2,494
¹ B. Riley Financial Inc.	524,437	2,407
¹ Cherry Hill Mortgage Investment Corp.	905,180	2,390
* ⁻¹ Better Home & Finance Holding Co.	263,242	2,348
¹ Hennessy Advisors Inc.	185,534	2,343
* Sunrise Realty Trust Inc.	160,845	2,265
* Fifth District Bancorp Inc.	176,000	2,228
First Guaranty Bancshares Inc.	195,977	2,226
* SWK Holdings Corp.	138,755	2,201
Territorial Bancorp Inc.	226,146	2,200
* ⁻¹ NSTS Bancorp Inc.	186,636	2,158
Sachem Capital Corp.	1,568,142	2,117
* Broadway Financial Corp.	264,229	1,810
* Catalyst Bancorp Inc.	151,175	1,779
Bank of the James Financial Group Inc.	114,189	1,748
Associated Capital Group Inc. Class A	48,920	1,676
CF Bankshares Inc.	63,249	1,615
* GoHealth Inc. Class A	111,517	1,493
¹ Manhattan Bridge Capital Inc.	262,659	1,474
* First Seacoast Bancorp	143,594	1,433
Summit State Bank	181,477	1,386
* Rhinebeck Bancorp Inc.	139,200	1,342
* ⁻¹ BM Technologies Inc.	261,126	1,277
AmeriServ Financial Inc.	458,124	1,200
Village Bank & Trust Financial Corp.	15,210	1,187
* OptimumBank Holdings Inc.	242,269	1,153
* NI Holdings Inc.	71,812	1,127
* Great Elm Group Inc.	620,623	1,123
* Bogota Financial Corp.	141,305	1,041
* Old Market Capital Corp.	148,305	952
US Global Investors Inc. Class A	376,672	919
* ⁻¹ Prairie Operating Co.	132,701	918
* ⁻¹ CXApp Inc.	494,624	900
* PB Bankshares Inc.	52,235	794
* ⁻¹ Siebert Financial Corp.	202,272	639
Crawford & Co. Class A	51,305	593

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* ¹ NeuroOne Medical Technologies Corp.	712,451	588
* Bitcoin Depot Inc.	355,818	576
* Lake Shore Bancorp Inc.	41,545	569
* MarketWise Inc.	816,134	463
* Katapult Holdings Inc.	65,728	445
* GCT Semiconductor Holding Inc.	176,082	410
* Daxor Corp.	48,828	374
* Fundamental Global Inc.	14,672	341
¹ Texas Community Bancshares Inc.	19,723	298
* ¹ SHF Holdings Inc.	512,546	231
* First US Bancshares Inc.	12,321	154
* Ohio Valley Banc Corp.	5,194	126
* Bayfirst Financial Corp.	8,817	116
* Glen Burnie Bancorp	14,103	82
* Auburn National Bancorp Inc.	2,113	50
* Kentucky First Federal Bancorp	16,599	50
* ¹ Central Plains Bancshares Inc.	3,163	47
* Cohen & Co. Inc.	1,701	18
* ¹ CaliberCos Inc. Class A	14,419	10
* Federal Agricultural Mortgage Corp. Class A	59	9
* ¹ Mill City Ventures III Ltd.	1,305	3
	201,005,421	
Health Care (10.0%)		
* Eli Lilly & Co.	26,769,783	20,666,273
* UnitedHealth Group Inc.	28,834,810	14,586,377
* Johnson & Johnson	75,496,204	10,918,261
* AbbVie Inc.	55,401,617	9,844,867
* Merck & Co. Inc.	79,259,337	7,884,719
* Thermo Fisher Scientific Inc.	11,990,374	6,237,752
* Abbott Laboratories	54,384,907	6,151,477
* Intuitive Surgical Inc.	11,164,301	5,827,319
* Pfizer Inc.	177,630,583	4,712,539
* Danaher Corp.	20,375,735	4,677,250
* Amgen Inc.	16,852,362	4,392,400
* Boston Scientific Corp.	46,200,589	4,126,637
* Stryker Corp.	10,756,061	3,872,720
* Gilead Sciences Inc.	39,068,799	3,608,785
* Bristol-Myers Squibb Co.	63,588,943	3,596,591
* Vertex Pharmaceuticals Inc.	8,072,720	3,250,884
* Medtronic plc	40,211,186	3,212,070
* Elevance Health Inc.	7,271,496	2,682,455
* Regeneron Pharmaceuticals Inc.	3,387,095	2,412,729
* Cigna Group	8,720,220	2,408,002
* Zoetis Inc. Class A	12,727,179	2,073,639
* Becton Dickinson & Co.	9,065,081	2,056,595
* HCA Healthcare Inc.	5,559,618	1,668,719
* Edwards Lifesciences Corp.	18,493,193	1,369,051
* Agilent Technologies Inc.	8,999,748	1,209,026
* GE Healthcare Technologies Inc.	14,315,949	1,119,221
* IQVIA Holdings Inc.	5,404,822	1,062,102
* IDEXX Laboratories Inc.	2,566,078	1,060,919
* ResMed Inc.	4,603,227	1,052,712
* Veeva Systems Inc. Class A	4,575,035	961,901
* Centene Corp.	15,825,301	958,697
* Humana Inc.	3,773,667	957,417
* Dexcom Inc.	12,259,893	953,452
* Alnylam Pharmaceuticals Inc.	4,042,238	951,179
* Cardinal Health Inc.	7,583,845	896,941
* West Pharmaceutical Services Inc.	2,275,176	745,257
* Biogen Inc.	4,559,536	697,244
* Waters Corp.	1,865,955	692,232
* Illumina Inc.	4,978,246	665,243
* Zimmer Biomet Holdings Inc.	6,237,910	658,910
* STERIS plc	3,101,359	637,515
* Natera Inc.	3,935,881	623,050
* Labcorp Holdings Inc.	2,623,420	601,603
* Insulet Corp.	2,203,570	575,286
* Cooper Cos. Inc.	6,256,690	575,178
* Quest Diagnostics Inc.	3,497,692	527,662

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
• Molina Healthcare Inc.	1,795,517	522,585
• Hologic Inc.	7,102,408	512,013
• United Therapeutics Corp.	1,400,359	494,103
• Baxter International Inc.	16,073,796	468,712
• Viatrix Inc.	37,381,517	465,400
• Align Technology Inc.	2,217,113	462,290
• Moderna Inc.	10,869,249	451,943
• Neurocrine Biosciences Inc.	3,181,367	434,257
• Avantor Inc.	20,339,802	428,560
• Revvity Inc.	3,816,874	426,001
• BioMarin Pharmaceutical Inc.	5,998,183	394,261
• Insmid Inc.	5,627,741	388,539
• Tenet Healthcare Corp.	2,978,616	375,991
• Bio-Techne Corp.	4,973,088	358,212
• Sarepta Therapeutics Inc.	2,841,018	345,439
• Incyte Corp.	4,851,144	335,069
• Universal Health Services Inc. Class B	1,750,301	314,039
• Exact Sciences Corp.	5,528,629	310,654
• Vaxcyte Inc.	3,740,673	306,211
• Royalty Pharma plc Class A	11,802,747	301,088
• Charles River Laboratories International Inc.	1,598,548	295,092
• Globus Medical Inc. Class A	3,549,409	293,572
• Encompass Health Corp.	3,156,826	291,533
• Solventum Corp.	4,341,247	286,783
• Exelixis Inc.	8,537,723	284,306
• Penumbra Inc.	1,140,189	270,772
• Henry Schein Inc.	3,900,392	269,907
• Intra-Cellular Therapies Inc.	3,168,294	264,616
• HealthEquity Inc.	2,744,485	263,333
• Medpace Holdings Inc.	781,572	259,662
• Teleflex Inc.	1,453,591	258,710
• Masimo Corp.	1,517,627	250,864
• Chemed Corp.	472,563	250,364
• Glaukos Corp.	1,647,453	247,019
• Repligen Corp.	1,669,074	240,247
• REVOLUTION Medicines Inc.	5,449,512	238,362
• Ensign Group Inc.	1,788,501	237,620
• Jazz Pharmaceuticals plc	1,789,465	220,373
• Bio-Rad Laboratories Inc. Class A	609,636	200,272
• Bruker Corp.	3,326,721	195,012
• Lantheus Holdings Inc.	2,173,718	194,461
• DaVita Inc.	1,287,303	192,516
• Halozyme Therapeutics Inc.	3,997,939	191,141
• Elanco Animal Health Inc.	15,490,560	187,591
• Doximity Inc. Class A	3,433,108	183,294
• Cytokinetics Inc.	3,724,061	175,180
• Roivant Sciences Ltd.	14,708,349	174,000
• Inspire Medical Systems Inc.	936,849	173,673
• Blueprint Medicines Corp.	1,983,976	173,042
• Merit Medical Systems Inc.	1,738,399	168,138
• Ionis Pharmaceuticals Inc.	4,789,271	167,433
• Madrigal Pharmaceuticals Inc.	515,684	159,125
• Alkermes plc	5,118,847	147,218
• RadNet Inc.	2,076,547	145,026
• Crinetics Pharmaceuticals Inc.	2,812,517	143,804
• Corcept Therapeutics Inc.	2,804,631	141,325
• Integer Holdings Corp.	1,045,354	138,530
• Viking Therapeutics Inc.	3,302,787	132,904
• Bridgebio Pharma Inc.	4,824,785	132,392
• TG Therapeutics Inc.	4,373,988	131,657
• PROCEPT BioRobotics Corp.	1,633,159	131,502
• Krystal Biotech Inc.	819,020	128,308
• Hims & Hers Health Inc.	5,272,014	127,477
• Option Care Health Inc.	5,363,253	124,427
• Haemonetics Corp.	1,593,314	124,406
• Prestige Consumer Healthcare Inc.	1,561,602	121,946
• DENTSPLY SIRONA Inc.	6,350,694	120,536
• Organon & Co.	8,066,365	120,350
• ADMA Biologics Inc.	7,002,045	120,085
• Ultragenyx Pharmaceutical Inc.	2,759,909	116,109

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Scholar Rock Holding Corp.	2,664,977	115,180
* Nuvalent Inc. Class A	1,460,695	114,343
* Guardant Health Inc.	3,665,066	111,968
* ICU Medical Inc.	720,488	111,798
* Acadia Healthcare Co. Inc.	2,764,370	109,607
* Perrigo Co. plc	4,244,249	109,120
* PTC Therapeutics Inc.	2,405,586	108,588
* Rhythm Pharmaceuticals Inc.	1,911,581	107,010
* Axsome Therapeutics Inc.	1,243,728	105,232
* Apellis Pharmaceuticals Inc.	3,295,133	105,148
* Arcellx Inc.	1,358,967	104,219
* Envista Holdings Corp.	5,337,048	102,952
* Avidity Biosciences Inc.	3,530,181	102,658
* Novocure Ltd.	3,389,411	101,004
* CorVel Corp.	891,800	99,222
* Veracyte Inc.	2,420,742	95,861
* Biohaven Ltd.	2,510,716	93,775
* Amedisys Inc.	1,024,985	93,058
* iRhythm Technologies Inc.	975,383	87,950
* Amicus Therapeutics Inc.	9,298,151	87,589
* QuidelOrtho Corp.	1,905,318	84,882
* Neogen Corp.	6,897,012	83,730
* Vericel Corp.	1,514,247	83,147
* SpringWorks Therapeutics Inc.	2,277,609	82,290
* Twist Bioscience Corp.	1,744,393	81,062
* Inari Medical Inc.	1,545,721	78,909
* ¹ Recursion Pharmaceuticals Inc. Class A	11,586,941	78,328
* Patterson Cos. Inc.	2,499,613	77,138
* Enovis Corp.	1,754,525	76,989
* Denali Therapeutics Inc.	3,721,573	75,846
* Tandem Diabetes Care Inc.	2,063,058	74,311
* Catalyst Pharmaceuticals Inc.	3,522,993	73,525
* Protagonist Therapeutics Inc.	1,857,777	71,710
* ACADIA Pharmaceuticals Inc.	3,848,927	70,628
* Addus HomeCare Corp.	558,775	70,042
* Ideaya Biosciences Inc.	2,705,788	69,539
* Arrowhead Pharmaceuticals Inc.	3,663,147	68,867
* ¹ Concentra Group Holdings Parent Inc.	3,419,098	67,630
* Edgewise Therapeutics Inc.	2,518,807	67,252
* Sotera Health Co.	4,893,457	66,942
* CONMED Corp.	972,936	66,588
* Premier Inc. Class A	3,092,589	65,563
* NeoGenomics Inc.	3,951,570	65,122
* Warby Parker Inc. Class A	2,667,981	64,592
* Omnicell Inc.	1,444,146	64,293
* Iovance Biotherapeutics Inc.	8,609,396	63,710
* Janux Therapeutics Inc.	1,181,944	63,281
* Geron Corp.	17,845,624	63,174
* Tarsus Pharmaceuticals Inc.	1,137,675	62,993
* Azenta Inc.	1,255,328	62,766
* Vera Therapeutics Inc. Class A	1,475,166	62,385
* Dyne Therapeutics Inc.	2,631,683	62,002
* TransMedics Group Inc.	991,213	61,802
* ¹ Summit Therapeutics Inc.	3,453,437	61,627
* Ligand Pharmaceuticals Inc.	574,980	61,609
* Kymera Therapeutics Inc.	1,529,624	61,537
* Privia Health Group Inc.	3,131,112	61,213
* Select Medical Holdings Corp.	3,245,407	61,176
* Waystar Holding Corp.	1,640,999	60,225
* Supernus Pharmaceuticals Inc.	1,657,813	59,947
* Agios Pharmaceuticals Inc.	1,769,043	58,131
* Beam Therapeutics Inc.	2,309,934	57,286
* LeMaitre Vascular Inc.	618,669	57,004
* UFP Technologies Inc.	227,626	55,657
* CG oncology Inc.	1,886,520	54,105
* Apogee Therapeutics Inc.	1,192,122	54,003
* Akero Therapeutics Inc.	1,937,121	53,891
* Mirum Pharmaceuticals Inc.	1,301,551	53,819
* Dynavax Technologies Corp.	4,138,529	52,849
* MannKind Corp.	8,205,020	52,758

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Celldex Therapeutics Inc.	2,081,251	52,593
* Fortrea Holdings Inc.	2,782,631	51,896
* Immunovant Inc.	2,076,943	51,446
* Surgery Partners Inc.	2,403,773	50,888
* Soloro Therapeutics Inc.	1,128,391	50,721
* Xencor Inc.	2,155,693	49,538
* BioCryst Pharmaceuticals Inc.	6,495,784	48,848
* Harmony Biosciences Holdings Inc.	1,417,222	48,767
* Teladoc Health Inc.	5,309,509	48,263
* Traverre Therapeutics Inc.	2,711,197	47,229
* National HealthCare Corp.	427,723	46,006
* Integra LifeSciences Holdings Corp.	2,026,859	45,969
* 10X Genomics Inc. Class A	3,182,449	45,700
* Arcutis Biotherapeutics Inc.	3,269,949	45,550
* AtriCure Inc.	1,442,381	44,079
* Praxis Precision Medicines Inc.	562,188	43,266
* Phreesia Inc.	1,715,557	43,163
* Nurix Therapeutics Inc.	2,286,814	43,084
* Viridian Therapeutics Inc.	2,219,440	42,547
* Amphastar Pharmaceuticals Inc.	1,131,500	42,013
* Astrana Health Inc.	1,328,789	41,897
* Progyny Inc.	2,415,168	41,662
* US Physical Therapy Inc.	469,219	41,624
* Certara Inc.	3,797,887	40,448
* GeneDx Holdings Corp. Class A	521,116	40,053
* Ocular Therapeutix Inc.	4,643,156	39,653
* Embecta Corp.	1,878,178	38,784
* Evolent Health Inc. Class A	3,440,072	38,701
* Spyre Therapeutics Inc.	1,660,257	38,651
* ¹ Novavax Inc.	4,786,883	38,487
* RxSight Inc.	1,115,524	38,352
* STAAR Surgical Co.	1,548,161	37,605
* Myriad Genetics Inc.	2,671,073	36,620
* Arvinas Inc.	1,906,825	36,554
* BioLife Solutions Inc.	1,379,556	35,813
* Artivion Inc.	1,252,636	35,813
* Ardelyx Inc.	7,046,229	35,724
* Pediatrix Medical Group Inc.	2,717,601	35,655
* Intellia Therapeutics Inc.	3,042,143	35,471
* Clover Health Investments Corp. Class A	11,130,229	35,060
* Disc Medicine Inc.	552,722	35,043
* Amneal Pharmaceuticals Inc.	4,364,427	34,566
* CareDx Inc.	1,576,954	33,763
* Syndax Pharmaceuticals Inc.	2,552,448	33,743
* MiMedx Group Inc.	3,465,525	33,338
* Alignment Healthcare Inc.	2,957,691	33,274
* Rocket Pharmaceuticals Inc.	2,621,765	32,956
* Harrow Inc.	978,489	32,828
* ANI Pharmaceuticals Inc.	579,994	32,062
* Owens & Minor Inc.	2,288,933	29,916
* Avadel Pharmaceuticals plc ADR	2,813,739	29,572
* Brookdale Senior Living Inc.	5,810,586	29,227
* Innoviva Inc.	1,669,209	28,961
* Day One Biopharmaceuticals Inc.	2,263,367	28,677
* Collegium Pharmaceutical Inc.	979,172	28,053
* Alphatec Holdings Inc.	3,042,267	27,928
* AdapticHealth Corp. Class A	2,915,834	27,759
* Zymeworks Inc.	1,889,307	27,659
* ¹ Anavex Life Sciences Corp.	2,534,500	27,221
* BrightSpring Health Services Inc.	1,576,302	26,844
* Healthcare Services Group Inc.	2,309,679	26,827
* Pacira BioSciences Inc.	1,376,593	25,935
* Cogent Biosciences Inc.	3,291,179	25,671
* Pennant Group Inc.	963,186	25,544
* Adaptive Biotechnologies Corp.	4,228,118	25,348
* Vir Biotechnology Inc.	3,440,500	25,253
* ¹ Enliven Therapeutics Inc.	1,120,693	25,216
* Avid Bioservices Inc.	2,001,165	24,714
* Neumora Therapeutics Inc.	2,321,231	24,605
* HealthStream Inc.	770,118	24,490

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* 89bio Inc.	3,079,371	24,081
* Replimune Group Inc.	1,988,148	24,076
* Kura Oncology Inc.	2,753,080	23,979
* Nuvation Bio Inc.	8,958,293	23,829
* Pliant Therapeutics Inc.	1,790,694	23,583
* Arcus Biosciences Inc.	1,582,686	23,566
1 LENZ Therapeutics Inc.	811,477	23,427
* Liquidia Corp.	1,991,799	23,424
* Avanos Medical Inc.	1,446,209	23,024
* Kiniksa Pharmaceuticals International plc Class A	1,156,154	22,869
* LifeStance Health Group Inc.	3,019,867	22,256
* Castle Biosciences Inc.	830,645	22,137
* Cytex Biosciences Inc.	3,366,975	21,852
* Axogen Inc.	1,309,835	21,586
1 Oruka Therapeutics Inc.	1,086,113	21,060
* ARS Pharmaceuticals Inc.	1,991,026	21,005
* Poseida Therapeutics Inc. Class A	2,186,471	20,990
* ArriVent Biopharma Inc.	785,309	20,921
* Maravai LifeSciences Holdings Inc. Class A	3,695,190	20,139
* Relay Therapeutics Inc.	4,857,680	20,014
* Orthofix Medical Inc.	1,124,943	19,642
* Varex Imaging Corp.	1,292,736	18,861
* Evolus Inc.	1,686,692	18,621
* Ironwood Pharmaceuticals Inc. Class A	4,191,309	18,568
* agilon health Inc.	9,705,994	18,441
* Cullinan Therapeutics Inc.	1,474,744	17,962
* Erasca Inc.	7,113,285	17,854
* Stoke Therapeutics Inc.	1,574,196	17,363
* Paragon 28 Inc.	1,672,043	17,272
* Cargo Therapeutics Inc.	1,193,141	17,205
* SI-BONE Inc.	1,222,195	17,135
* Dianthus Therapeutics Inc.	785,319	17,120
* Omeros Corp.	1,732,641	17,118
* Surmodics Inc.	422,044	16,713
* Capricor Therapeutics Inc.	1,190,276	16,426
* Altimmune Inc.	2,236,903	16,128
* PACS Group Inc.	1,228,628	16,107
* Standard BioTools Inc.	9,171,532	16,050
* Arbutus Biopharma Corp.	4,871,015	15,928
* Immunome Inc.	1,489,444	15,818
* Keros Therapeutics Inc.	980,145	15,516
* Annexon Inc.	3,009,244	15,437
* ORIC Pharmaceuticals Inc.	1,883,313	15,198
* Savara Inc.	4,941,520	15,170
* Entrada Therapeutics Inc.	870,971	15,059
* Emergent BioSolutions Inc.	1,572,846	15,036
* GRAIL Inc.	830,661	14,827
* EyePoint Pharmaceuticals Inc.	1,988,745	14,816
* ImmunityBio Inc.	5,732,605	14,675
* Humacyte Inc.	2,901,715	14,654
* Pacific Biosciences of California Inc.	8,007,247	14,653
* iRadimed Corp.	260,303	14,317
* Xeris Biopharma Holdings Inc.	4,220,661	14,308
* CorMedix Inc.	1,762,399	14,275
* Astria Therapeutics Inc.	1,562,933	13,973
* Butterfly Network Inc.	4,381,447	13,670
* Esperion Therapeutics Inc.	6,179,587	13,595
* Phibro Animal Health Corp. Class A	642,414	13,491
* Monte Rosa Therapeutics Inc.	1,921,301	13,334
* Septerna Inc.	579,607	13,273
* Tourmaline Bio Inc.	647,381	13,129
* Zevra Therapeutics Inc.	1,573,299	13,121
* OPKO Health Inc.	8,779,750	12,906
* Phathom Pharmaceuticals Inc.	1,588,583	12,899
* Celcuity Inc.	984,559	12,888
* Health Catalyst Inc.	1,808,092	12,783
* ClearPoint Neuro Inc.	804,249	12,369
* Arcturus Therapeutics Holdings Inc.	724,722	12,299
* Tactile Systems Technology Inc.	716,618	12,276
* Quanterix Corp.	1,148,775	12,211

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Enhabit Inc.	1,549,354	12,100
* Zimvie Inc.	862,529	12,032
* ¹ Verve Therapeutics Inc.	2,130,793	12,018
* ¹ Ginkgo Bioworks Holdings Inc. Class A	1,214,456	11,926
* KalVista Pharmaceuticals Inc.	1,398,334	11,844
* Community Health Systems Inc.	3,939,419	11,779
* MaxCyte Inc.	2,811,462	11,696
* OrthoPediatrics Corp.	498,064	11,545
* Terns Pharmaceuticals Inc.	2,072,036	11,479
* Akebia Therapeutics Inc.	5,945,188	11,296
* ChromaDex Corp.	2,123,415	11,265
* Fulgent Genetics Inc.	604,635	11,168
* ¹ Bicara Therapeutics Inc.	636,555	11,089
* Tectonic Therapeutic Inc.	238,646	11,018
* GoodRx Holdings Inc. Class A	2,366,372	11,004
* AngioDynamics Inc.	1,198,947	10,982
* Talkspace Inc.	3,524,694	10,891
* ¹ DocGo Inc.	2,560,873	10,858
* Treace Medical Concepts Inc.	1,458,503	10,851
* Bioventus Inc. Class A	1,031,474	10,830
* REGENXBIO Inc.	1,400,445	10,825
* ¹ Ceribell Inc.	412,779	10,683
* National Research Corp.	589,022	10,390
* ¹ Avita Medical Inc.	800,719	10,249
* Theravance Biopharma Inc.	1,075,511	10,121
* Chimex Inc.	2,890,948	10,061
* ¹ Pulse Biosciences Inc.	571,482	9,950
* Codexis Inc.	2,075,798	9,902
* Kodiak Sciences Inc.	982,015	9,771
* Voyager Therapeutics Inc.	1,713,895	9,718
* ¹ Contineum Therapeutics Inc. Class A	661,883	9,697
* Tyra Biosciences Inc.	695,718	9,670
* Mineralys Therapeutics Inc.	784,649	9,659
* ¹ Olema Pharmaceuticals Inc.	1,630,966	9,509
* Sage Therapeutics Inc.	1,711,679	9,294
* ¹ Trevi Therapeutics Inc.	2,244,649	9,248
* Rigel Pharmaceuticals Inc.	548,780	9,230
* ¹ OmniAb Inc.	2,594,464	9,184
* ¹ Allogene Therapeutics Inc.	4,278,056	9,112
* ¹ Eton Pharmaceuticals Inc.	681,717	9,080
* Revance Therapeutics Inc.	2,969,310	9,027
* ¹ Korro Bio Inc.	235,299	8,958
* Delcath Systems Inc.	743,773	8,955
* ¹ Semler Scientific Inc.	164,958	8,908
* ¹ AnaptysBio Inc.	668,946	8,857
* TruBridge Inc.	448,694	8,848
* Aldeyra Therapeutics Inc.	1,758,714	8,776
* Fulcrum Therapeutics Inc.	1,852,255	8,706
* ¹ Upstream Bio Inc.	528,582	8,690
* ¹ Jasper Therapeutics Inc.	401,219	8,578
* 4D Molecular Therapeutics Inc.	1,537,368	8,563
* Aquestive Therapeutics Inc.	2,404,170	8,559
* Cerus Corp.	5,535,900	8,525
* ¹ Corvus Pharmaceuticals Inc.	1,581,761	8,462
* ¹ Taysha Gene Therapies Inc.	4,847,719	8,387
* Aura Biosciences Inc.	1,019,999	8,384
* Vanda Pharmaceuticals Inc.	1,742,646	8,347
* ¹ Quantum-Si Inc.	3,017,586	8,147
* Y-mAbs Therapeutics Inc.	1,040,061	8,144
* OraSure Technologies Inc.	2,201,925	7,949
* Atea Pharmaceuticals Inc.	2,363,327	7,917
* Pulmonx Corp.	1,161,671	7,888
* NeuroPace Inc.	700,523	7,839
* ¹ Neurogene Inc.	336,471	7,692
* Accolade Inc.	2,213,022	7,569
* Eledon Pharmaceuticals Inc.	1,833,198	7,553
* Candel Therapeutics Inc.	866,650	7,523
* Electromed Inc.	253,800	7,500
* aTyr Pharma Inc.	2,065,835	7,478
* ¹ C4 Therapeutics Inc.	2,073,235	7,464

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
SIGA Technologies Inc.	1,236,605	7,432
*.1 Inhibikase Therapeutics Inc.	2,277,400	7,402
*.1 MBX Biosciences Inc.	400,645	7,384
*.1 Ocugen Inc.	9,074,589	7,305
* Rezolute Inc.	1,488,601	7,294
* Viemed Healthcare Inc.	908,456	7,286
* Anika Therapeutics Inc.	439,412	7,233
* ACELYRIN Inc.	2,295,657	7,208
*.1 Heron Therapeutics Inc.	4,683,800	7,166
*.1 Senseonics Holdings Inc.	13,463,877	7,047
*.1 Absci Corp.	2,680,574	7,023
*.1 Aveanna Healthcare Holdings Inc.	1,520,296	6,948
* CVRx Inc.	544,348	6,897
* Abeona Therapeutics Inc.	1,232,465	6,865
*.1 Sana Biotechnology Inc.	4,194,546	6,837
* Tango Therapeutics Inc.	2,203,951	6,810
* Inogen Inc.	733,584	6,727
* XOMA Royalty Corp.	252,910	6,646
* iTeos Therapeutics Inc.	855,645	6,571
* MacroGenics Inc.	1,974,134	6,416
* Utah Medical Products Inc.	103,968	6,391
*.1 Verastem Inc.	1,218,648	6,300
*.1 Gossamer Bio Inc.	6,764,312	6,119
*.1 Prime Medicine Inc.	2,095,110	6,118
*.1 Precigen Inc.	5,453,567	6,108
* Sangamo Therapeutics Inc.	5,985,161	6,105
* Personalis Inc.	1,035,587	5,986
* Accuray Inc.	2,983,435	5,907
*.1 Cardiff Oncology Inc.	1,350,088	5,859
*.1 Zynex Inc.	711,988	5,703
*.1 Lifecore Biomedical Inc.	759,293	5,642
* Amylyx Pharmaceuticals Inc.	1,482,532	5,604
* Myomo Inc.	866,170	5,578
*.1 Sera Prognostics Inc. Class A	684,412	5,571
*.1 Rapport Therapeutics Inc.	310,893	5,515
*.1 Artiva Biotherapeutics Inc.	540,173	5,445
*.1 Protara Therapeutics Inc.	1,023,901	5,406
* Perspective Therapeutics Inc.	1,694,586	5,406
* Nektar Therapeutics Class A	5,724,732	5,324
* Third Harmonic Bio Inc.	517,116	5,321
* InfuSystem Holdings Inc.	627,608	5,303
* Biote Corp. Class A	850,427	5,256
* Aclaris Therapeutics Inc.	2,115,428	5,246
* Inhibrx Biosciences Inc.	337,352	5,195
*.1 Zenas Biopharma Inc.	630,605	5,165
* Larimar Therapeutics Inc.	1,305,372	5,052
*.1 Fate Therapeutics Inc.	3,049,285	5,031
*.1 ProKidney Corp. Class A	2,969,235	5,018
*.1 Fennec Pharmaceuticals Inc.	793,418	5,014
* Joint Corp.	469,145	4,987
* Mersana Therapeutics Inc.	3,470,892	4,963
* Design Therapeutics Inc.	800,901	4,942
* Zentaris Pharmaceuticals Inc.	1,579,228	4,785
* Coherus Biosciences Inc.	3,434,698	4,740
*.1 Vaxart Inc.	7,158,987	4,740
* Organogenesis Holdings Inc. Class A	1,460,444	4,673
* LifeMD Inc.	932,528	4,616
* Pro-Dex Inc.	98,013	4,582
*.1 Foghorn Therapeutics Inc.	962,180	4,541
*.1 2seventy bio Inc.	1,526,000	4,486
*.1 OnKure Therapeutics Inc. Class A	521,311	4,483
* Alektor Inc.	2,365,571	4,471
* Sutro Biopharma Inc.	2,415,594	4,445
*.1 Multiplan Corp.	299,782	4,431
* Inozyme Pharma Inc.	1,557,862	4,315
*.1 Caribou Biosciences Inc.	2,701,894	4,296
*.1 KORU Medical Systems Inc.	1,115,375	4,294
* FONAR Corp.	283,133	4,287
*.1 Corbus Pharmaceuticals Holdings Inc.	362,220	4,274
* TScan Therapeutics Inc.	1,370,394	4,166

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Nevro Corp.	1,114,786	4,147
*.1 Alumis Inc.	516,680	4,061
* DiaMedica Therapeutics Inc.	747,198	4,057
*.1 scPharmaceuticals Inc.	1,138,835	4,031
* ModivCare Inc.	336,149	3,980
*.1 Regulus Therapeutics Inc.	2,501,083	3,952
*.1 Zomedica Corp.	32,910,416	3,949
* Ventyx Biosciences Inc.	1,777,604	3,893
* Puma Biotechnology Inc.	1,271,564	3,878
*.1 Lexicon Pharmaceuticals Inc.	5,147,609	3,802
* Compass Therapeutics Inc.	2,612,365	3,788
*.1 Stereotaxis Inc.	1,652,361	3,767
* Atossa Therapeutics Inc.	3,939,441	3,719
* Seer Inc. Class A	1,582,055	3,655
*.1 Cartesian Therapeutics Inc.	202,634	3,629
* Enanta Pharmaceuticals Inc.	629,597	3,620
*.1 Achieve Life Sciences Inc.	1,027,821	3,618
*.1 Nkarta Inc.	1,451,558	3,614
* Lyell Immunopharma Inc.	5,640,251	3,610
* Acme United Corp.	95,934	3,581
* RCM Technologies Inc.	159,719	3,539
* Biodesix Inc.	2,297,112	3,515
* Vistagen Therapeutics Inc.	1,188,817	3,507
*.1 X4 Pharmaceuticals Inc.	4,773,053	3,502
*.1 Checkpoint Therapeutics Inc.	1,092,798	3,497
*.1 Sensus Healthcare Inc.	504,931	3,494
*.1 Sagimet Biosciences Inc. Class A	763,985	3,438
*.1 Telomir Pharmaceuticals Inc.	833,230	3,433
*.1 Solid Biosciences Inc.	854,682	3,419
*.1 Sonida Senior Living Inc.	146,334	3,377
*.1 Lexeo Therapeutics Inc.	507,158	3,337
* Tela Bio Inc.	1,103,690	3,333
* Editas Medicine Inc.	2,591,876	3,292
*.1 Cidara Therapeutics Inc.	121,550	3,267
*.1 Seres Therapeutics Inc.	3,856,440	3,205
* Coya Therapeutics Inc.	556,780	3,190
* Cabaletta Bio Inc.	1,401,191	3,181
*.1 Sanara Medtech Inc.	95,714	3,178
* Sight Sciences Inc.	870,861	3,170
*.1 Inotiv Inc.	760,738	3,149
*.1 Alto Neuroscience Inc.	721,236	3,051
*.1 Cassava Sciences Inc.	1,283,511	3,029
*.1 Kyverna Therapeutics Inc.	806,417	3,016
*.1 Tenaya Therapeutics Inc.	2,064,246	2,952
* Nautilus Biotechnology Inc.	1,745,090	2,932
* Black Diamond Therapeutics Inc.	1,329,831	2,846
* Allakos Inc.	2,340,161	2,832
* Orchestra BioMed Holdings Inc.	698,140	2,793
*.1 Renovaro Inc.	3,341,900	2,792
*.1 Biomea Fusion Inc.	711,773	2,762
*.1 IGM Biosciences Inc.	448,609	2,741
* Adverum Biotechnologies Inc.	586,245	2,738
* Context Therapeutics Inc.	2,605,700	2,736
* Harvard Bioscience Inc.	1,261,693	2,662
*.1 Applied Therapeutics Inc.	3,104,435	2,658
*.1 Aligos Therapeutics Inc.	66,079	2,633
* Immunic Inc.	2,629,603	2,630
* American Well Corp. Class A	358,382	2,598
*.1 Assertio Holdings Inc.	2,927,352	2,550
*.1 Alpha Teknova Inc.	303,047	2,530
*.1 CytomX Therapeutics Inc.	2,455,462	2,529
* LENSAR Inc.	282,930	2,529
* Innovage Holding Corp.	630,750	2,479
* OptimizeRx Corp.	506,691	2,463
*.1 XBiotech Inc.	623,356	2,462
* Acrivon Therapeutics Inc.	407,485	2,453
*.1 Bluebird Bio Inc.	293,122	2,445
* Karyopharm Therapeutics Inc.	3,421,515	2,314
* PMV Pharmaceuticals Inc.	1,524,487	2,302
* Lineage Cell Therapeutics Inc.	4,416,552	2,219

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Nutex Health Inc.	68,568	2,173
* Leap Therapeutics Inc.	754,737	2,170
* Anixa Biosciences Inc.	927,841	2,153
* ¹ Hyperfine Inc. Class A	2,390,349	2,104
* Elutia Inc. Class A	555,046	2,076
* ¹ Genelux Corp.	873,800	2,062
* ¹ Immune Bio Inc.	434,271	2,028
* ¹ Fractyl Health Inc.	981,758	2,022
* ¹ Akoya Biosciences Inc.	882,321	2,021
* ¹ Champions Oncology Inc.	235,738	2,020
* ¹ Pyxis Oncology Inc.	1,294,689	2,020
* ¹ Metagenomi Inc.	559,115	2,018
* Adicet Bio Inc.	2,072,101	1,993
* Acumen Pharmaceuticals Inc.	1,146,316	1,972
* ¹ Reviva Pharmaceuticals Holdings Inc.	1,059,785	1,918
* ¹ Clearside Biomedical Inc.	1,970,683	1,872
* Outset Medical Inc.	1,647,932	1,829
* ¹ PepGen Inc.	482,711	1,829
* Assembly Biosciences Inc.	114,782	1,811
* ¹ Agenus Inc.	654,905	1,794
* ¹ AirSculpt Technologies Inc.	341,234	1,771
* ¹ SELLAS Life Sciences Group Inc.	1,691,158	1,759
* 908 Devices Inc.	792,157	1,743
* Ikena Oncology Inc.	1,051,228	1,724
* ¹ Greenwich Lifesciences Inc.	153,459	1,723
* Ovid therapeutics Inc.	1,792,791	1,674
* ElectroCore Inc.	102,775	1,666
* ¹ Annovis Bio Inc.	330,507	1,662
* ¹ PDS Biotechnology Corp.	1,017,177	1,658
* ¹ RAPT Therapeutics Inc.	1,048,758	1,657
* ¹ Rockwell Medical Inc.	811,895	1,656
* Generation Bio Co.	1,557,423	1,651
* ¹ ALX Oncology Holdings Inc.	984,586	1,644
* Instil Bio Inc.	85,903	1,640
* ¹ Galectin Therapeutics Inc.	1,247,562	1,609
* ¹ Atara Biotherapeutics Inc.	120,258	1,601
* Apyx Medical Corp.	1,010,818	1,597
* Shattuck Labs Inc.	1,314,560	1,591
* ¹ Immuneering Corp. Class A	722,788	1,590
* ¹ Quince Therapeutics Inc.	847,959	1,586
* ¹ Scilex Holding Co.	3,712,119	1,583
* Aadi Bioscience Inc.	499,926	1,577
* ¹ Climb Bio Inc.	876,321	1,577
* Mural Oncology plc	482,632	1,554
* FibroGen Inc.	2,916,871	1,544
* Vor BioPharma Inc.	1,385,613	1,538
* HilleVax Inc.	736,127	1,524
* ¹ 23andMe Holding Co. Class A	467,301	1,519
* ¹ Inovio Pharmaceuticals Inc.	818,817	1,498
* Cue Biopharma Inc.	1,347,078	1,468
* Milestone Scientific Inc.	1,482,454	1,423
* SCYNEXIS Inc.	1,169,372	1,415
* iCAD Inc.	771,983	1,413
* Neuronetics Inc.	849,497	1,368
* ¹ Skye Bioscience Inc.	477,100	1,350
* Exagen Inc.	326,266	1,338
* ¹ Century Therapeutics Inc.	1,314,621	1,328
* Invivyd Inc.	2,946,450	1,306
* enVeno Medical Corp.	418,536	1,264
* Kezar Life Sciences Inc.	187,756	1,262
* Kronos Bio Inc.	1,318,872	1,253
* VYNE Therapeutics Inc.	373,319	1,251
* Vicarious Surgical Inc. Class A	95,077	1,251
* ¹ Nuvectis Pharma Inc.	231,040	1,250
* ¹ TriSalus Life Sciences Inc.	248,877	1,247
* HeartBeam Inc.	537,089	1,235
* ¹ Vigil Neuroscience Inc.	710,140	1,207
* Aerovate Therapeutics Inc.	454,295	1,204
* Spero Therapeutics Inc.	1,166,116	1,201
* Modular Medical Inc.	876,658	1,201

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* CytoSorbents Corp.	1,302,216	1,185
* Werewolf Therapeutics Inc.	800,282	1,184
* Actinium Pharmaceuticals Inc.	938,633	1,183
* Optimose Inc.	176,434	1,179
* ¹ Tempus AI Inc. Class A	34,513	1,165
* Immix Biopharma Inc.	499,290	1,098
* Forian Inc.	507,760	1,046
* Dyadic International Inc.	596,383	1,044
* AN2 Therapeutics Inc.	749,421	1,034
* ¹ Elicio Therapeutics Inc.	203,476	997
* ¹ CareCloud Inc.	266,292	975
* ¹ CalciMedica Inc.	273,016	966
* Co-Diagnostics Inc.	1,276,024	957
* ¹ Fortress Biotech Inc.	470,544	953
* ¹ Marinus Pharmaceuticals Inc.	1,730,190	926
* ¹ Elevation Oncology Inc.	1,635,650	920
* ¹ Prelude Therapeutics Inc.	720,427	919
* ¹ Verrica Pharmaceuticals Inc.	1,297,961	909
* ¹ SAB Biotherapeutics Inc.	232,567	888
* Grace Therapeutics Inc.	225,000	857
* Enzo Biochem Inc.	1,187,908	849
* Passage Bio Inc.	1,496,581	849
* ¹ NeueHealth Inc.	114,269	848
* ⁴ Scilex Holding Co. (Acquired 1/23/23, Cost \$19,536)	2,203,228	846
* ¹ Outlook Therapeutics Inc.	442,511	836
* Journey Medical Corp.	211,446	827
* ImmuCell Corp.	158,957	819
* Lantern Pharma Inc.	256,113	817
* ¹ MAIA Biotechnology Inc.	406,359	805
* ¹ Opus Genetics Inc.	675,815	804
* ¹ Singular Genomics Systems Inc.	39,337	765
* Allovir Inc.	1,771,721	744
* ¹ Vivani Medical Inc.	636,702	739
* ¹ BioAtla Inc.	1,217,064	720
* ¹ Ardent Health Partners Inc.	41,970	717
* ¹ Rani Therapeutics Holdings Inc. Class A	518,702	711
* ¹ Cognition Therapeutics Inc.	1,009,905	708
* Cryo-Cell International Inc.	95,611	708
* Xilio Therapeutics Inc.	739,563	706
* ¹ Celularity Inc. Class A	337,262	702
* Femasys Inc.	633,000	696
* Cara Therapeutics Inc.	112,859	691
* Lipocine Inc.	141,076	688
* ¹ Surrozen Inc.	46,578	668
* Cumberland Pharmaceuticals Inc.	280,820	666
* Precision BioSciences Inc.	174,932	666
* ¹ Citius Pharmaceuticals Inc.	165,584	662
* ¹ Q32 Bio Inc.	190,796	656
* ¹ CEL - SCI Corp.	1,613,825	645
* ¹ Dare Bioscience Inc.	205,801	642
* Xtant Medical Holdings Inc.	1,431,435	634
* IRIDEX Corp.	376,944	633
* ¹ Athira Pharma Inc.	1,072,638	629
* Rallybio Corp.	636,278	611
* ¹ Unicycive Therapeutics Inc.	765,000	608
* ¹ CervoMed Inc.	255,642	598
* ¹ Omega Therapeutics Inc.	779,100	581
* ¹ Fibrobiology Inc.	288,371	577
* Curis Inc.	185,441	567
* Boundless Bio Inc.	194,911	565
* Durect Corp.	751,161	563
* Rapid Micro Biosystems Inc. Class A	594,568	535
* ¹ Clene Inc.	95,555	507
* ¹ NanoViricides Inc.	352,189	504
* MEI Pharma Inc.	201,106	495
* Monogram Technologies Inc.	202,482	480
* ¹ GlycoMimetics Inc.	1,925,297	479
* Marker Therapeutics Inc.	153,473	477
* Aprea Therapeutics Inc.	145,280	477
* ¹ Palatin Technologies Inc.	426,848	474

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* NextCure Inc.	613,827	473
* Bolt Biotherapeutics Inc.	861,868	461
* Movano Inc.	82,253	460
*.1 vTv Therapeutics Inc. Class A	33,666	459
* Accelerate Diagnostics Inc.	381,456	458
* Relmada Therapeutics Inc.	851,916	443
*.1 Forte Biosciences Inc.	19,497	443
*.1 Carisma Therapeutics Inc.	1,045,284	438
* Equillium Inc.	570,835	427
*.1 NRX Pharmaceuticals Inc.	193,423	426
*.1 Envoy Medical Inc.	279,033	410
*.1 Bionano Genomics Inc.	1,364,438	394
*.1 Oncology Institute Inc.	1,273,384	393
*.1 Microbot Medical Inc.	348,549	390
* Minerva Neurosciences Inc.	175,805	390
* UNITY Biotechnology Inc.	395,985	387
* Cocrystal Pharma Inc.	191,359	387
* Lisata Therapeutics Inc.	127,737	381
*.1 BioAge Labs Inc.	64,746	375
*.1 Oncocyte Corp.	154,885	369
*.1 Nutriband Inc.	78,102	368
*.1 Spectral AI Inc.	123,210	349
* ProPhase Labs Inc.	454,645	344
*.1 Bioxel Therapeutics Inc.	886,245	331
*.1 P3 Health Partners Inc.	1,448,893	326
*.1 Collectar Biosciences Inc.	1,072,704	321
* American Shared Hospital Services	100,218	320
*.1 Beyond Air Inc.	879,430	315
*.1 Acurx Pharmaceuticals Inc.	383,812	312
*.1 Lucid Diagnostics Inc.	366,924	300
* Intensity Therapeutics Inc.	168,299	298
* Retractable Technologies Inc.	421,212	290
*.1 Allurion Technologies Inc.	667,294	287
* Hookipa Pharma Inc.	140,788	283
* Spruce Biosciences Inc.	638,558	268
* AIM ImmunoTech Inc.	1,311,599	260
*.1 Cyclo Therapeutics Inc.	437,611	258
*.1 Serina Therapeutics Inc. (XASE)	49,354	247
*.1 Ekso Bionics Holdings Inc.	400,887	245
*.1 IN8bio Inc.	952,487	245
*.1 Turnstone Biologics Corp.	495,069	245
*.1 Sensei Biotherapeutics Inc.	485,960	238
* Armata Pharmaceuticals Inc.	124,134	230
* AEON Biopharma Inc. Class A	414,900	224
* TherapeuticsMD Inc.	249,657	215
*.1 bioAffinity Technologies Inc.	220,227	206
*.1 Senti Biosciences Inc. Class A	58,778	206
* Lyra Therapeutics Inc.	992,543	205
*.1 Anebulo Pharmaceuticals Inc.	121,000	203
*.1 Precision Optics Corp. Inc.	40,990	198
* Indaptus Therapeutics Inc.	229,197	193
*.1 Bullfrog AI Holdings Inc.	95,347	191
*.1 Synlogic Inc.	139,449	191
* Nephros Inc.	129,656	189
* KALA BIO Inc.	26,442	184
* PharmaCyte Biotech Inc.	117,468	182
* Strata Skin Sciences Inc.	59,324	171
*.1 CAMP4 Therapeutics Corp.	30,119	157
*.1 Aspira Women's Health Inc.	194,906	137
* Impact BioMedical Inc.	94,019	136
*.1 Ocean Biomedical Inc.	243,673	135
*.1 BrainStorm Cell Therapeutics Inc.	50,717	115
*.1 NKGen Biotech Inc.	174,000	114
*.1 Dominari Holdings Inc.	111,013	111
*.1 Nexgel Inc.	24,449	109
*.1 MiNK Therapeutics Inc.	148,229	103
*.1 SeaStar Medical Holding Corp.	48,502	94
* Talphera Inc.	159,612	84
*.1 BioVia Inc.	41,509	83
* MetaVia Inc.	32,432	66

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* ¹ T2 Biosystems Inc.	154,814	65
* Know Labs Inc.	231,486	40
* Star Equity Holdings Inc.	17,171	39
* ¹ Cutaera Inc.	96,720	34
* ¹ Neuraxis Inc.	10,236	24
* ¹ Matinas BioPharma Holdings Inc.	46,769	24
* ¹ Estrella Immunopharma Inc.	17,968	20
* ² Aravive Inc.	368,501	—
* ² OmniAb Inc. 12.5 Earnout	186,267	—
* ² OmniAb Inc. 15 Earnout	186,267	—
	178,757,167	
Industrials (12.5%)		
Visa Inc. Class A	53,746,806	16,986,141
Mastercard Inc. Class A	25,693,435	13,529,392
Accenture plc Class A	19,636,810	6,908,033
Caterpillar Inc.	15,133,779	5,489,930
General Electric Co.	32,221,906	5,374,292
RTX Corp.	41,723,173	4,828,206
Honeywell International Inc.	20,378,699	4,603,344
American Express Co.	15,448,793	4,585,047
Union Pacific Corp.	19,002,038	4,333,225
Boeing Co.	23,427,965	4,146,750
Eaton Corp. plc	12,385,093	4,110,241
Automatic Data Processing Inc.	12,777,708	3,740,418
Fiserv Inc.	17,813,144	3,659,176
Lockheed Martin Corp.	7,430,655	3,610,852
Deere & Co.	8,148,157	3,452,374
United Parcel Service Inc. Class B	22,914,581	2,889,529
GE Vernova Inc.	8,637,706	2,841,201
PayPal Holdings Inc.	31,417,595	2,681,492
Trane Technologies plc	7,052,740	2,604,930
Parker-Hannifin Corp.	4,032,167	2,564,579
Sherwin-Williams Co.	7,104,754	2,415,119
Illinois Tool Works Inc.	8,795,697	2,230,237
Emerson Electric Co.	17,872,425	2,214,930
3M Co.	17,060,892	2,202,391
Northrop Grumman Corp.	4,566,336	2,142,936
TransDigm Group Inc.	1,674,229	2,121,717
Capital One Financial Corp.	11,344,923	2,023,027
Cintas Corp.	10,737,045	1,961,658
CSX Corp.	60,376,355	1,948,345
FedEx Corp.	6,890,043	1,938,376
General Dynamics Corp.	7,320,034	1,928,756
Carrier Global Corp.	26,710,985	1,823,292
PACCAR Inc.	16,425,999	1,708,632
Norfolk Southern Corp.	7,085,467	1,662,959
Johnson Controls International plc	20,749,202	1,637,735
Cummins Inc.	4,297,740	1,498,192
Block Inc. Class A	17,548,533	1,491,450
Quanta Services Inc.	4,624,893	1,461,697
United Rentals Inc.	2,055,235	1,447,790
WW Grainger Inc.	1,371,884	1,446,034
Fair Isaac Corp.	725,797	1,445,011
Paychex Inc.	10,147,913	1,422,940
Howmet Aerospace Inc.	12,731,593	1,392,454
Fidelity National Information Services Inc.	16,861,694	1,361,919
Axon Enterprise Inc.	2,270,564	1,349,442
AMETEK Inc.	7,250,161	1,306,914
L3Harris Technologies Inc.	5,944,932	1,250,100
Verisk Analytics Inc. Class A	4,426,061	1,219,070
Otis Worldwide Corp.	12,517,809	1,159,274
Ingersoll Rand Inc.	12,635,074	1,142,969
Ferguson Enterprises Inc.	6,290,833	1,091,900
Vulcan Materials Co.	4,133,723	1,063,318
Old Dominion Freight Line Inc.	6,018,564	1,061,675
Westinghouse Air Brake Technologies Corp.	5,392,364	1,022,338
Rockwell Automation Inc.	3,544,526	1,012,990
Equifax Inc.	3,880,018	988,823
Martin Marietta Materials Inc.	1,912,497	987,805

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
DuPont de Nemours Inc.	11,767,929	897,305
Dow Inc.	22,013,052	883,384
Xylem Inc.	7,604,982	882,330
Smurfit WestRock plc	16,326,522	879,346
Keysight Technologies Inc.	5,447,816	875,083
PPG Industries Inc.	7,270,084	868,412
Fortive Corp.	10,871,685	815,376
Mettler-Toledo International Inc.	660,898	808,728
Dover Corp.	4,294,752	805,695
Synchrony Financial	12,190,516	792,384
Veralto Corp.	7,380,786	751,733
Global Payments Inc.	6,391,018	716,177
Hubbell Inc. Class B	1,679,340	703,459
Corpay Inc.	2,074,877	702,180
Teledyne Technologies Inc.	1,459,087	677,206
EMCOR Group Inc.	1,443,173	655,056
Packaging Corp. of America	2,803,985	631,261
Zebra Technologies Corp. Class A	1,617,986	624,899
Lennox International Inc.	1,002,335	610,723
HEICO Corp. Class A	3,149,231	586,009
TransUnion	6,112,753	566,713
Snap-on Inc.	1,640,127	556,790
Trimble Inc.	7,618,373	538,314
Carlisle Cos. Inc.	1,419,428	523,542
Jacobs Solutions Inc.	3,901,120	521,268
Pentair plc	5,165,877	519,894
Watsco Inc.	1,093,891	518,384
Booz Allen Hamilton Holding Corp. Class A	4,011,792	516,318
Builders FirstSource Inc.	3,611,805	516,235
Ball Corp.	9,353,322	515,649
RPM International Inc.	4,050,425	498,445
IDEX Corp.	2,362,636	494,476
Masco Corp.	6,751,734	489,973
Expeditors International of Washington Inc.	4,373,975	484,505
Comfort Systems USA Inc.	1,112,720	471,860
FTAI Aviation Ltd.	3,219,544	463,743
Owens Corning	2,688,550	457,914
XPO Inc.	3,469,220	454,988
Graco Inc.	5,311,282	447,688
Textron Inc.	5,803,438	443,905
AECOM	4,149,936	443,296
Affirm Holdings Inc. Class A	7,254,651	441,808
JB Hunt Transport Services Inc.	2,519,992	430,062
Curtiss-Wright Corp.	1,188,270	421,681
Jack Henry & Associates Inc.	2,289,438	401,338
Stanley Black & Decker Inc.	4,842,765	388,826
Saia Inc.	835,327	380,684
ITT Inc.	2,545,246	363,665
CH Robinson Worldwide Inc.	3,510,235	362,677
Allegion plc	2,726,384	356,284
nVent Electric plc	5,184,204	353,355
Nordson Corp.	1,619,291	338,820
Tetra Tech Inc.	8,397,286	334,548
Lincoln Electric Holdings Inc.	1,762,022	330,326
AptarGroup Inc.	2,089,772	328,303
Regal Rexnord Corp.	2,063,944	320,180
BWX Technologies Inc.	2,873,625	320,093
Crown Holdings Inc.	3,728,767	308,332
Woodward Inc.	1,847,309	307,429
Core & Main Inc. Class A	6,037,946	307,392
Rocket Lab USA Inc.	11,756,257	299,432
Allison Transmission Holdings Inc.	2,700,219	291,786
Applied Industrial Technologies Inc.	1,209,395	289,614
TopBuild Corp.	927,502	288,768
Generac Holdings Inc.	1,860,180	288,421
Acuity Brands Inc.	970,297	283,453
Advanced Drainage Systems Inc.	2,437,150	281,735
API Group Corp.	7,793,829	280,344
WESCO International Inc.	1,544,501	279,493
Fortune Brands Innovations Inc.	3,916,470	267,612

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Fluor Corp.	5,386,104	265,643
BILL Holdings Inc.	3,087,174	261,515
Paylocity Holding Corp.	1,303,710	260,051
Graphic Packaging Holding Co.	9,481,727	257,524
Eagle Materials Inc.	1,042,907	257,348
Chart Industries Inc.	1,347,039	257,069
Toro Co.	3,200,481	256,359
A O Smith Corp.	3,745,629	255,489
MasTec Inc.	1,874,654	255,215
Donaldson Co. Inc.	3,781,492	254,683
ATI Inc.	4,473,576	246,226
Knight-Swift Transportation Holdings Inc. Class A	4,572,216	242,510
AAON Inc.	2,041,572	240,252
Flowserve Corp.	4,114,630	236,674
Genpact Ltd.	5,502,115	236,316
Axalta Coating Systems Ltd.	6,796,039	232,560
Huntington Ingalls Industries Inc.	1,230,282	232,486
Trex Co. Inc.	3,348,472	231,145
Crane Co.	1,519,462	230,578
Middleby Corp.	1,689,147	228,795
Shift4 Payments Inc. Class A	2,158,182	223,976
Berry Global Group Inc.	3,443,829	222,712
Simpson Manufacturing Co. Inc.	1,330,201	220,587
MKS Instruments Inc.	2,111,429	220,412
WEX Inc.	1,248,746	218,930
Robert Half Inc.	3,052,923	215,109
Esab Corp.	1,792,645	215,010
FTI Consulting Inc.	1,122,336	214,512
ExlService Holdings Inc.	4,822,658	214,030
AZEK Co. Inc. Class A	4,496,659	213,456
Louisiana-Pacific Corp.	1,989,188	205,980
SPX Technologies Inc.	1,390,300	202,316
Mohawk Industries Inc.	1,680,624	200,213
Beacon Roofing Supply Inc.	1,936,159	196,675
Ryder System Inc.	1,253,137	196,567
Badger Meter Inc.	923,082	195,804
Summit Materials Inc. Class A	3,862,065	195,420
Oshkosh Corp.	2,053,272	195,205
MSA Safety Inc.	1,175,366	194,840
Armstrong World Industries Inc.	1,374,419	194,247
Cognex Corp.	5,386,536	193,161
Landstar System Inc.	1,114,904	191,607
Valmont Industries Inc.	622,976	191,048
Kirby Corp.	1,789,469	189,326
Aurora Innovation Inc. Class A	29,913,516	188,455
AGCO Corp.	1,993,522	186,354
CSW Industrials Inc.	524,091	184,899
WillScot Holdings Corp.	5,518,795	184,604
Littelfuse Inc.	773,825	182,352
Knife River Corp.	1,772,213	180,128
Modine Manufacturing Co.	1,550,618	179,763
Federal Signal Corp.	1,932,282	178,524
Moog Inc. Class A	902,529	177,654
Watts Water Technologies Inc. Class A	860,905	175,022
GATX Corp.	1,115,166	172,806
Vontier Corp.	4,685,778	170,890
ACI Worldwide Inc.	3,288,062	170,683
Herc Holdings Inc.	888,256	168,174
GXO Logistics Inc.	3,764,240	163,744
HEICO Corp.	682,712	162,308
Zurn Elkay Water Solutions Corp.	4,195,933	156,508
Sealed Air Corp.	4,599,934	155,616
Itron Inc.	1,423,020	154,512
Sterling Infrastructure Inc.	914,639	154,071
Dycom Industries Inc.	874,292	152,179
Sonoco Products Co.	3,095,031	151,192
Air Lease Corp. Class A	3,115,140	150,181
Gates Industrial Corp. plc	7,229,989	148,721
Arcosa Inc.	1,526,072	147,632
Matson Inc.	1,056,290	142,430

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Maximus Inc.	1,902,105	141,992
Boise Cascade Co.	1,192,794	141,775
Exponent Inc.	1,581,416	140,904
Belden Inc.	1,243,840	140,069
Silgan Holdings Inc.	2,659,732	138,439
* AeroVironment Inc.	888,661	136,756
* ¹ Bloom Energy Corp. Class A	6,072,852	134,878
* Euronet Worldwide Inc.	1,296,694	133,352
Installed Building Products Inc.	756,122	132,510
Brunswick Corp.	2,033,732	131,542
Sensata Technologies Holding plc	4,748,993	130,122
Kadant Inc.	367,032	126,622
* Kratos Defense & Security Solutions Inc.	4,787,557	126,296
John Bean Technologies Corp.	989,550	125,772
* Spirit AeroSystems Holdings Inc. Class A	3,652,574	124,480
* Construction Partners Inc. Class A	1,405,841	124,361
* CBIZ Inc.	1,489,576	121,892
Granite Construction Inc.	1,378,020	120,866
* Primoris Services Corp.	1,580,441	120,746
RXO Inc.	5,056,612	120,550
Franklin Electric Co. Inc.	1,224,873	119,364
* Verra Mobility Corp. Class A	4,932,034	119,257
Brink's Co.	1,283,310	119,053
EnerSys	1,272,599	117,626
* ¹ Joby Aviation Inc.	14,358,577	116,735
HB Fuller Co.	1,694,508	114,345
Enpro Inc.	654,286	112,832
* Western Union Co.	10,583,628	112,186
ASGN Inc.	1,328,518	110,719
* Mueller Water Products Inc. Class A	4,906,339	110,393
* Mirion Technologies Inc. Class A	6,286,623	109,702
Korn Ferry	1,620,516	109,304
ESCO Technologies Inc.	812,616	108,249
* MSC Industrial Direct Co. Inc. Class A	1,421,778	106,193
* GMS Inc.	1,247,323	105,810
* Amentum Holdings Inc.	4,980,061	104,731
* Remitly Global Inc.	4,625,815	104,405
Griffon Corp.	1,444,000	102,914
Atmos Filtration Technologies Inc.	2,608,739	102,210
ABM Industries Inc.	1,968,905	100,769
ADT Inc.	14,529,330	100,398
* Resideo Technologies Inc.	4,351,298	100,297
* Everus Construction Group Inc.	1,520,730	99,988
UL Solutions Inc. Class A	1,950,510	97,291
Otter Tail Corp.	1,309,374	96,684
Brady Corp. Class A	1,282,404	94,706
* Hayward Holdings Inc.	6,126,212	93,670
Terex Corp.	2,002,741	92,567
Atkore Inc.	1,107,375	92,410
Trinity Industries Inc.	2,597,266	91,164
* ¹ Archer Aviation Inc. Class A	9,302,449	90,699
Crane NXT Co.	1,509,315	87,872
Insperty Inc.	1,126,373	87,305
McGrath RentCorp	771,059	86,220
Alight Inc. Class A	12,431,545	86,026
ManpowerGroup Inc.	1,465,642	84,597
TriNet Group Inc.	925,089	83,970
Patrick Industries Inc.	997,721	82,891
* Hub Group Inc. Class A	1,845,245	82,224
* OSI Systems Inc.	489,004	81,874
UniFirst Corp.	473,582	81,025
* Leonardo DRS Inc.	2,451,084	79,195
* Payoneer Global Inc.	7,860,119	78,916
Albany International Corp. Class A	980,032	78,373
* ¹ Loar Holdings Inc.	1,030,285	76,148
* NCR Atleos Corp.	2,236,562	75,864
* Flywire Corp.	3,598,583	74,203
* CoreCivic Inc.	3,315,326	72,075
AZZ Inc.	878,421	71,960
Standex International Corp.	375,490	70,213

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	Shares	Market Value (\$000)
* Huron Consulting Group Inc.	564,931	70,198
* ICF International Inc.	588,573	70,164
* MYR Group Inc.	471,382	70,128
ArcBest Corp.	749,101	69,906
EVERTEC Inc.	2,022,578	69,840
Enerpac Tool Group Corp. Class A	1,670,729	68,650
Barnes Group Inc.	1,449,720	68,514
Hillenbrand Inc.	2,214,505	68,162
Powell Industries Inc.	303,118	67,186
* Mercury Systems Inc.	1,587,414	66,671
* Werner Enterprises Inc.	1,846,841	66,339
* AAR Corp.	1,051,755	64,452
* Upwork Inc.	3,928,721	64,235
Alamo Group Inc.	320,284	59,544
VSE Corp.	620,360	58,996
Kennametal Inc.	2,455,607	58,984
* Masterbrand Inc.	4,015,743	58,670
* Hillman Solutions Corp.	6,013,752	58,574
* AvidXchange Holdings Inc.	5,606,241	57,969
Greenbrier Cos. Inc.	940,367	57,353
* IES Holdings Inc.	283,455	56,963
* Gibraltar Industries Inc.	965,989	56,897
Argan Inc.	401,638	55,040
Vestis Corp.	3,574,827	54,480
* Enovix Corp.	5,009,830	54,457
* Standardaero Inc.	2,119,870	52,488
International Seaways Inc.	1,456,059	52,331
* O-I Glass Inc.	4,822,155	52,272
* Donnelley Financial Solutions Inc.	832,547	52,226
* Margeta Inc. Class A	13,631,468	51,663
Greif Inc. Class A	828,782	50,655
REV Group Inc.	1,559,094	49,688
Apogee Enterprises Inc.	695,673	49,678
Tennant Co.	607,418	49,523
* H&E Equipment Services Inc.	984,952	48,223
* First Advantage Corp.	2,529,130	47,371
* Intuitive Machines Inc. Class A	2,567,298	46,622
* Helios Technologies Inc.	1,039,591	46,407
* PureCycle Technologies Inc.	4,475,723	45,876
* Triumph Group Inc.	2,435,285	45,442
* Air Transport Services Group Inc.	1,966,273	43,219
United States Lime & Minerals Inc.	309,552	41,090
Lindsay Corp.	343,258	40,611
* Blue Bird Corp.	1,020,793	39,433
Perella Weinberg Partners Class A	1,651,177	39,364
Napco Security Technologies Inc.	1,097,879	39,041
Pitney Bowes Inc.	5,385,577	38,992
* Legalzoom.com Inc.	4,983,437	37,426
* American Woodmark Corp.	465,672	37,035
CRA International Inc.	193,506	36,224
* Quanex Building Products Corp.	1,483,497	35,960
* Cimpress plc	496,756	35,627
* Symbolic Inc. Class A	1,492,046	35,376
* Vicor Corp.	714,639	34,531
Barrett Business Services Inc.	788,367	34,247
* NV5 Global Inc.	1,816,446	34,222
Schneider National Inc. Class B	1,165,269	34,119
Kforce Inc.	589,397	33,419
* DXP Enterprises Inc.	399,828	33,034
* Tutor Perini Corp.	1,325,256	32,071
Columbus McKinnon Corp.	859,295	32,000
* Deluxe Corp.	1,394,820	31,509
* Janus International Group Inc.	4,265,510	31,352
* Eos Energy Enterprises Inc.	6,442,893	31,312
Bel Fuse Inc. Class B	377,402	31,124
* Proto Labs Inc.	791,502	30,940
* Thermon Group Holdings Inc.	1,063,904	30,609
* Aspen Aerogels Inc.	2,573,966	30,579
TriMas Corp.	1,215,374	29,886
* Transcat Inc.	274,960	29,074

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	Shares	Market Value (\$000)
* AMN Healthcare Services Inc.	1,196,080	28,610
* BrightView Holdings Inc.	1,783,319	28,515
* Marten Transport Ltd.	1,793,909	28,003
* Heidrick & Struggles International Inc.	609,090	26,989
* CECO Environmental Corp.	885,763	26,777
* FTAL Infrastructure Inc.	3,682,249	26,733
* Ducommun Inc.	416,775	26,532
* BlueLinx Holdings Inc.	259,211	26,461
* VZX Inc.	546,300	26,130
* Planet Labs PBC	6,389,764	25,815
* Limbach Holdings Inc.	300,427	25,699
* Energy Recovery Inc.	1,715,060	25,211
* Gorman-Rupp Co.	662,207	25,111
* ¹ Sezzle Inc.	97,000	24,813
* Astec Industries Inc.	725,274	24,369
* Forward Air Corp.	736,479	23,751
* Miller Industries Inc.	362,896	23,719
* Cadre Holdings Inc.	707,842	22,863
* Great Lakes Dredge & Dock Corp.	2,014,497	22,744
* Wabash National Corp.	1,315,600	22,536
* Mesa Laboratories Inc.	159,813	21,075
* JELD-WEN Holding Inc.	2,527,869	20,703
* Paymentus Holdings Inc. Class A	625,682	20,441
* Conduent Inc.	4,855,792	19,617
* International Money Express Inc.	928,961	19,350
* Repay Holdings Corp. Class A	2,474,624	18,881
* Pactiv Evergreen Inc.	1,070,116	18,695
* Cantaloupe Inc.	1,947,885	18,524
* Cross Country Healthcare Inc.	1,010,895	18,358
* Montrose Environmental Group Inc.	963,183	17,867
* Moneylion Inc.	202,788	17,442
* National Presto Industries Inc.	175,838	17,306
* I3 Verticals Inc. Class A	740,229	17,055
* LSI Industries Inc.	870,765	16,910
* Graham Corp.	378,043	16,812
* Ennis Inc.	792,162	16,707
* Cass Information Systems Inc.	402,288	16,458
* Douglas Dynamics Inc.	690,524	16,317
* Heartland Express Inc.	1,432,680	16,075
* Hyster-Yale Inc.	310,321	15,805
* Willdan Group Inc.	413,847	15,763
* Insteel Industries Inc.	581,412	15,704
* Green Dot Corp. Class A	1,454,228	15,473
* ZipRecruiter Inc. Class A	2,058,665	14,905
* Byrna Technologies Inc.	503,354	14,502
* FARO Technologies Inc.	567,800	14,399
* Willis Lease Finance Corp.	69,352	14,394
* Astronics Corp.	877,159	13,999
* ¹ Evolv Technologies Holdings Inc.	3,486,836	13,773
* Kelly Services Inc. Class A	967,674	13,489
* Franklin Covey Co.	356,635	13,402
* 3D Systems Corp.	3,993,964	13,100
* Covenant Logistics Group Inc. Class A	227,786	12,417
* ¹ Redwire Corp.	737,344	12,137
* Myers Industries Inc.	1,099,196	12,135
* ¹ Microvast Holdings Inc.	5,814,973	12,037
* ¹ Custom Truck One Source Inc.	2,452,211	11,795
* Allient Inc.	476,922	11,580
* CryoPort Inc.	1,474,275	11,470
* Luxfer Holdings plc	869,092	11,376
* Shyft Group Inc.	966,234	11,344
* Bowman Consulting Group Ltd.	446,267	11,134
* Distribution Solutions Group Inc.	319,525	10,992
* Hyliion Holdings Corp.	4,137,884	10,800
* Radiant Logistics Inc.	1,604,349	10,749
* Universal Logistics Holdings Inc.	231,011	10,613
* ¹ Centuri Holdings Inc.	544,713	10,518
* Titan International Inc.	1,529,329	10,384
* ¹ Eve Holding Inc.	1,834,800	9,981
* ¹ Amprius Technologies Inc.	3,431,820	9,609

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Manitowoc Co. Inc.	1,050,012	9,587
* CompoSecure Inc. Class A	616,739	9,455
* Target Hospitality Corp.	948,300	9,165
* Ranpak Holdings Corp. Class A	1,318,835	9,074
*.1 Titan Machinery Inc.	641,694	9,067
*.1 TaskUS Inc. Class A	529,224	8,965
* Atlanticus Holdings Corp.	160,278	8,940
* Park Aerospace Corp.	606,167	8,880
* Resources Connection Inc.	1,003,466	8,560
* Orion Group Holdings Inc.	1,135,867	8,326
* Vishay Precision Group Inc.	348,522	8,180
* BlackSky Technology Inc. Class A	709,318	7,654
*.1 Spire Global Inc.	536,246	7,545
* TrueBlue Inc.	897,923	7,543
* Blade Air Mobility Inc.	1,717,041	7,297
* Quad/Graphics Inc.	1,037,059	7,228
* Park-Ohio Holdings Corp.	268,028	7,041
* Mistras Group Inc.	772,949	7,003
* Hudson Technologies Inc.	1,219,485	6,805
* Performant Healthcare Inc.	2,207,671	6,667
* Karat Packaging Inc.	217,229	6,573
* Kronos Worldwide Inc.	673,373	6,565
*.1 Priority Technology Holdings Inc.	523,370	6,150
* Acacia Research Corp.	1,366,267	5,930
*.1 Smith-Midland Corp.	132,408	5,887
* Gencor Industries Inc.	332,994	5,877
* L B Foster Co. Class A	217,220	5,843
* Forrester Research Inc.	360,304	5,646
* Alta Equipment Group Inc.	816,010	5,337
* Concrete Pumping Holdings Inc.	790,269	5,263
* CPI Card Group Inc.	175,451	5,244
* AerSale Corp.	829,567	5,226
* Mayville Engineering Co. Inc.	318,534	5,007
*.1 Palladyne AI Corp.	406,368	4,986
*.1 AirJoule Technologies Corp.	612,400	4,878
* Information Services Group Inc.	1,422,145	4,750
*.1 Twin Disc Inc.	395,659	4,649
*.1 Virgin Galactic Holdings Inc.	778,433	4,577
* Eastern Co.	163,461	4,338
* LightPath Technologies Inc. Class A	1,199,048	4,233
* Frequency Electronics Inc.	228,179	4,226
* Core Molding Technologies Inc.	241,857	4,000
* SoundThinking Inc.	299,290	3,909
* CS Disco Inc.	770,155	3,843
*.1 Proficient Auto Logistics Inc.	475,277	3,835
*.1 Skillsoft Corp.	157,227	3,767
* Hurco Cos. Inc.	194,691	3,756
* Taylor Devices Inc.	90,186	3,754
* Research Solutions Inc.	846,894	3,515
* FreightCar America Inc.	383,200	3,433
*.1 Richtech Robotics Inc. Class B	1,151,908	3,110
* Innovative Solutions & Support Inc.	362,582	3,096
* PAMT Corp.	188,141	3,082
* Babcock & Wilcox Enterprises Inc.	1,843,405	3,023
* Payscale Inc.	994,857	3,004
* TTEC Holdings Inc.	600,829	2,998
*.1 M-Tron Industries Inc.	61,430	2,975
* EVI Industries Inc.	163,732	2,677
* Ultralife Corp.	348,051	2,593
* Commercial Vehicle Group Inc.	1,007,798	2,499
* Alpha Pro Tech Ltd.	460,916	2,438
* Manitex International Inc.	417,294	2,420
* HireQuest Inc.	168,702	2,389
*.1 Luna Innovations Inc.	1,091,763	2,358
* DHL Group Inc.	1,294,953	2,292
* VirTra Inc.	332,423	2,244
* BGSF Inc.	359,610	1,884
*.1 SKYX Platforms Corp.	1,592,981	1,848
*.1 Lightbridge Corp.	383,955	1,816
*.1 Nikola Corp.	1,517,860	1,806

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Where Food Comes From Inc.	132,623	1,757
*.1 Coda Octopus Group Inc.	220,722	1,728
*.1 Wrap Technologies Inc.	780,731	1,655
* Espey Manufacturing & Electronics Corp.	53,150	1,602
*.1 Desktop Metal Inc. Class A	680,453	1,592
* 374Water Inc.	2,084,515	1,423
* Hudson Global Inc.	107,683	1,405
*.1 Knightscope Inc. Class A	106,036	1,338
* Broadwind Inc.	674,959	1,269
* CPI Aerostructures Inc.	308,430	1,249
* Team Inc.	88,315	1,120
* Usio Inc.	757,304	1,106
* RF Industries Ltd.	249,088	974
* Markforged Holding Corp.	306,337	962
*.1 Bridger Aerospace Group Holdings Inc.	421,000	897
* ClearSign Technologies Corp.	603,165	869
*.1 INNOVATE Corp.	161,864	800
* GEE Group Inc.	3,830,957	793
*.1 Hydrofarm Holdings Group Inc.	1,239,122	719
*.1 Sypris Solutions Inc.	365,527	651
* Sono-Tek Corp.	161,691	648
*.1 Air T Inc.	31,530	629
* Orion Energy Systems Inc.	781,379	625
* Flux Power Holdings Inc.	359,465	568
* Cepton Inc.	170,313	555
*.1 TOMI Environmental Solutions Inc.	484,669	509
*.1 Fuel Tech Inc.	459,067	482
* Pioneer Power Solutions Inc.	107,157	443
*.1 Workhorse Group Inc.	561,587	392
* Bel Fuse Inc. Class A	3,626	327
* Taitron Components Inc. Class A	125,572	323
* LGL Group Inc.	44,779	267
* Optex Systems Holdings Inc.	38,390	263
* Astrotech Corp.	38,881	261
* AppTech Payments Corp.	483,438	251
* Servotronics Inc.	20,233	221
*.1 Xos Inc.	61,419	199
*.1 Dragonfly Energy Holdings Corp.	67,801	188
* Jewett-Cameron Trading Co. Ltd.	35,599	165
* SIFCO Industries Inc.	24,401	87
* Interlink Electronics Inc.	9,414	59
*.1 Hyzon Motors Inc. Class A	52,830	56
* MultiSensor AI Holdings Inc.	16,895	31
* Electro-Sensors Inc.	4,306	22
* DSS Inc.	21,594	19
* Phoenix Motor Inc.	10,021	3
*.2 Patriot National Inc.	129,819	—
* Ardagh Group SA Class A	37	—
	222,363,072	
Real Estate (2.6%)		
Prologis Inc.	29,023,004	3,067,731
Equinix Inc.	3,024,083	2,851,378
American Tower Corp.	14,655,968	2,688,051
Welltower Inc.	19,512,405	2,459,148
Digital Realty Trust Inc.	10,392,364	1,842,878
Simon Property Group Inc.	9,713,051	1,672,684
Public Storage	4,958,546	1,484,787
Realty Income Corp.	27,457,431	1,466,501
* CBRE Group Inc. Class A	9,596,326	1,259,902
Crown Castle Inc.	13,628,753	1,236,946
Extra Space Storage Inc.	6,634,236	992,482
AvalonBay Communities Inc.	4,445,208	977,812
Iron Mountain Inc.	9,191,360	966,104
* CoStar Group Inc.	12,831,679	918,620
VICI Properties Inc. Class A	30,001,469	876,343
Equity Residential	11,317,348	812,133
Ventas Inc.	13,145,247	774,124
SBA Communications Corp. Class A	3,368,231	686,445
Weyerhaeuser Co.	22,681,733	638,491

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Invitation Homes Inc.	18,189,976	581,534
Essex Property Trust Inc.	2,006,891	572,847
Mid-America Apartment Communities Inc.	3,653,430	564,711
Alexandria Real Estate Equities Inc.	5,455,201	532,155
Kimco Realty Corp.	21,026,989	492,662
Sun Communities Inc.	3,991,022	490,776
UDR Inc.	10,290,109	446,694
Healthpeak Properties Inc.	21,935,633	444,635
Regency Centers Corp.	5,713,085	422,368
Gaming & Leisure Properties Inc.	8,188,117	394,340
Camden Property Trust	3,355,062	389,321
Host Hotels & Resorts Inc.	21,833,362	382,520
Jones Lang LaSalle Inc.	1,491,061	377,447
WP Carey Inc.	6,864,744	373,991
American Homes 4 Rent Class A	9,786,389	366,207
Equity LifeStyle Properties Inc.	5,399,977	359,638
Zillow Group Inc. Class C	4,780,926	354,028
Lamar Advertising Co. Class A	2,766,096	336,745
BXP Inc.	4,473,025	332,614
Omega Healthcare Investors Inc.	8,431,774	319,143
CubeSmart	7,094,205	303,987
Federal Realty Investment Trust	2,669,458	298,846
Brixmor Property Group Inc.	9,478,851	263,891
Rexford Industrial Realty Inc.	6,614,361	255,711
EastGroup Properties Inc.	1,561,622	250,625
NNN REIT Inc.	5,887,133	240,489
Vornado Realty Trust	5,690,464	239,227
Agree Realty Corp.	3,244,253	228,558
First Industrial Realty Trust Inc.	4,168,637	208,974
STAG Industrial Inc.	5,736,838	194,020
Americold Realty Trust Inc.	8,918,270	190,851
Healthcare Realty Trust Inc. Class A	11,148,883	188,974
Ryman Hospitality Properties Inc.	1,789,882	186,756
Terreno Realty Corp.	3,133,372	185,308
Kite Realty Group Trust	6,919,102	174,638
Essential Properties Realty Trust Inc.	5,551,505	173,651
CareTrust REIT Inc.	5,836,476	157,877
Cousins Properties Inc.	5,086,033	155,836
Macerich Co.	7,724,422	153,870
SL Green Realty Corp.	2,223,758	151,038
Kilroy Realty Corp.	3,642,788	147,351
Phillips Edison & Co. Inc.	3,865,165	144,789
Independence Realty Trust Inc.	7,051,185	139,895
American Healthcare REIT Inc.	4,722,366	134,210
Sabra Health Care REIT Inc.	7,413,527	128,402
Lineage Inc.	2,159,523	126,483
Rayonier Inc.	4,674,136	121,995
Tanger Inc.	3,461,123	118,128
GEO Group Inc.	4,138,276	115,789
COPT Defense Properties	3,525,404	109,111
Apple Hospitality REIT Inc.	6,826,235	104,783
EPR Properties	2,364,878	104,717
Highwoods Properties Inc.	3,279,845	100,298
HA Sustainable Infrastructure Capital Inc.	3,679,341	98,717
PotlatchDeltic Corp.	2,487,525	97,635
Douglas Emmett Inc.	5,248,070	97,404
National Health Investors Inc.	1,367,216	94,748
Cushman & Wakefield plc	7,098,393	92,847
Broadstone Net Lease Inc.	5,845,493	92,709
Compass Inc. Class A	15,828,236	92,595
Acadia Realty Trust	3,789,892	91,564
Zillow Group Inc. Class A	1,248,574	88,461
Park Hotels & Resorts Inc.	6,239,748	87,793
Urban Edge Properties	3,866,721	83,134
Four Corners Property Trust Inc.	3,020,782	81,984
National Storage Affiliates Trust	2,147,682	81,419
Outfront Media Inc.	4,534,870	80,449
Sunstone Hotel Investors Inc.	6,408,174	75,873
Howard Hughes Holdings Inc.	938,396	72,181
LXP Industrial Trust	8,808,225	71,523

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Curblin Properties Corp.	2,962,754	68,795
InvenTrust Properties Corp.	2,260,728	68,116
1 Medical Properties Trust Inc.	16,333,503	64,517
Retail Opportunity Investments Corp.	3,703,260	64,289
DigitalBridge Group Inc.	5,455,307	61,536
Innovative Industrial Properties Inc.	882,760	58,827
St. Joe Co.	1,276,122	57,336
DiamondRock Hospitality Co.	6,184,015	55,842
Pebblebrook Hotel Trust	3,771,346	51,102
Newmark Group Inc. Class A	3,981,491	51,003
Xenia Hotels & Resorts Inc.	3,214,926	47,774
LTC Properties Inc.	1,371,093	47,371
RLJ Lodging Trust	4,635,303	47,326
Global Net Lease Inc.	6,320,299	46,138
Getty Realty Corp.	1,524,157	45,923
Empire State Realty Trust Inc. Class A	4,352,257	44,915
UMH Properties Inc.	2,269,001	42,839
Elme Communities	2,754,293	42,058
Sila Realty Trust Inc.	1,671,087	40,641
Veris Residential Inc.	2,440,920	40,592
Alexander & Baldwin Inc.	2,268,352	40,241
JBG SMITH Properties	2,616,449	40,215
Unifi Group Inc.	7,215,940	39,688
• Apartment Investment & Management Co. Class A	4,177,280	37,971
American Assets Trust Inc.	1,418,158	37,241
Centerspace	544,476	36,017
Piedmont Office Realty Trust Inc. Class A	3,859,566	35,315
Easterly Government Properties Inc. Class A	3,053,108	34,683
NETSTREIT Corp.	2,435,403	34,461
Kennedy-Wilson Holdings Inc.	3,285,275	32,820
• Brandywine Realty Trust	5,860,105	32,817
• Opendoor Technologies Inc.	18,525,048	29,640
Marcus & Millichap Inc.	758,522	29,021
• Paramount Group Inc.	5,825,297	28,777
Redfin Corp.	3,649,573	28,722
1 NexPoint Residential Trust Inc.	681,027	28,433
eXp World Holdings Inc.	2,389,738	27,506
Armada Hoffer Properties Inc.	2,389,134	24,441
Plymouth Industrial REIT Inc.	1,356,611	24,148
Whitestone REIT	1,570,811	22,258
Summit Hotel Properties Inc.	3,223,409	22,080
SITE Centers Corp.	1,431,468	21,887
Gladstone Commercial Corp.	1,267,336	20,582
CBL & Associates Properties Inc.	642,179	18,886
CTO Realty Growth Inc.	931,673	18,363
1 Farmland Partners Inc.	1,469,233	17,278
Community Healthcare Trust Inc.	831,535	15,974
• 1 NET Lease Office Properties	503,093	15,702
Diversified Healthcare Trust	6,823,412	15,694
Saul Centers Inc.	395,653	15,351
Global Medical REIT Inc.	1,961,030	15,139
• Universal Health Realty Income Trust	392,224	14,595
Forestar Group Inc.	560,618	14,531
Alexander's Inc.	71,682	14,341
One Liberty Properties Inc.	522,004	14,219
Chatham Lodging Trust	1,541,231	13,794
Hudson Pacific Properties Inc.	4,445,180	13,469
Service Properties Trust	5,221,240	13,262
Peakstone Realty Trust	1,132,041	12,532
• Gladstone Land Corp.	1,070,672	11,617
• FRP Holdings Inc.	353,227	10,819
• Tejon Ranch Co.	666,963	10,605
• Bridge Investment Group Holdings Inc. Class A	1,188,832	9,986
• Anywhere Real Estate Inc.	2,971,872	9,807
RMR Group Inc. Class A	462,834	9,553
Postal Realty Trust Inc. Class A	678,124	8,849
1 FrontView REIT Inc.	471,319	8,545
Alpine Income Property Trust Inc.	456,146	7,659
Industrial Logistics Properties Trust	1,863,505	6,802
Orion Office REIT Inc.	1,830,112	6,790

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
City Office REIT Inc.	1,199,497	6,621
* RE/MAX Holdings Inc. Class A	607,163	6,478
Braemar Hotels & Resorts Inc.	2,073,053	6,219
*.1 Seaport Entertainment Group Inc.	216,764	6,059
BRT Apartments Corp.	318,299	5,739
* Stratus Properties Inc.	274,801	5,705
* Equity Commonwealth	3,161,587	5,596
Franklin Street Properties Corp.	2,761,816	5,054
* Maui Land & Pineapple Co. Inc.	216,674	4,762
*.1 Seritage Growth Properties Class A	1,096,483	4,517
* Douglas Elliman Inc.	2,474,908	4,133
* Star Holdings	397,823	3,871
* AMREP Corp.	115,952	3,641
Modiv Industrial Inc. Class C	244,404	3,637
* Clipper Realty Inc.	398,844	1,827
Global Self Storage Inc.	319,661	1,704
Office Properties Income Trust	1,641,000	1,641
*.1 Offerpad Solutions Inc.	564,664	1,609
* Bluerock Homes Trust Inc.	109,281	1,450
* Comstock Holding Cos. Inc. Class A	164,051	1,311
*.1 Mobile Infrastructure Corp. Class A	233,413	1,050
* Rafael Holdings Inc. Class B	511,989	845
*.1 reAlpha Tech Corp.	279,055	806
* Ashford Hospitality Trust Inc.	109,402	787
Strawberry Fields REIT Inc.	53,624	565
* Fathom Holdings Inc.	347,914	532
* Altisource Portfolio Solutions SA	582,728	383
* Sotherly Hotels Inc.	352,278	328
*.2 Spirit MTA REIT	2,854,330	257
*.2 New York REIT Liquidating LLC	19,100	133
Creative Media & Community Trust Corp.	487,255	110
* Transcontinental Realty Investors Inc.	2,534	76
*.1 American Strategic Investment Co.	1,777	15
* La Rosa Holdings Corp.	8,674	7
		45,674,584
Technology (35.0%)		
Apple Inc.	473,862,940	118,664,758
Microsoft Corp.	233,078,889	98,242,752
NVIDIA Corp.	729,343,795	97,943,578
Meta Platforms Inc. Class A	68,338,814	40,013,059
Alphabet Inc. Class A	183,169,232	34,673,936
Broadcom Inc.	146,416,311	33,945,158
Alphabet Inc. Class C	147,460,929	28,082,459
Salesforce Inc.	28,468,657	9,517,926
Oracle Corp.	52,118,542	8,685,034
* ServiceNow Inc.	6,456,758	6,844,938
International Business Machines Corp.	28,987,587	6,372,341
* Advanced Micro Devices Inc.	50,870,932	6,144,700
* Adobe Inc.	13,790,596	6,132,402
Texas Instruments Inc.	28,598,549	5,362,514
QUALCOMM Inc.	34,825,316	5,349,865
Intuit Inc.	8,334,875	5,238,469
* Palantir Technologies Inc. Class A	64,933,382	4,910,912
Applied Materials Inc.	25,837,211	4,201,906
* Palo Alto Networks Inc.	20,565,855	3,742,163
Analog Devices Inc.	15,555,475	3,304,916
Marvell Technology Inc.	27,149,294	2,998,640
Micron Technology Inc.	34,805,867	2,929,262
Lam Research Corp.	40,318,884	2,912,233
KLA Corp.	4,191,228	2,640,977
Amphenol Corp. Class A	37,778,982	2,623,750
* Cadence Design Systems Inc.	8,593,199	2,581,913
* CrowdStrike Holdings Inc. Class A	7,329,203	2,507,760
Intel Corp.	121,664,866	2,439,381
* Synopsys Inc.	4,812,826	2,335,953
* AppLovin Corp. Class A	7,025,465	2,275,056
* Autodesk Inc.	6,733,535	1,990,231
* Fortinet Inc.	19,211,939	1,815,144
Roper Technologies Inc.	3,358,202	1,745,761

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* ¹ MicroStrategy Inc. Class A	5,947,994	1,722,658
* Workday Inc. Class A	6,674,360	1,722,185
* DoorDash Inc. Class A	10,247,261	1,718,978
* Snowflake Inc. Class A	9,321,250	1,439,294
TE Connectivity plc	9,370,645	1,339,721
Vertiv Holdings Co. Class A	11,769,321	1,337,113
* Datadog Inc. Class A	9,320,911	1,331,865
* Atlassian Corp. Class A	5,064,545	1,232,609
Cognizant Technology Solutions Corp. Class A	15,531,816	1,194,397
Corning Inc.	24,137,737	1,147,025
* Dell Technologies Inc. Class C	9,945,060	1,146,069
* Gartner Inc.	2,293,678	1,111,218
* HubSpot Inc.	1,535,991	1,070,232
HP Inc.	30,241,901	986,793
* Cloudflare Inc. Class A	9,096,797	979,543
Microchip Technology Inc.	16,823,039	964,801
* ANSYS Inc.	2,735,849	922,884
Hewlett Packard Enterprise Co.	40,682,821	868,578
* GoDaddy Inc. Class A	4,399,780	868,385
Monolithic Power Systems Inc.	1,456,026	861,531
* ON Semiconductor Corp.	13,354,788	842,019
* Tyler Technologies Inc.	1,342,876	774,356
NetApp Inc.	6,379,242	740,502
CDW Corp.	4,172,230	726,135
* PTC Inc.	3,586,779	659,501
* Western Digital Corp.	10,803,075	644,187
Teradyne Inc.	5,095,193	641,587
* Zoom Communications Inc. Class A	7,398,208	603,768
Leidos Holdings Inc.	4,184,121	602,764
* Pure Storage Inc. Class A	9,723,298	597,302
Seagate Technology Holdings plc	6,654,622	574,360
* DocuSign Inc. Class A	6,357,748	571,816
* VeriSign Inc.	2,557,992	529,402
* Reddit Inc. Class A	3,192,786	521,829
* Zscaler Inc.	2,888,921	521,190
* Manhattan Associates Inc.	1,909,406	515,998
* Pinterest Inc. Class A	17,694,013	513,126
* MongoDB Inc. Class A	2,197,315	511,557
* Toast Inc. Class A	14,028,005	511,321
SS&C Technologies Holdings Inc.	6,574,460	498,213
* Astera Labs Inc.	3,732,551	494,376
* Nutanix Inc. Class A	7,972,304	487,746
* Jabil Inc.	3,356,558	483,009
* Dynatrace Inc.	8,886,848	483,000
* ¹ Super Micro Computer Inc.	15,594,318	475,315
* Twilio Inc. Class A	4,339,878	469,054
* Entegris Inc.	4,718,649	467,429
* F5 Inc.	1,838,132	462,235
* Coherent Corp.	4,832,252	457,759
Gen Digital Inc.	16,442,692	450,201
* Akamai Technologies Inc.	4,702,627	449,806
Skyworks Solutions Inc.	5,009,442	444,237
* Guidewire Software Inc.	2,607,996	439,656
* Okta Inc. Class A	5,073,976	399,829
* EPAM Systems Inc.	1,685,408	394,082
* Snap Inc. Class A	33,601,763	361,891
* Dayforce Inc.	4,698,910	341,329
* Paycom Software Inc.	1,566,330	321,051
* Credo Technology Group Holding Ltd.	4,443,823	298,669
* CACI International Inc. Class A	700,119	282,890
* Samsara Inc. Class A	6,332,171	276,653
* Elastic NV	2,751,704	272,639
* Procore Technologies Inc.	3,504,637	262,602
* Match Group Inc.	7,892,978	258,179
* Onto Innovation Inc.	1,548,341	258,062
* Kyndryl Holdings Inc.	7,245,100	250,680
* Fabrinet	1,138,508	250,335
* MACOM Technology Solutions Holdings Inc.	1,924,977	250,074
* Lattice Semiconductor Corp.	4,331,388	245,373
KBR Inc.	4,174,003	241,800

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Smartsheet Inc. Class A	4,186,763	234,584
TD SYNEX Corp.	1,996,209	234,115
Bentley Systems Inc. Class B	5,000,132	233,506
*,1 IonQ Inc.	5,497,572	229,634
* SPS Commerce Inc.	1,184,280	217,896
* Gitlab Inc. Class A	3,862,200	217,635
Universal Display Corp.	1,417,546	207,245
* Qorvo Inc.	2,962,893	207,195
* Commvault Systems Inc.	1,370,650	206,845
* Dropbox Inc. Class A	6,826,235	205,060
* Altair Engineering Inc. Class A	1,873,338	204,400
* Maplebear Inc.	4,852,360	200,985
* Unity Software Inc.	8,900,345	199,991
*,1 SoundHound AI Inc. Class A	10,052,956	199,451
* Aspen Technology Inc.	797,755	199,144
* Confluent Inc. Class A	6,898,911	192,894
* SentinelOne Inc. Class A	8,626,133	191,500
* Arrow Electronics Inc.	1,624,749	183,792
* Q2 Holdings Inc.	1,813,927	182,572
* Rambus Inc.	3,319,303	175,458
Science Applications International Corp.	1,560,401	174,422
* CCC Intelligent Solutions Holdings Inc.	14,766,589	173,212
* Novanta Inc.	1,131,352	172,837
* Cirrus Logic Inc.	1,682,639	167,557
* Workiva Inc. Class A	1,519,308	166,364
* UiPath Inc. Class A	13,082,900	166,284
* Semtech Corp.	2,667,804	165,004
* Appfolio Inc. Class A	653,729	161,288
* HashiCorp Inc. Class A	4,709,160	161,100
* Qualys Inc.	1,146,782	160,802
* Insight Enterprises Inc.	993,021	151,039
* Varonis Systems Inc. Class B	3,377,173	150,048
* Tenable Holdings Inc.	3,777,798	148,770
Dolby Laboratories Inc. Class A	1,875,781	146,499
* Avnet Inc.	2,742,519	143,489
* Rubrik Inc. Class A	2,180,847	142,540
* Parsons Corp.	1,490,745	137,521
* Pegasystems Inc.	1,470,291	137,031
* Box Inc. Class A	4,328,336	136,775
* Advanced Energy Industries Inc.	1,182,830	136,771
* Plexus Corp.	861,514	134,810
* Dun & Bradstreet Holdings Inc.	10,374,839	129,271
* Silicon Laboratories Inc.	1,016,807	126,308
* SiTime Corp.	583,667	125,214
*,1 Rigetti Computing Inc.	7,958,368	121,445
*,1 C3.ai Inc. Class A	3,479,444	119,797
* Sanmina Corp.	1,580,261	119,578
* Blackbaud Inc.	1,615,928	119,449
* Impinj Inc.	800,287	116,250
* Freshworks Inc. Class A	7,011,457	113,375
* DXC Technology Co.	5,619,662	112,281
* Core Scientific Inc.	7,924,416	111,338
* Power Integrations Inc.	1,776,163	109,589
* Intapp Inc.	1,701,887	109,074
* FormFactor Inc.	2,431,414	106,982
*,1 BlackLine Inc.	1,743,355	105,926
* Agilysys Inc.	804,069	105,904
*,1 Trump Media & Technology Group Corp.	3,070,409	104,701
* nCino Inc.	3,094,917	103,927
* Zeta Global Holdings Corp. Class A	5,710,995	102,741
* Vertex Inc. Class A	1,863,220	99,403
* Amkor Technology Inc.	3,851,049	98,933
* IAC Inc.	2,226,741	96,062
* Cargurus Inc. Class A	2,628,078	96,030
* ZoomInfo Technologies Inc. Class A	9,109,608	95,742
* Five9 Inc.	2,334,753	94,884
* Teradata Corp.	3,011,053	93,794
* Synaptics Inc.	1,228,206	93,737
* Braze Inc. Class A	2,233,310	93,531
* Klaviyo Inc. Class A	2,233,580	92,113

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Alarm.com Holdings Inc.	1,474,616	89,657
* Ambarella Inc.	1,228,390	89,353
* Progress Software Corp.	1,357,504	88,441
* RingCentral Inc. Class A	2,451,656	85,832
* Informatica Inc. Class A	3,278,430	85,010
* JFrog Ltd.	2,869,360	84,388
* Diodes Inc.	1,361,998	83,994
* PAR Technology Corp.	1,153,167	83,801
* DoubleVerify Holdings Inc.	4,286,907	82,351
* Allegro MicroSystems Inc.	3,744,825	81,862
* Rapid7 Inc.	1,977,179	79,542
* Clear Secure Inc. Class A	2,921,343	77,825
* Yelp Inc. Class A	1,977,639	76,535
* TTM Technologies Inc.	3,078,477	76,192
* Concentrix Corp.	1,749,888	75,718
* AvePoint Inc.	4,420,700	72,986
* Axcelis Technologies Inc.	1,021,986	71,406
* ¹ Cleanspark Inc.	7,722,800	71,127
* Ziff Davis Inc.	1,296,069	70,428
¹ Vishay Intertechnology Inc.	3,929,497	66,566
* Magnite Inc.	4,116,953	65,542
* Alkami Technology Inc.	1,759,451	64,537
* NCR Voyix Corp.	4,582,632	63,424
* ePlus Inc.	842,305	62,230
* LiveRamp Holdings Inc.	1,956,512	59,419
* Xometry Inc. Class A	1,388,449	59,231
* DigitalOcean Holdings Inc.	1,730,321	58,952
* Rogers Corp.	578,168	58,748
* IPG Photonics Corp.	770,464	56,028
* ¹ Terawulf Inc.	9,578,796	54,216
* Hut 8 Corp.	2,619,701	53,678
* Asana Inc. Class A	2,635,706	53,426
* Verint Systems Inc.	1,920,236	52,710
* ¹ Quantum Computing Inc.	3,003,061	49,701
* Ultra Clean Holdings Inc.	1,348,452	48,477
* Benchmark Electronics Inc.	1,061,210	48,179
* PagerDuty Inc.	2,637,623	48,163
* CTS Corp.	904,136	47,675
* Veeco Instruments Inc.	1,775,091	47,572
* MaxLinear Inc. Class A	2,361,391	46,708
* NetScout Systems Inc.	2,113,919	45,787
* Sprout Social Inc. Class A	1,489,278	45,736
* Adeia Inc.	3,256,245	45,522
* CSG Systems International Inc.	884,114	45,187
* Photonics Inc.	1,867,106	43,989
* Zuora Inc. Class A	4,420,881	43,855
* Grid Dynamics Holdings Inc.	1,948,933	43,344
* Paycom HCM Inc.	2,313,959	42,970
* A10 Networks Inc.	2,241,618	41,246
* QXO Inc.	2,576,500	40,966
* Appian Corp. Class A	1,234,159	40,703
* Matterport Inc.	8,472,028	40,157
* Onestream Inc. Class A	1,359,315	38,768
* ¹ Applied Digital Corp.	5,019,720	38,351
* Cohu Inc.	1,406,307	37,548
* ¹ Ibotta Inc. Class A	571,789	37,212
* Fastly Inc. Class A	3,926,095	37,062
* ¹ Rumble Inc.	2,760,637	35,916
* Cipher Mining Inc.	7,691,807	35,690
* Schrodinger Inc.	1,848,840	35,664
* Innodata Inc.	862,549	34,088
* ScanSource Inc.	708,792	33,632
* Jamf Holding Corp.	2,360,717	33,168
* Diebold Nixdorf Inc.	758,569	32,649
* Ichor Holdings Ltd.	1,007,705	32,468
* Weave Communications Inc.	1,912,264	30,443
* Penguin Solutions Inc.	1,573,858	30,202
* PDF Solutions Inc.	1,110,763	30,079
* Vimeo Inc.	4,603,305	29,461
* PROS Holdings Inc.	1,340,858	29,445

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Xerox Holdings Corp.	3,481,535	29,349
* D-Wave Quantum Inc.	3,478,640	29,221
* Alpha & Omega Semiconductor Ltd.	727,415	26,936
* Blend Labs Inc. Class A	6,378,893	26,855
* Wolfspeed Inc.	3,952,373	26,323
* Sprinklr Inc. Class A	2,969,639	25,093
* PC Connection Inc.	358,243	24,815
* Olo Inc. Class A	3,222,566	24,749
* ServiceTitan Inc. Class A	236,700	24,349
* Hackett Group Inc.	786,110	24,149
* Amplitude Inc. Class A	2,240,219	23,634
* Shutterstock Inc.	764,435	23,201
* ACM Research Inc. Class A	1,534,456	23,170
* SolarWinds Corp.	1,566,953	22,329
* CEVA Inc.	706,197	22,281
* Daktronics Inc.	1,293,118	21,802
* OneSpan Inc.	1,161,274	21,530
* E2open Parent Holdings Inc.	7,951,441	21,151
* Digimarc Corp.	563,356	21,098
* Yext Inc.	3,136,310	19,947
* Bumble Inc. Class A	2,391,668	19,468
* NextNav Inc.	1,250,886	19,464
* indie Semiconductor Inc. Class A	4,781,703	19,366
* PubMatic Inc. Class A	1,296,921	19,052
* KULR Technology Group Inc.	5,352,425	19,001
* N-able Inc.	1,996,084	18,643
* Couchbase Inc.	1,192,560	18,592
* SEMrush Holdings Inc. Class A	1,564,101	18,582
* NerdWallet Inc. Class A	1,331,971	17,715
* Meridianlink Inc.	851,777	17,589
* Climb Global Solutions Inc.	129,613	16,428
* Ouster Inc.	1,336,697	16,334
* TechTarget Inc.	805,495	15,965
* EverQuote Inc. Class A	796,810	15,928
* BigBear.ai Holdings Inc.	3,487,620	15,520
* Mitek Systems Inc.	1,381,518	15,376
* nLight Inc.	1,427,724	14,977
* Aehr Test Systems	860,409	14,309
* Navitas Semiconductor Corp. Class A	3,999,100	14,277
* Kimball Electronics Inc.	739,540	13,852
* Simulations Plus Inc.	494,699	13,797
* Unisys Corp.	2,072,926	13,122
* Consensus Cloud Solutions Inc.	544,925	13,002
* Methode Electronics Inc.	1,092,831	12,884
* Bandwidth Inc. Class A	752,356	12,805
* BigCommerce Holdings Inc.	2,057,633	12,593
* NVE Corp.	151,011	12,297
* Red Violet Inc.	335,014	12,128
* Nextdoor Holdings Inc.	5,055,104	11,981
* MediaAlpha Inc. Class A	1,039,560	11,737
* Vivid Seats Inc. Class A	2,490,081	11,529
* SkyWater Technology Inc.	815,617	11,256
* Innovid Corp.	3,641,555	11,252
* Logility Supply Chain Solutions Inc.	956,468	10,598
* Cerence Inc.	1,272,905	9,992
* ReposiTrak Inc.	446,617	9,884
* TrueCar Inc.	2,574,147	9,602
* SmartRent Inc. Class A	5,430,046	9,503
* Atomera Inc.	816,142	9,467
* Grindr Inc.	525,495	9,375
* Viant Technology Inc. Class A	480,660	9,128
* Groupon Inc. Class A	750,508	9,119
* Quantum Corp.	166,091	8,956
* MicroVision Inc.	6,513,213	8,532
* Arteris Inc.	807,905	8,233
* Eventbrite Inc. Class A	2,405,578	8,083
* Immersion Corp.	906,047	7,910
* Getty Images Holdings Inc.	3,654,903	7,895
* ON24 Inc.	1,112,442	7,186
* Backblaze Inc. Class A	1,193,703	7,186

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Asure Software Inc.	731,908	6,887
* Domo Inc. Class B	972,638	6,886
* CoreCard Corp.	271,654	6,167
* eGain Corp.	978,618	6,097
* Definitive Healthcare Corp. Class A	1,474,544	6,060
* Rimini Street Inc.	2,186,399	5,838
* Brightcove Inc.	1,296,666	5,641
* Kaltura Inc.	2,537,683	5,583
* Telos Corp.	1,593,387	5,449
* Expensify Inc. Class A	1,582,920	5,303
* Digital Turbine Inc.	3,073,055	5,193
* Richardson Electronics Ltd.	365,090	5,122
* Enfusion Inc. Class A	472,842	4,870
* Kopin Corp.	3,418,996	4,650
* ¹ Tucows Inc. Class A	269,748	4,623
* ¹ QuickLogic Corp.	408,792	4,619
* ¹ CSP Inc.	278,890	4,482
* WM Technology Inc.	3,198,013	4,413
* Upland Software Inc.	939,698	4,078
* inTEST Corp.	472,095	4,055
* AudioEye Inc.	248,817	3,785
* ¹ LivePerson Inc.	2,488,033	3,782
* Rackspace Technology Inc.	1,693,613	3,743
* ¹ Rekor Systems Inc.	2,338,714	3,648
* Aeva Technologies Inc.	759,242	3,606
* AXT Inc.	1,598,732	3,469
* Everspin Technologies Inc.	527,987	3,374
* 1stdibs.com Inc.	930,788	3,295
* ¹ Veritone Inc.	999,603	3,279
* AstroNova Inc.	250,308	3,006
* Identiv Inc.	819,515	2,999
* ¹ Airship AI Holdings Inc.	450,700	2,821
* ¹ FiscalNote Holdings Inc.	2,610,676	2,793
* Intevac Inc.	787,352	2,677
* Synchronoss Technologies Inc.	274,273	2,633
* Amtech Systems Inc.	473,710	2,582
* DLH Holdings Corp.	312,420	2,509
* Inuvo Inc.	3,857,320	2,493
* SecureWorks Corp. Class A	263,152	2,226
* ¹ PSQ Holdings Inc. Class A	464,165	2,107
* ¹ Phunware Inc.	399,192	2,076
* Intellicheck Inc.	685,145	1,918
* ¹ Silvaco Group Inc.	232,158	1,876
* Pixelworks Inc.	2,464,577	1,798
* ¹ GSI Technology Inc.	574,548	1,741
* One Stop Systems Inc.	498,283	1,669
* BuzzFeed Inc. Class A	555,182	1,482
* Steel Connect Inc.	118,037	1,472
* Mastech Digital Inc.	91,726	1,367
* WidePoint Corp.	265,533	1,285
* Stronghold Digital Mining Inc. Class A	366,829	1,284
* Aware Inc.	645,056	1,258
* Key Tronic Corp.	295,513	1,232
* Zedge Inc. Class B	455,536	1,225
* NetSol Technologies Inc.	448,836	1,176
* Skillz Inc. Class A	226,530	1,139
* TransAct Technologies Inc.	269,345	1,102
* ¹ Glimpse Group Inc.	437,150	1,080
* Issuer Direct Corp.	110,039	984
* ¹ authID Inc.	161,265	971
* ¹ Duos Technologies Group Inc.	158,934	950
* ¹ VirnetX Holding Corp.	116,102	911
* CVD Equipment Corp.	186,573	821
* ¹ Ingram Micro Holding Corp.	38,975	756
* comScore Inc.	118,989	695
* ¹ BTCS Inc.	280,193	692
* KORE Group Holdings Inc.	210,367	677
* Trio-Tech International	108,490	630
* Data I/O Corp.	213,344	591
* Beachbody Co. Inc.	88,367	543

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* ¹ Data Storage Corp.	118,119	500
* ¹ Sphere 3D Corp.	450,035	425
* Creative Realities Inc.	170,462	418
* ¹ iPower Inc.	386,294	322
* ¹ Paltalk Inc.	142,656	284
* ¹ SigmaTron International Inc.	153,224	273
* Streamline Health Solutions Inc.	68,501	258
* ¹ Greenidge Generation Holdings Inc. Class A	156,788	243
* ¹ Intellinetics Inc.	15,469	213
* Wag! Group Co.	832,224	198
* Arena Group Holdings Inc.	140,920	189
* System1 Inc.	174,422	157
* ¹ Direct Digital Holdings Inc. Class A	90,848	144
* Research Frontiers Inc.	66,176	113
* Nortech Systems Inc.	9,278	101
* ¹ Urgent.ly Inc.	111,196	57
	621,904,593	
Telecommunications (1.9%)		
Cisco Systems Inc.	112,379,436	6,652,863
AT&T Inc.	224,878,497	5,120,483
Verizon Communications Inc.	118,768,801	4,749,564
Comcast Corp. Class A	119,652,374	4,490,554
* Arista Networks Inc.	31,582,145	3,490,774
T-Mobile US Inc.	14,546,656	3,210,883
* Motorola Solutions Inc.	5,238,217	2,421,261
* Charter Communications Inc. Class A	2,896,582	992,861
* Juniper Networks Inc.	10,373,648	388,493
* Ciena Corp.	4,536,671	384,755
* Roku Inc. Class A	3,998,033	297,214
* Liberty Broadband Corp. Class C	3,656,054	273,327
* Frontier Communications Parent Inc.	7,791,709	270,372
* Lumentum Holdings Inc.	2,072,785	174,010
* ¹ InterDigital Inc.	793,720	153,759
* Lumen Technologies Inc.	28,718,409	152,495
Cogent Communications Holdings Inc.	1,375,000	105,971
* ¹ AST SpaceMobile Inc. Class A	4,729,334	99,789
Telephone & Data Systems Inc.	2,835,278	96,711
Iridium Communications Inc.	3,265,846	94,775
* ¹ EchoStar Corp. Class A	3,762,483	86,161
* Viavi Solutions Inc.	6,881,982	69,508
* Calix Inc.	1,916,849	66,841
* Extreme Networks Inc.	3,857,962	64,582
* ¹ Cable One Inc.	139,552	50,535
* ¹ Applied Optoelectronics Inc.	1,361,426	50,182
* Globalstar Inc.	23,790,132	49,246
* Harmonic Inc.	3,710,716	49,093
* ¹ Infinera Corp.	6,678,704	43,879
* Liberty Broadband Corp. Class A	516,573	38,412
* CommScope Holding Co. Inc.	6,454,032	33,625
* United States Cellular Corp.	524,160	32,875
* Digi International Inc.	1,083,280	32,748
* IDT Corp. Class B	648,080	30,797
* ¹ Viasat Inc.	3,565,238	30,340
* Powerfleet Inc.	3,853,302	25,663
* NETGEAR Inc.	780,077	21,741
* Shenandoah Telecommunications Co.	1,600,998	20,189
* ADTRAN Holdings Inc.	2,119,703	17,657
* ¹ Altice USA Inc. Class A	6,831,366	16,464
* Gogo Inc.	1,764,713	14,277
* Xperi Inc.	1,351,112	13,876
* Anterix Inc.	409,604	12,563
* fuboTV Inc.	9,797,371	12,345
* Clearfield Inc.	380,909	11,808
* Ribbon Communications Inc.	2,700,143	11,233
* Ooma Inc.	734,221	10,323
* 8x8 Inc.	3,753,543	10,022
* Spok Holdings Inc.	539,239	8,655
* ¹ Lightwave Logic Inc.	3,785,391	7,949
* WideOpenWest Inc.	1,598,960	7,931

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* Aviat Networks Inc.	354,894	6,427
* ATN International Inc.	309,210	5,198
* Lantronix Inc.	942,727	3,884
* KVH Industries Inc.	623,125	3,552
* Comtech Telecommunications Corp.	863,562	3,463
* Genasys Inc.	1,282,730	3,335
* Inseego Corp.	304,111	3,120
* BK Technologies Corp.	83,734	2,871
* Airgain Inc.	352,815	2,491
* Crexendo Inc.	345,906	1,809
* ¹ SurgePays Inc.	427,576	761
* Network-1 Technologies Inc.	400,609	533
* Optical Cable Corp.	122,058	441
* ClearOne Inc.	369,718	289
* ¹ Cambium Networks Corp.	375,529	242
* ¹ Sonim Technologies Inc.	44,517	140
* NextPlat Corp.	45,484	49
* ^{1,2} FTE Networks Inc.	84,180	—
* ² GCI Liberty Inc.	2,704,635	—
		34,611,039
Utilities (2.6%)		
NextEra Energy Inc.	64,463,719	4,621,404
Southern Co.	34,330,434	2,826,081
Duke Energy Corp.	24,176,133	2,604,737
Waste Management Inc.	12,583,304	2,539,185
Constellation Energy Corp.	9,876,902	2,209,562
Sempra	19,846,424	1,740,928
American Electric Power Co. Inc.	16,684,174	1,538,781
Vistra Corp.	10,658,538	1,469,493
Dominion Energy Inc.	26,334,973	1,418,402
Waste Connections Inc.	8,085,725	1,387,349
PG&E Corp.	66,722,889	1,346,468
Public Service Enterprise Group Inc.	15,625,173	1,320,171
Republic Services Inc. Class A	6,377,752	1,283,076
Xcel Energy Inc.	17,990,876	1,214,744
Exelon Corp.	31,459,489	1,184,135
Entergy Corp.	13,444,036	1,019,327
Consolidated Edison Inc.	10,876,670	970,525
Edison International	12,146,943	969,812
WEC Energy Group Inc.	9,916,205	932,520
American Water Works Co. Inc.	6,099,130	759,281
Ameren Corp.	8,336,072	743,077
PPL Corp.	22,045,029	715,582
DTE Energy Co.	5,843,899	705,651
FirstEnergy Corp.	17,212,667	684,720
Atmos Energy Corp.	4,876,390	679,135
Eversource Energy	11,522,047	661,711
CenterPoint Energy Inc.	20,471,382	649,557
CMS Energy Corp.	9,358,878	623,769
NRG Energy Inc.	6,366,447	574,381
NiSource Inc.	14,582,341	536,047
Alliant Energy Corp.	8,010,726	473,754
Energy Inc.	6,877,374	423,302
* Clean Harbors Inc.	1,510,192	347,556
* Talen Energy Corp.	1,589,019	320,140
Essential Utilities Inc.	8,608,835	312,673
Pinnacle West Capital Corp.	3,585,155	303,914
AES Corp.	22,292,886	286,909
OGE Energy Corp.	6,292,504	259,566
* Casella Waste Systems Inc. Class A	1,940,440	205,318
UGI Corp.	6,732,154	190,049
IDACORP Inc.	1,675,690	183,119
National Fuel Gas Co.	2,877,923	174,632
Portland General Electric Co.	3,343,592	145,847
New Jersey Resources Corp.	3,095,896	144,423
TXNM Energy Inc.	2,860,105	140,631
Southwest Gas Holdings Inc.	1,916,647	135,526
Black Hills Corp.	2,197,746	128,612
Ormat Technologies Inc.	1,874,896	126,968

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
ONE Gas Inc.	1,770,332	122,595
ALLETE Inc.	1,793,672	116,230
Spire Inc.	1,688,298	114,517
MDU Resources Group Inc.	6,083,844	109,631
MGE Energy Inc.	1,143,642	107,457
Northwestern Energy Group Inc.	1,922,768	102,791
American States Water Co.	1,166,009	90,622
Avista Corp.	2,429,096	88,978
Chesapeake Utilities Corp.	726,581	88,171
California Water Service Group	1,850,554	83,886
Clearway Energy Inc. Class C	2,361,867	61,408
Sunrun Inc.	6,637,403	61,396
*.1 Oklo Inc. Class A	2,891,549	61,388
* Hawaiian Electric Industries Inc.	5,638,605	54,864
SJW Group	992,179	48,835
*.1 NuScale Power Corp.	2,621,579	47,005
Northwest Natural Holding Co.	1,187,569	46,980
Clearway Energy Inc. Class A	1,286,666	31,459
Middlesex Water Co.	553,029	29,106
Unitil Corp.	495,739	26,864
Aris Water Solutions Inc. Class A	916,765	21,956
* Enviri Corp.	2,517,247	19,383
Excelerate Energy Inc. Class A	553,736	16,750
*.1 NANO Nuclear Energy Inc.	635,400	15,818
York Water Co.	354,736	11,607
Genie Energy Ltd. Class B	743,537	11,592
* Net Power Inc.	926,852	9,815
Artesian Resources Corp. Class A	281,487	8,901
* Pure Cycle Corp.	607,231	7,700
* Altus Power Inc. Class A	1,749,901	7,122
*.1 Cadiz Inc.	1,333,682	6,935
* Arq Inc.	817,294	6,187
* Perma-Fix Environmental Services Inc.	537,923	5,955
RGC Resources Inc.	256,026	5,136
* Global Water Resources Inc.	430,272	4,948
* Quest Resource Holding Corp.	559,393	3,636
*.1 ALT5 Sigma Corp.	373,128	1,735
*.1 Aqua Metals Inc.	147,617	372
* Vivakor Inc.	197,865	237
* Zeo Energy Corp.	63,010	216
* Clean Energy Technologies Inc.	55,035	34
		45,892,768
Total Common Stocks (Cost \$736,684,155)		1,773,383,373
Preferred Stocks (0.0%)		
*.1,2 Next Bridge Hydrocarbons Inc. Preference Shares	1,763,201	—
*.2 BTCS Inc. Preference Shares	280,193	—
Total Preferred Stocks (Cost \$5,104)		—
Rights (0.0%)		
*.1,2 Frequency Therapeutics Inc. CVR	1,246,700	2,445
*.1,2 Tobira Therapeutics Inc. CVR Exp. 12/31/28	201,001	911
*.2 Inhibrx Inc. CVR	1,216,278	788
*.2 Spectrum Pharmaceuticals Inc. CVR	5,990,797	488
*.2 Imara Inc. CVR	370,003	334
*.1,2 Palisade Bio Inc. CVR	204,224	196
*.2 Ocera Therapeutics Inc. CVR	653,477	176
*.2 Surface Oncology Inc. CVR	1,709,153	161
*.2 Adamas Pharmaceuticals Inc. CVR	2,522,158	152
*.1,2 CinCor Pharma Inc. CVR	28,710	88
*.2 Gyre Therapeutics Inc. CVR	826,502	83
* Children's Place Inc. Exp. 2/10/25	154,476	79
*.2 Chinook Therapeutics Inc. CVR	415,255	76
*.2 Xeris Biopharma Holdings Inc. CVR	1,399,363	48
*.1,2 Miragen Therapeutics Inc. CVR	1,753,041	35
*.1,2 Q32 Bio Inc. CVR	1,354,738	12
*.2 Alexza Pharmaceuticals Inc. CVR	327,391	11
*.1,2 Oncernal Therapeutics Inc. CVR	8,933	9
* FlexShopper Inc.	850,368	9

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
* ² F-star Therapeutics Inc. CVR	122,042	8
* ² Dianthus Therapeutics Inc. CVR	1,432,921	7
* ² Ambit Biosciences Corp. CVR	201,330	—
* ² Pineapple Energy Inc. CVR	69,639	—
* ² ABIOMED Inc. CVR	264	—
* ^{1,2} Carisma Therapeutics Inc. CVR	6,822,627	—
* ² Neurogene Inc. CVR	98,708	—
* ^{1,2} Traws Pharma Inc. CVR	365,661	—
* ² Tectonic Therapeutic Inc. CVR	110,889	—
* ¹ CytoSorbents Corp. Exp. 1/10/25	1,302,216	—
Total Rights (Cost \$5,514)		6,116
Warrants (0.0%)		
* Presidio Property Trust Inc. Exp. 1/24/27	110,319	3
* Hycroft Mining Holding Corp. Exp. 10/6/25	155,000	2
* LGL Group Inc. Exp. 12/16/25	2,391	1
* SELLAS Life Sciences Group Inc. Exp. 4/5/27	40,000	—
* ² Athenex Inc. Exp. 8/15/27	535,168	—
* Serina Therapeutics Inc. Exp. 7/31/25	7,270	—
Total Warrants (Cost \$7)		6
Temporary Cash Investments (0.4%)		
Money Market Fund (0.4%)		
^{5,6} Vanguard Market Liquidity Fund, 4.466% (Cost \$6,846,559)	68,480,806	6,848,081
Total Investments (100.1%) (Cost \$743,541,339)		1,780,237,576
Other Assets and Liabilities—Net (-0.1%)		(2,274,571)
Net Assets (100%)		1,777,963,005

Cost is in \$000.

* Non-income-producing security.

¹ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$3,073,089,000.

² Security value determined using significant unobservable inputs.

³ Considered an affiliated company of the fund as the fund owns more than 5% of the outstanding voting securities of such company.

⁴ Restricted securities totaling \$846,000, representing 0.0% of net assets.

⁵ Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

⁶ Collateral of \$3,447,236,000 was received for securities on loan.

ADR—American Depositary Receipt.

CVR—Contingent Value Rights.

REIT—Real Estate Investment Trust.

3. バンガード[®]・トータル・インターナショナル・ストックETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ザ・バンガード・グループ・インク
主 要 投 資 対 象	全世界株式（除く米国）
運 用 の 基 本 方 針	FTSEグローバル・オールキャップ・（除く米国） インデックスに連動する投資成果を目指す
管 理 報 酬 等（年）	0.05% ^(※)

(※) 2025年2月3日付で、0.08%から0.05%へ変更となりました。

3. バンガード®・トータル・インターナショナル・ストックETF

■ 損益計算書

(2024年10月31日に終了する計算期間)

	Year Ended October 31, 2024
	(\$000)
Investment Income	
Income	
Dividends—Unaffiliated Issuers ¹	12,065,131
Dividends—Affiliated Issuers	15,389
Interest—Unaffiliated Issuers	10,155
Interest—Affiliated Issuers	178,126
Securities Lending—Net	129,052
Total Income	12,397,853
Expenses	
The Vanguard Group	
Investment Advisory Services	25,598
Management and Administrative—Investor Shares	288,897
Management and Administrative—ETF Shares	35,038
Management and Administrative—Admiral Shares	67,343
Management and Administrative—Institutional Shares	25,031
Management and Administrative—Institutional Plus Shares	16,456
Management and Administrative—Institutional Select Shares	3,908
Marketing and Distribution—Investor Shares	9,280
Marketing and Distribution—ETF Shares	2,140
Marketing and Distribution—Admiral Shares	3,165
Marketing and Distribution—Institutional Shares	1,243
Marketing and Distribution—Institutional Plus Shares	962
Marketing and Distribution—Institutional Select Shares	21
Custodian Fees	34,796
Auditing Fees	202
Shareholders' Reports and Proxy Fees—Investor Shares	1,751
Shareholders' Reports and Proxy Fees—ETF Shares	1,340
Shareholders' Reports and Proxy Fees—Admiral Shares	947
Shareholders' Reports and Proxy Fees—Institutional Shares	541
Shareholders' Reports and Proxy Fees—Institutional Plus Shares	159
Shareholders' Reports and Proxy Fees—Institutional Select Shares	—
Trustees' Fees and Expenses	274
Other Expenses	6,233
Total Expenses	525,325
Expenses Paid Indirectly	(5)
Net Expenses	525,320
Net Investment Income	11,872,533
Realized Net Gain (Loss)	
Capital Gain Distributions Received—Affiliated Issuers	24
Investment Securities Sold—Unaffiliated Issuers ^{2,3}	(3,253,758)
Investment Securities Sold—Affiliated Issuers	(11,111)
Futures Contracts	536,247
Swap Contracts	74,497
Forward Currency Contracts	49,555
Foreign Currencies	31,368
Realized Net Gain (Loss)	(2,573,178)

3. バンガード®・トータル・インターナショナル・ストックETF

Statement of Operations (continued)

	Year Ended October 31, 2024
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities—Unaffiliated Issuers ¹	73,745,825
Investment Securities—Affiliated Issuers	128,167
Futures Contracts	170,928
Swap Contracts	3,220
Forward Currency Contracts	31,429
Foreign Currencies	(41,037)
Change in Unrealized Appreciation (Depreciation)	74,038,532
Net Increase (Decrease) in Net Assets Resulting from Operations	83,337,887

1 Dividends are net of foreign withholding taxes of \$1,109,844,000.

2 Realized Gain (Loss) is net of foreign capital gains taxes of \$39,178,000.

3 Includes \$1,650,551,000 of net gain (loss) resulting from in-kind redemptions.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$1,166,878,000.

3. バンガード®・トータル・インターナショナル・ストックETF

■組入銘柄

(2024年10月31日現在)

As of October 31, 2024

	Shares	Market Value (\$000)
Common Stocks (98.4%)		
Australia (4.9%)		
Commonwealth Bank of Australia	23,361,942	2,179,071
CSL Ltd.	6,728,997	1,263,405
BHP Group Ltd. (XASX)	43,227,159	1,200,962
National Australia Bank Ltd.	43,303,794	1,097,540
Westpac Banking Corp.	48,414,332	1,016,788
ANZ Group Holdings Ltd.	41,962,951	855,227
BHP Group Ltd.	27,076,249	751,466
Macquarie Group Ltd.	4,889,718	740,041
Wesfarmers Ltd.	15,788,957	694,574
Goodman Group	26,001,721	620,908
Rio Tinto Ltd.	5,177,565	406,530
Transurban Group	43,092,042	359,127
Aristocrat Leisure Ltd.	8,853,127	356,247
Woodside Energy Group Ltd. (XASX)	21,462,654	337,789
Woolworths Group Ltd.	17,034,783	334,107
Fortescue Ltd.	22,203,621	278,053
QBE Insurance Group Ltd.	20,927,174	236,270
Brambles Ltd.	19,435,053	233,998
Amcor plc	20,035,902	220,880
Coles Group Ltd.	18,152,900	209,512
Suncorp Group Ltd.	17,743,767	208,139
* Xero Ltd.	2,105,740	204,584
Santos Ltd.	45,277,612	201,434
* James Hardie Industries plc	6,046,006	192,827
Northern Star Resources Ltd.	15,668,104	181,819
WiseTech Global Ltd.	2,254,961	173,132
Scentre Group	72,586,408	166,416
Cochlear Ltd.	890,367	164,841
Insurance Australia Group Ltd.	33,309,596	163,565
South32 Ltd.	63,221,766	151,616
Origin Energy Ltd.	23,963,777	151,310
Computershare Ltd.	8,177,987	141,377
Telstra Group Ltd.	56,401,893	141,198
CAR Group Ltd.	5,133,685	126,448
Sonic Healthcare Ltd.	6,685,419	117,799
ASX Ltd.	2,706,444	115,259
Stockland	33,396,805	112,935
REA Group Ltd.	702,090	103,793
Lottery Corp. Ltd.	31,010,446	101,326
Medibank Pvt Ltd.	38,486,547	90,450
Pro Medicus Ltd.	713,092	90,331
* NEXTDC Ltd.	8,386,070	89,581
Evolution Mining Ltd.	26,072,191	89,390
Treasury Wine Estates Ltd.	11,341,812	84,206
GPT Group	26,854,786	83,200
BlueScope Steel Ltd.	6,180,989	82,135
JB Hi-Fi Ltd.	1,525,501	81,862
APA Group	17,878,039	81,859
SEEK Ltd.	4,913,462	79,825
Mirvac Group	55,259,016	77,249
Orica Ltd.	6,783,479	77,053
Woodside Energy Group Ltd.	4,892,708	76,477
Vicinity Ltd.	52,859,370	75,146
Seven Group Holdings Ltd.	2,744,681	74,779
*.1 Pilbara Minerals Ltd.	40,262,504	74,574
1 Washington H Soul Pattinson & Co. Ltd.	3,394,926	74,394
Dexus	15,060,361	70,682
Endeavour Group Ltd.	22,385,264	68,860
Charter Hall Group	6,596,171	65,090
* Lynas Rare Earths Ltd.	13,000,342	64,609

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Ramsay Health Care Ltd.	2,446,041	64,335
Bendigo & Adelaide Bank Ltd.	7,921,478	63,822
Technology One Ltd.	3,910,042	62,318
ALS Ltd.	6,733,770	62,162
Mineral Resources Ltd.	2,405,214	61,808
Worley Ltd.	6,651,029	61,074
Ampol Ltd.	3,322,244	60,825
Qube Holdings Ltd.	24,490,134	59,730
* Qantas Airways Ltd.	11,137,150	58,965
AGL Energy Ltd.	8,325,562	57,163
Cleanaway Waste Management Ltd.	31,138,039	55,749
Steadfast Group Ltd.	15,356,618	55,306
Aurizon Holdings Ltd.	24,659,908	54,678
* Telix Pharmaceuticals Ltd.	3,975,447	54,323
Incitec Pivot Ltd.	27,077,832	53,417
Atlas Arteria Ltd.	15,803,107	50,589
Reece Ltd.	2,974,580	44,323
Whitehaven Coal Ltd.	9,752,933	43,619
* Sandfire Resources Ltd.	6,322,964	42,792
Lendlease Corp. Ltd.	9,635,313	42,691
*.2 Life360 Inc.	2,966,160	42,178
Breville Group Ltd.	2,003,068	41,635
Ansell Ltd.	2,026,420	41,207
Bank of Queensland Ltd.	9,224,290	39,455
Reliance Worldwide Corp. Ltd.	11,010,090	37,487
HUB24 Ltd.	795,224	35,791
Perseus Mining Ltd.	19,062,676	35,640
IDP Education Ltd.	3,880,972	35,332
Downer EDI Ltd.	9,340,916	34,226
AMP Ltd.	36,228,065	33,842
Ventia Services Group Pty Ltd.	11,177,712	33,570
* Zip Co. Ltd.	16,727,401	32,610
AUB Group Ltd.	1,488,486	31,195
National Storage REIT	18,895,720	31,087
Metcash Ltd.	15,214,255	30,518
Flight Centre Travel Group Ltd.	2,849,915	29,807
IGO Ltd.	8,662,503	29,675
Orora Ltd.	18,763,571	29,657
ARB Corp. Ltd.	1,067,585	28,922
Challenger Ltd.	7,251,361	28,719
Sigma Healthcare Ltd.	22,219,775	28,527
* De Grey Mining Ltd.	27,526,102	27,402
* Paladin Energy Ltd.	4,084,795	26,893
2 Viva Energy Group Ltd.	15,576,620	26,796
nib holdings Ltd.	6,789,780	25,702
Premier Investments Ltd.	1,137,496	25,032
Ramellus Resources Ltd.	15,874,123	24,767
Harvey Norman Holdings Ltd.	8,252,213	24,749
Champion Iron Ltd.	6,428,656	24,674
* Genesis Minerals Ltd.	15,260,526	24,367
HMC Capital Ltd.	3,627,825	24,092
Charter Hall Long Vale REIT	9,198,044	23,431
Westgold Resources Ltd.	11,118,372	23,403
Region RE Ltd.	16,081,286	23,125
* Vault Minerals Ltd.	89,033,395	22,932
Iluka Resources Ltd.	5,924,732	22,770
New Hope Corp. Ltd.	7,111,375	22,705
Super Retail Group Ltd.	2,271,843	21,543
* Emerald Resources NL	7,654,664	21,024
Netwealth Group Ltd.	1,162,976	20,983
Perpetual Ltd.	1,590,580	20,973
Insignia Financial Ltd.	9,345,432	20,228
Beach Energy Ltd.	24,634,239	20,177
Domino's Pizza Enterprises Ltd.	901,214	19,724
Gold Road Resources Ltd.	15,107,372	19,704
Yancoal Australia Ltd.	4,572,710	19,567
HomeCo Daily Needs REIT	24,208,066	19,199
* West African Resources Ltd.	15,895,918	19,083
GrainCorp Ltd. Class A	3,126,634	18,475
* Bellevue Gold Ltd.	17,400,232	18,465

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Sims Ltd.	2,214,793	18,405
Eagers Automotive Ltd.	2,519,727	18,282
Pinnacle Investment Management Group Ltd.	1,351,726	17,754
Codan Ltd.	1,686,355	17,448
* 3 Capricorn Metals Ltd.	4,316,836	17,386
* Regis Resources Ltd.	9,757,065	17,187
* Clarity Pharmaceuticals Ltd.	3,819,647	17,001
BWP Trust	7,519,280	16,985
* IRESS Ltd.	2,556,243	16,623
* PEXA Group Ltd.	1,847,644	16,414
GQG Partners Inc.	8,902,307	16,159
Ingenia Communities Group	5,117,903	16,142
* Resolute Mining Ltd.	29,499,883	15,773
Charter Hall Retail REIT	7,110,548	15,742
NRW Holdings Ltd.	6,092,363	15,353
TPG Telecom Ltd.	5,142,041	15,220
Waypoint REIT Ltd.	9,327,369	15,197
Lovisa Holdings Ltd.	767,123	14,906
Centuria Industrial REIT	7,431,892	14,844
Brickworks Ltd.	827,673	14,704
* Nine Entertainment Co. Holdings Ltd.	18,685,868	14,377
Spartan Resources Ltd.	13,810,587	14,356
Deterra Royalties Ltd.	5,931,862	14,351
Bega Cheese Ltd.	4,218,611	14,219
Bapcor Ltd.	4,688,757	14,049
* WEB Travel Group Ltd.	5,307,387	13,938
* Nuix Ltd.	2,697,492	13,623
Amotiv Ltd.	1,950,005	13,572
Nickel Industries Ltd.	22,894,159	13,526
Nufarm Ltd.	5,321,723	13,411
Centuria Capital Group	11,073,971	13,376
Magellan Financial Group Ltd.	1,897,368	13,293
Arena REIT	5,020,195	13,201
* SiteMinder Ltd.	2,963,377	12,887
Corporate Travel Management Ltd.	1,563,397	12,827
* 1 Mesoblast Ltd.	14,703,924	12,629
* Boss Energy Ltd.	5,593,824	12,440
* Neuren Pharmaceuticals Ltd.	1,518,254	12,220
Elders Ltd.	2,167,196	12,089
Imdex Ltd.	7,017,199	11,921
* Deep Yellow Ltd.	13,155,566	11,671
* 1 Liontown Resources Ltd.	21,799,104	11,646
* Temple & Webster Group Ltd.	1,530,559	11,564
* Macquarie Technology Group Ltd.	210,214	11,416
* PolyNovo Ltd.	8,510,768	11,382
Monadelphous Group Ltd.	1,332,835	10,988
IPH Ltd.	3,067,825	10,794
Helia Group Ltd.	4,053,007	10,769
EVT Ltd.	1,485,506	10,607
Karoo Energy Ltd.	11,202,629	10,212
* Healius Ltd.	9,278,011	10,037
G8 Education Ltd.	11,156,057	9,827
Perenti Ltd.	12,715,386	9,769
Tabcorp Holdings Ltd.	31,770,865	9,746
Nick Scali Ltd.	1,051,099	9,664
Inghams Group Ltd.	5,096,351	9,579
* Megaport Ltd.	2,107,052	9,563
Data#3 Ltd.	1,993,890	9,552
* Austal Ltd.	4,388,854	9,477
Stanmore Resources Ltd.	4,549,899	9,336
* 1 Opthea Ltd.	16,950,541	9,296
* Silex Systems Ltd.	2,688,747	9,124
* Judo Capital Holdings Ltd.	7,336,345	9,016
Credit Corp. Group Ltd.	791,960	8,948
* Alpha HPA Ltd.	13,242,716	8,888
Lifestyle Communities Ltd.	1,541,006	8,686
* Tuas Ltd.	2,481,660	8,364
Aussie Broadband Ltd.	3,458,610	8,259
Collins Foods Ltd.	1,497,918	8,178
McMillan Shakespeare Ltd.	825,372	7,920

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
	Regis Healthcare Ltd.	1,839,632	7,825
	Service Stream Ltd.	7,760,975	7,693
	Charter Hall Social Infrastructure REIT	4,441,968	7,571
	Hansen Technologies Ltd.	2,227,974	7,276
	Accent Group Ltd.	4,671,248	7,220
*.1	Vulcan Energy Resources Ltd.	2,093,959	7,024
	Kelsian Group Ltd.	2,732,070	6,995
*	Superloop Ltd.	5,713,905	6,981
	Domain Holdings Australia Ltd.	3,524,898	6,948
*	Nanosonics Ltd.	3,295,984	6,874
2	Coronado Global Resources Inc.	10,300,436	6,862
	Myer Holdings Ltd.	11,399,365	6,763
	Hotel Property Investments Ltd.	2,869,856	6,633
*.1	DroneShield Ltd.	10,583,485	6,552
	Johns Lyng Group Ltd.	2,604,289	6,521
	Growthpoint Properties Australia Ltd.	3,767,093	6,518
	Vulcan Steel Ltd.	1,325,844	6,480
	Rural Funds Group	5,167,866	6,333
*	Audinate Group Ltd.	1,021,838	6,227
	Abacus Storage King	7,547,014	6,214
*	FleetPartners Group Ltd.	3,226,304	6,184
	SmartGroup Corp. Ltd.	1,202,831	6,103
	Jumbo Interactive Ltd.	718,172	6,060
	Ridley Corp. Ltd.	3,399,358	5,904
	Platinum Asset Management Ltd.	7,251,336	5,830
	Clinuvel Pharmaceuticals Ltd.	624,010	5,810
*.1	Star Entertainment Group Ltd.	35,935,351	5,602
*.1	Chalice Mining Ltd.	4,737,843	5,594
	Abacus Group	6,969,931	5,539
*.1	ioneer Ltd.	29,122,532	5,498
*.1	Strike Energy Ltd.	38,853,763	5,432
	GWA Group Ltd.	3,451,641	5,264
	Dexus Industria REIT	2,947,451	5,213
	PWR Holdings Ltd.	871,440	5,200
	Centuria Office REIT	6,566,133	5,146
*	Bravura Solutions Ltd.	5,159,256	5,117
	oOh!media Ltd.	6,045,946	4,904
	Infomedia Ltd.	5,146,350	4,801
	Cromwell Property Group	17,493,500	4,763
*	Latin Resources Ltd.	37,378,733	4,730
	HealthCo REIT	6,055,631	4,570
1	Integral Diagnostics Ltd.	2,202,299	4,516
	Australian Ethical Investment Ltd.	1,506,552	4,452
*	Oceania Healthcare Ltd.	9,562,273	4,447
*	Select Harvests Ltd.	1,820,976	4,337
*.3	Leo Lithium Ltd.	12,697,269	4,220
*	Australian Agricultural Co. Ltd.	4,555,108	4,212
	MyState Ltd.	1,669,424	4,155
	Australian Clinical Labs Ltd.	1,724,780	4,101
	Dicker Data Ltd.	716,002	4,042
*	Cooper Energy Ltd.	35,164,096	4,036
	Navigator Global Investments Ltd.	3,215,305	3,643
*	Emeco Holdings Ltd.	7,081,556	3,587
*	St. Barbara Ltd.	11,558,627	3,490
*.1	BrainChip Holdings Ltd.	22,494,940	3,422
	Kogan.com Ltd.	1,083,667	3,297
*.1	Weebit Nano Ltd.	2,483,370	3,284
*	Mayne Pharma Group Ltd.	1,145,908	3,227
	Cedar Woods Properties Ltd.	852,351	3,219
*	OFX Group Ltd.	3,344,840	3,208
	Praemium Ltd.	6,841,258	3,035
*.1	Arafura Rare Earths Ltd.	30,754,376	3,015
	Australian Finance Group Ltd.	2,759,603	2,895
*.1	Cettire Ltd.	2,842,639	2,818
	GDI Property Group Partnership	6,792,882	2,814
*	Aurelia Metals Ltd.	22,993,468	2,797
*.1	Syrax Resources Ltd.	14,359,927	2,795
*	Webjet Group Ltd.	5,312,970	2,710
	SG Fleet Group Ltd.	1,516,771	2,694
*.1	Wildcat Resources Ltd.	12,796,575	2,687

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
*.1	Imugene Ltd.	92,935,232	2,616
*.1	Sayona Mining Ltd.	115,164,485	2,546
*	Carnarvon Energy Ltd.	24,349,742	2,464
*	Alkane Resources Ltd.	6,587,274	2,454
*	Tyro Payments Ltd.	4,590,621	2,321
*	Omni Bridgeway Ltd.	3,856,349	2,318
	Humm Group Ltd.	4,927,046	2,296
*,3	AVZ Minerals Ltd.	33,065,566	2,176
1	Baby Bunting Group Ltd.	1,778,262	2,096
*.1	Core Lithium Ltd.	27,797,020	1,986
*	Mount Gibson Iron Ltd.	9,900,164	1,983
1	Solvar Ltd.	2,273,837	1,967
*.1	EML Payments Ltd.	4,387,565	1,923
*.1	Fineos Corp. Ltd.	1,913,967	1,699
*.1	Coast Entertainment Holdings Ltd.	5,437,328	1,595
	Jupiter Mines Ltd.	13,306,053	1,529
*.1	29Metals Ltd.	4,953,224	1,359
*.1	Novonix Ltd.	2,912,384	1,333
*.1	Calix Ltd.	2,240,911	1,294
*	Seven West Media Ltd.	11,915,399	1,253
*,3	Firefinch Ltd.	14,620,770	577
	Sims Ltd. ADR	57	—
			21,716,641
Austria (0.2%)			
	Erste Group Bank AG	4,370,641	247,228
2	BAWAG Group AG	1,067,260	82,723
	OMV AG	1,976,890	81,924
	Verbund AG	921,800	75,914
	ANDRITZ AG	970,626	58,600
	Wienerberger AG	1,557,766	47,046
	Raffaelsen Bank International AG	1,797,215	32,195
1	voestalpine AG	1,535,235	31,959
	Vienna Insurance Group AG Wiener Versicherung Gruppe	526,565	16,808
*	DO & CO AG	102,980	16,009
	Oesterreichische Post AG	455,875	14,458
	EVN AG	509,894	14,163
	UNIQA Insurance Group AG	1,523,983	11,947
1	CA Immobilien Anlagen AG	470,220	11,401
	Telekom Austria AG Class A	1,229,761	10,166
*.1	Lenzing AG	263,593	9,043
*.1	IMMOFINANZ AG	441,967	7,179
	Strabag SE	180,771	7,117
*.1	AT&S Austria Technologie & Systemtechnik AG	345,769	6,347
	Schoeller-Bleckmann Oilfield Equipment AG	156,697	4,705
	Palfinger AG	197,594	4,392
	Porr AG	239,065	3,780
*	S IMMO AG	115,414	2,773
1	Agrana Beteiligungs AG	164,285	1,894
*	Eurotelesites AG	340,305	1,845
			801,616
Belgium (0.7%)			
	Anheuser-Busch InBev SA/NV	12,657,301	750,469
*	Argenx SE	829,243	488,968
	UCB SA	1,689,665	325,343
	KBC Group NV	3,323,850	242,113
	Ageas SA/NV	2,302,882	120,184
	Groupe Bruxelles Lambert NV	1,169,070	84,471
	Syngso SA	985,398	76,443
	Lotus Bakeries NV	5,594	73,327
	Dieteren Group	311,643	67,470
	Ackermans & van Haaren NV	309,191	62,967
	Sofina SA	238,232	58,408
	Warehouses De Pauw CVA	2,404,903	57,234
	Elia Group SA/NV	524,709	49,929
	Aedifica SA	665,565	42,967
	Azelis Group NV	2,093,749	41,946
	Solvay SA	983,341	40,006
	Umicore SA	2,851,982	34,336
1	Cofinimmo SA	511,905	32,322

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Colruyt Group NV	667,097	31,164
KBC Ancora	483,880	24,561
Montea NV	281,547	20,617
Melexis NV	280,498	18,319
Shurgard Self Storage Ltd.	424,811	18,192
Bekaert SA	480,831	17,572
Xior Student Housing NV	499,406	16,778
Fagron	798,953	16,171
Proximus SADP	2,101,495	15,347
Deme Group NV	95,892	14,661
Barco NV	968,791	12,047
Retail Estates NV	175,546	11,850
VGP NV	139,114	11,699
Gimv NV	281,754	11,632
Tessenderlo Group SA	326,784	8,858
Kinepolis Group NV	191,534	8,077
* Ontex Group NV	943,089	7,935
1 CMB Tech NV	333,761	4,732
bpost SA	1,403,444	3,674
		2,922,789
Brazil (0.9%)		
Vale SA	54,049,767	580,243
Petroleo Brasileiro SA	51,609,563	348,712
WEG SA	20,693,534	193,694
B3 SA - Brasil Bolsa Balcao	77,533,831	142,436
Ambev SA	60,214,578	131,660
Centrais Eletricas Brasileiras SA	17,465,611	114,717
Banco do Brasil SA	23,741,596	108,135
Localiza Rent a Car SA	13,765,815	100,060
Suzano SA	9,613,404	99,395
JBS SA	15,801,553	98,430
Banco BTG Pactual SA	16,409,940	92,313
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	5,305,461	84,507
Equatorial Energia SA	13,570,550	75,401
* Embraer SA	8,242,939	69,127
PRIO SA	9,386,080	66,537
Raia Drogasil SA	15,442,229	65,018
Vibra Energia SA	15,467,292	59,692
Rumo SA	17,271,233	59,454
BB Seguridade Participacoes SA	9,334,160	55,334
2 Rede D'O'r Sao Luiz SA	10,741,705	54,555
Telefonica Brasil SA	5,207,926	47,423
Banco Bradesco SA	21,111,242	46,525
Lojas Renner SA	13,281,684	42,665
Klatbin SA	11,523,195	41,581
* BRF SA	9,145,086	41,495
Ultrapar Participacoes SA	11,460,435	41,414
*.2 Hapvida Participacoes e Investimentos SA	66,237,053	40,332
Cosan SA	16,589,361	33,920
Energisa SA	4,497,998	33,574
CCR SA	15,407,127	32,648
TOTVS SA	6,156,255	31,778
Natura & Co. Holding SA	13,321,550	31,593
Itau Unibanco Holding SA	5,817,954	30,384
TIM SA	9,990,712	28,654
XP MALLS FDO INV IMOB FII	1,587,426	28,476
Allos SA	6,410,946	24,531
Banco Santander Brasil SA	5,115,207	24,068
Kinea Renda Imobiliaria FII	939,318	22,472
* Sendas Distribuidora SA	16,541,431	21,432
Santos Brasil Participacoes SA	9,783,047	21,374
* Hypera SA	5,541,328	21,184
Multipan Empreendimentos Imobiliarios SA	4,347,138	19,243
Transmissora Alianca de Energia Eletrica SA	2,996,575	18,153
Kinea Indice de Precos FII	1,114,995	17,644
Kinea Rendimentos Imobiliarios FII (BVMF)	974,201	17,614
Engie Brasil Energia SA	2,405,433	17,256
2 GPS Participacoes e Empreendimentos SA	5,762,900	17,007
Porto Seguro SA	2,554,958	16,861

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
* Embraer SAADR	500,190	16,766
Cia De Sanena Do Parana	3,334,895	15,576
Caixa Seguridade Participacoes SA	6,250,600	15,570
Iguatemi SA	4,099,200	14,881
* Ambipar Participacoes e Empreendimentos SA Class B	664,329	14,859
CPFL Energia SA	2,588,000	14,671
Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,774,654	14,195
Cia Paranaense de Energia - Copel	9,315,038	14,035
Cia Siderurgica Nacional SA	6,865,233	13,978
Tres Tentos Agroindustrial SA	6,914,900	13,600
Patria Log Fundo de Investimento Imobiliario Responsabilidade Limitada	501,944	13,532
* Eneva SA	5,761,552	13,036
* Marfrig Global Foods SA	4,774,742	12,959
Brava Energia	4,161,278	12,223
Azzas 2154 SA	1,616,468	11,532
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	698,508	11,099
Fleury SA	4,272,243	10,952
Neoenergia SA	3,139,600	10,373
Cia de Saneamento de Minas Gerais Copasa MG	2,589,103	10,323
Cia Energetica de Minas Gerais ADR	5,197,706	10,032
Sao Martinho SA	2,261,717	9,906
FII BTLG	574,697	9,547
* Atacadao SA	7,284,665	9,438
Direcional Engenharia SA	1,694,947	9,171
Auren Energia SA	4,930,384	8,742
* Magazine Luiza SA	5,277,165	8,636
* IRB-Brasil Resseguros SA	1,119,784	8,395
SLC Agricola SA	2,818,854	8,294
Telefonica Brasil SAADR	898,342	8,184
Petrorreconcavo SA	2,749,050	8,075
* Orizon Valorizacao de Residuos SA	1,004,776	8,060
Alupar Investimento SA	1,594,170	8,040
CSN Mineracao SA	7,318,000	7,861
XP Log FII	466,467	7,823
M Dias Branco SA	1,730,092	7,485
Fundo De Investimento Imobiliario Tg Ativo Real	417,575	7,381
Odontoprev SA	3,865,908	7,356
YDUQS Participacoes SA	3,986,420	7,317
Itau Unibanco Holding SAADR	1,201,809	7,271
* Grupo Mateus SA	5,540,280	7,265
Wilson Sons SA	2,641,700	7,261
Vinci Shopping Centers FII	396,848	7,212
Dexco SA	4,882,848	6,994
Maxi Renda FII	4,036,937	6,739
* Serena Energia SA	4,648,350	6,674
* Cogna Educacao SA	26,134,485	6,374
* MRV Engenharia e Participacoes SA	5,312,440	6,359
Smartfit Escola de Ginastica e Danca SA	1,565,400	5,917
FII Iridium	497,854	5,792
Hedge Brasil Shopping FII	168,804	5,774
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	5,303,463	5,771
Vivara Participacoes SA	1,291,900	5,714
AES Brasil Energia SA	4,022,810	5,644
Capitania Securities II FII	4,375,450	5,457
Kinea High Yield CRI - FII	300,000	5,355
Patria Renda Urbana Fundo de Investimento Imobiliario Responsabilidade Limitada	254,450	5,326
Cury Construtora e Incorporadora SA	1,224,100	5,175
FII VBI Prime Properties	364,711	5,046
* Kinea Rendimentos Imobiliarios FII	275,647	4,984
FII UBS Br Receb Imob	365,529	4,878
Vulcabras SA	1,660,300	4,716
Fras-Le SA	1,193,899	4,506
Grendene SA	4,707,976	4,333
Tupy SA	987,560	3,989
Pet Center Comercio e Participacoes SA	4,612,222	3,941
Mahle Metal Leve SA	748,664	3,877
* SIMPAR SA	4,052,000	3,750
* Minerva SA	3,672,743	3,685
EcoRodovias Infraestrutura e Logistica SA	2,938,671	3,624
* Log-in Logistica Intermodal SA	788,474	3,605

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
* Oncodinicas do Brasil Servicos Medicos SA	4,501,906	3,582
BrasilAgro - Co. Brasileira de Propriedades Agricolas	875,316	3,566
Mills Locacao Servicos e Logistica SA	1,936,467	3,515
1 Centrais Eletricas Brasileiras SAADR	532,827	3,506
TIM SA ADR	243,230	3,478
JHSF Participacoes SA	4,411,900	3,389
Ez Tec Empreendimentos e Participacoes SA	1,372,902	3,318
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	995,560	3,296
Cia Siderurgica Nacional SA ADR	1,588,434	3,240
*.2 LWSA SA	4,504,205	3,233
Iochpe Maxion SA	1,829,971	3,226
Grupo SBF SA	1,241,641	3,112
Armac Locacao Logistica E Servicos SA	2,350,200	3,037
* Hidrovias do Brasil SA	5,518,500	3,007
*.1 Sendas Distribuidora SA ADR	462,038	3,003
* Cia Brasileira de Alumínio	2,951,276	2,971
Patria Ren Fil	134,310	2,811
Gerdau SA ADR	800,508	2,498
* Cia Brasileira de Distribuicao	4,577,054	2,375
Cia Energetica de Minas Gerais	933,649	2,343
LOG Commercial Properties e Participacoes SA	590,356	2,310
Usinas Siderurgicas de Minas Gerais SA Usiminas	1,916,592	2,112
Camil Alimentos SA	1,445,226	1,975
* CVC Brasil Operadora e Agencia de Viagens SA	5,418,381	1,921
Anima Holding SA	4,278,055	1,887
* Movida Participacoes SA	1,815,992	1,885
* Diagnosticos da America SA	3,747,733	1,718
Fil Hectare Ce	305,291	1,453
Centrais Eletricas Brasileiras SAADR (XNYS)	197,501	1,424
Lojas Quero-Quero SA	2,631,616	1,311
*.1 Braskem SA Class A ADR	213,266	1,297
* Zamp SA	3,114,964	1,293
1 Cia Paranaense de Energia - Copel ADR (XNYS)	205,996	1,230
Ambev SAADR	383,229	835
* Cia Brasileira de Distribuicao ADR	455,545	219
Cia Paranaense de Energia - Copel ADR	8,914	60
Petroleo Brasileiro SAADR	98	1
		4,083,069
Canada (7.4%)		
Royal Bank of Canada	19,670,440	2,378,932
Toronto-Dominion Bank	24,626,310	1,361,358
* Shopify Inc. Class A (XTSE)	16,671,363	1,304,158
Enbridge Inc.	29,642,935	1,197,342
Brookfield Corp. Class A	20,736,977	1,099,588
Canadian Pacific Kansas City Ltd.	13,010,773	1,003,690
Canadian Natural Resources Ltd.	29,325,397	997,276
1 Bank of Montreal	10,130,031	923,114
1 Bank of Nova Scotia	17,060,115	878,400
Canadian National Railway Co.	7,834,096	845,948
Constellation Software Inc.	276,813	834,811
Canadian Imperial Bank of Commerce	13,086,823	818,755
Manulife Financial Corp.	25,207,387	736,298
Suncor Energy Inc.	17,986,821	678,987
TC Energy Corp.	14,479,047	673,439
Waste Connections Inc.	3,588,490	634,348
Agnico Eagle Mines Ltd.	6,947,618	599,680
Alimentation Couche-Tard Inc.	10,948,964	570,980
Intact Financial Corp.	2,485,481	474,657
Sun Life Financial Inc.	8,145,212	451,618
National Bank of Canada	4,734,511	451,570
Wheaton Precious Metals Corp.	6,314,915	417,033
Dollarama Inc.	3,838,260	399,415
Fairfax Financial Holdings Ltd.	298,471	370,905
Franco-Nevada Corp.	2,665,610	353,832
Pembina Pipeline Corp.	8,087,354	338,340
Nutrien Ltd.	6,907,916	329,383
Teck Resources Ltd. Class B	7,061,316	328,532
* CGI Inc.	2,840,657	314,679
Thomson Reuters Corp.	1,920,721	314,398

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
WSP Global Inc.	1,740,370	311,075
Cameco Corp.	5,899,156	308,272
Brookfield Asset Management Ltd. Class A	5,760,280	305,607
Restaurant Brands International Inc.	4,357,151	303,046
Fortis Inc.	6,870,345	297,196
Cenovus Energy Inc.	18,176,399	292,290
Barrick Gold Corp. (XTSE)	14,505,538	280,349
Loblaw Cos. Ltd.	2,016,242	254,921
Power Corp. of Canada	7,602,044	240,289
Tourmaline Oil Corp.	4,893,748	225,611
RB Global Inc.	2,549,753	216,034
Barrick Gold Corp. (XLON)	9,008,462	173,341
Kinross Gold Corp.	17,107,971	172,634
Metro Inc. Class A	2,872,530	170,596
Imperial Oil Ltd.	2,276,964	169,912
1 Emera Inc.	3,988,322	150,670
TFI International Inc.	1,111,595	148,758
Magna International Inc.	3,737,657	147,563
2 Hydro One Ltd.	4,415,016	142,152
ARC Resources Ltd.	8,330,948	137,977
BCE Inc.	4,240,721	136,723
Stantec Inc.	1,591,479	129,092
Great-West Lifeco Inc.	3,826,021	128,381
* Descartes Systems Group Inc.	1,187,678	123,387
George Weston Ltd.	773,433	122,679
* First Quantum Minerals Ltd.	9,468,078	122,333
* Ivanhoe Mines Ltd. Class A	9,240,436	122,179
TMX Group Ltd.	3,827,842	119,562
Pan American Silver Corp.	5,082,734	118,859
AtkinsRealis Group Inc.	2,447,886	117,792
Alamos Gold Inc. Class A	5,747,837	116,125
Gildan Activewear Inc.	2,351,712	115,090
* Celestica Inc.	1,642,954	112,429
Element Fleet Management Corp.	5,432,548	111,160
Open Text Corp.	3,700,655	110,992
GFL Environmental Inc. (XTSE)	2,647,492	110,760
TELUS Corp.	6,867,568	108,561
iA Financial Corp. Inc.	1,326,914	108,109
FirstService Corp.	558,759	103,457
Toromont Industries Ltd.	1,146,150	101,251
Keyera Corp.	3,194,135	98,094
AltaGas Ltd.	4,096,743	97,891
West Fraser Timber Co. Ltd.	1,044,348	94,320
Colliers International Group Inc.	603,490	92,252
Lundin Mining Corp.	9,118,979	88,678
* Bombardier Inc. Class B	1,200,899	88,337
* CAE Inc.	4,443,468	78,188
Canadian Apartment Properties REIT	2,335,679	77,820
1 Canadian Tire Corp. Ltd. Class A	718,545	76,466
Capital Power Corp.	1,801,081	73,047
* South Bow Corp.	2,892,128	72,223
MEG Energy Corp.	3,794,113	69,350
1 PrairieSky Royalty Ltd.	3,302,081	66,072
Brookfield Infrastructure Corp. Class A (XTSE)	1,605,891	66,019
Saputo Inc.	3,403,041	64,915
Onex Corp.	900,262	64,800
1 Whitecap Resources Inc.	8,283,972	61,817
B2Gold Corp.	18,008,904	59,497
Brookfield Renewable Corp. Class A	1,881,406	57,604
1 RioCan REIT	4,202,561	57,348
Primo Water Corp.	2,183,881	57,344
Fanning International Inc.	1,959,771	57,202
Canadian Western Bank	1,346,709	55,373
*.1 NexGen Energy Ltd.	7,412,621	54,516
1 Northland Power Inc.	3,569,449	54,246
Algonquin Power & Utilities Corp.	10,680,233	51,623
Osisko Gold Royalties Ltd. (XTSE)	2,470,069	49,708
* Eldorado Gold Corp.	2,828,634	49,204
Hudbay Minerals Inc.	5,484,860	49,202
Granite REIT	881,443	48,100

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Stella-Jones Inc.	790,675	47,803
Boyd Group Services Inc.	298,439	46,448
* Capstone Copper Corp.	6,671,939	46,146
Parkland Corp.	1,946,123	45,286
Veren Inc.	8,609,960	44,338
* Kinaxis Inc.	390,115	43,328
Definity Financial Corp.	1,115,592	43,050
Chartwell Retirement Residences	3,727,536	41,897
* Ariztia Inc.	1,258,855	40,532
* IAMGOLD Corp. (XTSE)	7,233,987	40,161
1 Choice Properties REIT	3,804,638	38,747
1 TransAlta Corp.	3,704,497	38,738
* Bausch Health Cos. Inc.	4,207,990	38,715
1 Gibson Energy Inc.	2,266,069	37,596
1 First Capital REIT	2,913,035	37,199
1 Dream Industrial REIT	3,840,665	36,466
Atco Ltd.	1,020,168	35,404
* ATS Corp.	1,162,384	34,838
IGM Financial Inc.	1,126,175	33,833
* Air Canada	2,451,563	33,225
Lundin Gold Inc.	1,366,994	33,057
1 SmartCentres REIT	1,797,180	32,153
Premium Brands Holdings Corp. Class A	514,317	32,115
Stelco Holdings Inc.	648,839	31,749
2 Nuvei Corp.	885,516	29,809
Methanex Corp.	755,767	29,583
Boardwalk REIT	569,133	29,553
Boralex Inc. Class A	1,214,784	29,202
1 First Majestic Silver Corp.	3,949,525	29,188
CI Financial Corp.	1,758,062	28,915
OceanaGold Corp.	9,903,157	28,095
Baytex Energy Corp.	9,779,566	27,603
1 H&R REIT	3,635,131	27,596
* Equinox Gold Corp.	4,953,483	27,394
* Lightspeed Commerce Inc. (XTSE)	1,742,626	26,346
* Torex Gold Resources Inc.	1,205,857	26,008
1 Topaz Energy Corp.	1,287,727	24,703
North West Co. Inc.	655,716	24,682
Russel Metals Inc.	842,267	23,453
Linamar Corp.	572,432	23,422
1 Allied Properties REIT	1,743,966	23,009
1 BRP Inc.	445,023	21,942
1 Paramount Resources Ltd. Class A	1,129,565	21,791
Centerra Gold Inc.	3,008,201	21,259
Vermilion Energy Inc.	2,204,114	20,548
GFL Environmental Inc.	462,534	19,334
Barrick Gold Corp.	998,659	19,294
*.1 BlackBerry Ltd.	8,216,770	18,589
Quebecor Inc. Class B	719,722	17,921
SSR Mining Inc.	2,812,376	17,371
1 Superior Plus Corp.	3,391,328	16,076
Maple Leaf Foods Inc.	1,029,258	15,568
Wipac Ltd.	433,490	15,445
1 Primaris REIT	1,346,038	15,100
Innervex Renewable Energy Inc.	2,272,617	14,886
* Shopify Inc. Class A	170,845	13,362
1 Parex Resources Inc.	1,395,189	12,956
Enghouse Systems Ltd.	606,162	12,830
Transcontinental Inc. Class A	1,030,709	12,733
* Novagold Resources Inc.	3,359,307	11,605
Cargojet Inc.	116,134	11,351
* Canfor Corp.	769,564	9,180
1 Westshore Terminals Investment Corp.	500,881	8,278
Cameco Corp. (XTSE)	157,192	8,209
Cogeco Communications Inc.	142,721	7,191
First National Financial Corp.	244,771	7,137
*.1 Cronos Group Inc.	2,750,743	5,808
* Lightspeed Commerce Inc.	174,409	2,637
Osisko Gold Royalties Ltd.	122,359	2,463
* IAMGOLD Corp.	407,645	2,258

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Brookfield Infrastructure Corp. Class A	52,023	2,137
		32,676,580
Chile (0.1%)		
Banco de Chile	609,212,828	70,765
Empresas Copec SA	6,800,134	42,904
* Falabella SA	11,069,795	39,649
Banco de Credito e Inversiones SA	1,323,053	38,703
Cencosud SA	18,483,094	38,036
Latam Airlines Group SA	2,815,584,190	37,556
Banco Santander Chile	556,933,251	27,546
Empresas CMPC SA	16,703,069	26,602
Enel Americas SA	264,957,765	24,797
Enel Chile SA	341,023,883	18,084
Parque Arauco SA	9,426,548	15,424
Banco Santander Chile ADR	775,887	15,161
Cia Sud Americana de Vapores SA	243,069,008	13,147
Colbun SA	100,928,730	12,486
Quinenco SA	3,705,774	11,926
Banco Itau Chile SA	1,051,365	11,373
Aguas Andinas SA Class A	38,180,872	10,900
Cencosud Shopping SA	6,602,799	10,876
Cia Cervecerias Unidas SA	1,864,537	10,304
Plaza SA	4,602,363	7,496
SMU SA	41,063,916	6,359
* Engie Energia Chile SA	6,785,341	6,326
* CAP SA	1,038,767	6,229
Empresa Nacional de Telecomunicaciones SA	1,822,607	5,950
Inversiones Aguas Metropolitanas SA	6,637,065	4,924
* Ripley Corp. SA	14,849,019	4,242
Vina Concha y Toro SA	3,599,565	4,160
Inversiones La Construcion SA	442,231	3,471
SONDA SA	7,561,749	2,775
Enel Chile SA ADR	125,450	344
Sociedad de Inversiones Oro Blanco SA	5,360,048	25
		528,540
China (7.9%)		
Tencent Holdings Ltd.	86,411,740	4,505,692
Alibaba Group Holding Ltd.	237,144,896	2,900,831
*.2 Meituan Class B	78,687,307	1,859,410
* PDD Holdings Inc. ADR	9,866,763	1,189,833
China Construction Bank Corp. Class H	1,303,354,479	1,011,711
JD.com Inc. Class A	37,241,907	755,237
*.2 Xiaomi Corp. Class B	204,143,393	700,191
Industrial & Commercial Bank of China Ltd. Class H	1,099,512,246	659,550
Bank of China Ltd. Class H	1,166,932,141	553,861
BYD Co. Ltd. Class H	15,300,648	552,638
Ping An Insurance Group Co. of China Ltd. Class H	87,336,022	541,115
Trip.com Group Ltd.	7,790,631	501,362
NetEase Inc.	25,111,309	404,011
* Baidu Inc. Class A	31,014,073	353,896
China Merchants Bank Co. Ltd. Class H	52,838,696	258,568
*.2 Kweichow Moutai Co. Ltd. Class A	1,118,621	240,257
Kuaishou Technology	39,302,349	231,609
China Life Insurance Co. Ltd. Class H	103,803,338	220,036
PetroChina Co. Ltd. Class H	290,136,085	217,867
Agricultural Bank of China Ltd. Class H	429,011,504	210,793
China Shenhua Energy Co. Ltd. Class H	47,138,060	204,104
China Petroleum & Chemical Corp. Class H	340,227,718	191,647
* Li Auto Inc. Class A	15,026,969	188,966
ANTA Sports Products Ltd.	17,479,130	186,558
KE Holdings Inc. ADR	8,463,733	185,610
Yum China Holdings Inc.	4,066,446	182,727
Zijin Mining Group Co. Ltd. Class H	83,628,595	178,135
* BeiGene Ltd.	10,907,168	171,783
PICC Property & Casualty Co. Ltd. Class H	93,964,973	142,542
Contemporary Amperex Technology Co. Ltd. Class A	3,918,653	136,004
Geely Automobile Holdings Ltd.	75,839,744	133,319
New Oriental Education & Technology Group Inc.	21,210,896	132,739
China Resources Land Ltd.	38,419,735	128,070

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
China Pacific Insurance Group Co. Ltd. Class H	35,982,683	124,963
Haier Smart Home Co. Ltd. Class H	32,301,725	117,230
Tencent Music Entertainment Group ADR	10,231,645	113,878
CITIC Ltd.	88,712,062	104,202
*.2 Wuxi Biologics Cayman Inc.	48,693,874	103,445
* XPeng Inc. Class A	18,140,774	102,500
China Overseas Land & Investment Ltd.	53,492,828	102,215
H World Group Ltd.	27,162,660	99,980
China Merchants Bank Co. Ltd. Class A	18,326,429	96,327
China Mengniu Dairy Co. Ltd.	42,829,424	95,915
Full Truck Alliance Co. Ltd. ADR	10,416,826	93,231
* NIO Inc. Class A	17,757,764	91,336
2 Nongfu Spring Co. Ltd. Class H	24,371,523	90,805
*.2 Innovovent Biologics Inc.	20,445,978	88,882
2 China Tower Corp. Ltd. Class H	652,365,646	88,024
* Bilibili Inc.	3,959,788	87,488
2 Postal Savings Bank of China Co. Ltd. Class H	151,438,794	86,969
CSPC Pharmaceutical Group Ltd.	116,606,056	86,327
2 Pop Mart International Group Ltd.	9,546,198	86,306
China Yangtze Power Co. Ltd. Class A	21,810,700	84,557
China Resources Beer Holdings Co. Ltd.	21,987,343	81,448
China CITIC Bank Corp. Ltd. Class H	129,698,797	80,834
*.2 Akeso Inc.	9,545,260	76,934
Bank of Communications Co. Ltd. Class H	101,261,044	76,694
Ping An Insurance Group Co. of China Ltd. Class A	9,603,947	75,562
* J&T Global Express Ltd.	95,282,800	75,239
ENN Energy Holdings Ltd.	10,623,851	74,848
Wuliangye Yibin Co. Ltd. Class A	3,456,735	71,372
Vipshop Holdings Ltd. ADR	4,779,822	69,021
Yangzijiang Shipbuilding Holdings Ltd.	35,436,322	68,846
*.2 SenseTime Group Inc. Class B	336,416,000	67,250
BYD Co. Ltd. Class A	1,623,477	66,895
* TAL Education Group ADR	5,806,018	64,563
CITIC Securities Co. Ltd. Class H	23,129,825	63,881
Li Ning Co. Ltd.	31,305,224	63,875
* GCL Technology Holdings Ltd.	287,344,000	63,448
Kanzhun Ltd. ADR	4,359,200	63,426
China Resources Power Holdings Co. Ltd.	26,254,882	63,156
Sino Biopharmaceutical Ltd.	135,564,818	61,583
2 Fuyao Glass Industry Group Co. Ltd. Class H	8,508,447	60,185
Sunny Optical Technology Group Co. Ltd.	9,071,077	59,007
COSCO SHIPPING Holdings Co. Ltd. Class H	39,387,725	58,331
Industrial & Commercial Bank of China Ltd. Class A	68,622,398	58,303
People's Insurance Co. Group of China Ltd. Class H	114,881,106	57,987
Yankuang Energy Group Co. Ltd. Class H	43,485,805	56,581
2 CGN Power Co. Ltd. Class H	156,381,720	56,210
Yum China Holdings Inc. (HKG)	1,249,287	55,106
Tsingtao Brewery Co. Ltd. Class H	8,530,719	54,930
2 Longfor Group Holdings Ltd.	32,879,157	53,264
Qifu Technology Inc. Class A ADR	1,579,592	51,826
*.2 JD Health International Inc.	14,443,895	51,700
1 Great Wall Motor Co. Ltd. Class H	32,470,951	51,635
Agricultural Bank of China Ltd. Class A	76,841,300	51,110
China Hongqiao Group Ltd.	31,369,783	50,402
Kunlun Energy Co. Ltd.	51,328,728	48,678
China Resources Gas Group Ltd.	12,447,074	47,991
Anhui Conch Cement Co. Ltd. Class H	16,405,266	47,655
Industrial Bank Co. Ltd. Class A	18,521,979	47,611
*.2 JD Logistics Inc.	23,392,776	47,602
*.1 Midea Group Co. Ltd.	5,010,025	47,077
BYD Electronic International Co. Ltd.	10,796,874	46,226
China Galaxy Securities Co. Ltd. Class H	51,859,033	46,164
East Money Information Co. Ltd. Class A	14,150,143	46,070
CMOC Group Ltd. Class H	55,149,170	45,651
Sinopharm Group Co. Ltd. Class H	17,522,127	43,653
Zijin Mining Group Co. Ltd. Class A	18,308,467	42,946
2 Haidilao International Holding Ltd.	21,259,310	42,878
2 Giant Biogene Holding Co. Ltd.	6,261,400	42,467
2 China Feihe Ltd.	56,249,189	42,454
* Kingdee International Software Group Co. Ltd.	40,339,286	42,229

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		Shares	Market Value (\$000)
	CITIC Securities Co. Ltd. Class A	10,663,173	42,076
*	Zai Lab Ltd.	13,590,720	41,440
	China Longyuan Power Group Corp. Ltd. Class H	46,450,772	41,304
*	Alibaba Health Information Technology Ltd.	81,367,919	41,149
	Weichai Power Co. Ltd. Class H	27,176,364	41,065
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,082,587	40,560
	Haitong Securities Co. Ltd. Class H	48,683,319	40,549
	Kingsoft Corp. Ltd.	11,455,300	39,478
	Tingyi Cayman Islands Holding Corp.	26,015,630	37,954
2	China International Capital Corp. Ltd. Class H	20,774,822	37,546
	Hygon Information Technology Co. Ltd. Class A	2,076,254	37,445
	Foxconn Industrial Internet Co. Ltd. Class A	11,131,905	37,335
	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,688,378	37,315
	Tongcheng Travel Holdings Ltd.	16,479,419	37,284
*.2	Zhejiang Leapmotor Technology Co. Ltd.	9,421,300	37,192
	Zhaojin Mining Industry Co. Ltd. Class H	20,862,192	36,560
	CRRC Corp. Ltd. Class H	55,977,034	36,232
	China State Construction International Holdings Ltd.	24,614,645	36,128
	China Coal Energy Co. Ltd. Class H	28,822,441	35,955
	Shanghai Pudong Development Bank Co. Ltd. Class A	25,919,072	35,911
	China Shenhua Energy Co. Ltd. Class A	6,299,766	35,458
	Aluminum Corp. of China Ltd. Class H	55,618,012	35,437
	New China Life Insurance Co. Ltd. Class H	10,415,732	35,151
	Bank of Communications Co. Ltd. Class A	35,105,997	35,106
	China Gas Holdings Ltd.	40,829,553	35,063
	China Taiping Insurance Holdings Co. Ltd.	20,205,893	34,804
2	China Resources Mixc Lifestyle Services Ltd.	8,151,890	33,630
	China Petroleum & Chemical Corp. Class A	38,641,536	33,578
	China Minsheng Banking Corp. Ltd. Class H	88,842,717	32,998
	Inner Mongolia Yitai Coal Co. Ltd. Class B	14,229,556	32,987
2	Smoores International Holdings Ltd.	25,221,246	32,928
2	Huatai Securities Co. Ltd. Class H	19,306,905	32,680
	China Pacific Insurance Group Co. Ltd. Class A	6,140,975	31,779
	Huaneng Power International Inc. Class H	59,018,098	31,622
	China State Construction Engineering Corp. Ltd. Class A	37,177,838	31,489
2	Hansoh Pharmaceutical Group Co. Ltd.	13,407,836	31,261
	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,087,852	30,734
2	WuXi AppTec Co. Ltd. Class H	4,602,771	30,610
	Xinyi Solar Holdings Ltd.	59,663,252	30,599
	Shaanxi Coal Industry Co. Ltd. Class A	8,641,910	29,989
*	Muyuan Foods Co. Ltd. Class A	4,864,409	29,850
	Wanhua Chemical Group Co. Ltd. Class A	2,801,183	29,655
*	GDS Holdings Ltd. Class A	10,978,686	29,609
*.1	China Vanke Co. Ltd. Class H	31,094,661	29,604
*.1	Sunac China Holdings Ltd.	83,803,000	29,307
	China Merchants Port Holdings Co. Ltd.	17,499,261	28,778
	Zhuzhou CRRC Times Electric Co. Ltd. Class H	7,379,118	28,317
	Jiangxi Copper Co. Ltd. Class H	16,698,420	28,089
	China Railway Group Ltd. Class H	55,954,618	27,922
	Ping An Bank Co. Ltd. Class A	17,388,113	27,846
2	Yadea Group Holdings Ltd.	16,120,488	27,844
	Bosideng International Holdings Ltd.	49,414,417	27,709
*.1	China Ruyi Holdings Ltd.	112,687,121	27,670
*	Genscript Biotech Corp.	17,880,403	27,349
	Bank of China Ltd. Class A	40,165,200	27,220
	SF Holding Co. Ltd. Class A	4,320,781	27,172
	China National Building Material Co. Ltd. Class H	63,827,010	27,155
	Foshan Haitian Flavouring & Food Co. Ltd. Class A	4,388,635	27,018
	China Power International Development Ltd.	62,306,568	26,748
	NARI Technology Co. Ltd. Class A	7,191,318	26,277
	NAURA Technology Group Co. Ltd. Class A	475,408	26,170
	ZTE Corp. Class H	10,488,128	26,104
	Guangdong Investment Ltd.	40,879,201	26,023
	Anhui Gujing Distillery Co. Ltd. Class B	1,686,523	25,822
	CRRC Corp. Ltd. Class A	21,901,800	25,598
	PetroChina Co. Ltd. Class A	22,430,270	25,508
	Luzhou Laojiao Co. Ltd. Class A	1,318,961	25,148
*	HUTCHMED China Ltd.	6,866,983	25,039
	Chinasoft International Ltd.	34,200,258	25,014
	Hengan International Group Co. Ltd.	8,466,007	24,999

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		Shares	Market Value (\$000)
	Sinotruk Hong Kong Ltd.	9,251,475	24,970
	Kingboard Holdings Ltd.	10,145,740	24,568
	China Everbright Environment Group Ltd.	50,305,687	24,361
1	MINISO Group Holding Ltd.	4,814,516	24,127
*	Cambricon Technologies Corp. Ltd. Class A	372,589	23,729
	China Oilfield Services Ltd. Class H	25,277,043	23,651
	COSCO SHIPPING Holdings Co. Ltd. Class A	11,403,336	23,359
2	Hua Hong Semiconductor Ltd.	8,257,895	23,096
	Autohome Inc. ADR	813,179	22,850
1	China Cinda Asset Management Co. Ltd. Class H	118,435,397	22,849
	Haier Smart Home Co. Ltd. Class A	5,519,194	22,682
	Greentown China Holdings Ltd.	16,921,250	22,413
	Haitian International Holdings Ltd.	8,049,058	22,264
	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,622,578	22,097
	GF Securities Co. Ltd. Class H	15,531,386	22,064
	Gree Electric Appliances Inc. of Zhuhai Class A	3,596,083	22,002
*	Seres Group Co. Ltd. Class A	1,342,000	21,990
	Beijing Enterprises Holdings Ltd.	6,639,413	21,753
	Country Garden Services Holdings Co. Ltd.	28,621,942	21,567
	Bank of Ningbo Co. Ltd. Class A	5,924,042	21,299
	China National Nuclear Power Co. Ltd. Class A	15,034,231	21,242
	BOE Technology Group Co. Ltd. Class A	31,773,000	20,854
	China CSSC Holdings Ltd. Class A	3,991,264	20,607
	Bank of Jiangsu Co. Ltd. Class A	16,491,204	20,436
*.2	China Literature Ltd.	5,618,877	20,287
	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	32,471,750	20,207
	China CITIC Bank Corp. Ltd. Class A	21,956,677	20,176
	China Everbright Bank Co. Ltd. Class A	40,433,709	19,615
	Sany Heavy Industry Co. Ltd. Class A	7,593,265	19,493
	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	25,406,557	19,388
*.2	ZhongAn Online P&C Insurance Co. Ltd. Class H	10,462,046	18,873
	Atour Lifestyle Holdings Ltd. ADR	720,219	18,870
	AviChina Industry & Technology Co. Ltd. Class H	35,072,655	18,839
	LONGi Green Energy Technology Co. Ltd. Class A	6,755,288	18,762
2	3SBio Inc.	24,974,141	18,733
	Yuexiu Property Co. Ltd.	22,618,657	18,712
	Shenzhen Inovance Technology Co. Ltd. Class A	2,393,614	18,689
*.2	China CITIC Financial Asset Management Co. Ltd. Class H	215,060,000	18,466
	Chongqing Rural Commercial Bank Co. Ltd. Class H	33,918,778	18,395
	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,883,576	18,367
	TravelSky Technology Ltd. Class H	13,085,068	18,340
	China Conch Venture Holdings Ltd.	19,750,534	18,295
	Far East Horizon Ltd.	25,919,309	18,177
	China Merchants Securities Co. Ltd. Class A	6,678,922	18,070
*.2	Tuohu Car Inc. Class A	6,883,000	18,053
2	Shandong Gold Mining Co. Ltd. Class H	9,107,350	18,042
*	Mintih Group Ltd.	9,870,408	18,038
	C&D International Investment Group Ltd.	9,521,833	18,018
	China Communications Services Corp. Ltd. Class H	33,499,501	17,998
	Hisense Home Appliances Group Co. Ltd. Class H	5,584,133	17,692
	Tongwei Co. Ltd. Class A	4,067,484	17,635
	China United Network Communications Ltd. Class A	25,078,500	17,588
	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	532,356	17,566
	RLX Technology Inc. ADR	10,754,812	17,423
*.2	Ascentage Pharma Group International	3,135,228	17,419
	Jiangsu Expressway Co. Ltd. Class H	17,239,059	17,347
	Luxshare Precision Industry Co. Ltd. Class A	2,914,751	17,173
	Aier Eye Hospital Group Co. Ltd. Class A	8,436,084	17,163
	China Medical System Holdings Ltd.	17,136,045	17,140
	Guotai Junan Securities Co. Ltd. Class A	6,399,400	17,064
	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	17,822,543	17,058
	Zhongji Innolight Co. Ltd. Class A	856,190	16,918
	China Minsheng Banking Corp. Ltd. Class A	31,805,700	16,900
	China Railway Group Ltd. Class A	18,616,400	16,780
	WuXi AppTec Co. Ltd. Class A	2,289,896	16,751
	Dongyue Group Ltd.	20,527,811	16,731
	Fosun International Ltd.	29,353,006	16,665
	Shenzhen International Holdings Ltd.	19,464,334	16,525
	Will Semiconductor Co. Ltd. Shanghai Class A	1,095,341	16,478
	Beijing Enterprises Water Group Ltd.	55,118,578	16,411

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		Shares	Market Value (\$000)
	Poly Developments & Holdings Group Co. Ltd. Class A	10,771,825	16,380
2	China Resources Pharmaceutical Group Ltd.	23,042,203	16,298
1.2	Guotai Junan Securities Co. Ltd. Class H	11,088,158	16,245
*.1	iQIYI Inc. ADR	6,207,133	16,201
	CSC Financial Co. Ltd. Class A	4,518,060	16,150
1	Guangzhou Automobile Group Co. Ltd. Class H	44,871,508	15,729
	Shenwan Hongyuan Group Co. Ltd. Class A	21,018,432	15,723
	Shanghai Baosight Software Co. Ltd. Class B	10,273,178	15,550
*	China Gold International Resources Corp. Ltd.	3,323,700	15,513
1	JinkoSolar Holding Co. Ltd. ADR	582,596	15,474
	ZTE Corp. Class A	3,643,864	15,465
	Wens Foodstuff Group Co. Ltd. Class A	5,892,459	15,431
1.2	CSC Financial Co. Ltd. Class H	12,759,945	15,217
2	Ganfeng Lithium Group Co. Ltd. Class H	5,539,589	15,197
	China Everbright Bank Co. Ltd. Class H	44,911,762	15,181
	Baoshan Iron & Steel Co. Ltd. Class A	16,510,744	15,152
*.2	Keymed Biosciences Inc.	2,832,291	15,102
	Uni-President China Holdings Ltd.	16,134,074	15,101
	Advanced Micro-Fabrication Equipment Inc. China Class A	558,611	15,089
	Zhejiang Expressway Co. Ltd. Class H	22,769,562	15,086
1.2	Jinxin Fertility Group Ltd.	33,914,515	15,045
	Bank of Beijing Co. Ltd. Class A	18,927,614	15,044
	Jiangsu Yanghe Distillery Co. Ltd. Class A	1,323,167	14,961
	China Three Gorges Renewables Group Co. Ltd. Class A	22,287,900	14,899
	Huatai Securities Co. Ltd. Class A	6,004,000	14,879
	Postal Savings Bank of China Co. Ltd. Class A	20,276,173	14,862
	Beijing Kingsoft Office Software Inc. Class A	410,003	14,823
	China Jinmao Holdings Group Ltd.	94,851,558	14,725
	Daqin Railway Co. Ltd. Class A	15,809,600	14,475
	AECG Aviation Power Co. Ltd. Class A	2,387,206	14,352
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,509,382	14,280
	Sinopec Engineering Group Co. Ltd. Class H	20,565,326	14,280
	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	20,968,924	14,264
	SDIC Power Holdings Co. Ltd. Class A	6,661,603	14,245
	Huaxia Bank Co. Ltd. Class A	14,236,134	14,149
	Sungrow Power Supply Co. Ltd. Class A	1,109,671	14,143
*.1	Daqo New Energy Corp. ADR	623,054	14,069
	Lens Technology Co. Ltd. Class A	4,437,193	14,008
*.2	Cloud Music Inc.	874,650	13,997
	Hithink RoyalFlush Information Network Co. Ltd. Class A	485,031	13,989
	Fuyao Glass Industry Group Co. Ltd. Class A	1,747,900	13,986
	Zhongsheng Group Holdings Ltd.	9,074,397	13,955
	Anhui Conch Cement Co. Ltd. Class A	3,708,300	13,946
	Bank of Shanghai Co. Ltd. Class A	12,760,260	13,911
	China Overseas Property Holdings Ltd.	17,847,294	13,722
*.1	Air China Ltd. Class H	24,376,218	13,719
	Hello Group Inc. Class A ADR	1,934,292	13,675
	Chongqing Changan Automobile Co. Ltd. Class A	7,325,657	13,636
*	JOYY Inc. ADR	398,471	13,568
	Haitong Securities Co. Ltd. Class A	8,175,400	13,546
	SAIC Motor Corp. Ltd. Class A	7,433,276	13,449
	Iflytek Co. Ltd. Class A	2,069,250	13,328
2	Meitu Inc.	39,107,704	13,289
	Focus Media Information Technology Co. Ltd. Class A	13,038,872	13,217
2	Topsports International Holdings Ltd.	39,311,479	13,098
	Brilliance China Automotive Holdings Ltd.	40,278,000	13,001
	China Nonferrous Mining Corp. Ltd.	18,232,316	12,928
	China Galaxy Securities Co. Ltd. Class A	6,235,319	12,765
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	8,013,900	12,737
	TCL Technology Group Corp. Class A	17,017,440	12,682
	Kingboard Laminates Holdings Ltd.	14,537,229	12,633
1	Fiat Glass Group Co. Ltd. Class H	6,170,777	12,575
	Shandong Gold Mining Co. Ltd. Class A	3,399,585	12,510
*	Shanghai Electric Group Co. Ltd. Class A	9,809,935	12,434
	Eve Energy Co. Ltd. Class A	1,820,258	12,426
*	Qinghai Salt Lake Industry Co. Ltd. Class A	4,866,266	12,272
	Aluminum Corp. of China Ltd. Class A	11,393,700	12,204
	New China Life Insurance Co. Ltd. Class A	1,795,591	12,118
	Power Construction Corp. of China Ltd. Class A	15,505,502	12,007
	Sinotrans Ltd. Class H	26,700,079	11,929

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	Shares	Market Value (\$000)
Rongsheng Petrochemical Co. Ltd. Class A	8,956,364	11,870
Yunnan Baiyao Group Co. Ltd. Class A	1,469,935	11,807
Kuang-Chi Technologies Co. Ltd. Class A	1,970,100	11,737
*.1 Alibaba Pictures Group Ltd.	188,301,139	11,731
Fufeng Group Ltd.	20,722,124	11,707
Xtep International Holdings Ltd.	15,793,841	11,706
XCMG Construction Machinery Co. Ltd. Class A	10,686,964	11,653
Yihai International Holding Ltd.	6,515,377	11,611
*.1 Shanghai Electric Group Co. Ltd. Class H	35,926,589	11,583
*.2 Ping An Healthcare & Technology Co. Ltd.	7,791,535	11,552
*.1.2 East Buy Holding Ltd.	5,994,841	11,445
Weichai Power Co. Ltd. Class A	6,045,900	11,351
China Suntien Green Energy Corp. Ltd. Class H	24,871,313	11,315
Anhui Jianghuai Automobile Group Corp. Ltd. Class A	1,961,600	11,289
GF Securities Co. Ltd. Class A	4,941,388	11,248
Grand Pharmaceutical Group Ltd.	19,040,903	11,160
*.1 Seazen Group Ltd.	36,894,348	11,144
1 Huadian Power International Corp. Ltd. Class H	22,340,209	11,100
China Reinsurance Group Corp. Class H	92,540,308	11,023
Lao Feng Xiang Co. Ltd. Class B	3,113,572	10,960
GD Power Development Co. Ltd. Class A	16,100,270	10,953
* China Vanke Co. Ltd. Class A	8,363,038	10,935
*.2 Hygeia Healthcare Holdings Co. Ltd.	4,823,848	10,908
FirVolution Group ADR	1,793,639	10,869
* Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	487,600	10,827
Shanghai International Airport Co. Ltd. Class A	2,191,136	10,770
1.2 China Merchants Securities Co. Ltd. Class H	6,308,025	10,728
Greentown Service Group Co. Ltd.	19,968,059	10,492
China Zheshang Bank Co. Ltd. Class H	37,772,000	10,491
*.1 Microport Scientific Corp.	12,660,139	10,486
1.2 China Tourism Group Duty Free Corp. Ltd. Class H	1,529,800	10,446
Tianli International Holdings Ltd.	17,095,057	10,371
Yankuang Energy Group Co. Ltd. Class A	4,783,155	10,370
* China Traditional Chinese Medicine Holdings Co. Ltd.	33,855,682	10,365
* China Southern Airlines Co. Ltd. Class H	23,662,505	10,343
*.1 Canadian Solar Inc.	724,814	10,321
Bank of Hangzhou Co. Ltd. Class A	5,270,504	10,271
Sichuan Chuantou Energy Co. Ltd. Class A	4,339,276	10,211
Eoptolink Technology Inc. Ltd. Class A	559,258	10,140
Gushengtang Holdings Ltd.	2,157,296	10,138
China Energy Engineering Corp. Ltd. Class A	30,615,038	10,072
Henan Shuanghui Investment & Development Co. Ltd. Class A	2,843,980	9,952
*.1 EHang Holdings Ltd. ADR	583,408	9,935
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,297,800	9,928
Orient Securities Co. Ltd. Class A	6,678,515	9,887
GoerTek Inc. Class A	3,005,986	9,868
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	6,033,228	9,855
Dongfeng Motor Group Co. Ltd. Class H	31,880,225	9,829
Chongqing Changan Automobile Co. Ltd. Class B	21,773,899	9,807
Sichuan Changhong Electric Co. Ltd. Class A	4,222,100	9,771
WUS Printed Circuit Kunshan Co. Ltd. Class A	1,721,450	9,767
Yangzijiang Financial Holding Ltd.	32,218,058	9,738
Montage Technology Co. Ltd. Class A	1,006,331	9,666
* Nine Dragons Paper Holdings Ltd.	22,071,711	9,612
Shanghai Industrial Holdings Ltd.	6,293,014	9,598
Anhui Gujing Distillery Co. Ltd. Class A	360,637	9,569
*.2 Luye Pharma Group Ltd.	26,601,039	9,555
* ANE Cayman Inc.	8,886,500	9,551
* China Southern Airlines Co. Ltd. Class A	10,981,500	9,520
COSCO SHIPPING Ports Ltd.	16,529,910	9,453
SSY Group Ltd.	19,432,411	9,434
People's Insurance Co. Group of China Ltd. Class A	9,375,299	9,370
China Construction Bank Corp. Class A	8,395,301	9,364
China Water Affairs Group Ltd.	15,345,909	9,352
China Datang Corp. Renewable Power Co. Ltd. Class H	32,273,753	9,288
Guangdong Haier Group Co. Ltd. Class A	1,505,358	9,286
Chaozhou Three-Circle Group Co. Ltd. Class A	1,773,850	9,263
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	15,104,278	9,196
Weibo Corp. ADR	1,015,478	9,190
* Beijing Capital International Airport Co. Ltd. Class H	25,232,191	9,171

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
	JCET Group Co. Ltd. Class A	1,634,581	9,118
	Ningbo Tuopu Group Co. Ltd. Class A	1,494,061	9,080
	TBEA Co. Ltd. Class A	4,551,899	9,042
2	Simcere Pharmaceutical Group Ltd.	9,989,248	9,013
	Great Wall Motor Co. Ltd. Class A	2,431,064	8,952
	Founder Securities Co. Ltd. Class A	7,301,770	8,879
	China Education Group Holdings Ltd.	14,224,248	8,877
	Shougang Fushan Resources Group Ltd.	24,438,233	8,839
	Suzhou TFC Optical Communication Co. Ltd. Class A	495,212	8,833
	Everbright Securities Co. Ltd. Class A	3,623,200	8,823
	Goldwind Science & Technology Co. Ltd. Class H	10,354,863	8,796
2	China Railway Signal & Communication Corp. Ltd. Class H	21,214,444	8,744
	IEIT Systems Co. Ltd. Class A	1,334,452	8,725
2	BAIC Motor Corp. Ltd. Class H	31,586,954	8,723
	Zhejiang NHU Co. Ltd. Class A	2,727,620	8,694
	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	4,052,863	8,631
	China Coal Energy Co. Ltd. Class A	4,700,254	8,559
	360 Security Technology Inc. Class A	6,269,491	8,520
*	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	35,245,985	8,469
*,1,2,3	New Horizon Health Ltd.	4,645,117	8,449
	Zhongjin Gold Corp. Ltd. Class A	4,244,085	8,432
	Chongqing Zhifei Biological Products Co. Ltd. Class A	2,110,673	8,426
	China Energy Engineering Corp. Ltd. Class H	61,836,185	8,342
*,2	InnoCare Pharma Ltd.	9,743,135	8,288
	CMOC Group Ltd. Class A	7,806,900	8,287
	Sanan Optoelectronics Co. Ltd. Class A	4,264,581	8,220
	Onewo Inc. Class H	2,781,200	8,207
	Jinko Solar Co. Ltd. Class A	6,155,560	8,204
*	Air China Ltd. Class A	7,937,500	8,187
	Isotstone Information Technology Group Co. Ltd. Class A	858,178	8,164
	Satellite Chemical Co. Ltd. Class A	3,035,848	8,069
*	XD Inc.	3,004,836	8,067
*	Jiangsu Hoperun Software Co. Ltd. Class A	797,700	8,065
	Poly Property Services Co. Ltd. Class H	1,937,572	8,046
	National Silicon Industry Group Co. Ltd. Class A	2,545,348	8,014
	Sany Heavy Equipment International Holdings Co. Ltd.	12,150,124	7,969
	Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,732,300	7,934
1,2	Pharmaron Beijing Co. Ltd. Class H	4,096,470	7,924
2	Blue Moon Group Holdings Ltd.	20,398,772	7,923
	Shenzhen Expressway Corp. Ltd. Class H	8,724,965	7,918
	Lingyi iTech Guangdong Co. Class A	6,246,400	7,873
	Sun Art Retail Group Ltd.	26,747,328	7,872
	Huaneng Lancang River Hydropower Inc. Class A	5,734,200	7,854
*,1	DingDong Cayman Ltd. ADR	1,962,811	7,851
	China Resources Building Materials Technology Holdings Ltd.	30,355,498	7,850
	Shanghai International Port Group Co. Ltd. Class A	9,356,000	7,836
	Metallurgical Corp. of China Ltd. Class H	36,406,697	7,818
2	Orient Securities Co. Ltd. Class H	11,723,698	7,814
	Anhui Expressway Co. Ltd. Class H	7,003,025	7,803
	Citic Pacific Special Steel Group Co. Ltd. Class A	4,579,988	7,799
	China Tobacco International HK Co. Ltd.	2,408,123	7,795
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	2,074,399	7,755
*	GigaDevice Semiconductor Inc. Class A	614,061	7,749
	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,063,952	7,740
	Sinopec Kantons Holdings Ltd.	13,930,714	7,673
*	OFILM Group Co. Ltd. Class A	3,062,214	7,571
	Ningbo Deye Technology Co. Ltd. Class A	568,026	7,562
*	China Eastern Airlines Corp. Ltd. Class A	14,001,200	7,560
	China International Marine Containers Group Co. Ltd. Class H	9,597,716	7,557
	China Everbright Ltd.	11,604,287	7,549
*	COFCO Joycome Foods Ltd.	38,069,541	7,533
*	Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,453,486	7,520
2	Shenwan Hongyuan Group Co. Ltd. Class H	23,610,400	7,520
	Huizhou Desay Sv Automotive Co. Ltd. Class A	439,319	7,510
	Tianneng Power International Ltd.	9,235,375	7,503
	Sieyuan Electric Co. Ltd. Class A	694,800	7,462
	Datang International Power Generation Co. Ltd. Class H	38,038,302	7,424
1,2	Hangzhou Tigermed Consulting Co. Ltd. Class H	1,644,017	7,423
	China Resources Sanju Medical & Pharmaceutical Co. Ltd. Class A	1,165,201	7,379
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	3,131,267	7,378

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		Shares	Market Value (\$000)
* 1	Hainan Airlines Holding Co. Ltd. Class A	37,691,522	7,327
	Garfeng Lithium Group Co. Ltd. Class A	1,534,351	7,324
* 1	Sinopec Shanghai Petrochemical Co. Ltd. Class H	47,433,906	7,321
* 1.1	Xinte Energy Co. Ltd. Class H	5,262,205	7,308
	Huadong Medicine Co. Ltd. Class A	1,573,263	7,307
	Zhejiang China Commodities City Group Co. Ltd. Class A	4,863,800	7,298
*	Tianfeng Securities Co. Ltd. Class A	8,053,000	7,291
	Zhejiang Juhua Co. Ltd. Class A	2,460,546	7,239
	Guosen Securities Co. Ltd. Class A	4,454,452	7,224
	Industrial Securities Co. Ltd. Class A	7,826,910	7,184
* 1.2	Weimob Inc.	34,549,666	7,173
	CIMC Enric Holdings Ltd.	8,464,208	7,143
* 2	Legend Holdings Corp. Class H	7,240,053	7,103
	Unigroup Guoxin Microelectronics Co. Ltd. Class A	757,222	7,098
	Metallurgical Corp. of China Ltd. Class A	15,008,294	7,046
	China Tourism Group Duty Free Corp. Ltd. Class A	736,192	7,023
*	China Eastern Airlines Corp. Ltd. Class H	24,237,864	7,020
	China Merchants Energy Shipping Co. Ltd. Class A	7,379,300	6,971
1	China Risun Group Ltd.	16,527,094	6,969
*	Loongson Technology Corp. Ltd. Class A	357,643	6,922
	Fu Shou Yuan International Group Ltd.	13,494,420	6,853
	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,549,400	6,822
	Zhejiang Dahua Technology Co. Ltd. Class A	2,955,493	6,817
*	Hytera Communications Corp. Ltd. Class A	1,706,400	6,802
	Tianqi Lithium Corp. Class A	1,348,590	6,790
	Trina Solar Co. Ltd. Class A	1,927,685	6,789
	Sichuan Road & Bridge Group Co. Ltd. Class A	6,307,070	6,784
1.2	ZJLD Group Inc.	7,172,600	6,775
2	Genentec Universal Medical Group Co. Ltd.	10,797,925	6,766
1	Lufax Holding Ltd. ADR	2,512,790	6,734
	Zhejiang Huayou Cobalt Co. Ltd. Class A	1,543,575	6,729
* 1.3	Country Garden Holdings Co. Ltd.	179,595,898	6,723
	ENN Natural Gas Co. Ltd. Class A	2,599,663	6,706
	Beijing New Building Materials plc Class A	1,528,735	6,703
	Beijing Tong Ren Tang Co. Ltd. Class A	1,201,934	6,692
	Jiangsu Zhongtian Technology Co. Ltd. Class A	3,017,400	6,683
	SPIC Industry-Finance Holdings Co. Ltd. Class A	4,905,894	6,680
	Wingtech Technology Co. Ltd. Class A	1,087,146	6,651
	Spring Airlines Co. Ltd. Class A	859,500	6,648
	Yutong Bus Co. Ltd. Class A	1,950,400	6,643
	COSCO SHIPPING Development Co. Ltd. Class H	49,628,512	6,636
	Jiangsu King's Luck Brewery JSC Ltd. Class A	1,070,369	6,616
	Consun Pharmaceutical Group Ltd.	6,195,994	6,603
	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	2,153,218	6,596
*	Hopson Development Holdings Ltd.	14,668,716	6,570
	China Lesso Group Holdings Ltd.	13,144,416	6,548
	Huaneng Power International Inc. Class A	6,414,876	6,545
	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,448,731	6,541
3	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	6,209,011	6,494
	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	2,383,467	6,489
	Zhejiang Zheneng Electric Power Co. Ltd. Class A	7,844,900	6,476
	TCL Electronics Holdings Ltd.	9,103,213	6,461
*	Hangzhou Silan Microelectronics Co. Ltd. Class A	1,483,228	6,450
* 2	Bairong Inc. Class B	5,073,500	6,437
	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,606,875	6,431
	Hundsun Technologies Inc. Class A	1,702,151	6,402
	Livzon Pharmaceutical Group Inc. Class H	1,898,205	6,392
	Shanjin International Gold Co. Ltd. Class A	2,530,518	6,377
*	Lifetech Scientific Corp.	29,502,619	6,338
* 2	YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	5,576,264	6,337
	Hangzhou Tigermed Consulting Co. Ltd. Class A	715,980	6,335
*	DPC Dash Ltd.	775,700	6,324
	Digital China Holdings Ltd.	17,629,283	6,306
	Guanghui Energy Co. Ltd. Class A	5,873,900	6,305
	Towngas Smart Energy Co. Ltd.	15,307,733	6,300
*	China Greatwall Technology Group Co. Ltd. Class A	2,824,500	6,284
	Imek Technology Development Co. Ltd. Class A	210,280	6,283
*	Vnet Group Inc. ADR	1,889,613	6,198
	Shanghai RAAS Blood Products Co. Ltd. Class A	5,981,479	6,189
	China BlueChemical Ltd. Class H	23,751,366	6,173

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		Shares	Market Value (\$000)
	Bank of Nanjing Co. Ltd. Class A	4,261,048	6,144
	Dongfang Electric Corp. Ltd. Class H	4,662,900	6,120
	Kunlun Tech Co. Ltd. Class A	1,073,145	6,114
	Yunnan Aluminium Co. Ltd. Class A	3,043,000	6,069
	Sailun Group Co. Ltd. Class A	2,972,743	6,054
	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	6,192,699	6,052
	Guangdong Provincial Expressway Development Co. Ltd. Class B	6,554,536	6,043
	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	3,278,000	6,034
	Flat Glass Group Co. Ltd. Class A	1,491,565	6,032
	China Resources Microelectronics Ltd. Class A	852,624	6,032
	China National Chemical Engineering Co. Ltd. Class A	5,303,743	6,031
*.1	Gaotu Techedu Inc. ADR	1,956,571	6,026
	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,863,346	6,004
	Shanxi Coking Coal Energy Group Co. Ltd. Class A	5,162,407	5,976
	Dongfang Electric Corp. Ltd. Class A	2,691,600	5,966
	Huayu Automotive Systems Co. Ltd. Class A	2,808,305	5,958
	China Overseas Grand Oceans Group Ltd.	22,599,402	5,954
	Skyworth Group Ltd.	14,964,344	5,953
	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,172,425	5,934
	Lee & Man Paper Manufacturing Ltd.	19,089,016	5,889
	YTO Express Group Co. Ltd. Class A	2,549,659	5,883
	Pharmaron Beijing Co. Ltd. Class A	1,430,159	5,874
	Tsingtao Brewery Co. Ltd. Class A	622,358	5,866
*.2	Maoyan Entertainment	5,856,777	5,866
	Shengyi Technology Co. Ltd. Class A	2,035,900	5,863
	Maxscend Microelectronics Co. Ltd. Class A	437,405	5,863
	Inner Mongolia Dian You Energy Corp. Ltd. Class A	2,073,204	5,855
2	Qingdao Port International Co. Ltd. Class H	8,288,832	5,807
*	BAIC BluePark New Energy Technology Co. Ltd. Class A	5,002,086	5,803
	Mango Excellent Media Co. Ltd. Class A	1,643,799	5,795
	Bank of Chongqing Co. Ltd. Class H	7,965,546	5,789
	Poly Property Group Co. Ltd.	26,771,730	5,777
*	Zhongyu Energy Holdings Ltd.	10,077,677	5,775
	LB Group Co. Ltd. Class A	2,159,900	5,723
	Shandong Nanshan Aluminum Co. Ltd. Class A	9,985,735	5,720
	Tong Ren Tang Technologies Co. Ltd. Class H	8,723,777	5,713
	Inner Mongolia ERDOS Resources Co. Ltd. Class B	6,551,040	5,697
	China Jushi Co. Ltd. Class A	3,558,388	5,654
	Tianshui Huatian Technology Co. Ltd. Class A	2,917,045	5,607
	Hengli Petrochemical Co. Ltd. Class A	2,900,320	5,601
	Xinhua Winshare Publishing & Media Co. Ltd. Class H	4,616,720	5,588
*	New Hope Liuhe Co. Ltd. Class A	4,050,887	5,583
	CSG Holding Co. Ltd. Class B	17,537,213	5,576
	PAX Global Technology Ltd.	8,379,609	5,552
	Tongling Nonferrous Metals Group Co. Ltd. Class A	11,660,306	5,549
	Beijing Jingneng Clean Energy Co. Ltd. Class H	22,655,492	5,526
	Jiangxi Copper Co. Ltd. Class A	1,810,801	5,517
	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,366,800	5,496
	Ming Yuan Cloud Group Holdings Ltd.	15,819,192	5,490
*	Yonghui Superstores Co. Ltd. Class A	8,468,400	5,483
	Chongqing Zongshen Power Machinery Co. Ltd. Class A	1,152,295	5,453
	JNBY Design Ltd.	2,848,164	5,451
	Canvest Environmental Protection Group Co. Ltd.	9,755,428	5,443
	Western Mining Co. Ltd. Class A	2,200,367	5,439
	Yeaalink Network Technology Corp. Ltd. Class A	991,641	5,430
1.2	Jiumaojiu International Holdings Ltd.	12,535,535	5,413
	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,641,216	5,412
	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	1,852,600	5,385
	Victory Giant Technology Huizhou Co. Ltd. Class A	860,562	5,384
	Shoucheng Holdings Ltd.	40,336,332	5,384
	China Railway Signal & Communication Corp. Ltd. Class A	6,094,428	5,367
	Beijing Roborock Technology Co. Ltd. Class A	161,642	5,360
	Beijing Tiantan Biological Products Corp. Ltd. Class A	1,762,344	5,332
*	Shenzhen Infogem Technologies Co. Ltd. Class A	648,800	5,322
	Goneo Group Co. Ltd. Class A	519,347	5,321
*.1	Shanghai MicroPort MedBot Group Co. Ltd.	4,816,500	5,321
	NetDragon Websoft Holdings Ltd.	4,073,129	5,306
	China Oriental Group Co. Ltd.	33,151,391	5,290
	SooChow Securities Co. Ltd. Class A	4,608,877	5,273
	Changchun High-Tech Industry Group Co. Ltd. Class A	359,073	5,263

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
China XD Electric Co. Ltd. Class A	4,522,183	5,249
COFCO Capital Holdings Co. Ltd. Class A	1,726,984	5,248
Huaibei Mining Holdings Co. Ltd. Class A	2,411,112	5,242
Shanghai Belling Co. Ltd. Class A	726,100	5,232
Guangshen Railway Co. Ltd. Class H	18,829,193	5,229
Hengtong Optic-electric Co. Ltd. Class A	2,139,860	5,211
Shenergy Co. Ltd. Class A	4,293,600	5,205
SG Micro Corp. Class A	415,370	5,202
Lonking Holdings Ltd.	26,996,798	5,197
Sihuan Pharmaceutical Holdings Group Ltd.	55,159,035	5,170
Shenzhen Goodix Technology Co. Ltd. Class A	409,100	5,154
Changjiang Securities Co. Ltd. Class A	5,169,432	5,134
First Capital Securities Co. Ltd. Class A	4,252,600	5,133
TongFu Microelectronics Co. Ltd. Class A	1,358,802	5,130
Yunnan Yuntianhua Co. Ltd. Class A	1,585,273	5,130
*.2 China Bohai Bank Co. Ltd. Class H	40,208,427	5,119
* Lifan Technology Group Co. Ltd. Class A	4,819,400	5,115
Eastroc Beverage Group Co. Ltd. Class A	171,080	5,096
Ningxia Baofeng Energy Group Co. Ltd. Class A	2,269,000	5,069
Sunwoda Electronic Co. Ltd. Class A	1,592,204	5,066
Huadian Power International Corp. Ltd. Class A	6,238,600	5,058
2 Sunac Services Holdings Ltd.	20,281,708	5,027
Guoyuan Securities Co. Ltd. Class A	4,218,740	5,023
GalaxyCore Inc. Class A	2,301,465	4,983
2 Gotion High-tech Co. Ltd. Class A	1,557,700	4,976
Angelalign Technology Inc.	632,678	4,971
* China National Software & Service Co. Ltd. Class A	778,298	4,967
Shenzhen Transsion Holdings Co. Ltd. Class A	369,177	4,945
Dong-E-E-Jiao Co. Ltd. Class A	596,480	4,940
Concord New Energy Group Ltd.	71,940,075	4,909
Henan Shenhuo Coal Industry & Electricity Power Co. Ltd. Class A	1,950,900	4,898
SUPCON Technology Co. Ltd. Class A	723,267	4,896
Huagong Tech Co. Ltd. Class A	887,200	4,895
* Ninestar Corp. Class A	1,234,664	4,883
* Yonyou Network Technology Co. Ltd. Class A	3,053,285	4,876
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	761,541	4,868
* Newborn Town Inc.	9,988,747	4,855
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,230,716	4,834
Wuhan Guide Infrared Co. Ltd. Class A	3,879,837	4,833
First Tractor Co. Ltd. Class H	5,400,714	4,829
CNPC Capital Co. Ltd. Class A	3,882,657	4,826
Ningbo Orient Wires & Cables Co. Ltd. Class A	604,900	4,812
Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,105,200	4,805
* Fenbi Ltd.	14,396,000	4,802
* CCOOP Group Co. Ltd. Class A	17,516,100	4,798
Tianqi Lithium Corp. Class H	1,427,800	4,770
Youngor Fashion Co. Ltd. Class A	4,510,400	4,766
BOE Technology Group Co. Ltd. Class B	12,351,229	4,764
COSCO SHIPPING Development Co. Ltd. Class A	12,765,172	4,756
AVIC Industry-Finance Holdings Co. Ltd. Class A	8,139,195	4,743
* Hainan Airport Infrastructure Co. Ltd. Class A	9,541,639	4,726
* Yanlord Land Group Ltd.	8,933,292	4,708
Accelink Technologies Co. Ltd. Class A	735,000	4,697
APT Medical Inc. Class A	89,672	4,686
Hwatsing Technology Co. Ltd. Class A	172,977	4,679
* Talkweb Information System Co. Ltd. Class A	1,235,783	4,670
China Shineway Pharmaceutical Group Ltd.	3,929,854	4,658
Caitong Securities Co. Ltd. Class A	3,984,290	4,631
*.2 Evergrande Property Services Group Ltd.	44,413,000	4,598
Sichuan Expressway Co. Ltd. Class H	11,293,253	4,593
Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	172,688	4,588
Guangzhou Tingi Materials Technology Co. Ltd. Class A	1,721,252	4,582
Minmetals Capital Co. Ltd. Class A	4,344,200	4,572
Shenzhen Kaifa Technology Co. Ltd. Class A	1,380,450	4,565
CNGR Advanced Material Co. Ltd. Class A	845,058	4,557
Wasion Holdings Ltd.	6,020,000	4,555
Sichuan Development Lomon Co. Ltd. Class A	1,709,150	4,544
CGN New Energy Holdings Co. Ltd.	15,353,506	4,538
Western Securities Co. Ltd. Class A	3,943,344	4,537
*.1 Guangzhou R&F Properties Co. Ltd. Class H	22,872,575	4,533

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	Shares	Market Value (\$000)
* Zhejiang Century Huatong Group Co. Ltd. Class A	6,807,400	4,519
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	721,761	4,514
Shenzhen Huaqiang Industry Co. Ltd. Class A	831,330	4,504
* FIH Mobile Ltd.	39,068,562	4,502
Dongxing Securities Co. Ltd. Class A	2,900,222	4,485
Yuexiu REIT	33,576,986	4,484
Huaxin Cement Co. Ltd. Class H	4,142,072	4,464
Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,887,224	4,462
RoboTechnik Intelligent Technology Co. Ltd. Class A	155,400	4,452
Shanghai Jinjiang International Hotels Co. Ltd. Class B	2,940,433	4,427
Yuexiu Transport Infrastructure Ltd.	9,002,245	4,418
West China Cement Ltd.	29,628,756	4,417
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	228,060	4,399
Hoshine Silicon Industry Co. Ltd. Class A	527,780	4,384
Piotech Inc. Class A	193,982	4,384
Unisplendour Corp. Ltd. Class A	1,193,152	4,380
Shanghai Baosight Software Co. Ltd. Class A	1,158,371	4,376
2 A-Living Smart City Services Co. Ltd.	10,795,289	4,361
*.2 CanSino Biologics Inc. Class H	1,197,102	4,351
Jiangsu Eastern Shenghong Co. Ltd. Class A	3,914,065	4,349
Hangzhou Great Star Industrial Co. Ltd. Class A	1,078,000	4,342
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	5,098,443	4,335
*.1,2 Remegen Co. Ltd. Class H	2,003,320	4,318
Shui On Land Ltd.	47,198,378	4,316
Zangge Mining Co. Ltd. Class A	1,069,679	4,305
GEM Co. Ltd. Class A	4,388,120	4,302
* Sohu.com Ltd. ADR	304,407	4,289
Humanwell Healthcare Group Co. Ltd. Class A	1,415,300	4,285
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	898,330	4,280
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	902,073	4,251
Shenzhen Investment Ltd.	34,333,328	4,226
Shandong Sun Paper Industry JSC Ltd. Class A	2,310,000	4,226
SDIC Capital Co. Ltd. Class A	3,767,000	4,200
Sealand Securities Co. Ltd. Class A	5,956,200	4,191
Xiamen Amoytop Biotech Co. Ltd. Class A	383,982	4,174
Shenzhen Energy Group Co. Ltd. Class A	4,450,157	4,168
* Kingsoft Cloud Holdings Ltd.	21,629,915	4,149
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	912,427	4,128
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,899,200	4,127
* Angang Steel Co. Ltd. Class H	21,301,121	4,126
Guobo Electronics Co. Ltd. Class A	542,686	4,123
Western Superconducting Technologies Co. Ltd. Class A	581,959	4,121
* J-Yuan Trust Co. Ltd. Class A	8,780,700	4,114
Guangdong Electric Power Development Co. Ltd. Class B	15,075,212	4,111
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	409,249	4,102
*.1,2 Haichang Ocean Park Holdings Ltd.	44,205,070	4,089
Sinolink Securities Co. Ltd. Class A	3,180,100	4,088
Bank of Changsha Co. Ltd. Class A	3,399,400	4,075
AECC Aero-Engine Control Co. Ltd. Class A	1,203,600	4,055
Yili Chuanning Biotechnology Co. Ltd. Class A	2,063,800	4,053
3 Hualon Chemical Co. Ltd. Class A	3,612,805	4,046
Hubei Energy Group Co. Ltd. Class A	5,766,467	4,043
Suzhou Maxwell Technologies Co. Ltd. Class A	246,865	4,027
China Rare Earth Resources & Technology Co. Ltd. Class A	942,500	4,019
* Jiangxi Zhengbang Technology Co. Ltd. Class A	9,516,100	4,018
Han's Laser Technology Industry Group Co. Ltd. Class A	1,106,400	4,006
CSPC Innovation Pharmaceutical Co. Ltd. Class A	1,114,080	4,003
Chervon Holdings Ltd.	1,508,100	3,971
China Resources Medical Holdings Co. Ltd.	7,944,418	3,963
* Seazen Holdings Co. Ltd. Class A	1,934,035	3,962
Zhejiang Crystal-Optech Co. Ltd. Class A	1,232,983	3,954
China Modern Dairy Holdings Ltd.	37,639,317	3,948
*.1 Adicon Holdings Ltd.	4,794,227	3,936
Yunnan Energy New Material Co. Ltd. Class A	785,630	3,930
Xuji Electric Co. Ltd. Class A	920,400	3,928
Hualan Biological Engineering Inc. Class A	1,694,155	3,926
Shenzhen Fortune Trend Technology Co. Ltd. Class A	183,236	3,926
Avary Holding Shenzhen Co. Ltd. Class A	744,640	3,920
AIMA Technology Group Co. Ltd. Class A	804,394	3,919
* Wintime Energy Group Co. Ltd. Class A	19,829,700	3,912

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Angel Yeast Co. Ltd. Class A	762,500	3,903
Southwest Securities Co. Ltd. Class A	5,775,609	3,903
DBG Technology Co. Ltd. Class A	748,242	3,877
*.2 Alphamab Oncology	8,034,959	3,869
* Vantone Neo Development Group Co. Ltd. Class A	1,893,441	3,868
AVICOPTER plc Class A	650,991	3,844
*.1,2 Shanghai Junshi Biosciences Co. Ltd. Class H	2,292,394	3,833
Bethel Automotive Safety Systems Co. Ltd. Class A	562,540	3,833
* Hainan Meilan International Airport Co. Ltd. Class H	3,192,641	3,823
Hunan Valin Steel Co. Ltd. Class A	5,789,440	3,819
Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,446,137	3,818
Tiangong International Co. Ltd.	16,509,510	3,810
Qingdao Sentury Tire Co. Ltd. Class A	984,279	3,810
China Zheshang Bank Co. Ltd. Class A	9,531,730	3,805
Zhejiang Longsheng Group Co. Ltd. Class A	2,689,805	3,804
* Pacific Securities Co. Ltd. Class A	6,025,299	3,784
Ecovacs Robotics Co. Ltd. Class A	515,840	3,783
China International Capital Corp. Ltd. Class A	758,900	3,779
*.1 Zhihu Inc. ADR	1,058,218	3,778
*.2 Yidu Tech Inc.	8,152,795	3,755
Hisense Home Appliances Group Co. Ltd. Class A	946,457	3,730
Ginlong Technologies Co. Ltd. Class A	366,910	3,725
GRG Banking Equipment Co. Ltd. Class A	2,152,643	3,721
Guolian Securities Co. Ltd. Class A	2,147,200	3,712
Jiangsu Yoke Technology Co. Ltd. Class A	415,900	3,707
Qilu Bank Co. Ltd. Class A	4,878,185	3,703
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,360,439	3,701
Nanjing Securities Co. Ltd. Class A	2,894,700	3,691
Yifeng Pharmacy Chain Co. Ltd. Class A	1,097,070	3,660
Amllogic Shanghai Co. Ltd. Class A	373,373	3,650
* Shengyi Electronics Co. Ltd. Class A	745,913	3,645
Gan & Lee Pharmaceuticals Co. Ltd. Class A	528,983	3,642
Yunnan Copper Co. Ltd. Class A	1,980,800	3,637
Tongkun Group Co. Ltd. Class A	2,192,760	3,630
Hangzhou Chang Chuan Technology Co. Ltd. Class A	588,500	3,630
Jinduicheng Molybdenum Co. Ltd. Class A	2,406,000	3,628
* Tsinghua Tongfang Co. Ltd. Class A	3,025,200	3,622
Sinofert Holdings Ltd.	24,268,198	3,615
Beijing Yanjing Brewery Co. Ltd. Class A	2,523,610	3,605
CNOOC Energy Technology & Services Ltd. Class A	5,872,800	3,603
Chongqing Brewery Co. Ltd. Class A	440,789	3,600
CGN Power Co. Ltd. Class A	6,348,800	3,600
Ingenic Semiconductor Co. Ltd. Class A	351,646	3,598
Zhejiang Chint Electrics Co. Ltd. Class A	1,094,902	3,596
Meihua Holdings Group Co. Ltd. Class A	2,687,000	3,576
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	4,413,100	3,573
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,493,746	3,571
Livzon Pharmaceutical Group Inc. Class A	692,843	3,568
Shenzhen Capchem Technology Co. Ltd. Class A	660,283	3,568
*.1 Canaan Inc. ADR	3,066,997	3,558
* Bwin Storage Technology Co. Ltd. Class A	406,484	3,555
Xiamen C & D Inc. Class A	2,711,800	3,553
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	14,924,161	3,552
Emphyrean Technology Co. Ltd. Class A	252,783	3,550
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,364,740	3,547
* Everdisplay Optonics Shanghai Co. Ltd. Class A	9,957,352	3,532
Henan Pinggao Electric Co. Ltd. Class A	1,377,200	3,526
* Hubei Dinglong Co. Ltd. Class A	927,300	3,519
Kingnet Network Co. Ltd. Class A	1,873,000	3,511
Jason Furniture Hangzhou Co. Ltd. Class A	753,349	3,511
Chifeng Jilong Gold Mining Co. Ltd. Class A	1,318,900	3,491
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,179,900	3,488
Hisense Visual Technology Co. Ltd. Class A	1,110,900	3,484
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,490,333	3,484
* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,615,305	3,483
* Q Technology Group Co. Ltd.	5,318,379	3,478
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	5,542,400	3,470
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	591,100	3,464
* Agile Group Holdings Ltd.	29,022,040	3,462
Xiamen Tungsten Co. Ltd. Class A	1,266,791	3,461

3. パンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
State Grid Information & Communication Co. Ltd. Class A	1,205,122	3,454
BOE Varitronix Ltd.	4,875,854	3,445
* IRICO Display Devices Co. Ltd. Class A	3,212,768	3,441
*,2 JS Global Lifestyle Co. Ltd.	17,078,751	3,439
2 Asialinfo Technologies Ltd.	5,210,827	3,438
1,2 Everbright Securities Co. Ltd. Class H	3,514,632	3,436
Oriental Pearl Group Co. Ltd. Class A	3,086,500	3,432
HLA Group Corp. Ltd. Class A	4,288,763	3,432
Central China Securities Co. Ltd. Class H	14,369,093	3,426
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	1,638,300	3,413
Guangzhou Haige Communications Group Inc. Co. Class A	2,142,959	3,407
Shenzhen Longsys Electronics Co. Ltd. Class A	276,515	3,406
Wuchan Zhongda Group Co. Ltd. Class A	4,822,385	3,404
China Baoan Group Co. Ltd. Class A	2,230,264	3,402
Ming Yang Smart Energy Group Ltd. Class A	2,004,183	3,390
* Sinomach Heavy Equipment Group Co. Ltd. Class A	6,909,900	3,388
* Greenland Holdings Corp. Ltd. Class A	11,481,006	3,383
China Oilfield Services Ltd. Class A	1,590,490	3,370
Chengdu Hi-tech Development Co. Ltd. Class A	335,100	3,370
Jointown Pharmaceutical Group Co. Ltd. Class A	4,624,896	3,362
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	1,771,900	3,360
Juneyao Airlines Co. Ltd. Class A	1,871,852	3,359
Shanghai Electric Power Co. Ltd. Class A	2,501,608	3,358
Ningbo Zhoushan Port Co. Ltd. Class A	6,418,146	3,357
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	500,800	3,350
Digital China Group Co. Ltd. Class A	677,400	3,350
Eastern Air Logistics Co. Ltd. Class A	1,400,391	3,349
Zhejiang Cfmoto Power Co. Ltd. Class A	150,600	3,342
Bestechnic Shanghai Co. Ltd. Class A	107,502	3,335
Weihai Guangwei Composites Co. Ltd. Class A	677,984	3,333
Cathay Biotech Inc. Class A	502,955	3,331
TangShan Port Group Co. Ltd. Class A	5,421,300	3,330
Sinoma International Engineering Co. Class A	2,290,700	3,325
Germdale Corp. Class A	3,857,884	3,324
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,159,900	3,324
Wefu High-Technology Group Co. Ltd. Class B	2,019,242	3,319
ACM Research Shanghai Inc. Class A	220,818	3,311
Shenzhen Megmeet Electrical Co. Ltd. Class A	519,225	3,306
Heilongjiang Agriculture Co. Ltd. Class A	1,516,900	3,303
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,314,600	3,301
Xinjiang Daqo New Energy Co. Ltd. Class A	722,147	3,297
Haohua Chemical Science & Technology Co. Ltd. Class A	725,297	3,286
Giant Network Group Co. Ltd. Class A	1,873,300	3,277
Zhejiang Supor Co. Ltd. Class A	445,175	3,274
Beijing Shougang Co. Ltd. Class A	7,091,095	3,269
Hangcha Group Co. Ltd. Class A	1,314,201	3,257
Zhuzhou CRRC Times Electric Co. Ltd. Class A	476,124	3,257
Xiamen Faratronic Co. Ltd. Class A	204,220	3,255
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	1,119,295	3,255
JCHX Mining Management Co. Ltd. Class A	577,834	3,246
Sunresin New Materials Co. Ltd. Class A	470,442	3,232
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	3,861,168	3,230
Hangzhou First Applied Material Co. Ltd. Class A	1,229,201	3,227
Hubei Feilihua Quartz Glass Co. Ltd. Class A	546,944	3,225
People.cn Co. Ltd. Class A	1,006,600	3,224
Nanjing Iron & Steel Co. Ltd. Class A	5,280,746	3,223
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,394,230	3,222
Andon Health Co. Ltd. Class A	493,572	3,221
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	6,677,590	3,220
* Shanghai Junshi Biosciences Co. Ltd. Class A	764,276	3,219
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	5,370,897	3,214
* Wanda Film Holding Co. Ltd. Class A	1,885,998	3,200
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,309,087	3,193
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	630,407	3,191
Sinomine Resource Group Co. Ltd. Class A	683,675	3,183
China Hainan Rubber Industry Group Co. Ltd. Class A	3,848,000	3,182
1,2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,414,103	3,181
* SICC Co. Ltd. Class A	382,997	3,180
Beijing Enlight Media Co. Ltd. Class A	2,552,180	3,176
China Zhenhua Group Science & Technology Co. Ltd. Class A	476,300	3,173

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
*	CPMC Holdings Ltd.	3,635,018	3,172
	Shanghai Rural Commercial Bank Co. Ltd. Class A	2,908,101	3,170
*	Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,792,000	3,170
	Thunder Software Technology Co. Ltd. Class A	386,628	3,148
	Jiangsu Nihwa Pharmaceutical Co. Ltd. Class A	842,700	3,139
	Shenzhen Kedali Industry Co. Ltd. Class A	226,505	3,139
	Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	444,572	3,131
	Guangxi Liugong Machinery Co. Ltd. Class A	1,855,663	3,124
2	AK Medical Holdings Ltd.	5,081,497	3,124
	Shanxi Coal International Energy Group Co. Ltd. Class A	1,672,300	3,123
	Shanxi Securities Co. Ltd. Class A	3,488,979	3,119
	Anjoy Foods Group Co. Ltd. Class A	258,228	3,111
	Shanghai Huace Navigation Technology Ltd. Class A	600,720	3,100
	China Foods Ltd.	9,632,706	3,095
	Sichuan New Energy Power Co. Ltd. Class A	1,870,007	3,088
	Olympic Circuit Technology Co. Ltd. Class A	745,800	3,087
	Hangzhou Robam Appliances Co. Ltd. Class A	900,362	3,077
	Shenzhen Envicool Technology Co. Ltd. Class A	676,178	3,076
*	COL Group Co. Ltd. Class A	730,400	3,076
	Hesteel Co. Ltd. Class A	9,894,043	3,072
	BBMG Corp. Class H	30,245,454	3,071
	Beijing Ultrapower Software Co. Ltd. Class A	1,702,000	3,068
	Shanghai Lingang Holdings Corp. Ltd. Class A	1,923,545	3,065
	Liaoning Port Co. Ltd. Class A	14,139,765	3,063
	Shanghai Allist Pharmaceuticals Co. Ltd. Class A	418,278	3,060
	Yunnan Tin Co. Ltd. Class A	1,429,273	3,059
	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	963,350	3,056
	Shenzhen Urban Transport Planning Center Co. Ltd. Class A	383,300	3,056
*,3	China Dili Group	35,982,893	3,055
	Hebei Changshan Biochemical Pharmaceutical Co. Ltd. Class A	932,800	3,052
*	Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,313,566	3,049
	Ningbo Joyson Electronic Corp. Class A	1,301,400	3,042
	Huan Securities Co. Ltd. Class A	3,515,500	3,041
	China Great Wall Securities Co. Ltd. Class A	2,532,100	3,041
	Goldwind Science & Technology Co. Ltd. Class A	1,985,858	3,039
*	Beijing Compass Technology Development Co. Ltd. Class A	210,900	3,039
	Nexchip Semiconductor Corp. Class A	1,060,520	3,037
*	Nations Technologies Inc. Class A	541,000	3,028
	Geovis Technology Co. Ltd. Class A	517,812	3,016
	Shenzhen Sunlord Electronics Co. Ltd. Class A	725,600	3,013
	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,438,800	3,012
	Glarun Technology Co. Ltd. Class A	1,186,100	3,012
*,1	Yeahka Ltd.	2,114,972	3,002
	Beiqi Foton Motor Co. Ltd. Class A	7,936,400	2,996
*	China National Medicines Corp. Ltd. Class A	674,300	2,995
	Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,427,740	2,992
	INESA Intelligent Tech Inc. Class B	4,838,246	2,983
	Sinotrans Ltd. Class A	4,160,521	2,983
	Offshore Oil Engineering Co. Ltd. Class A	3,910,000	2,981
	Shenzhen Sunway Communication Co. Ltd. Class A	854,235	2,969
	Datangi International Power Generation Co. Ltd. Class A	7,154,411	2,965
	Shaanxi Energy Investment Co. Ltd. Class A	2,240,325	2,965
	Harbin Electric Co. Ltd. Class H	8,965,020	2,964
	Hengyi Petrochemical Co. Ltd. Class A	3,299,840	2,962
*	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,865,496	2,961
	Bohai Leasing Co. Ltd. Class A	6,310,900	2,956
	Guangdong HEC Technology Holding Co. Ltd. Class A	2,649,467	2,953
	Haisco Pharmaceutical Group Co. Ltd. Class A	600,763	2,951
*	Sinopec Oilfield Service Corp. Class H	33,802,792	2,949
	Chengdu Xingrong Environment Co. Ltd. Class A	2,830,200	2,937
	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,280,700	2,937
	Songcheng Performance Development Co. Ltd. Class A	2,158,770	2,934
	Walvax Biotechnology Co. Ltd. Class A	1,413,265	2,933
2	Linklogis Inc. Class B	13,488,293	2,919
	NavInfo Co. Ltd. Class A	2,031,819	2,915
*	Hubei Xingfa Chemicals Group Co. Ltd. Class A	937,000	2,908
	Citic Offshore Helicopter Co. Ltd. Class A	781,200	2,900
	Jafron Biomedical Co. Ltd. Class A	659,726	2,896
	Jiangsu Yangnong Chemical Co. Ltd. Class A	355,810	2,892
	Shenzhen Kinwong Electronic Co. Ltd. Class A	799,460	2,892

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Kangji Medical Holdings Ltd.	3,874,782	2,887
Northeast Securities Co. Ltd. Class A	2,402,200	2,884
Guangshen Railway Co. Ltd. Class A	5,982,200	2,872
CSI Solar Co. Ltd. Class A	1,380,048	2,866
Baiyin Nonferrous Group Co. Ltd. Class A	6,557,900	2,861
DHC Software Co. Ltd. Class A	2,776,500	2,855
Shenzhen SC New Energy Technology Corp. Class A	271,506	2,849
Bank of Guiyang Co. Ltd. Class A	3,375,900	2,848
Shenzhen SED Industry Co. Ltd. Class A	1,035,200	2,847
Shenzhen MTC Co. Ltd. Class A	3,810,500	2,845
CECEP Wind-Power Corp. Class A	6,070,147	2,845
Wanxiang Qianchao Co. Ltd. Class A	3,093,830	2,836
By-health Co. Ltd. Class A	1,585,200	2,836
Gemdale Properties & Investment Corp. Ltd.	77,186,302	2,834
Luxi Chemical Group Co. Ltd. Class A	1,721,200	2,830
* Jinke Smart Services Group Co. Ltd. Class H	2,908,100	2,829
Wangsu Science & Technology Co. Ltd. Class A	2,090,700	2,828
Tian Di Science & Technology Co. Ltd. Class A	3,268,145	2,824
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	381,800	2,820
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	1,990,001	2,815
Fiberhome Telecommunication Technologies Co. Ltd. Class A	1,046,680	2,814
Jiayou International Logistics Co. Ltd. Class A	1,008,068	2,814
Newland Digital Technology Co. Ltd. Class A	1,047,997	2,808
* Tianma Microelectronics Co. Ltd. Class A	2,177,821	2,801
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	938,654	2,801
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	1,833,449	2,800
Guangxi Guiguan Electric Power Co. Ltd. Class A	3,242,584	2,799
Chongqing Rural Commercial Bank Co. Ltd. Class A	3,562,100	2,793
* Shanxi Meijin Energy Co. Ltd. Class A	3,805,900	2,787
* Versilicon Microelectronics Shanghai Co. Ltd. Class A	474,687	2,787
Lepu Medical Technology Beijing Co. Ltd. Class A	1,639,748	2,778
China South Publishing & Media Group Co. Ltd. Class A	1,634,061	2,778
Raytron Technology Co. Ltd. Class A	390,556	2,775
Qingdao TGOOD Electric Co. Ltd. Class A	885,418	2,769
* Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,208,104	2,769
Hebei Sinopack Electronic Technology Co. Ltd. Class A	379,498	2,768
* Sichuan Biokin Pharmaceutical Co. Ltd. Class A	108,021	2,767
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,754,400	2,763
Sinoma Science & Technology Co. Ltd. Class A	1,513,872	2,761
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	127,206	2,757
AVIC Chengdu UAS Co. Ltd. Class A	388,390	2,756
All Winner Technology Co. Ltd. Class A	492,830	2,753
Bank of Chengdu Co. Ltd. Class A	1,269,227	2,750
2 Medlive Technology Co. Ltd.	2,525,500	2,749
* QuantumCTek Co. Ltd. Class A	76,536	2,737
Shanghai Tunnel Engineering Co. Ltd. Class A	2,834,720	2,734
Jiangsu Expressway Co. Ltd. Class A	1,542,675	2,732
* Quzhou Xin'an Development Co. Ltd. Class A	6,612,700	2,732
CCCC Design & Consulting Group Co. Ltd. Class A	2,905,500	2,727
Guangzhou Automobile Group Co. Ltd. Class A	2,426,040	2,725
* Beijing E-Hualu Information Technology Co. Ltd. Class A	650,823	2,716
Capital Securities Co. Ltd. Class A	893,500	2,709
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,075,104	2,702
China Automotive Engineering Research Institute Co. Ltd. Class A	1,081,590	2,700
* Guosheng Financial Holding Inc. Class A	1,666,300	2,699
COFCO Sugar Holding Co. Ltd. Class A	1,964,900	2,699
* Siasun Robot & Automation Co. Ltd. Class A	1,410,640	2,697
Shanghai United Imaging Healthcare Co. Ltd. Class A	156,954	2,697
Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	3,906,300	2,696
China Coal Xinji Energy Co. Ltd. Class A	2,359,030	2,694
Topchoice Medical Corp. Class A	380,652	2,689
FAW Jiefang Group Co. Ltd. Class A	2,217,237	2,686
Xinyi Energy Holdings Ltd.	23,701,177	2,681
*2,3 Venus MedTech Hangzhou Inc. Class H	3,706,377	2,679
Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	405,937	2,670
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	923,000	2,664
* Golden Solar New Energy Technology Holdings Ltd.	8,397,231	2,662
Jinan Shengquan Group Share Holding Co. Ltd. Class A	880,200	2,656
Red Avenue New Materials Group Co. Ltd. Class A	566,400	2,653
Wuxi Taiji Industry Ltd. Co. Class A	2,381,953	2,653

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Huaxin Cement Co. Ltd. Class A	1,238,181	2,653
Jiangsu Financial Leasing Co. Ltd. Class A	3,654,587	2,648
Hunan Gold Corp. Ltd. Class A	1,130,420	2,647
Shandong Hi-speed Co. Ltd. Class A	2,185,500	2,640
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	568,168	2,639
* CITIC Guoan Information Industry Co. Ltd. Class A	5,016,900	2,632
* China First Heavy Industries Co. Ltd. Class A	5,864,500	2,630
2 Zhou Hei Ya International Holdings Co. Ltd.	13,146,752	2,623
* Shandong Chenming Paper Holdings Ltd. Class B	14,771,945	2,621
Telling Telecommunication Holding Co. Ltd. Class A	1,200,300	2,614
Shede Spirits Co. Ltd. Class A	294,100	2,614
Bloomage Biotechnology Corp. Ltd. Class A	309,325	2,613
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	1,543,483	2,612
Beijing Shiji Information Technology Co. Ltd. Class A	2,398,177	2,610
BGI Genomics Co. Ltd. Class A	404,890	2,606
Skshu Paint Co. Ltd. Class A	414,569	2,604
* Fulin Precision Co. Ltd. Class A	1,437,670	2,597
Suofeiya Home Collection Co. Ltd. Class A	950,700	2,593
Central China Securities Co. Ltd. Class A	4,044,600	2,591
* Shanghai Bairun Investment Holding Group Co. Ltd. Class A	870,599	2,586
Kontoong Materials International Co. Ltd. Class A	272,200	2,581
Tasly Pharmaceutical Group Co. Ltd. Class A	1,224,900	2,580
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	390,400	2,572
Shanghai Moons' Electric Co. Ltd. Class A	390,000	2,568
Zhuhai CosMX Battery Co. Ltd. Class A	1,015,035	2,567
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	3,176,313	2,566
Health & Happiness H&H International Holdings Ltd.	1,953,307	2,565
Sinotruk Jinan Truck Co. Ltd. Class A	1,086,919	2,565
* Founder Technology Group Corp. Class A	4,395,200	2,561
Shenzhen Kangtai Biological Products Co. Ltd. Class A	962,300	2,556
Zhejiang Narada Power Source Co. Ltd. Class A	836,500	2,549
Guangzhou Baiyun International Airport Co. Ltd. Class A	1,868,400	2,545
Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	566,035	2,545
China Lilang Ltd.	5,142,094	2,541
Beijing Dabeinong Technology Group Co. Ltd. Class A	3,822,800	2,541
Sharetronic Data Technology Co. Ltd. Class A	248,200	2,539
Xiangcai Co. Ltd. Class A	2,377,242	2,538
Guangdong Hongda Holdings Group Co. Ltd. Class A	716,200	2,532
Kingfa Sci & Tech Co. Ltd. Class A	2,008,400	2,527
Shenzhen Rongda Photosensitive & Technology Co. Ltd. Class A	335,260	2,527
China Yongda Automobiles Services Holdings Ltd.	12,220,260	2,521
Grandblue Environment Co. Ltd. Class A	811,936	2,521
Willfar Information Technology Co. Ltd. Class A	451,991	2,521
Beijing Easpring Material Technology Co. Ltd. Class A	430,000	2,517
StarPower Semiconductor Ltd. Class A	185,575	2,508
JSTI Group Class A	1,259,980	2,500
Ningbo Shanshan Co. Ltd. Class A	1,950,424	2,499
Asymchem Laboratories Tianjin Co. Ltd. Class A	213,696	2,495
Zhejiang Dingli Machinery Co. Ltd. Class A	349,785	2,493
* Qi An Xin Technology Group Inc. Class A	558,449	2,493
Beijing Sinnet Technology Co. Ltd. Class A	1,636,900	2,491
* CETC Chips Technology Inc. Class A	1,171,400	2,484
Shanghai Huayi Group Co. Ltd. Class B	4,563,835	2,483
Hexing Electrical Co. Ltd. Class A	456,320	2,477
China International Marine Containers Group Co. Ltd. Class A	2,041,550	2,477
Apeloa Pharmaceutical Co. Ltd. Class A	1,088,400	2,469
Shanghai Jinjiang International Hotels Co. Ltd. Class A	650,400	2,466
Beijing Originwater Technology Co. Ltd. Class A	3,467,284	2,465
TianShan Material Co. Ltd. Class A	2,853,280	2,465
Zhuhai Huafa Properties Co. Ltd. Class A	2,514,347	2,464
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,306,800	2,463
* Shanghai Alko Solar Energy Co. Ltd. Class A	1,367,081	2,462
Shaanxi International Trust Co. Ltd. Class A	4,351,800	2,459
China Film Co. Ltd. Class A	1,521,832	2,455
Sany Renewable Energy Co. Ltd. Class A	593,138	2,449
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,077,072	2,447
Wolong Electric Group Co. Ltd. Class A	1,162,300	2,446
Venustech Group Inc. Class A	981,774	2,445
Kingsemi Co. Ltd. Class A	199,647	2,445
China National Accord Medicines Corp. Ltd. Class B	1,297,620	2,444

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Bank of Chongqing Co. Ltd. Class A	2,050,159	2,444
Motic Xiamen Electric Group Co. Ltd. Class A	607,100	2,443
* Tangshan Jidong Cement Co. Ltd. Class A	2,918,800	2,439
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	1,034,494	2,436
Wuhan DR Laser Technology Corp. Ltd. Class A	220,416	2,429
* Hwa Create Co. Ltd. Class A	613,400	2,428
* Chongqing Iron & Steel Co. Ltd. Class A	9,896,474	2,427
CSSC Science & Technology Co. Ltd. Class A	1,264,000	2,420
Shenghe Resources Holding Co. Ltd. Class A	1,519,800	2,415
Sichuan Swellfun Co. Ltd. Class A	411,620	2,410
XGD Inc. Class A	622,900	2,409
* Dizal Jiangsu Pharmaceutical Co. Ltd. Class A	386,040	2,409
JA Solar Technology Co. Ltd. Class A	883,891	2,405
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	248,430	2,395
Tian Lun Gas Holdings Ltd.	5,484,020	2,391
Huaxi Securities Co. Ltd. Class A	2,013,739	2,391
Aisino Corp. Class A	1,673,900	2,391
Eyebright Medical Technology Beijing Co. Ltd. Class A	179,315	2,391
Huaili Industrial Group Co. Ltd. Class A	254,258	2,388
Beijing United Information Technology Co. Ltd. Class A	641,287	2,386
* Ningbo Jifeng Auto Parts Co. Ltd. Class A	1,296,800	2,386
CECEP Solar Energy Co. Ltd. Class A	3,272,400	2,383
Inner Mongolia ERDOS Resources Co. Ltd. Class A	1,778,936	2,381
* Huaofan Microfibre Shanghai Technology Co. Ltd. Class A	1,824,763	2,380
Huangshan Tourism Development Co. Ltd. Class B	3,230,688	2,377
Jizhong Energy Resources Co. Ltd. Class A	2,849,376	2,376
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	2,173,761	2,374
Fujian Sunner Development Co. Ltd. Class A	1,180,100	2,373
Zhejiang Hailiang Co. Ltd. Class A	1,920,200	2,373
Shennan Circuits Co. Ltd. Class A	161,587	2,369
An Hui Wenergy Co. Ltd. Class A	2,156,921	2,364
Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,295,200	2,357
China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,686,690	2,356
Winner Medical Co. Ltd. Class A	536,169	2,353
Electric Connector Technology Co. Ltd. Class A	373,122	2,352
* SOHO China Ltd.	25,340,856	2,345
Fangda Carbon New Material Co. Ltd. Class A	3,147,945	2,341
* Xiangtan Electric Manufacturing Co. Ltd. Class A	1,182,400	2,338
CETC Potevio Science & Technology Co. Ltd. Class A	672,300	2,334
* Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	915,500	2,334
Zhefu Holding Group Co. Ltd. Class A	4,826,150	2,333
Dongfang Electronics Co. Ltd. Class A	1,442,200	2,330
2 China New Higher Education Group Ltd.	10,122,112	2,328
Canmax Technologies Co. Ltd. Class A	701,123	2,322
* Hubei Biocause Pharmaceutical Co. Ltd. Class A	4,601,991	2,318
2 Shanghai Haohai Biological Technology Co. Ltd. Class H	598,774	2,318
Foryou Corp. Class A	555,390	2,318
North Copper Co. Ltd. Class A	1,818,700	2,318
* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	859,900	2,317
Yusys Technologies Co. Ltd. Class A	644,320	2,316
Hainan Drinda New Energy Technology Co. Ltd. Class A	205,884	2,314
Sineng Electric Co. Ltd. Class A	360,917	2,313
Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,286,980	2,312
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	767,586	2,312
Wangfujing Group Co. Ltd. Class A	1,092,000	2,310
Intco Medical Technology Co. Ltd. Class A	631,800	2,308
Sichuan Hebang Biotechnology Co. Ltd. Class A	7,881,700	2,305
Shanghai Zhongguo Logistics Co. Ltd. Class A	1,981,868	2,303
Hainan Jinpan Smart Technology Co. Ltd. Class A	470,174	2,303
Zhejiang Weixing Industrial Development Co. Ltd. Class A	1,230,278	2,301
Jilin Electric Power Co. Ltd. Class A	2,676,400	2,298
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	641,480	2,298
* Sinopec Shanghai Petrochemical Co. Ltd. Class A	5,540,900	2,296
* GCL System Integration Technology Co. Ltd. Class A	6,023,500	2,289
*,1,2 Ocumension Therapeutics	3,163,327	2,286
Risen Energy Co. Ltd. Class A	1,128,190	2,283
Shanghai Chinafortune Co. Ltd. Class A	1,045,200	2,281
Shenyang Fortune Precision Equipment Co. Ltd. Class A	254,823	2,279
Sichuan Huafeng Technology Co. Ltd. Class A	430,522	2,276
YongXing Special Materials Technology Co. Ltd. Class A	419,190	2,274

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,811,696	2,273
* Shenyang Machine Tool Co. Ltd. Class A	1,870,600	2,273
Fujian Kuncai Material Technology Co. Ltd. Class A	598,480	2,262
*.2 Allnovation Technology Group Co. Ltd.	3,369,700	2,260
* Shanghai DZH Ltd. Class A	1,812,088	2,256
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,371,793	2,254
China Water Level CSP Co. Ltd. Class A	571,583	2,253
China Petroleum Engineering Corp. Class A	4,485,100	2,253
* Sichuan Hongda Co. Ltd. Class A	1,846,000	2,250
China Railway Materials Co. Ltd. Class A	5,721,100	2,249
* ASR Microelectronics Co. Ltd. Class A	394,539	2,249
China Railway Hi-tech Industry Co. Ltd. Class A	1,962,300	2,242
* Wuhan P&S Information Technology Co. Ltd. Class A	1,212,000	2,242
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	514,519	2,241
State Grid Yingda Co. Ltd. Class A	2,734,269	2,238
* United Nova Technology Co. Ltd. Class A	3,308,380	2,238
Cinda Securities Co. Ltd. Class A	1,036,900	2,237
Wuhan East Lake High Technology Group Co. Ltd. Class A	1,241,900	2,232
X'ian Triangle Defense Co. Ltd. Class A	592,620	2,229
Shanghai Stryndec Pharmaceutical Co. Ltd. Class A	1,306,542	2,226
Shanghai Construction Group Co. Ltd. Class A	6,290,900	2,223
Jiangxi Jovo Energy Co. Ltd. Class A	598,400	2,223
Wuhan Jingce Electronic Group Co. Ltd. Class A	257,761	2,222
Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	3,710,160	2,221
Anhui Yingjia Distillery Co. Ltd. Class A	260,800	2,206
Shanghai Stonehill Technology Co. Ltd. Class A	5,067,821	2,200
Hongta Securities Co. Ltd. Class A	1,841,900	2,199
CITIC Heavy Industries Co. Ltd. Class A	3,535,287	2,194
Infore Environment Technology Group Co. Ltd. Class A	3,230,888	2,192
Sichuan Jiuzhou Electric Co. Ltd. Class A	1,091,700	2,192
Shenzhen Airport Co. Ltd. Class A	2,236,800	2,186
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,999,149	2,185
Loncin Motor Co. Ltd. Class A	1,901,600	2,183
Shanghai Haixin Group Co. Class B	7,509,733	2,179
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,687,517	2,177
Winning Health Technology Group Co. Ltd. Class A	1,963,130	2,171
CETC Digital Technology Co. Ltd. Class A	640,150	2,171
* Shandong Iron & Steel Co. Ltd. Class A	10,002,700	2,170
Hefei Chipmore Technology Co. Ltd. Class A	1,207,728	2,169
* Genimous Technology Co. Ltd. Class A	1,322,640	2,162
Shanghai Daimay Automotive Interior Co. Ltd. Class A	1,592,788	2,162
Shenzhen Gas Corp. Ltd. Class A	2,087,100	2,154
Hoymiles Power Electronics Inc. Class A	105,857	2,149
Hangzhou Dptech Technologies Co. Ltd. Class A	659,931	2,144
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	663,343	2,133
Zheshang Securities Co. Ltd. Class A	1,173,647	2,130
* Dada Nexus Ltd. ADR	1,275,492	2,130
Hangzhou Lion Microelectronics Co. Ltd. Class A	572,480	2,130
Jiangsu Shagang Co. Ltd. Class A	2,347,300	2,129
Fujian Funeng Co. Ltd. Class A	1,610,134	2,128
Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,322,900	2,125
* Visionox Technology Inc. Class A	1,583,072	2,122
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	445,300	2,118
Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	671,959	2,114
Zhejiang Huace Film & Television Co. Ltd. Class A	1,783,700	2,113
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	1,020,904	2,113
* BeiGene Ltd. Class A	89,723	2,109
Neway Valve Suzhou Co. Ltd. Class A	672,700	2,097
China World Trade Center Co. Ltd. Class A	649,700	2,095
Wuhu Token Science Co. Ltd. Class A	2,045,128	2,095
Hainan Haide Capital Management Co. Ltd. Class A	1,772,132	2,095
Shijiazhuang Shangtrai Technology Co. Ltd. Class A	230,100	2,095
Arcsoft Corp. Ltd. Class A	427,821	2,094
* Shenzhen Mason Technologies Co. Ltd. Class A	762,600	2,092
Shandong Linglong Tyre Co. Ltd. Class A	763,616	2,087
Keda Industrial Group Co. Ltd. Class A	1,760,841	2,083
* Nanjing Tanker Corp. Class A	4,365,671	2,080
Sichuan Expressway Co. Ltd. Class A	2,667,492	2,078
Sonoscape Medical Corp. Class A	415,061	2,078
Henan Mingtai AI Industrial Co. Ltd. Class A	1,145,278	2,078

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Yonfer Agricultural Technology Co. Ltd. Class A	1,110,800	2,074
Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,108,380	2,072
Shanghai Huafon Aluminium Corp. Class A	901,900	2,069
Lakala Payment Co. Ltd. Class A	660,500	2,067
China Meheco Group Co. Ltd. Class A	1,291,309	2,065
Sinocare Inc. Class A	564,449	2,065
Weifu High-Technology Group Co. Ltd. Class A	826,241	2,062
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	3,400,870	2,061
China Railway Construction Heavy Industry Corp. Ltd. Class A	3,274,384	2,054
China Reform Health Management & Services Group Co. Ltd. Class A	1,001,003	2,053
Zhongtai Securities Co. Ltd. Class A	2,145,300	2,053
Shandong Pharmaceutical Glass Co. Ltd. Class A	580,080	2,051
Maanshan Iron & Steel Co. Ltd. Class H	12,956,000	2,049
Titan Wind Energy Suzhou Co. Ltd. Class A	1,592,800	2,049
Anhui Heli Co. Ltd. Class A	811,000	2,047
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,428,270	2,038
Hangzhou Oxygen Plant Group Co. Ltd. Class A	576,100	2,037
GCL Energy Technology Co. Ltd. Class A	1,779,800	2,037
Taiji Computer Corp. Ltd. Class A	542,591	2,036
Ovctek China Inc. Class A	771,904	2,032
Oppein Home Group Inc. Class A	205,000	2,029
Shannon Semiconductor Technology Co. Ltd. Class A	425,200	2,027
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	1,972,400	2,023
Harbin Boshii Automation Co. Ltd. Class A	973,925	2,022
Shenzhen Yinghe Technology Co. Ltd. Class A	610,474	2,022
Beijing BDStar Navigation Co. Ltd. Class A	505,000	2,009
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	418,157	2,006
China East Education Holdings Ltd.	5,453,627	2,003
Sinopec Oilfield Service Corp. Class A	6,875,700	2,000
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	144,803	1,999
BBMG Corp. Class A	7,690,291	1,998
Polaris Bay Group Co. Ltd. Class A	1,816,800	1,994
Ourpalm Co. Ltd. Class A	2,521,175	1,991
Eternal Asia Supply Chain Management Ltd. Class A	2,267,197	1,989
Dajin Heavy Industry Co. Ltd. Class A	598,500	1,987
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	162,340	1,986
China Kings Resources Group Co. Ltd. Class A	539,110	1,983
Yifan Pharmaceutical Co. Ltd. Class A	1,109,900	1,982
STO Express Co. Ltd. Class A	1,295,147	1,975
Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,607,800	1,974
Chongqing Fuling Zhacai Group Co. Ltd. Class A	932,202	1,963
Changzhou Fusion New Material Co. Ltd. Class A	269,969	1,958
TRS Information Technology Corp. Ltd. Class A	816,200	1,952
Eastern Communications Co. Ltd. Class B	4,633,259	1,951
Jiuguai Liquor Co. Ltd. Class A	275,000	1,951
Zhejiang Medicine Co. Ltd. Class A	841,500	1,950
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,636,140	1,946
Zhejiang Weiming Environment Protection Co. Ltd. Class A	675,175	1,945
Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd. Class A	902,300	1,943
Jiangsu Guotai International Group Co. Ltd. Class A	1,901,884	1,942
Huaming Power Equipment Co. Ltd. Class A	806,000	1,941
Yankershop Food Co. Ltd. Class A	275,244	1,940
Suzhou Novosense Microelectronics Co. Ltd. Class A	109,231	1,937
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	2,718,627	1,933
Guangzhou Development Group Inc. Class A	2,142,592	1,933
Wuxi NCE Power Co. Ltd. Class A	383,301	1,929
Xinjiang Xintai Natural Gas Co. Ltd. Class A	421,760	1,928
China Meidong Auto Holdings Ltd.	6,664,558	1,924
Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,680,200	1,921
Tianshan Aluminum Group Co. Ltd. Class A	1,653,200	1,921
Shanghai Wanyue Enterprises Co. Ltd. Class A	898,000	1,919
CETC Cyberspace Security Technology Co. Ltd. Class A	707,989	1,918
CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,733,500	1,917
BTG Hotels Group Co. Ltd. Class A	981,188	1,915
Ningbo Boway Alloy Material Co. Ltd. Class A	692,100	1,912
X'ran Bright Laser Technologies Co. Ltd. Class A	299,576	1,910
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,590,664	1,907
Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	219,109	1,907
Yantai Eddie Precision Machinery Co. Ltd. Class A	814,184	1,899
Huaihe Energy Group Co. Ltd. Class A	3,608,500	1,898

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Xiamen Bank Co. Ltd. Class A	2,587,906	1,896
IKD Co. Ltd. Class A	876,568	1,894
* Youdao Inc. ADR	369,834	1,894
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,827,216	1,883
Zhejiang Yitun Machinery Co. Ltd. Class A	707,662	1,883
Triumph Science & Technology Co. Ltd. Class A	1,002,100	1,879
Xinxiang Richful Lube Additive Co. Ltd. Class A	309,090	1,877
* Gree Real Estate Co. Ltd. Class A	1,853,769	1,875
Guangdong Advertising Group Co. Ltd. Class A	2,015,300	1,875
Archermind Technology Nanjing Co. Ltd. Class A	204,093	1,875
ORG Technology Co. Ltd. Class A	2,629,700	1,874
* Grandjoy Holdings Group Co. Ltd. Class A	4,017,346	1,871
*2 Mobvista Inc.	7,240,000	1,869
Skyverse Technology Co. Ltd. Class A	188,245	1,869
Gaona Aero Material Co. Ltd. Class A	771,520	1,863
Southchip Semiconductor Technology Shanghai Co. Ltd. Class A	371,700	1,863
Shantui Construction Machinery Co. Ltd. Class A	1,481,100	1,860
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	110,391	1,857
Hubei Yihua Chemical Industry Co. Ltd. Class A	930,400	1,850
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	1,555,593	1,849
BrightGene Bio-Medical Technology Co. Ltd. Class A	436,435	1,849
Jiangsu Pacific Quartz Co. Ltd. Class A	429,649	1,847
China National Gold Group Gold Jewellery Co. Ltd. Class A	1,484,700	1,844
Sichuan Hexie Shuangma Co. Ltd. Class A	706,900	1,842
Goke Microelectronics Co. Ltd. Class A	183,500	1,840
Jiangsu Azure Corp. Class A	1,408,600	1,838
China Enterprise Co. Ltd. Class A	4,193,931	1,835
Guangdong Construction Engineering Group Co. Ltd. Class A	3,447,500	1,834
INESA Intelligent Tech Inc. Class A	865,283	1,833
*.1 CMGE Technology Group Ltd.	18,134,990	1,830
Beijing Sifang Automation Co. Ltd. Class A	717,900	1,829
Jiangsu Linyang Energy Co. Ltd. Class A	1,763,000	1,828
* Suzhou Secote Precision Electronic Co. Ltd. Class A	184,500	1,824
* Anhui Tatfook Technology Co. Ltd. Class A	764,216	1,821
* Bank of Zhengzhou Co. Ltd. Class A	6,314,685	1,820
Liaoning Cheng Da Co. Ltd. Class A	1,123,100	1,820
Gansu Energy Chemical Co. Ltd. Class A	4,745,472	1,819
* Antong Holdings Co. Ltd. Class A	4,679,400	1,818
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	871,965	1,817
Shanghai Awinic Technology Co. Ltd. Class A	187,162	1,816
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	459,462	1,814
Sansure Biotech Inc. Class A	573,367	1,811
Fujian Longking Co. Ltd. Class A	955,600	1,810
Tibet Urban Development & Investment Co. Ltd. Class A	986,000	1,810
* Beijing Jetsen Technology Co. Ltd. Class A	2,250,400	1,805
* Red Star Macalline Group Corp. Ltd. Class A	4,083,564	1,803
Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	3,743,300	1,800
Rockchip Electronics Co. Ltd. Class A	145,199	1,799
Edifier Technology Co. Ltd. Class A	850,900	1,795
Huada Automotive Technology Corp. Ltd. Class A	399,075	1,793
* Jiangxi Special Electric Motor Co. Ltd. Class A	1,554,500	1,791
Espressif Systems Shanghai Co. Ltd. Class A	100,713	1,790
Shenzhen Leaguer Co. Ltd. Class A	1,195,900	1,783
Sai Micro Electronics Inc. Class A	644,774	1,778
Arctech Solar Holding Co. Ltd. Class A	148,591	1,778
Shenzhen Ysstech Info-tech Co. Ltd. Class A	794,000	1,775
Guobang Pharma Ltd. Class A	645,587	1,775
Castech Inc. Class A	406,120	1,773
Shenzhen Topband Co. Ltd. Class A	1,084,300	1,769
Joinn Laboratories China Co. Ltd. Class A	718,582	1,768
Shenzhen Sunline Tech Co. Ltd. Class A	694,400	1,767
Shanghai M&G Stationery Inc. Class A	433,200	1,766
North Industries Group Red Arrow Co. Ltd. Class A	739,900	1,766
Autel Intelligent Technology Corp. Ltd. Class A	410,665	1,762
Zhuzhou Kibing Group Co. Ltd. Class A	1,769,000	1,756
* 3peak Inc. Class A	112,424	1,755
Qingdao Port International Co. Ltd. Class A	1,484,720	1,751
Dongguan Yiheda Automation Co. Ltd. Class A	481,105	1,751
Leader Harmonious Drive Systems Co. Ltd. Class A	136,645	1,751
Beijing Balance Medical Technology Co. Ltd. Class A	104,108	1,751

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
*.2	Microport Cardioflow Meditech Corp.	18,860,905	1,749
	Beibuwan Port Co. Ltd. Class A	1,547,140	1,745
	Nantong Jianghai Capacitor Co. Ltd. Class A	834,345	1,744
	Zhejiang Jingyu Co. Ltd. Class A	1,054,612	1,743
	Fujian Boss Software Development Co. Ltd. Class A	729,480	1,743
*.1	China South City Holdings Ltd.	60,545,084	1,731
	Jiangling Motors Corp. Ltd. Class A	481,278	1,731
	Xiamen Xiangyu Co. Ltd. Class A	2,093,901	1,731
	Tibet Rhodiola Pharmaceutical Holding Co. Class A	326,170	1,729
	Wasu Media Holding Co. Ltd. Class A	1,649,700	1,727
	Vanchip Tianjin Technology Co. Ltd. Class A	359,858	1,725
	Riyue Heavy Industry Co. Ltd. Class A	937,561	1,720
	Range Intelligent Computing Technology Group Co. Ltd. Class A	382,000	1,717
	Shenzhen Senior Technology Material Co. Ltd. Class A	1,117,821	1,712
	Shanghai Haohai Biological Technology Co. Ltd. Class A	186,185	1,710
	Beijing eGOVA Co. Ltd. Class A	591,742	1,708
	Wondershare Technology Group Co. Ltd. Class A	198,569	1,708
*	Farasis Energy Gan Zhou Co. Ltd. Class A	1,009,067	1,706
*.2	Arrail Group Ltd.	4,038,500	1,705
	YGSOFT Inc. Class A	1,901,455	1,703
*	Maanshan Iron & Steel Co. Ltd. Class A	5,170,861	1,700
	Dazhong Mining Co. Ltd.	1,427,980	1,698
	Xiamen ITG Group Corp. Ltd. Class A	1,848,300	1,697
	Quectel Wireless Solutions Co. Ltd. Class A	230,518	1,696
	Shuangliang Eco-Energy Systems Co. Ltd. Class A	1,674,100	1,696
	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	507,652	1,695
	Beijing Jingneng Power Co. Ltd. Class A	3,184,600	1,691
	Anker Innovations Technology Co. Ltd. Class A	150,020	1,691
	China Tianying Inc. Class A	2,447,700	1,690
	Chongqing Taiji Industry Group Co. Ltd. Class A	468,100	1,690
	ZWSOFT Co. Ltd. Guangzhou Class A	128,339	1,688
	Longshine Technology Group Co. Ltd. Class A	970,856	1,683
*	Oriental Energy Co. Ltd. Class A	1,355,200	1,682
	Hainan Strait Shipping Co. Ltd. Class A	2,024,051	1,680
	Kehua Data Co. Ltd. Class A	451,480	1,679
	KPC Pharmaceuticals Inc. Class A	784,700	1,678
	Xi'an Shaangu Power Co. Ltd. Class A	1,355,800	1,678
	CITIC Metal Co. Ltd. Class A	1,501,100	1,678
*	Beijing Shunxin Agriculture Co. Ltd. Class A	666,729	1,676
	Bank of Xi'an Co. Ltd. Class A	3,288,339	1,676
*	Sensteed Hi-tech Group Class A	8,327,700	1,674
	Bank of Lanzhou Co. Ltd. Class A	4,778,000	1,672
	Fibocom Wireless Inc. Class A	726,408	1,671
	Hangzhou EZVIZ Network Co. Ltd. Class A	381,217	1,671
	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	951,400	1,669
	Beijing Urban Construction Investment & Development Co. Ltd. Class A	1,822,400	1,669
*	Sinocelltech Group Ltd. Class A	312,213	1,669
	Jiangzhong Pharmaceutical Co. Ltd. Class A	563,400	1,668
*	Harbin Hatou Investment Co. Ltd. Class A	1,591,549	1,667
	Huaxia Eye Hospital Group Co. Ltd. Class A	554,270	1,667
*	Sino-Ocean Group Holding Ltd.	38,729,553	1,665
	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,224,000	1,665
	Jiangxi Ganyue Expressway Co. Ltd. Class A	2,307,600	1,665
	G-bits Network Technology Xiamen Co. Ltd. Class A	58,049	1,663
	Hainan Mining Co. Ltd. Class A	1,699,100	1,663
*	Orient Group Inc. Class A	3,504,600	1,663
	Guangzhou Port Co. Ltd. Class A	3,386,200	1,663
	Bank of Qingdao Co. Ltd. Class A	3,192,893	1,662
	Shenzhen Expressway Corp. Ltd. Class A	1,204,348	1,662
*	Jushri Technologies Inc. Class A	562,200	1,660
	Bluestar Adisseo Co. Class A	1,072,112	1,659
	MLS Co. Ltd. Class A	1,374,116	1,658
	Shenzhen CECport Technologies Co. Ltd. Class A	584,199	1,653
	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	391,033	1,650
	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	607,489	1,647
*	Roshow Technology Co. Ltd. Class A	1,757,200	1,647
	Tibet Huayu Mining Co. Ltd. Class A	882,000	1,645
	Winall Hi-Tech Seed Co. Ltd. Class A	855,960	1,644
	iRay Technology Co. Ltd. Class A	99,411	1,641
	Zhuzhou Hongda Electronics Corp. Ltd. Class A	349,100	1,640

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Mehow Innovative Ltd. Class A	360,700	1,638
Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,061,000	1,635
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	116,695	1,635
Advanced Fiber Resources Zhuhai Ltd. Class A	227,965	1,632
* Angang Steel Co. Ltd. Class A	4,720,450	1,631
* Sinochem International Corp. Class A	2,742,000	1,631
Guangzhou Guangri Stock Co. Ltd. Class A	888,400	1,626
* Financial Street Holdings Co. Ltd. Class A	3,228,505	1,623
Sinofibers Technology Co. Ltd. Class A	372,623	1,622
Wuxi Autowell Technology Co. Ltd. Class A	213,052	1,618
CQ Pharmaceutical Holding Co. Ltd. Class A	2,093,501	1,616
Hangjin Technology Co. Ltd. Class A	636,200	1,612
City Development Environment Co. Ltd. Class A	850,600	1,612
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	701,665	1,611
Guangzhou Wondfo Biotech Co. Ltd. Class A	462,076	1,610
Biem.L.Fdikl Garment Co. Ltd. Class A	583,540	1,610
Caida Securities Co. Ltd. Class A	1,539,600	1,608
Mayinglong Pharmaceutical Group Co. Ltd. Class A	455,425	1,607
China Merchants Port Group Co. Ltd. Class A	559,474	1,603
POCO Holding Co. Ltd. Class A	243,800	1,602
Anhui Jinhe Industrial Co. Ltd. Class A	494,773	1,601
* Addisino Co. Ltd. Class A	1,350,000	1,600
Leo Group Co. Ltd. Class A	5,903,800	1,599
Shenzhen FRD Science & Technology Co. Ltd. Class A	537,901	1,595
* Zotye Automobile Co. Ltd. Class A	4,649,655	1,593
* Guangdong Golden Dragon Development Inc. Class A	854,000	1,592
Guizhou Chanhen Chemical Corp. Class A	532,100	1,591
3 Ningbo Xusheng Group Co. Ltd. Class A	882,240	1,590
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	761,215	1,589
First Tractor Co. Ltd. Class A	744,400	1,589
Xinjiang Joinworld Co. Ltd. Class A	1,535,900	1,589
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	373,617	1,586
Chinalin Securities Co. Ltd. Class A	913,000	1,585
Advanced Technology & Materials Co. Ltd. Class A	1,038,800	1,584
Guangdong Aofei Data Technology Co. Ltd. Class A	890,070	1,583
Xinhuanet Co. Ltd. Class A	470,135	1,581
HBIS Resources Co. Ltd. Class A	766,800	1,581
Guangdong Provincial Expressway Development Co. Ltd. Class A	1,045,600	1,580
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	1,027,500	1,580
Sanwei Holding Group Co. Ltd. Class A	878,700	1,580
Do-Fluoride New Materials Co. Ltd. Class A	923,300	1,577
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	162,861	1,577
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,715,377	1,575
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	899,160	1,573
Guocheng Mining Co. Ltd. Class A	935,164	1,571
* Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	842,800	1,571
China Southern Power Grid Energy Storage Co. Ltd. Class A	1,036,100	1,571
Zhongshan Public Utilities Group Co. Ltd. Class A	1,257,430	1,567
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	523,372	1,564
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,330,940	1,562
Hangzhou Iron & Steel Co. Class A	2,703,700	1,560
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	235,000	1,559
Shanghai Foreign Service Holding Group Co. Ltd. Class A	2,139,700	1,558
Hoyuan Green Energy Co. Ltd. Class A	465,554	1,558
Perfect World Co. Ltd. Class A	1,102,250	1,555
Tianjin Port Co. Ltd. Class A	2,299,829	1,553
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	228,159	1,552
Kidswant Children Products Co. Ltd. Class A	985,213	1,548
Chengxin Lithium Group Co. Ltd. Class A	754,270	1,545
Xiamen Kingdomway Group Co. Class A	667,531	1,538
Micro-Tech Nanjing Co. Ltd. Class A	151,102	1,538
Fushun Special Steel Co. Ltd. Class A	1,557,400	1,535
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,315,615	1,530
* Xian International Medical Investment Co. Ltd. Class A	2,001,300	1,528
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	793,700	1,526
Beijing Haohua Energy Resource Co. Ltd. Class A	1,273,120	1,526
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	565,478	1,525
* Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	158,547	1,525
Sunflower Pharmaceutical Group Co. Ltd. Class A	550,695	1,523
Tongyu Heavy Industry Co. Ltd. Class A	3,654,500	1,522

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
2	Joinn Laboratories China Co. Ltd. Class H	1,339,958	1,519
	DongFeng Automobile Co. Ltd. Class A	1,642,900	1,517
	Guangdong Baolihua New Energy Stock Co. Ltd. Class A	2,261,700	1,516
	Yangling Metron New Material Inc. Class A	423,700	1,516
	Leyard Optoelectronic Co. Ltd. Class A	2,029,000	1,515
	China Conch Environment Protection Holdings Ltd.	14,083,611	1,515
	Xiamen King Long Motor Group Co. Ltd. Class A	736,421	1,515
	M-Grass Ecology & Environment Group Co. Ltd. Class A	1,505,600	1,512
	CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	1,271,974	1,512
*	Cinda Real Estate Co. Ltd. Class A	1,999,514	1,511
*	Aerospace Hi-Tech Holdings Group Ltd. Class A	772,084	1,510
	Baoji Titanium Industry Co. Ltd. Class A	350,242	1,508
	Shenzhen Techwinsemi Technology Co. Ltd. Class A	129,900	1,508
	Hangzhou Shunwang Technology Co. Ltd. Class A	727,143	1,507
*	Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	1,080,600	1,507
	China Merchants Property Operation & Service Co. Ltd. Class A	926,700	1,507
	Xianhe Co. Ltd. Class A	575,100	1,507
	Anhui Expressway Co. Ltd. Class A	789,733	1,505
	Yunnan Energy Investment Co. Ltd. Class A	834,362	1,493
	Kaifuan Energy Chemical Co. Ltd. Class A	1,567,500	1,490
	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	809,419	1,489
	Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	1,047,900	1,489
*	TPV Technology Co. Ltd. Class A	3,715,200	1,486
	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	1,207,100	1,485
*	Client Service International Inc. Class A	412,050	1,482
	Henan Lingrui Pharmaceutical Co. Class A	491,300	1,482
	Shanxi Coking Co. Ltd. Class A	2,524,771	1,480
	Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A	1,289,500	1,475
	Universal Scientific Industrial Shanghai Co. Ltd. Class A	704,700	1,471
	Beijing Dahao Technology Corp. Ltd. Class A	702,180	1,471
	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	264,700	1,468
	Qianhe Condiment & Food Co. Ltd. Class A	846,422	1,466
	Zhejiang Communications Technology Co. Ltd. Class A	2,424,941	1,465
	Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	274,400	1,463
	Estun Automation Co. Ltd. Class A	686,000	1,461
	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	1,347,200	1,459
	Shenzhen H&T Intelligent Control Co. Ltd. Class A	852,900	1,454
	Juewei Food Co. Ltd. Class A	567,264	1,451
*	Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	927,700	1,451
	Hefei Meiya Optoelectronic Technology Inc. Class A	662,896	1,450
	Eastern Communications Co. Ltd. Class A	819,500	1,450
	Jiangxi Hongcheng Environment Co. Ltd. Class A	1,086,600	1,446
	Shandong Humon Smelting Co. Ltd. Class A	927,700	1,444
	DeHua TB New Decoration Materials Co. Ltd. Class A	821,154	1,442
	FESCO Group Co. Ltd. Class A	503,100	1,441
	Qingdao Baheal Pharmaceutical Co. Ltd. Class A	375,285	1,439
	Servyou Software Group Co. Ltd. Class A	353,600	1,438
	Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	220,780	1,438
*	COFCO Biotechnology Co. Ltd. Class A	1,751,138	1,436
*	Henan Zhongfu Industry Co. Ltd. Class A	3,517,300	1,435
*	Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	599,600	1,433
	China Science Publishing & Media Ltd. Class A	479,300	1,433
	Beijing Aerospace Shenzhen Intelligent Equipment Technology Co. Ltd. Class A	702,000	1,432
	China Tungsten & Hightech Materials Co. Ltd. Class A	1,060,020	1,432
2	Midea Real Estate Holding Ltd.	3,341,135	1,431
	Liaoning Chengda Biotechnology Co. Ltd. Class A	373,129	1,431
	Norinco International Cooperation Ltd. Class A	988,849	1,430
	China Bester Group Telecom Co. Ltd. Class A	399,179	1,429
	Sichuan Injet Electric Co. Ltd. Class A	201,500	1,427
	Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	581,400	1,424
	Focus Technology Co. Ltd. Class A	338,500	1,421
	XTC New Energy Materials Xiamen Co. Ltd. Class A	279,197	1,420
	CMST Development Co. Ltd. Class A	1,922,706	1,419
*	Hybio Pharmaceutical Co. Ltd. Class A	839,100	1,419
*	Beijing Orient National Communication Science & Technology Co. Ltd. Class A	1,008,100	1,417
	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,506,315	1,417
	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	777,800	1,417
*	Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	5,012,900	1,417
*	JoulWatt Technology Co. Ltd. Class A	394,340	1,417
	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,032,955	1,416

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
*	LianChuang Electronic Technology Co. Ltd. Class A	1,011,309	1,416
	New Guomai Digital Culture Co. Ltd. Class A	743,579	1,416
	Shanghai Fullhan Microelectronics Co. Ltd. Class A	203,110	1,416
*	Remegen Co. Ltd. Class A	321,254	1,415
	Shanghai SMI Holding Co. Ltd. Class A	2,007,400	1,414
	Shandong Publishing & Media Co. Ltd. Class A	941,487	1,413
*	China Kepei Education Group Ltd.	8,583,574	1,413
	Hunan Jiudian Pharmaceutical Co. Ltd. Class A	432,000	1,413
*.1	LVGEM China Real Estate Investment Co. Ltd.	15,188,602	1,412
	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,820,900	1,410
	Sichuan Yahua Industrial Group Co. Ltd. Class A	945,700	1,407
	Zhongmin Energy Co. Ltd. Class A	1,631,800	1,406
	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,642,603	1,404
	JS Corrugating Machinery Co. Ltd. Class A	610,600	1,403
	Skyworth Digital Co. Ltd. Class A	701,757	1,402
	Tibet Mineral Development Co. Ltd. Class A	454,900	1,402
	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A	1,055,700	1,401
	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	1,064,400	1,401
	Sichuan Yeway Food Group Co. Ltd. Class A	699,942	1,400
	Wonders Information Co. Ltd. Class A	1,247,700	1,398
*	Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,365,400	1,397
	BOE HC SemiTek Corp.	1,584,500	1,397
	Shanghai Fudan Microelectronics Group Co. Ltd. Class A	226,094	1,396
	Jingjin Equipment Inc. Class A	549,340	1,393
	Shanghai Yaoji Technology Co. Ltd. Class A	371,100	1,391
	Shanghai Anlogic Infotech Co. Ltd. Class A	347,094	1,391
	Fangda Special Steel Technology Co. Ltd. Class A	2,242,839	1,390
	Shenzhen Tagen Group Co. Ltd. Class A	2,235,945	1,389
	Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,734,400	1,388
*	B-Soft Co. Ltd. Class A	1,746,795	1,387
	CICT Mobile Communication Technology Co. Ltd. Class A	1,510,599	1,387
	Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	449,274	1,386
*.3	Tianjin Trolia Information Technology Co. Ltd. Class A	3,161,500	1,386
	Red Star Macalline Group Corp. Ltd. Class H	6,526,764	1,383
	Levima Advanced Materials Corp. Class A	600,553	1,381
*.2	Anhui Xinhua Media Co. Ltd. Class A	1,323,400	1,379
	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	1,617,775	1,379
	Wuxi Rural Commercial Bank Co. Ltd. Class A	1,727,000	1,379
	Guotai Epont Software Co. Ltd. Class A	262,788	1,378
	Beijing VRV Software Corp. Ltd. Class A	1,547,200	1,376
	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	962,205	1,375
	Laobaixing Pharmacy Chain JSC Class A	602,674	1,374
	Gosuncn Technology Group Co. Ltd. Class A	1,743,400	1,373
	Shanghai AJ Group Co. Ltd. Class A	1,631,100	1,373
	Sino-Platinum Metals Co. Ltd. Class A	689,858	1,373
	Shenzhen Dynanonic Co. Ltd. Class A	245,166	1,371
	Bright Dairy & Food Co. Ltd. Class A	1,157,448	1,370
	HUYA Inc. ADR	395,636	1,369
	Guangdong Tapai Group Co. Ltd. Class A	1,237,687	1,368
	Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	369,405	1,365
	Sinocep-Alsino Bio Pharmaceutical Co. Ltd. Class A	200,060	1,365
	China Express Airlines Co. Ltd. Class A	1,222,790	1,364
	Shenzhen Agricultural Products Group Co. Ltd. Class A	1,482,400	1,363
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	845,509	1,363
	Sumec Corp. Ltd. Class A	1,073,300	1,361
	Shanghai Pret Composites Co. Ltd. Class A	1,151,160	1,360
	Shenzhen Changhong Technology Co. Ltd. Class A	473,753	1,359
	Shenzhen Kstar Science & Technology Co. Ltd. Class A	486,850	1,358
	Zhejiang Jolly Pharmaceutical Co. Ltd. Class A	590,800	1,356
	China Transinfo Technology Co. Ltd. Class A	940,000	1,355
	Beijing CTJ Information Technology Co. Ltd. Class A	319,084	1,354
	Valiant Co. Ltd. Class A	899,400	1,348
	Lao Feng Xiang Co. Ltd. Class A	195,328	1,348
	Guangxi Huaxi Nonferrous Metal Co. Ltd. Class A	537,900	1,348
	Shengda Resources Co. Ltd. Class A	648,000	1,346
	Kaishan Group Co. Ltd. Class A	1,002,149	1,345
	Henan Yuguang Gold & Lead Co. Ltd. Class A	1,385,700	1,345
	Weaver Network Technology Co. Ltd. Class A	227,700	1,343
	Nanjing Gaoke Co. Ltd. Class A	1,260,300	1,341
	RongFa Nuclear Equipment Co. Ltd. Class A	1,877,700	1,341

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
* CGN Nuclear Technology Development Co. Ltd. Class A	1,314,728	1,338
* Konkia Group Co. Ltd. Class A	1,345,700	1,335
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,492,400	1,335
Yuanjie Semiconductor Technology Co. Ltd. Class A	60,981	1,335
* Alpha Group Class A	1,335,100	1,329
Shanghai Runda Medical Technology Co. Ltd. Class A	557,000	1,329
Shanying International Holding Co. Ltd. Class A	5,151,400	1,326
* X'ran Tian He Defense Technology Co. Ltd. Class A	673,100	1,325
Pylon Technologies Co. Ltd. Class A	192,577	1,325
Yunda Holding Co. Ltd. Class A	1,130,885	1,323
Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd.	1,729,400	1,323
* Beijing Thunisoft Corp. Ltd. Class A	908,600	1,318
Anhui Construction Engineering Group Co. Ltd. Class A	1,928,587	1,316
Guangzhou Restaurant Group Co. Ltd. Class A	583,360	1,315
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,122,800	1,314
* Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	1,569,000	1,311
* Western Region Gold Co. Ltd. Class A	713,000	1,311
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	1,036,813	1,310
Shenzhen YHLO Biotech Co. Ltd. Class A	515,376	1,310
Ningbo Huaxiang Electronic Co. Ltd. Class A	727,600	1,309
Far East Smarter Energy Co. Ltd. Class A	1,763,900	1,309
* Harbin Pharmaceutical Group Co. Ltd. Class A	2,347,809	1,308
1 Helens International Holdings Co. Ltd.	4,434,223	1,306
Shanghai Bailian Group Co. Ltd. Class B	2,293,420	1,305
Shenzhen Microgate Technology Co. Ltd. Class A	688,200	1,305
* Yueyang Forest & Paper Co. Ltd. Class A	1,508,435	1,303
Chongqing Chuanyi Automation Co. Ltd. Class A	447,980	1,303
Fujian Star-net Communication Co. Ltd. Class A	529,433	1,302
* Inner Mongolia Furui Medical Science Co. Ltd. Class A	239,500	1,302
BOC International China Co. Ltd. Class A	798,300	1,301
China National Accord Medicines Corp. Ltd. Class A	331,563	1,299
* YaGuang Technology Group Co. Ltd. Class A	1,272,500	1,294
Huapont Life Sciences Co. Ltd. Class A	1,996,100	1,293
* Chengdu CORPRO Technology Co. Ltd. Class A	526,000	1,291
Neusoft Corp. Class A	824,800	1,290
Changzheng Engineering Technology Co. Ltd. Class A	579,526	1,290
Zhejiang Wanma Co. Ltd. Class A	1,167,518	1,289
Bank of Suzhou Co. Ltd. Class A	1,199,880	1,289
* Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	467,125	1,289
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,416,900	1,286
China CAMC Engineering Co. Ltd. Class A	1,140,800	1,286
CIG Shanghai Co. Ltd. Class A	247,600	1,286
* Shenzhen Chipscreen Biosciences Co. Ltd. Class A	396,267	1,285
Explosive Co. Ltd. Class A	741,200	1,284
Shenzhen Desay Battery Technology Co. Class A	362,251	1,280
* Huatu Cendes Co. Ltd. Class A	120,600	1,277
GoodWe Technologies Co. Ltd. Class A	170,735	1,275
Chengzhi Co. Ltd. Class A	1,133,107	1,274
NYOCOR Co. Ltd. Class A	1,586,600	1,273
Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,651,900	1,271
Sichuan Anning Iron & Titanium Co. Ltd. Class A	311,770	1,271
* Shenzhen Baoming Technology Co. Ltd. Class A	164,300	1,271
Hunan Zhongke Electric Co. Ltd. Class A	630,497	1,269
Jointo Energy Investment Co. Ltd. Hebei Class A	1,716,400	1,264
Triangle Tyre Co. Ltd. Class A	618,800	1,262
Anhui Yingliu Electromechanical Co. Ltd. Class A	597,200	1,261
Chongqing Department Store Co. Ltd. Class A	406,400	1,260
ABA Chemicals Corp. Class A	1,014,400	1,259
* Tibet Tianlu Co. Ltd. Class A	1,376,050	1,256
IRReader Technology Co. Ltd. Class A	454,300	1,254
* Beijing Tongtech Co. Ltd. Class A	526,422	1,254
* Dosilicon Co. Ltd. Class A	365,795	1,254
Zhejiang Coniba Pharmaceutical Co. Ltd. Class A	1,877,400	1,253
Toread Holdings Group Co. Ltd. Class A	1,045,798	1,253
* SISI Holding Group Co. Ltd. Class A	2,501,981	1,252
Shinva Medical Instrument Co. Ltd. Class A	514,540	1,252
Nanjing Vazyme Biotech Co. Ltd. Class A	374,444	1,252
Baowu Magnesium Technology Co. Ltd. Class A	876,212	1,251
PCI Technology Group Co. Ltd. Class A	1,814,000	1,250
Sinosteel Engineering & Technology Co. Ltd. Class A	1,367,500	1,249

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Beijing SuperMap Software Co. Ltd. Class A	455,102	1,246
Hualan Biological Vaccine Inc. Class A	461,400	1,245
Jiangsu Xukuang Energy Co. Ltd. Class A	1,651,100	1,245
* China Fortune Land Development Co. Ltd. Class A	3,858,700	1,242
Changjiang Publishing & Media Co. Ltd. Class A	1,063,000	1,241
Guangdong South New Media Co. Ltd. Class A	222,495	1,241
Suzhou Good-Ark Electronics Co. Ltd. Class A	736,800	1,241
Nanjing Hannu Cobalt Co. Ltd. Class A	246,600	1,237
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	511,800	1,236
Qiming Information Technology Co. Ltd. Class A	404,400	1,236
* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	1,746,900	1,235
* Jilin Yatai Group Co. Ltd. Class A	3,948,800	1,233
Amoy Diagnostics Co. Ltd. Class A	362,970	1,232
Sumavision Technologies Co. Ltd. Class A	1,459,200	1,231
Suzhou Anjie Technology Co. Ltd. Class A	559,721	1,231
Chengdu Wintrue Holding Co. Ltd. Class A	1,102,400	1,230
Tofflon Science & Technology Group Co. Ltd. Class A	683,400	1,229
Innuovo Technology Co. Ltd. Class A	1,168,300	1,228
Jack Technology Co. Ltd. Class A	299,400	1,227
* Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,073,000	1,227
* Bio-Thera Solutions Ltd. Class A	376,874	1,226
Nanjing Xinjekou Department Store Co. Ltd. Class A	1,321,272	1,224
* Sun Create Electronics Co. Ltd. Class A	291,300	1,223
Dongguan Development Holdings Co. Ltd. Class A	805,100	1,221
Sinomach Automobile Co. Ltd. Class A	1,352,400	1,220
* Beijing Philisense Technology Co. Ltd. Class A	1,597,300	1,219
FAWER Automotive Parts Co. Ltd. Class A	1,637,010	1,218
Camel Group Co. Ltd. Class A	1,012,512	1,218
* Jiangsu Zongyi Co. Ltd. Class A	1,398,100	1,218
Anhui Kouzi Distillery Co. Ltd. Class A	223,300	1,217
Zhuzhou Times New Material Technology Co. Ltd. Class A	701,600	1,217
Sichuan Haitie High-tech Co. Ltd. Class A	723,100	1,214
Qingdao Haier Biomedical Co. Ltd. Class A	278,959	1,214
Jiangsu Chano Technology Co. Ltd. Class A	291,265	1,210
Sunward Intelligent Equipment Co. Ltd. Class A	1,073,708	1,208
Jiangsu ToLand Alloy Co. Ltd. Class A	347,750	1,207
Xinyu Iron & Steel Co. Ltd. Class A	2,250,100	1,205
* Mabwell Shanghai Bioscience Co. Ltd. Class A	374,375	1,205
* CIMC Vehicles Group Co. Ltd. Class A	840,000	1,204
Shenzhen Batian Ecotopy Engineering Co. Ltd. Class A	1,054,100	1,203
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	464,700	1,203
Jiangsu Gian Technology Co. Ltd. Class A	196,200	1,202
China Southern Power Grid Technology Co. Ltd. Class A	242,933	1,202
Southern Publishing & Media Co. Ltd. Class A	615,100	1,202
Sanquan Food Co. Ltd. Class A	782,125	1,201
Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	1,519,600	1,201
China Publishing & Media Co. Ltd. Class A	1,246,300	1,200
Shandong Yulong Gold Co. Ltd. Class A	688,800	1,200
Zhongyuan Environment-Protection Co. Ltd. Class A	948,783	1,199
Jiang Su Suyan Jingshen Co. Ltd. Class A	756,500	1,199
Porton Pharma Solutions Ltd. Class A	459,571	1,198
Anhui Honglu Steel Construction Group Co. Ltd. Class A	589,811	1,198
Ningbo Yongxin Optics Co. Ltd. Class A	97,000	1,197
C&S Paper Co. Ltd. Class A	1,196,908	1,196
Moon Environment Technology Co. Ltd. Class A	794,000	1,194
Suning Universal Co. Ltd. Class A	3,542,392	1,192
* China High Speed Railway Technology Co. Ltd. Class A	3,251,913	1,189
Shenzhen Hello Tech Energy Co. Ltd. Class A	100,679	1,188
ShaanXi Provincial Natural Gas Co. Ltd. Class A	1,084,100	1,187
Guangdong Ellington Electronics Technology Co. Ltd. Class A	862,400	1,187
Sangfor Technologies Inc. Class A	127,679	1,186
Gansu Yasheng Industrial Group Co. Ltd. Class A	2,948,600	1,186
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,162,090	1,186
* Phenix Optical Co. Ltd. Class A	320,521	1,186
Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,457,100	1,185
Giantec Semiconductor Corp. Class A	139,415	1,183
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A	1,621,394	1,183
Linktel Technologies Co. Ltd. Class A	108,400	1,179
Milkyway Intelligent Supply Chain Service Group Co. Ltd. Class A	147,000	1,178
Shandong Jinjing Science & Technology Co. Ltd. Class A	1,358,800	1,177

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Shaanxi Fenghuo Electronics Co. Ltd. Class A	763,900	1,175
Baimtec Material Co. Ltd. Class A	140,289	1,172
Shanghai Jahwa United Co. Ltd. Class A	505,000	1,169
Foran Energy Group Co. Ltd. Class A	734,945	1,168
Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	2,024,800	1,168
Montnets Cloud Technology Group Co. Ltd. Class A	738,900	1,167
Beyondsoft Corp. Class A	610,300	1,167
Shanghai Bailian Group Co. Ltd. Class A	848,500	1,166
* Anhui Golden Seed Winery Co. Ltd. Class A	649,900	1,166
Qinhuangdao Port Co. Ltd. Class A	2,434,200	1,164
* Focused Photonics Hangzhou Inc. Class A	469,100	1,164
Shanghai Datun Energy Resources Co. Ltd. Class A	636,900	1,163
* Chongqing Genrix Biopharmaceutical Co. Ltd. Class A	286,152	1,163
* China Union Holdings Ltd. Class A	1,762,187	1,160
Luxin Venture Capital Group Co. Ltd. Class A	563,000	1,160
Guodian Nanjing Automation Co. Ltd. Class A	1,101,840	1,160
North Huajin Chemical Industries Co. Ltd. Class A	1,535,800	1,159
* Shenyang Jinbei Automotive Co. Ltd. Class A	1,399,200	1,158
Shanghai AtHub Co. Ltd. Class A	498,989	1,157
* Shandong Hi-Speed New Energy Group Ltd.	5,940,861	1,157
Beijing North Star Co. Ltd. Class A	4,025,381	1,156
CTS International Logistics Corp. Ltd. Class A	1,327,532	1,156
* GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	421,100	1,156
Chongqing Water Group Co. Ltd. Class A	1,660,200	1,155
* Beijing Haixin Energy Technology Co. Ltd. Class A	2,051,961	1,154
Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	939,300	1,154
North China Pharmaceutical Co. Ltd. Class A	1,432,800	1,151
Shanghai Huayil Group Co. Ltd. Class A	1,214,400	1,148
Shanghai Mechanical & Electrical Industry Co. Ltd. Class A	432,800	1,147
Changzhou Qianhong Biopharma Co. Ltd. Class A	1,283,800	1,146
Jinko Power Technology Co. Ltd. Class A	2,547,200	1,143
Beijing Wandong Medical Technology Co. Ltd. Class A	570,800	1,142
Lihuayil Weiyuan Chemical Co. Ltd. Class A	540,956	1,139
Hymson Laser Technology Group Co. Ltd. Class A	214,485	1,137
Cheng De Lolo Co. Ltd. Class A	929,868	1,136
Jiangxi Ganneng Co. Ltd. Class A	910,200	1,136
Nanjing Cosmos Chemical Co. Ltd. Class A	306,800	1,136
Sichuan Jiuyuan Yin Hai Software Co. Ltd. Class A	359,100	1,135
PNC Process Systems Co. Ltd. Class A	308,880	1,133
* Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	727,807	1,132
* Hainan Development Holdings Nanhai Co. Ltd. Class A	984,600	1,129
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	600,500	1,128
Kunshan Dongwei Technology Co. Ltd. Class A	287,303	1,128
Hand Enterprise Solutions Co. Ltd. Class A	845,500	1,125
* China Harzone Industry Corp. Ltd. Class A	841,475	1,125
* Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A	894,700	1,125
Jiangsu Guoxin Corp. Ltd. Class A	1,035,300	1,124
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	191,235	1,124
* Geo-Jade Petroleum Corp. Class A	3,272,700	1,124
Guomai Technologies Inc. Class A	953,500	1,121
Aotecar New Energy Technology Co. Ltd. Class A	2,748,200	1,119
* Shenzhen Fine Made Electronics Group Co. Ltd. Class A	182,266	1,118
Shanghai Pudong Construction Co. Ltd. Class A	1,302,839	1,117
* Beijing Watertek Information Technology Co. Ltd. Class A	1,926,800	1,117
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	1,142,240	1,117
Luenmei Quantum Co. Ltd. Class A	1,340,770	1,116
* Primarius Technologies Co. Ltd. Class A	395,638	1,116
Guangdong Hongtu Technology Holdings Co. Ltd. Class A	660,469	1,115
* CSG Smart Science&Technology Co. Ltd. Class A	937,300	1,114
* Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A	678,800	1,114
Windy Energy Technology Group Co. Ltd. Class A	587,600	1,113
* CCCG Real Estate Corp. Ltd. Class A	731,300	1,113
Central China Land Media Co. Ltd. Class A	733,200	1,113
Tianneng Battery Group Co. Ltd. Class A	269,555	1,113
Chengdu RML Technology Co. Ltd. Class A	133,210	1,110
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	2,213,800	1,106
Keboda Technology Co. Ltd. Class A	138,400	1,104
Zhejiang HangKe Technology Inc. Co. Class A	426,585	1,103
Beijing Strong Biotechnologies Inc. Class A	569,700	1,102
* ChangYuan Technology Group Ltd. Class A	1,356,100	1,101

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
* Bestway Marine & Energy Technology Co. Ltd. Class A	1,374,100	1,101
* New Journey Health Technology Group Co. Ltd. Class A	3,056,100	1,101
Jihua Group Corp. Ltd. Class A	2,623,700	1,100
* Shandong Dongyue Silicone Material Co. Ltd. Class A	922,000	1,100
* Shandong Longda Meishi Co. Ltd. Class A	1,142,099	1,097
TDG Holdings Co. Ltd. Class A	1,007,100	1,097
Fujian Apex Software Co. Ltd. Class A	199,320	1,097
Tayho Advanced Materials Group Co. Ltd. Class A	785,700	1,096
Guangdong Electric Power Development Co. Ltd. Class A	1,588,300	1,096
Grimm Advanced Materials Co. Ltd. Class A	676,800	1,091
Chow Tai Seng Jewellery Co. Ltd. Class A	687,201	1,090
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	397,261	1,090
* Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	917,100	1,089
Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	848,200	1,089
ZheJiang Dali Technology Co. Ltd. Class A	581,440	1,088
* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,901,501	1,087
GRG Metrology & Test Group Co. Ltd. Class A	444,960	1,087
Anhui Guangxin Agrochemical Co. Ltd. Class A	715,008	1,087
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,121,150	1,083
* Shanghai Milkground Food Tech Co. Ltd. Class A	473,600	1,082
Daan Gene Co. Ltd. Class A	1,241,370	1,079
ZhongMan Petroleum & Natural Gas Group Corp. Ltd. Class A	363,241	1,079
Xinfengming Group Co. Ltd. Class A	681,669	1,079
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,032,576	1,079
Ningbo Yunsheng Co. Ltd. Class A	1,100,300	1,078
Shandong Denghai Seeds Co. Ltd. Class A	754,700	1,078
Youngco Co. Ltd. Class A	219,700	1,076
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	314,613	1,073
Mesnac Co. Ltd. Class A	972,100	1,073
Shenzhen Noposin Crop Science Co. Ltd. Class A	823,100	1,072
CSG Holding Co. Ltd. Class A	1,382,132	1,071
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	356,260	1,070
* INKON Life Technology Co. Ltd. Class A	743,300	1,070
Kuangda Technology Group Co. Ltd. Class A	1,373,700	1,070
Beijing GeoEnviron Engineering & Technology Inc. Class A	1,433,955	1,066
Autohome Inc. Class A	151,457	1,066
* Rising Nonferrous Metals Share Co. Ltd. Class A	251,100	1,066
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	304,300	1,065
* Zhejiang Yongtai Technology Co. Ltd. Class A	772,264	1,062
Dian Diagnostics Group Co. Ltd. Class A	594,000	1,062
Greatown Holdings Ltd. Class A	1,986,700	1,061
* Wellhope Foods Co. Ltd. Class A	921,083	1,061
Chengdu Kanghua Biological Products Co. Ltd. Class A	124,909	1,061
* Huayi Brothers Media Corp. Class A	2,624,300	1,060
* Minmetals Development Co. Ltd. Class A	990,610	1,059
Guizhou Zhenhua Fengguang Semiconductor Co. Ltd. Class A	128,072	1,059
* Beijing Capital Development Co. Ltd. Class A	2,560,813	1,058
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	475,500	1,058
* VanJee Technology Co. Ltd. Class A	189,800	1,056
Beijing Gehua CATV Network Co. Ltd. Class A	1,005,666	1,054
* Toyoko Feiji Electronics Co. Ltd. Class A	405,900	1,054
*.1 Jin Medical International Ltd.	527,068	1,054
Shenzhen Laibao Hi-tech Co. Ltd. Class A	654,800	1,053
Jinlei Technology Co. Ltd. Class A	300,359	1,053
Opple Lighting Co. Ltd. Class A	429,756	1,052
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	522,600	1,052
Henan Zhongyuan Expressway Co. Ltd. Class A	1,866,800	1,052
* JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A	742,100	1,052
Hangzhou Sunrise Technology Co. Ltd. Class A	440,200	1,051
Shanghai Liangxin Electrical Co. Ltd. Class A	1,084,192	1,044
* UTour Group Co. Ltd. Class A	955,700	1,043
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	327,793	1,043
NanJi E-Commerce Co. Ltd. Class A	2,289,093	1,042
Autobio Diagnostics Co. Ltd. Class A	164,505	1,041
PhiChem Corp. Class A	472,160	1,040
Joyoung Co. Ltd. Class A	733,277	1,039
* Shenzhen Intellifusion Technologies Co. Ltd. Class A	243,444	1,039
* Jishi Media Co. Ltd. Class A	3,645,900	1,037
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	1,460,600	1,037
Jiangsu Ruitai New Energy Materials Co. Ltd. Class A	439,300	1,036

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Visual China Group Co. Ltd. Class A	497,697	1,035
Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	183,389	1,035
Chengdu Leejun Industrial Co. Ltd. Class A	1,198,300	1,034
Chongqing Road & Bridge Co. Ltd. Class A	1,061,900	1,034
Beijing Aerospace Changfeng Co. Ltd. Class A	572,558	1,033
Vatti Corp. Ltd. Class A	931,300	1,031
Anhui Huaheng Biotechnology Co. Ltd. Class A	210,973	1,029
Xinhua Winshare Publishing & Media Co. Ltd. Class A	520,052	1,027
Shanghai Guiju Co. Ltd. Class A	403,600	1,027
Insigma Technology Co. Ltd. Class A	1,024,600	1,027
Bros Eastern Co. Ltd. Class A	1,372,600	1,026
Shandong Sinobioway Biomedicine Co. Ltd. Class A	610,900	1,026
Sansteel Minguang Co. Ltd. Fujian Class A	2,107,900	1,025
Lingyun Industrial Corp. Ltd. Class A	808,000	1,025
Kingsignal Technology Co. Ltd. Class A	781,700	1,024
Sino Biological Inc. Class A	108,269	1,024
Hunan New Wellful Co. Ltd. Class A	1,133,700	1,021
Jiangsu Yinhe Electronics Co. Ltd. Class A	1,164,400	1,019
Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	2,580,000	1,017
Qingdao East Steel Tower Stock Co. Ltd. Class A	1,036,900	1,017
Huatu Fashion Co. Ltd. Class A	1,846,024	1,016
Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	775,300	1,015
Goldenmax International Group Ltd. Class A	858,300	1,014
Sunstone Development Co. Ltd. Class A	522,642	1,014
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	184,800	1,014
Jade Bird Fire Co. Ltd. Class A	685,772	1,014
Zhejiang Chengchang Technology Co. Ltd. Class A	165,087	1,013
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,336,400	1,012
Beijing UniStrong Science & Technology Co. Ltd. Class A	903,200	1,009
Beijing SL Pharmaceutical Co. Ltd. Class A	980,900	1,008
Sino Wealth Electronic Ltd. Class A	279,255	1,008
Jinhui Liquor Co. Ltd. Class A	349,682	1,008
Datang Huayin Electric Power Co. Ltd. Class A	2,062,900	1,008
Digiwin Co. Ltd.	300,763	1,007
Bear Electric Appliance Co. Ltd. Class A	158,890	1,006
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	2,754,700	1,005
Shanghai Shibei Hi-Tech Co. Ltd. Class A	1,326,300	1,003
Shenzhen Hopewind Electric Co. Ltd. Class A	387,980	1,002
Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	483,991	1,001
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	1,187,830	1,000
Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	844,500	998
Sinodata Co. Ltd. Class A	362,900	998
MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	694,600	997
Stanley Agricultural Group Co. Ltd. Class A	973,864	996
Pengxin International Mining Co. Ltd. Class A	2,182,819	995
Shanghai Highly Group Co. Ltd. Class A	618,900	995
Jiangsu Etern Co. Ltd. Class A	1,338,400	994
PharmaBlock Sciences Nanjing Inc. Class A	195,977	993
Changshu Tianyin Electromechanical Co. Ltd. Class A	365,400	991
Hainan Haiyao Co. Ltd. Class A	1,341,500	991
Northeast Pharmaceutical Group Co. Ltd. Class A	1,393,800	990
Guangdong DFP New Material Group Co. Ltd.	1,969,800	990
Wuxi Boton Technology Co. Ltd. Class A	369,100	987
Lancy Co. Ltd. Class A	396,400	987
Shanghai Electric Wind Power Group Co. Ltd. Class A	1,394,678	987
AECC Aero Science & Technology Co. Ltd. Class A	339,600	986
Hainan Expressway Co. Ltd. Class A	1,172,600	984
Shanghai Baolong Automotive Corp. Class A	182,600	984
Shenzhen Das Intellitech Co. Ltd. Class A	2,018,100	983
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	1,722,900	983
Suzhou Nanomicro Technology Co. Ltd. Class A	339,400	983
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	835,500	982
Edan Instruments Inc. Class A	671,600	982
Luoniushan Co. Ltd. Class A	1,132,600	979
Zhewen Interactive Group Co. Ltd. Class A	1,247,300	976
Ningbo Zhenyu Technology Co. Ltd. Class A	100,473	975
Hongbo Co. Ltd. Class A	461,726	975
Changhong Meiling Co. Ltd. Class A	783,800	975
Jolywood Suzhou Sunwatt Co. Ltd. Class A	845,400	974
Changchun Faway Automobile Components Co. Ltd. Class A	764,150	970

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Shenzhen Minglida Precision Technology Co. Ltd. Class A	364,200	969
Dig Exhibitions & Events Corp. Ltd. Class A	946,260	968
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,479,900	968
Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	885,900	968
Wuxi Paikae New Materials Technology Co. Ltd. Class A	118,600	968
Xinjiang Communications Construction Group Co. Ltd. Class A	603,000	966
* Lecron Industrial Development Group Co. Ltd. Class A	1,169,300	966
Semtronix Corp. Class A	122,001	966
* ADAMA Ltd. Class A	933,088	965
Qingdao Gaoce Technology Co. Ltd. Class A	499,470	965
* Greatoo Intelligent Equipment Inc. Class A	1,877,400	964
Zhejiang Construction Investment Group Co. Ltd. Class A	751,300	963
Top Energy Co. Ltd. Shanxi Class A	1,028,100	963
Yixintang Pharmaceutical Group Co. Ltd. Class A	509,579	962
Guilin Sanjin Pharmaceutical Co. Ltd. Class A	461,205	962
Zhejiang Runtu Co. Ltd. Class A	1,053,712	961
* Henan Ancai Hi-Tech Co. Ltd. Class A	1,226,244	961
* Wutong Holding Group Co. Ltd. Class A	1,150,300	959
Beijing Relpow Technology Co. Ltd. Class A	507,650	959
Zhejiang Hangmin Co. Ltd. Class A	925,800	958
Keshun Waterproof Technologies Co. Ltd. Class A	1,167,720	958
*,3 Shanghai Bright Power Semiconductor Co. Ltd. Class A	66,735	958
* Sino GeoPhysical Co. Ltd. Class A	469,463	957
China Television Media Ltd. Class A	373,522	955
Yibin Tianyuan Group Co. Ltd. Class A	1,517,850	955
Zhongtong Bus Co. Ltd. Class A	600,900	955
Shenzhen Click Technology Co. Ltd. Class A	554,900	954
Sufa Technology Industry Co. Ltd. CNNC Class A	367,300	952
Fujian Expressway Development Co. Ltd. Class A	1,948,800	951
* Ningxia Western Venture Industrial Co. Ltd. Class A	1,367,600	951
* Merit Interactive Co. Ltd. Class A	423,300	949
* Tangrenshen Group Co. Ltd. Class A	1,270,500	948
Topsec Technologies Group Inc. Class A	854,400	947
Jiajiayue Group Co. Ltd. Class A	610,605	947
Guangdong Marubi Biotechnology Co. Ltd. Class A	225,700	945
Shanghai Industrial Development Co. Ltd. Class A	1,824,500	944
Ningbo Peacebird Fashion Co. Ltd. Class A	512,029	944
Shandong Lukang Pharma Class A	806,300	944
* Lanzhou LS Heavy Equipment Co. Ltd. Class A	1,186,600	943
* Offon Education Technology Co. Ltd. Class A	2,041,662	943
Shenzhen Properties & Resources Development Group Ltd. Class A	647,200	943
* Guoguang Electric Co. Ltd. Class A	505,800	942
Wushang Group Co. Ltd. Class A	797,600	937
* Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	2,233,600	935
* Beijing Join-Cheer Software Co. Ltd. Class A	1,015,600	935
Shanxi Guoxin Energy Corp. Ltd. Class A	2,324,280	934
* Shenzhen Clou Electronics Co. Ltd. Class A	1,560,016	932
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,434,600	931
Sichuan EM Technology Co. Ltd. Class A	771,500	929
Wuhan Fingu Electronic Technology Co. Ltd. Class A	601,800	926
* Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	438,650	926
* KingClean Electric Co. Ltd. Class A	265,519	924
Guangdong Dowstone Technology Co. Ltd. Class A	524,300	923
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	173,746	921
* Kunwu Jiuding Investment Holdings Co. Ltd. Class A	396,900	918
Xinmen Furniture Co. Ltd. Class A	322,900	918
* Minmetals New Energy Materials(Hunan) Co. Ltd.	1,135,273	918
* C*Core Technology Co. Ltd. Class A	305,497	917
Shenzhen Sinovatio Technology Co. Ltd. Class A	198,300	916
Renhe Pharmacy Co. Ltd. Class A	1,128,600	915
Chengdu Guoguang Electric Co. Ltd. Class A	99,397	914
Shenzhen Topway Video Communication Co. Ltd. Class A	692,200	914
Jinhong Gas Co. Ltd. Class A	341,237	914
Zhende Medical Co. Ltd. Class A	281,700	913
Shandong WIT Dyne Health Co. Ltd. Class A	226,875	913
Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	803,300	913
Innovation New Material Technology Co. Ltd. Class A	1,562,540	911
Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	368,700	911
* Anyang Iron & Steel Inc. Class A	3,158,700	910
Betta Pharmaceuticals Co. Ltd. Class A	140,100	909

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
China Wuyi Co. Ltd. Class A	2,073,805	908
Jiangsu Guomao Reducer Co. Ltd. Class A	649,389	907
China Sports Industry Group Co. Ltd. Class A	785,901	905
Shanxi Blue Flame Holding Co. Ltd. Class A	995,643	904
Zhejiang Yasha Decoration Co. Ltd. Class A	1,623,492	904
Sanjiang Shopping Club Co. Ltd. Class A	604,200	904
Appotronics Corp. Ltd. Class A	393,065	904
* NSFOCUS Technologies Group Co. Ltd. Class A	687,484	903
Sinosoft Co. Ltd. Class A	289,380	903
Foshan Electrical & Lighting Co. Ltd. Class A	1,141,500	900
* Henan Yuneng Holdings Co. Ltd. Class A	1,485,524	900
Hangxiao Steel Structure Co. Ltd. Class A	2,212,840	896
Tongyu Communication Inc. Class A	459,810	895
Zhejiang Jinggong Integration Technology Co. Ltd. Class A	479,500	895
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	332,643	894
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	2,004,200	894
* Suzhou Everbright Photonics Co. Ltd. Class A	138,812	894
Hunan Corun New Energy Co. Ltd. Class A	1,482,100	894
Hangzhou Jiebai Group Co. Ltd. Class A	919,676	893
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	960,700	893
* Beijing Teamsun Technology Co. Ltd. Class A	1,076,520	891
Befar Group Co. Ltd. Class A	1,597,400	891
Shanghai Environment Group Co. Ltd. Class A	753,600	890
* Lier Chemical Co. Ltd. Class A	767,622	890
Yuneng Technology Co. Ltd. Class A	104,118	890
* Shenzhen World Union Group Inc. Class A	2,389,380	889
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	884,631	889
* Baosheng Science & Technology Innovation Co. Ltd. Class A	1,513,143	889
ApicHope Pharmaceutical Co. Ltd. Class A	410,400	889
* Suzhou Jinfu Technology Co. Ltd. Class A	1,073,500	889
Huadian Heavy Industries Co. Ltd. Class A	1,056,500	888
Suzhou Recodeal Interconnect System Co. Ltd. Class A	158,611	888
Nanjing Pharmaceutical Co. Ltd. Class A	1,283,500	888
Jiaze Renewables Co. Ltd.	1,893,200	887
China Railway Special Cargo Logistics Co. Ltd. Class A	1,500,600	887
China Railway Tielong Container Logistics Co. Ltd. Class A	1,025,913	885
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	731,864	885
Zhejiang Wanliyang Co. Ltd. Class A	1,102,725	884
Guangdong Vanward New Electric Co. Ltd. Class A	668,000	882
Jiangsu Huaxicun Co. Ltd. Class A	792,000	882
Eastcompeace Technology Co. Ltd. Class A	547,210	881
* RiseSun Real Estate Development Co. Ltd. Class A	3,487,556	880
MYS Group Co. Ltd. Class A	1,908,300	880
Guangxi Energy Co. Ltd. Class A	1,192,500	880
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	1,159,352	880
Ningxia Building Materials Group Co. Ltd. Class A	429,000	879
Shandong Xiantan Co. Ltd. Class A	1,040,300	878
Guangzhou Zhiguang Electric Co. Ltd. Class A	786,900	877
Time Publishing & Media Co. Ltd. Class A	758,520	877
* Great Chinasoft Technology Co. Ltd. Class A	962,600	876
Jinyu Bio-Technology Co. Ltd. Class A	918,700	875
* HyUnion Holding Co. Ltd. Class A	943,800	875
Dongfeng Electronic Technology Co. Ltd. Class A	617,955	875
Three's Co. Media Group Co. Ltd. Class A	203,916	874
Streamax Technology Co. Ltd. Class A	136,700	874
* Changzhou Tronly New Electronic Materials Co. Ltd. Class A	417,400	872
Orient International Enterprise Ltd. Class A	870,800	872
* Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	1,047,500	872
Guizhou Gas Group Corp. Ltd. Class A	861,400	870
* Zhejiang Huatong Meat Products Co. Ltd. Class A	542,600	870
Qingdao Hanhe Cable Co. Ltd. Class A	1,790,630	869
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	368,600	869
Rizhao Port Co. Ltd. Class A	1,956,100	869
* Guangdong Meiyuan Jixiang Hydropower Co. Ltd. Class A	2,653,601	864
Daheng New Epoch Technology Inc. Class A	676,900	863
* CanSino Biologics Inc. Class A	108,088	862
HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	539,962	862
Dalian Huanui Heavy Industry Group Co. Ltd. Class A	1,248,079	861
* Zhongfu Straits Pingtan Development Co. Ltd. Class A	2,356,500	859
* Zhongnongfa Seed Industry Group Co. Ltd. Class A	916,903	859

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
* Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,325,601	857
EIT Environmental Development Group Co. Ltd. Class A	400,744	857
Digital China Information Service Group Co. Ltd. Class A	496,802	856
* JC Finance & Tax Interconnect Holdings Ltd. Class A	762,685	856
* Beijing Global Safety Technology Co. Ltd. Class A	255,900	853
Huangshan Novel Co. Ltd. Class A	588,000	853
JL Mag Rare-Earth Co. Ltd. Class A	352,064	851
Lushang Freda Pharmaceutical Co. Ltd. Class A	884,000	851
* Dongjiang Environmental Co. Ltd. Class A	1,174,181	849
* Nuode New Materials Co. Ltd. Class A	1,508,846	849
Jiangsu Transimage Technology Co. Ltd. Class A	354,400	849
Shenzhen Jinjia Group Co. Ltd. Class A	1,360,968	848
Unilumin Group Co. Ltd. Class A	842,477	846
Guangdong Kinlong Hardware Products Co. Ltd. Class A	202,300	846
* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,652,400	845
* Zhejiang Vie Science & Technology Co. Ltd. Class A	410,493	845
* Xizang Zhufeng Resources Co. Ltd. Class A	543,640	844
Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	432,492	844
Jinghua Pharmaceutical Group Co. Ltd. Class A	772,963	844
OPT Machine Vision Tech Co. Ltd. Class A	97,338	844
Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	739,600	843
* Sinopec Oilfield Equipment Corp. Class A	1,049,940	841
Guangdong Guangzhou Daily Media Co. Ltd. Class A	1,364,800	841
Jiangsu Hongdou Industrial Co. Ltd. Class A	2,308,700	840
Hongli Zhihui Group Co. Ltd. Class A	777,000	834
Hanwei Electronics Group Corp. Class A	337,836	834
* Shenzhen Silver Basis Technology Co. Ltd. Class A	435,400	833
Maccura Biotechnology Co. Ltd. Class A	421,315	832
BMC Medical Co. Ltd. Class A	79,940	831
* Kunming Yunnai Power Co. Ltd. Class A	1,670,300	829
Hubei Chutian Smart Communication Co. Ltd. Class A	1,430,300	829
Vats Liquor Chain Store Management JSC Ltd. Class A	349,500	828
CITIC Press Corp. Class A	191,000	825
Jiangsu Boqian New Materials Stock Co. Ltd. Class A	221,700	824
Rianlon Corp. Class A	212,700	823
Xiamen International Airport Co. Ltd. Class A	401,520	822
China West Construction Group Co. Ltd. Class A	788,377	822
* Xinxiang Chemical Fiber Co. Ltd. Class A	1,580,387	822
* Hainan Haiqi Transportation Group Co. Ltd. Class A	287,700	822
Chengdu Hongqi Chain Co. Ltd. Class A	1,167,833	821
Beijing Jingyuntong Technology Co. Ltd. Class A	1,842,380	821
Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	697,900	821
Qingdao Rural Commercial Bank Corp. Class A	2,000,025	821
Jangho Group Co. Ltd. Class A	1,022,300	821
Shenzhen Center Power Tech Co. Ltd. Class A	452,561	820
China CYTS Tours Holding Co. Ltd. Class A	574,100	819
YanTai Shuangta Food Co. Ltd. Class A	1,114,400	819
Jinneng Science&Technology Co. Ltd. Class A	986,880	817
Jiangsu General Science Technology Co. Ltd. Class A	1,141,200	814
Haining China Leather Market Co. Ltd. Class A	1,496,500	812
Guangdong Topstar Technology Co. Ltd. Class A	443,461	812
* Zhejiang Orient Gene Biotech Co. Ltd. Class A	163,480	812
Inmyshow Digital Technology Group Co. Ltd. Class A	1,226,351	811
Wencan Group Co. Ltd. Class A	245,885	811
Hongrun Construction Group Co. Ltd. Class A	1,383,900	808
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	329,300	807
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	245,800	806
Guangxi LiuYao Group Co. Ltd. Class A	316,420	805
Guangzhou Hengyun Enterprises Holdings Ltd. Class A	1,019,062	804
Emei Shan Tourism Co. Ltd. Class A	431,300	803
* Hunan Aihua Group Co. Ltd. Class A	392,897	802
* Hanwang Technology Co. Ltd. Class A	280,600	802
* Hubei Broadcasting & Television Information Network Co. Ltd. Class A	1,198,600	801
* Guizhou Zhongyiida Co. Ltd. Class A	905,400	800
Shenzhen Aisidi Co. Ltd. Class A	389,000	798
Easyhome New Retail Group Co. Ltd. Class A	2,016,000	798
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	276,297	797
Fujian Qingshan Paper Industry Co. Ltd. Class A	2,532,400	797
* Guangdong Guanhao High-Tech Co. Ltd. Class A	1,681,400	795
Shanghai Hile Bio-Technology Co. Ltd. Class A	747,400	794

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
	1,090,900	794
* Shanghai Baosteel Packaging Co. Ltd. Class A	1,265,500	792
* Tongding Interconnection Information Co. Ltd. Class A	1,147,900	792
* China Aluminum International Engineering Corp. Ltd. Class A	1,314,630	790
* 263 Network Communications Co. Ltd. Class A	409,300	790
Xinzhi Group Co. Ltd. Class A	560,688	789
* Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	266,700	787
* Zhejiang Tony Electronic Co. Ltd. Class A	646,400	784
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	988,700	784
Anhui Sierte Fertilizer Industry Ltd. Co. Class A	766,500	781
Hengbao Co. Ltd. Class A	1,733,900	778
Yotrio Group Co. Ltd. Class A	275,900	777
Shenzhen Tellus Holding Co. Ltd. Class A	1,043,500	777
* Beijing Baination Pictures Co. Ltd. Class A	926,552	776
Lianhe Chemical Technology Co. Ltd. Class A	238,531	772
Yantai Changyu Pioneer Wine Co. Ltd. Class A	257,400	772
Hangzhou Weiguang Electronic Co. Ltd. Class A	780,300	772
Shenma Industry Co. Ltd. Class A	112,074	769
* DBAPP Security Ltd. Class A	766,400	768
Qingdao Citymedia Co. Ltd. Class A	410,700	767
* Guangdong Guanghua Sci-Tech Co. Ltd. Class A	1,406,100	767
Jiangsu Lianyungang Port Co. Ltd. Class A	193,203	766
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	458,998	766
Luyang Energy-Saving Materials Co. Ltd.	803,700	766
* Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	654,700	763
Foshan Nationstar Optoelectronics Co. Ltd. Class A	96,278	761
Shenzhen Xinyichang Technology Co. Ltd. Class A	1,544,200	761
* Liaoning Energy Industry Co. Ltd. Class A	874,000	760
Yabao Pharmaceutical Group Co. Ltd. Class A	389,300	760
Sunyard Technology Co. Ltd. Class A	111,567	758
Suzhou Oriental Semiconductor Co. Ltd. Class A	153,925	757
Double Medical Technology Inc. Class A	375,100	754
Deppon Logistics Co. Ltd. Class A	158,504	754
Shida Shinghwa Advanced Material Group Co. Ltd. Class A	661,800	754
Ningbo Cixing Co. Ltd. Class A	472,100	750
Huangshan Tourism Development Co. Ltd. Class A	2,221,100	749
* Taiyuan Heavy Industry Co. Ltd. Class A	452,140	749
Guizhou Zhenhua E-chem Inc. Class A	274,200	748
Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	502,088	748
Center International Group Co. Ltd. Class A	778,900	746
Shenzhen Invst Electric Co. Ltd. Class A	1,749,000	744
Bright Real Estate Group Co. Ltd. Class A	420,000	744
Cybird Technologies Inc. Class A	383,500	744
Shenzhen Textile Holdings Co. Ltd. Class A	764,000	743
Shanghai Bright Meat Group Co. Ltd. Class A	484,500	743
Cangzhou Dahua Co. Ltd. Class A	254,009	743
Hangzhou Onechance Tech Corp. Class A	310,100	741
* Zhongfu Information Inc. Class A	1,024,100	741
Jiangsu Changbao Steeltube Co. Ltd. Class A	1,242,500	740
* Henan Huanghe Whirlwind Co. Ltd. Class A	400,200	740
3 Shandong Dawn Polymer Co. Ltd. Class A	1,170,400	739
CCS Supply Chain Management Co. Ltd. Class A	238,662	739
* Piesat Information Technology Co. Ltd. Class A	1,355,600	739
Zhejiang Huamei Holding Co. Ltd. Class A	694,100	737
ZhongYeDa Electric Co. Ltd. Class A	757,400	734
* China Animal Husbandry Industry Co. Ltd. Class A	892,200	734
Foshan Yowant Technology Co. Ltd. Class A	1,460,190	733
Cangzhou Mingzhu Plastic Co. Ltd. Class A	344,300	728
* Zhejiang NetSun Co. Ltd. Class A	1,610,700	728
* Liuzhou Iron & Steel Co. Ltd. Class A	1,266,700	727
Baoxiniao Holding Co. Ltd. Class A	776,230	726
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	166,600	724
Zhejiang Gongdong Medical Technology Co. Ltd. Class A	1,038,468	723
* Guizhou Tyre Co. Ltd. Class A	1,704,600	722
* Guangxi Radio & Television Information Network Corp. Ltd. Class A	1,407,200	720
* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	444,700	720
North Electro-Optic Co. Ltd. Class A	622,100	720
Jiangsu Yunyi Electric Co. Ltd. Class A	359,875	717
Nantong Jiangshan Agrochemical & Chemical LLC Class A	376,661	716
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	177,300	711
Henan Liliang Diamond Co. Ltd. Class A		

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	137,060	708
Changshu Fengfan Power Equipment Co. Ltd. Class A	1,021,300	707
* Shanghai Mediclon Inc. Class A	142,305	701
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	297,711	700
Jiangnan Mould & Plastic Technology Co. Ltd. Class A	704,200	699
Dashang Co. Ltd. Class A	273,350	698
Chengdu ALD Aviation Manufacturing Corp. Class A	272,300	698
Longhua Technology Group Luoyang Co. Ltd. Class A	684,800	697
Hangzhou Haoyue Personal Care Co. Ltd. Class A	126,853	697
Shenzhen Guangju Energy Co. Ltd. Class A	406,600	695
Truking Technology Ltd. Class A	666,100	694
* Jiangsu Lopal Tech Co. Ltd. Class A	501,667	694
Yechiu Metal Recycling China Ltd. Class A	1,858,500	691
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	437,587	690
Shenzhen Gongjin Electronics Co. Ltd. Class A	582,100	688
Shenzhen Heungkong Holding Co. Ltd. Class A	2,640,600	687
Hubei Century Network Technology Co. Ltd. Class A	435,800	686
Xiamen Jihong Technology Co. Ltd. Class A	387,300	685
Canny Elevator Co. Ltd. Class A	767,200	683
* Guangdong Shaoneng Group Co. Ltd. Class A	1,156,000	681
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	370,440	681
* Lingyuan Iron & Steel Co. Ltd. Class A	2,440,300	679
DaShenLin Pharmaceutical Group Co. Ltd. Class A	332,248	677
Zhejiang Hailide New Material Co. Ltd. Class A	1,119,300	671
Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	921,100	671
Transfar Zhilian Co. Ltd. Class A	1,103,868	670
Chengdu Bright Eye Hospital Group Co. Ltd. Class A	121,800	669
*,3 China Grand Automotive Services Group Co. Ltd.	6,096,000	668
* Shandong Chenming Paper Holdings Ltd. Class H	3,104,406	667
Marssenger Kitchenware Co. Ltd. Class A	342,300	665
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A	1,278,900	664
Zhejiang Semir Garment Co. Ltd. Class A	778,119	662
Zhejiang Meida Industrial Co. Ltd. Class A	655,580	661
* KBC Corp. Ltd. Class A	187,135	661
* Long Yuan Construction Group Co. Ltd. Class A	1,247,700	660
Shanghai Titan Scientific Co. Ltd. Class A	204,498	658
Macmic Science & Technology Co. Ltd. Class A	246,905	657
Shanghai Tianchen Co. Ltd. Class A	760,800	654
Bafang Electric Suzhou Co. Ltd. Class A	217,168	652
Weiwei Guangtai Airport Equipment Co. Ltd. Class A	385,000	651
Jiangsu Xiangjiang Glasswork Co. Ltd. Class A	780,700	647
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	612,900	645
* JinJian Cereals Industry Co. Ltd. Class A	652,700	640
Guangdong Shirongzhaoye Co. Ltd. Class A	653,500	639
* Zhejiang Tiantie Industry Co. Ltd. Class A	914,970	639
Inner Mongolia OJing Science & Technology Co. Ltd. Class A	153,420	639
Realcan Pharmaceutical Group Co. Ltd. Class A	1,464,500	638
Luolai Lifestyle Technology Co. Ltd. Class A	634,400	638
Bestore Co. Ltd. Class A	366,891	632
* Beijing Electronic Zone High-tech Group Co. Ltd. Class A	813,600	632
Jiangxi Wannianqing Cement Co. Ltd. Class A	824,190	631
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	781,300	631
* Duolun Technology Corp. Ltd. Class A	554,300	631
* Nanfang Zhongjin Environment Co. Ltd. Class A	1,330,100	629
* Zhuhai Bojay Electronics Co. Ltd. Class A	154,400	629
Changchun BCHT Biotechnology Co. Ltd. Class A	168,794	628
Joeone Co. Ltd. Class A	544,200	627
* Jinzhou Yongshan Lithium Co. Ltd. Class A	473,100	624
* Baotailong New Materials Co. Ltd. Class A	1,913,100	623
Shunfa Hengneng Corp. Class A	1,492,300	620
* EGing Photovoltaic Technology Co. Ltd. Class A	1,244,100	619
* Shanghai STEP Electric Corp. Class A	583,100	619
Hengdian Entertainment Co. Ltd. Class A	345,700	617
Era Co. Ltd. Class A	974,000	617
* MGI Tech Co. Ltd. Class A	87,790	616
Youzu Interactive Co. Ltd. Class A	441,400	615
Beijing Water Business Doctor Co. Ltd. Class A	813,300	615
Shandong Head Group Co. Ltd. Class A	312,967	615
Sichuan Tianyi Comheart Telecom Co. Ltd. Class A	249,100	614
Guangzhou Pearl River Piano Group Co. Ltd. Class A	975,800	614

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Guangxi Wuzhou Communications Co. Ltd. Class A	1,158,903	613
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	325,400	612
Top Resource Energy Co. Ltd. Class A	762,200	609
East China Engineering Science & Technology Co. Ltd. Class A	508,975	609
Guizhou Guihang Automotive Components Co. Ltd. Class A	318,100	605
Tianjin Benefo Tejing Electric Co. Ltd. Class A	880,200	604
* Shaanxi Construction Machinery Co. Ltd. Class A	1,136,100	602
Guiyang Longmaster Information & Technology Co. Ltd. Class A	286,000	601
* Fujian Snowman Group Co. Ltd. Class A	661,700	592
Nanjing Kangni Mechanical & Electrical Co. Ltd. Class A	694,400	592
Goldcard Smart Group Co. Ltd. Class A	303,400	591
Xiangyu Medical Co. Ltd. Class A	147,114	591
Xiamen Intretech Inc. Class A	319,260	590
Black Peony Group Co. Ltd. Class A	854,300	584
Shandong New Beiyang Information Technology Co. Ltd. Class A	588,300	581
Ligao Foods Co. Ltd. Class A	112,820	579
* Beijing Sinohtec Co. Ltd. Class A	163,755	573
* Shenzhen New Nanshan Holding Group Co. Ltd. Class A	1,512,200	556
*.2 Shima Services Holdings Ltd.	4,374,563	551
Guangdong Hytrinbio Biotech Co. Ltd. Class A	649,135	550
* Triumph New Energy Co. Ltd. Class A	361,900	549
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	172,030	546
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,097,511	546
Huludao Zinc Industry Co. Class A	1,290,700	545
Rainbow Digital Commercial Co. Ltd. Class A	759,992	543
Tungkong Inc. Class A	467,600	543
Gansu Shangfeng Cement Co. Ltd. Class A	432,120	537
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	315,056	531
Chongqing Port Co. Ltd. Class A	854,000	531
* Jiangsu Huahong Technology Stock Co. Ltd. Class A	461,659	529
Shanghai Chlor-Alkali Chemical Co. Ltd. Class A	403,800	528
Beijing WKW Automotive Parts Co. Ltd. Class A	1,105,000	522
Shenzhen Topraysolar Co. Ltd. Class A	969,900	519
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	860,160	513
* Blue Sail Medical Co. Ltd. Class A	663,503	509
Beijing Tianyishangjia New Material Corp. Ltd. Class A	542,151	508
Guangdong Great River Smarter Logistics Co. Ltd. Class A	317,360	507
*.2 CStone Pharmaceuticals	1,839,876	506
Beijing SDL Technology Co. Ltd. Class A	553,300	504
Huabao Flavours & Fragrances Co. Ltd. Class A	204,344	501
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	445,800	495
Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,197,700	488
* Transwarp Technology Shanghai Co. Ltd. Class A	89,734	486
Solareast Holdings Co. Ltd. Class A	777,400	483
* Shenzhen Deren Electronic Co. Ltd. Class A	454,700	481
Chengdu XGimi Technology Co. Ltd. Class A	46,902	478
Wuhan Keqian Biology Co. Ltd. Class A	231,984	469
Bestsun Energy Co. Ltd. Class A	944,984	467
* Deloi New Energy Technology Co. Ltd. Class A	189,980	457
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	354,733	454
Tianjin Teda Co. Ltd. Class A	659,000	448
Toly Bread Co. Ltd. Class A	527,612	445
Beijing Sanyuan Foods Co. Ltd. Class A	728,300	442
* Hiconics Eco-energy Technology Co. Ltd. Class A	558,300	441
Shenzhen Comix Group Co. Ltd. Class A	510,300	429
Monalisa Group Co. Ltd. Class A	338,185	423
Rongan Property Co. Ltd. Class A	1,182,600	413
* Yijiahe Technology Co. Ltd. Class A	143,360	413
* China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	664,500	398
Tuoxin Pharmaceutical Group Co. Ltd. Class A	82,354	381
* Royal Group Co. Ltd. Class A	751,400	377
* Tellnow Sci-Tech Co. Ltd. Class A	458,400	371
*.1,2 Redco Properties Group Ltd.	6,424,787	364
Fortune Ng Fung Food Hebei Co. Ltd. Class A	626,900	356
* Shandong Chenming Paper Holdings Ltd. Class A	659,200	343
Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	548,600	331
Shanghai Zhezong Group Co. Ltd. Class A	215,600	305
Jenkem Technology Co. Ltd. Class A	37,841	300
*.3 Pengdu Agriculture & Animal Husbandry Co. Ltd.	5,811,900	294
Sanchuan Wisdom Technology Co. Ltd. Class A	472,800	290

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Zhuohai Port Co. Ltd. Class A	411,800	289
*.3 Jiangsu Zhongnan Construction Group Co. Ltd.	3,591,330	283
Huaren Pharmaceutical Co. Ltd. Class A	534,800	282
Guangdong Goworld Co. Ltd. Class A	195,400	275
Three Squirrels Inc. Class A	75,800	273
Sichuan Meifeng Chemical IND Class A	238,300	245
Shanghai Haixin Group Co. Class A	274,500	231
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	260,800	227
Xiamen Port Development Co. Ltd. Class A	240,400	222
*.2 XJ International Holdings Co. Ltd.	10,557,194	211
*.3 Tunghsu Optoelectronic Technology Co. Ltd.	4,027,807	209
*.3 Guangdong Highsun Group Co. Ltd. Class A	1,759,500	153
* Moody Technology Holdings Ltd.	24,797,605	73
*.3 Blivex Energy Technology Co. Ltd.	3,837,700	59
*.3 Ningxia Zhongyin Cashmere Co. Ltd.	2,148,600	54
*.3 ChangjiangRunfa Health Industry Co. Ltd.	556,100	29
*.2 Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	20,000	11
*.3 China Fishery Group Ltd.	9,033,000	—
*.3 Zhongtian Financial Group Co. Ltd. Class A	6,203,600	—
*.3 Yango Group Co. Ltd. Class A	3,984,593	—
*.3 Zhejiang Akcome New Energy Technology Co. Ltd.	3,917,400	—
		35,066,899
Colombia (0.0%)		
Ecopetrol SA	65,929,533	25,327
Interconexion Electrica SA ESP	6,104,241	24,250
Bancolombia SAADR	723,676	23,093
Cementos Argos SA	7,075,989	13,736
Bancolombia SA	10,463	89
		86,495
Czech Republic (0.0%)		
CEZ A/S	2,211,031	85,666
Komerční Banka A/S	1,049,303	36,258
2 Moneta Money Bank A/S	4,671,248	23,293
Colt CZ Group SE	111,354	2,947
		148,164
Denmark (1.9%)		
Novo Nordisk A/S Class B	43,105,182	4,834,893
DSV A/S	2,688,433	588,513
Novonesis (Novozymes) B	4,811,291	302,350
Danske Bank A/S	9,217,600	272,556
* Vestas Wind Systems A/S	14,033,294	267,437
Coloplast A/S Class B	1,734,840	217,290
* Genmab A/S	901,609	201,922
Pandora A/S	1,116,939	168,877
*.1.2 Orsted A/S	2,627,822	154,665
Carlsberg A/S Class B	1,271,374	140,504
Tryg A/S	4,574,128	107,953
* Zealand Pharma A/S	926,540	106,962
* NKT A/S	749,900	70,308
AP Moller - Maersk A/S Class A	42,993	65,562
Ringkjøbing Landbobank A/S	363,223	60,075
AP Moller - Maersk A/S Class B	37,406	59,167
Royal Unibrew A/S	699,353	52,614
ROCKWOOL A/S Class B	118,364	51,222
* Demant A/S	1,336,735	49,374
* Ambu A/S Class B	2,539,382	47,122
Jyske Bank A/S (Registered)	628,579	44,095
* ALK-Abello A/S Class B	1,837,091	43,016
ISS A/S	2,135,432	41,273
FLSmidth & Co. A/S	787,786	41,241
* GN Store Nord A/S	2,032,352	39,955
Sydbank A/S	740,483	35,340
*.1 Bavarian Nordic A/S	979,145	30,828
*.2 Netcompany Group A/S	601,503	28,709
H Lundbeck A/S	3,575,372	23,276
Alm Brand A/S	11,794,711	22,963
Spar Nord Bank A/S	993,811	19,157
TORM plc Class A	564,405	14,831

3. バンガード[®]・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Schouw & Co. A/S	169,482	14,092
Chemometec A/S	216,693	12,723
Dfds A/S	448,974	10,268
D/S Norden A/S	296,141	10,230
2 Scandinavian Tobacco Group A/S	643,530	9,697
* NTG Nordic Transport Group A/S	219,674	8,933
* Switzer Group A/S	181,929	6,345
H Lundbeck A/S Class A	766,645	4,002
		8,280,339
Egypt (0.0%)		
Commercial International Bank - Egypt (CIB)	31,722,237	51,844
Talaat Moustafa Group	14,029,074	16,941
Eastern Co. SAE	18,133,547	10,113
* EFG Holding S.A.E.	16,439,168	7,436
* Fawry for Banking & Payment Technology Services SAE	37,276,013	6,016
Telecom Egypt Co.	4,743,948	3,254
		95,604
Finland (0.7%)		
Nordea Bank Abp	46,404,360	543,255
Nokia OYJ	72,662,045	343,839
Sampo OYJ Class A	7,016,607	311,124
Kone OYJ Class B	4,548,460	249,424
UPM-Kymmene OYJ	7,425,050	218,494
Wartsila OYJ Abp	6,768,293	129,629
Elisa OYJ	1,993,494	94,995
Neste OYJ	5,801,544	93,150
Stora Enso OYJ	8,229,946	91,842
Fortum OYJ	6,072,358	89,657
Metso OYJ	8,928,580	84,975
Kesko OYJ Class B	3,774,459	81,069
Orion OYJ Class B	1,485,008	72,229
Konecranes OYJ	992,248	68,500
Valmet OYJ	2,302,321	58,989
Huhtamaki OYJ	1,299,335	50,927
Kemira OYJ	1,590,859	33,773
Cargotec OYJ Class B	529,450	32,046
Mandatum OYJ	6,534,880	30,177
TietoEVRY OYJ	1,474,952	27,480
* Kojamo OYJ	2,204,653	21,704
* QT Group OYJ	272,874	20,788
* Kallmar OYJ Class B	666,040	20,741
Outokumpu OYJ	4,926,152	17,722
Nokian Renkaat OYJ	1,734,323	14,395
2 Terveystalo OYJ	1,032,173	11,193
Metsa Board OYJ Class B	1,943,092	10,453
Revenio Group OYJ	320,401	10,308
Sanoma OYJ	1,024,043	8,068
Tokmanni Group Corp.	662,699	7,581
* YIT OYJ	2,482,376	7,056
Citycon OYJ	1,212,951	4,697
F-Secure OYJ	1,535,966	3,146
* Finnair OYJ	1,183,271	3,002
*.3 Ahlstrom-Munksjo OYJ	147,018	2,853
		2,869,281
France (6.0%)		
LVMH Moet Hennessy Louis Vuitton SE	3,435,367	2,286,994
Schneider Electric SE	7,433,112	1,925,538
TotalEnergies SE	28,022,600	1,758,578
Sanofi SA	15,337,289	1,620,842
Air Liquide SA	7,908,576	1,418,019
Airbus SE	8,185,326	1,248,600
L'Oreal SA	3,220,806	1,208,351
Hermes International SCA	472,342	1,073,517
Safran SA	4,703,013	1,064,601
EssilorLuxottica SA	4,254,099	997,833
BNP Paribas SA	13,970,304	954,088
AXA SA	25,017,168	939,327
Vinci SA	6,911,211	774,199

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Danone SA	8,725,107	623,309
Cie de Saint-Gobain SA	6,396,295	580,048
Engie SA	24,420,118	409,318
Legrand SA	3,522,940	397,629
Capgemini SE	2,233,282	387,432
Pernod Ricard SA	2,815,180	351,246
Publicis Groupe SA	3,171,162	337,042
Cie Generale des Etablissements Michelin SCA	9,774,504	330,334
Dassault Systemes SE	9,344,847	319,829
Orange SA	26,717,017	293,505
Societe Generale SA	10,184,490	292,514
Veolia Environnement SA	8,712,314	276,613
Kering SA	1,002,863	250,486
STMicroelectronics NV	9,066,172	246,441
Thales SA	1,358,910	219,054
Credit Agricole SA	14,006,288	214,690
Accor SA	3,154,098	143,093
Bureau Veritas SA	4,254,826	134,942
Renault SA	2,667,839	122,066
Unibail-Rodamco-Westfield	1,442,125	117,926
Carrefour SA	7,081,461	112,460
Edenred SE	3,476,436	112,437
* Alstom SA	4,827,435	106,187
Sodexo SA	1,182,515	102,794
Vivendi SE	9,316,267	99,549
Eiffage SA	1,059,206	98,584
Klepierre SA	2,880,324	92,089
Rexel SA	3,281,846	90,420
Teleperformance SE	837,879	88,817
Eurofins Scientific SE	1,799,964	88,778
Getlink SE	4,913,105	83,496
Bouygues SA	2,519,263	80,976
Gecina SA	726,338	77,622
Sartorius Stedim Biotech	352,829	70,778
Airkema SA	802,049	70,678
Gaztransport Et Technigaz SA	484,471	70,490
SPIE SA	1,884,334	68,201
BioMerieux	566,849	63,444
Boillere SE	9,753,811	60,893
Nexans SA	420,813	58,578
Ipsen SA	478,117	58,286
2 Amundi SA	797,384	57,814
2 La Francaise des Jeux SAEM	1,349,106	57,668
Elis SA	2,436,627	55,431
Aeroports de Paris SA	447,313	53,216
Eurazeo SE	687,547	52,442
Dassault Aviation SA	251,845	50,851
Technip Energies NV	1,916,752	47,856
SCOR SE	2,103,030	45,246
Covivio SA	759,730	43,221
2 Neoen SA	958,364	41,232
Sopra Steria Group	199,039	38,280
* Vallourec SACA	2,271,294	37,395
Wendel SE	373,833	37,154
SEB SA	349,364	36,908
Alten SA	412,421	34,887
Rubis SCA	1,315,447	32,231
Valeo SE	3,103,442	30,172
2 Veralia SA	963,682	27,792
* SOITEC	347,020	27,479
IPSOS SA	525,687	25,814
* Pluxee NV	1,234,150	25,765
*.2 Worldline SA	3,429,274	24,308
Societe BIC SA	322,975	23,630
Coface SA	1,456,996	23,496
Virbac SACA	58,828	22,359
* Ubisoft Entertainment SA	1,443,202	21,748
1 SES SA Class A ADR	4,954,941	19,803
Remy Cointreau SA	314,356	19,783
* JCDecaux SE	1,014,562	19,160

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Imerys SA	541,886	17,591
Forvia SE	1,823,831	17,399
1 VusionGroup	109,655	17,238
*.1 Air France-KLM	1,654,407	16,367
* ID Logistics Group SACA	36,614	16,339
Mercialys SA	1,298,206	15,317
Trigano SA	111,423	15,233
Carmila SA	790,048	14,877
Interparfums SA	289,534	13,224
2 Ayvens SA	1,897,879	12,610
Argan SA	167,372	12,426
ICADE	457,701	11,972
Television Francaise 1 SA	1,440,985	11,956
Metropole Television SA	899,998	11,244
*.1 Eutelsat Communications SACA	2,241,986	9,382
*.1 Nexity SA	589,899	9,215
Quadiant SA	469,096	8,255
Altarea SCA	73,459	8,047
Vicat SACA	212,820	7,885
* Exclusive Networks SA	302,675	7,800
1 Eramet SA	131,699	7,783
Opmobility	770,666	7,575
Derichebourg SA	1,313,379	7,458
*.2 Elior Group SA	1,549,275	7,094
Lagardere SA	295,688	6,840
Wavestone	127,658	6,795
Peugeot Invest SA	68,809	5,686
1 Beneteau SACA	506,552	5,572
Mersen SA	238,217	5,558
Vetoquinol SA	54,686	4,755
*.1 Volitalia SA (Registered)	509,626	4,722
1 Fnac Darty SA	155,838	4,372
* Viridien	100,730	4,224
Antin Infrastructure Partners SA	357,487	4,113
Etablissements Maurel et Prom SA	777,361	4,080
GL Events SACA	182,636	3,841
*.1 Valneva SE	1,349,263	3,815
1 Equasens	70,441	3,738
Forvia SE (MTAA)	380,259	3,612
*.1.2 X-Fab Silicon Foundries SE	756,219	3,605
LISI SA	146,570	3,568
Esso SA Francaise	31,300	3,537
*.1 OVH Groupe SAS	362,698	3,450
* Sodexo Inc.	37,643	3,268
Manitou BF SA	172,193	3,259
Boiron SA	48,259	1,721
*.2 Aramis Group SAS	226,870	1,551
LISI SA (XPAR)	55,481	1,351
*.1 Believe SA	67,455	1,100
		26,489,122
Germany (4.9%)		
SAP SE	15,304,769	3,573,435
Siemens AG (Registered)	10,364,553	2,016,422
Allianz SE (Registered)	5,444,145	1,713,846
Deutsche Telekom AG (Registered)	46,635,273	1,409,949
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	1,840,907	941,403
Mercedes-Benz Group AG	11,662,399	708,499
BASF SE	12,406,766	603,125
Deutsche Boerse AG	2,582,585	599,878
Infineon Technologies AG	18,116,187	572,918
adidas AG	2,303,154	551,585
Deutsche Post AG	13,586,637	545,769
Deutsche Bank AG (Registered)	27,261,560	463,168
E.ON SE	30,904,566	417,060
Bayer AG (Registered)	13,705,783	369,329
* Siemens Energy AG	8,819,925	362,262
Bayerische Motoren Werke AG	4,107,750	323,839
RWE AG	9,926,008	321,698
Vonovia SE	9,805,509	321,481

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
	Rheinmetall AG	605,885	311,931
	Daimler Truck Holding AG	7,300,906	301,897
	Merck KGaA	1,802,031	297,921
	Commerzbank AG	14,364,085	254,756
	MTU Aero Engines AG	750,780	245,386
	Hannover Rueck SE	838,211	220,109
	Symrise AG Class A	1,816,471	218,577
*	Fresenius SE & Co. KGaA	5,737,470	209,479
2	Siemens Healthineers AG	3,882,322	202,675
	Heidelberg Materials AG	1,809,709	199,320
	Beiersdorf AG	1,374,563	185,558
*.2	Covestro AG	2,634,450	166,857
*	QIAGEN NV	3,024,727	128,183
	Brenntag SE	1,816,025	118,465
	GEA Group AG	2,388,406	117,643
*.2	Delivery Hero SE Class A	2,740,360	116,334
	Fresenius Medical Care AG	2,837,228	111,063
	Henkel AG & Co. KGaA	1,374,271	107,271
	LEG Immobilien SE	1,035,458	97,817
	Continental AG	1,507,841	94,105
*.2	Zalando SE	3,060,963	92,664
2	Scout24 SE	1,025,779	88,612
	CTS Eventim AG & Co. KGaA	820,604	86,176
	Nemetschek SE	755,257	81,381
	Evonik Industries AG	3,506,525	77,281
	Knorr-Bremse AG	923,705	76,197
	Rational AG	66,428	65,053
	Talanx AG	842,859	64,958
	Puma SE	1,389,399	63,356
	Deutsche Lufthansa AG (Registered)	8,340,043	57,954
*	TUI AG	6,226,192	51,902
	Freenet AG	1,666,368	49,525
	Gerresheimer AG	482,151	40,607
	Volkswagen AG	397,336	39,587
	Bechtle AG	1,145,780	39,122
	KION Group AG	1,002,081	38,908
	HOCHTIEF AG	296,302	36,286
	LANXESS AG	1,207,273	35,059
*	TAG Immobilien AG	2,108,364	35,049
1	Aurubis AG	421,459	33,142
1	Carl Zeiss Meditec AG	510,909	32,163
1	HUGO BOSS AG	660,814	30,423
1	K+S AG (Registered)	2,503,494	30,399
*	Aroundtown SA	9,526,534	28,366
*.2	TeamViewer SE	1,950,829	28,104
*.1	Nordex SE	1,950,391	27,794
	Hensoldt AG	804,453	27,371
*	Fraport AG Frankfurt Airport Services Worldwide	496,686	26,877
	Krones AG	203,989	26,571
	Stroeer SE & Co. KGaA	437,204	25,942
*	Encavis AG	1,296,153	24,607
*.1	HelloFresh SE	2,207,895	24,453
	thyssenkrupp AG	6,879,498	24,015
1	AIXTRON SE	1,486,357	23,601
	United Internet AG (Registered)	1,122,103	22,973
1	Traton SE	717,311	22,968
2	DWS Group GmbH & Co. KGaA	435,619	18,592
	Wacker Chemie AG	209,966	17,661
	Deutsche Wohnen SE	689,235	17,608
	Billfinger SE	360,315	17,319
	flatexDEGIRO AG	1,163,018	17,085
*.1	Evotec SE	2,199,226	17,009
	Fielmann Group AG	335,868	16,894
*.2	Redcare Pharmacy NV	110,283	16,890
	Jenoptik AG	707,936	16,609
	Siltronic AG	290,746	16,516
*	RENK Group AG	819,539	16,468
1	RTL Group SA	512,464	16,308
	Duerr AG	686,621	15,912
	Schott Pharma AG & Co. KGaA	484,563	15,696

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
1	Sixt SE	195,723	15,503
1	ProSiebenSat.1 Media SE	2,355,333	14,498
	Atoss Software SE	108,980	14,335
*	Hypoport SE	60,062	14,103
	Stabilus SE	339,342	13,434
*.2	Auto1 Group SE	1,308,689	13,430
	FUCHS SE	372,051	13,366
2	Befesa SA	560,114	13,045
	CANCOM SE	444,185	11,861
*	Grand City Properties SA	892,698	11,832
	Hornbach Holding AG & Co. KGaA	135,232	11,832
*.1	Nagarro SE	115,747	11,308
1	Suedzucker AG	833,506	9,999
	KWS Saat SE & Co. KGaA	143,462	9,905
*.1.2	Deutsche Pfandbriefbank AG	1,714,136	9,735
*	Douglas AG	473,322	9,657
1	Kontron AG	562,913	9,479
	1&1 AG	642,164	9,022
	Eckert & Ziegler SE	198,256	8,506
	Deutz AG	1,865,249	8,294
	METRO AG	1,755,290	8,268
*	CECONOMY AG	2,531,727	8,149
*	IONOS Group SE	296,893	8,108
	Dermapharm Holding SE	235,706	8,007
	Pfeiffer Vacuum Technology AG	46,866	7,838
1	PNE AG	599,104	7,705
	GRENKE AG	366,809	7,248
	Elmos Semiconductor SE	117,917	7,045
	Sartorius AG	33,339	6,834
	Hamburger Hafen und Logistik AG	370,753	6,487
	Vossloh AG	125,682	6,083
	Norma Group SE	434,027	6,018
	Indus Holding AG	259,638	5,781
	Wuestenrot & Wuernttembergische AG	421,045	5,467
	Deutsche EuroShop AG	243,027	5,401
1	Adtran Networks SE	248,527	5,288
	Wacker Neuson SE	341,943	5,272
	CompuGroup Medical SE & Co. KGaA	341,049	5,071
	GFT Technologies SE	228,448	5,038
	Energiekontor AG	93,304	4,974
1	Salzgitter AG	324,415	4,955
1	Deutsche Beteiligungs AG	197,619	4,813
	PATRIZIA SE	559,638	4,730
	Takkt AG	457,232	4,475
*.1	Thyssenkrupp Nucera AG & Co. KGaA	419,319	4,340
1	Verbio SE	279,308	4,294
	Kloeckner & Co. SE	825,372	4,215
	STRATEC SE	98,881	3,958
*	Encavis AG (KETR)	198,330	3,712
1	Adesso SE	50,269	3,668
*	Schaeffler AG	720,274	3,599
*.1	SGL Carbon SE	682,311	3,482
	Secunet Security Networks AG	21,592	2,521
1	SMA Solar Technology AG	123,024	2,153
*	About You Holding SE	635,068	2,125
*.1	BayWa AG	184,914	2,032
	Draegerwerk AG & Co. KGaA	42,325	1,913
*	Pentixapharm Holding AG	198,256	766
			21,761,903
Greece (0.2%)			
	National Bank of Greece SA	11,672,859	91,454
	Eurobank Ergasias Services & Holdings SA	35,090,049	72,609
	Metlen Energy & Metals SA	1,525,416	53,590
	Piraeus Financial Holdings SA	14,146,432	53,301
	Alpha Services & Holdings SA	29,832,393	44,937
	OPAP SA	2,614,749	44,673
	JUMBO SA	1,532,945	40,914
	Public Power Corp. SA	2,795,721	36,757
	Hellenic Telecommunications Organization SA	1,906,899	31,510

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Titan Cement International SA	539,106	19,279
Motor Oil Hellas Corinth Refineries SA	790,985	16,892
Terna Energy SA	740,969	15,969
GEK Terna SA	772,968	14,589
Optima bank SA	920,463	12,911
Hellenic Telecommunications Organization SA ADR	1,283,191	10,561
HELLENIQ ENERGY Holdings SA	1,287,248	9,681
Athens International Airport SA	1,026,434	8,805
* LAMDA Development SA	1,094,232	8,789
Aegean Airlines SA	516,949	5,628
Sarantis SA	410,194	4,909
Cenergy Holdings SA	497,684	4,729
Holding Co. ADMIE IPTO SA	1,552,263	4,011
* Intralot SA-Integrated Information Systems & Gaming Services	3,619,958	3,994
Fourlis Holdings SA	966,811	3,877
Athens Water Supply & Sewage Co. SA	606,719	3,828
Autohellas Tourist & Trading SA	298,644	3,689
* Intrakat Technical & Energy Projects SA	670,525	3,586
Viohalco SA	605,606	3,400
Piraeus Port Authority SA	111,305	3,361
Hellenic Exchanges - Athens Stock Exchange SA	729,362	3,358
Ideal Holdings SA	386,239	2,556
Quest Holdings SA	405,424	2,449
Ellaktor SA	1,192,089	2,306
Intracom Holdings SA (Registered)	697,569	2,096
*.3 FF Group	554,339	—
		644,998
Hong Kong (1.3%)		
AIA Group Ltd.	156,709,294	1,236,800
Hong Kong Exchanges & Clearing Ltd.	17,692,483	708,413
Technic Industries Co. Ltd.	18,294,441	264,637
Sun Hung Kai Properties Ltd.	19,825,109	214,666
CK Hutchison Holdings Ltd.	37,076,760	194,991
CLP Holdings Ltd.	22,922,811	194,720
Link REIT	35,675,672	166,228
BOC Hong Kong Holdings Ltd.	50,023,900	163,315
Lenovo Group Ltd.	107,380,297	141,596
Galaxy Entertainment Group Ltd.	30,119,625	134,050
Power Assets Holdings Ltd.	19,084,921	127,130
Hang Seng Bank Ltd.	10,096,651	123,504
Hong Kong & China Gas Co. Ltd.	151,790,177	117,571
CK Asset Holdings Ltd.	26,646,167	108,929
Jardine Matheson Holdings Ltd.	2,758,340	105,987
* Sands China Ltd.	33,497,071	85,226
2 WH Group Ltd.	109,028,079	84,858
Shenzhen International Group Holdings Ltd.	10,544,704	81,426
MTR Corp. Ltd.	20,225,914	73,590
Hongkong Land Holdings Ltd.	15,307,204	65,631
Wharf Real Estate Investment Co. Ltd.	21,595,906	64,930
CK Infrastructure Holdings Ltd.	8,235,676	58,279
Henderson Land Development Co. Ltd.	18,120,942	58,108
PRADA SpA	7,128,478	54,729
Swire Pacific Ltd. Class A	6,369,032	53,345
SITC International Holdings Co. Ltd.	17,819,448	50,363
2 ESR Group Ltd.	36,809,451	49,903
Sino Land Co. Ltd.	49,018,963	49,056
ASMPT Ltd.	4,337,382	47,021
2 Samsonite International SA	19,111,561	44,910
AAC Technologies Holdings Inc.	9,445,792	38,152
Wharf Holdings Ltd.	13,285,707	37,644
Want Want China Holdings Ltd.	59,773,511	37,195
Xinyi Glass Holdings Ltd.	29,495,865	33,495
PCCW Ltd.	58,107,742	31,913
Swire Properties Ltd.	14,740,350	30,000
Orient Overseas International Ltd.	1,830,169	24,947
2 Budweiser Brewing Co. APAC Ltd.	23,663,956	24,681
Bank of East Asia Ltd.	19,365,559	23,991
Chow Tai Fook Jewellery Group Ltd.	24,339,314	23,053
2 BOC Aviation Ltd.	2,918,736	22,638

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Yue Yuen Industrial Holdings Ltd.	9,773,408	20,545
Hang Lung Properties Ltd.	24,045,667	20,197
New World Development Co. Ltd.	19,656,422	19,756
United Laboratories International Holdings Ltd.	13,479,797	18,297
Pacific Basin Shipping Ltd.	66,069,523	18,197
First Pacific Co. Ltd.	32,055,977	18,026
Kerry Properties Ltd.	8,300,913	17,533
* MMG Ltd.	48,106,137	16,933
VTech Holdings Ltd.	2,232,222	16,616
Wynn Macau Ltd.	20,506,519	16,183
Hang Lung Group Ltd.	12,127,649	15,857
Stella International Holdings Ltd.	8,260,303	15,420
Man Wah Holdings Ltd.	20,439,193	14,850
1 Cathay Pacific Airways Ltd.	13,926,987	14,486
Hysan Development Co. Ltd.	8,423,995	13,663
NWS Holdings Ltd.	13,125,126	13,540
MGM China Holdings Ltd.	10,374,206	13,463
Vitasoy International Holdings Ltd.	11,262,026	12,738
* SJM Holdings Ltd.	32,319,253	11,114
* Vobile Group Ltd.	24,567,636	11,072
Shangri-La Asia Ltd.	15,216,647	10,992
Fortune REIT	18,999,671	9,905
DFI Retail Group Holdings Ltd.	4,153,690	9,857
*.1 Cowell e Holdings Inc.	3,193,833	9,856
Luk Fook Holdings International Ltd.	4,752,475	9,105
1 CGN Mining Co. Ltd.	34,055,000	8,538
* Mongolian Mining Corp.	7,047,000	8,010
Dah Sing Financial Holdings Ltd.	2,446,066	7,975
* NagaCorp Ltd.	19,231,328	7,908
Johnson Electric Holdings Ltd.	5,030,648	7,636
Swire Pacific Ltd. Class B	5,148,944	6,948
* Melco International Development Ltd.	10,705,822	6,586
Champion REIT	26,147,197	6,117
*.2 Everest Medicines Ltd.	1,501,612	6,081
CITIC Telecom International Holdings Ltd.	20,523,157	5,883
IGG Inc.	10,269,256	5,430
*.2 FIT Hon Teng Ltd.	15,241,576	5,140
Dah Sing Banking Group Ltd.	5,316,647	5,007
Jinchuan Group International Resources Co. Ltd.	68,311,080	4,927
VSTECs Holdings Ltd.	8,490,627	4,909
HKBN Ltd.	11,068,577	4,875
Guotai Junan International Holdings Ltd.	32,852,952	4,853
Cafe de Coral Holdings Ltd.	4,505,439	4,833
*.1 Realord Group Holdings Ltd.	4,978,715	4,751
Value Partners Group Ltd.	20,304,030	4,714
China Travel International Investment Hong Kong Ltd.	34,433,626	4,517
*.1 Super Hi International Holding Ltd.	2,678,331	4,417
1 United Energy Group Ltd.	103,515,817	4,314
Nexteer Automotive Group Ltd.	11,381,741	4,154
* SUNeVision Holdings Ltd.	8,289,064	4,147
Huabao International Holdings Ltd.	13,335,468	4,015
K Wah International Holdings Ltd.	16,753,282	3,877
Kerry Logistics Network Ltd.	3,829,896	3,597
1 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	3,294,282	3,444
Giordano International Ltd.	15,478,259	3,396
1 Theme International Holdings Ltd.	66,390,416	3,323
*.2 CARsgen Therapeutics Holdings Ltd.	4,832,000	3,179
Sunlight REIT	13,150,138	3,159
Truly International Holdings Ltd.	21,455,268	2,912
SmarTone Telecommunications Holdings Ltd.	5,222,637	2,845
Prosperity REIT	16,993,006	2,838
Far East Consortium International Ltd.	17,756,103	2,642
Chow Sang Sang Holdings International Ltd.	3,011,782	2,480
Texhong International Group Ltd.	3,981,066	2,160
Hutchison Telecommunications Hong Kong Holdings Ltd.	15,952,764	1,949
1 LK Technology Holdings Ltd.	5,015,105	1,932
*.1 C-Mer Medical Holdings Ltd.	6,272,736	1,845
* Television Broadcasts Ltd.	4,007,306	1,673
CITIC Resources Holdings Ltd.	30,636,497	1,653
Asia Cement China Holdings Corp.	5,377,727	1,644

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Singamas Container Holdings Ltd.	18,140,193	1,606
* Powerlong Real Estate Holdings Ltd.	20,164,942	1,552
* Shun Tak Holdings Ltd.	17,090,391	1,473
*.2 IMAX China Holding Inc.	1,338,618	1,417
*.2 Fosun Tourism Group	2,915,400	1,357
Sa Sa International Holdings Ltd.	14,974,275	1,311
* Hong Kong Technology Venture Co. Ltd.	5,437,817	1,012
* OCI International Holdings Ltd.	8,807,369	565
*.2 Jacobio Pharmaceuticals Group Co. Ltd.	1,208,737	285
*.2 Frontage Holdings Corp.	1,530,775	157
* Apollo Future Mobility Group Ltd.	1,779,696	121
* Renze Harvest International Ltd.	3,408,457	52
*.3 Convoy Global Holdings Ltd.	147,589,460	—
		5,827,963
Hungary (0.1%)		
OTP Bank Nyrt.	3,203,735	159,501
Richter Gedeon Nyrt.	2,035,783	58,839
MOL Hungarian Oil & Gas plc	6,291,912	43,663
Magyar Telekom Telecommunications plc	4,500,637	13,780
Opus Global Nyrt.	3,874,135	5,410
		281,193
Iceland (0.0%)		
Marel HF	7,907,371	33,340
2 Arion Banki HF	18,740,348	21,523
* Alvotek SA	1,139,848	14,989
Islandsbanki HF	15,521,826	14,275
Hagar hf	14,385,456	9,967
* Kvika banki hf	64,199,255	8,854
Festi hf	4,203,493	7,627
Reitir fasteignafelag hf	10,307,669	7,323
Sjova-Almennar Tryggingar hf	13,698,287	4,571
Hampidjan HF	5,175,048	4,499
Eimskipafelag Islands hf	1,533,657	4,045
Vatryggingafelag Islands HF	24,340,066	3,396
Siminn HF	35,328,092	3,012
* Icelandair Group HF	287,157,748	2,306
* Olgerdin Egill Skallagrims HF	16,884,668	2,118
		141,845
India (6.3%)		
HDFC Bank Ltd.	78,523,473	1,614,027
Reliance Industries Ltd.	92,686,480	1,465,556
Infosys Ltd.	48,939,179	1,021,099
ICICI Bank Ltd.	53,940,964	827,430
Bharti Airtel Ltd. (XNSE)	35,671,247	682,765
Tata Consultancy Services Ltd.	14,410,380	677,823
Axis Bank Ltd.	31,901,124	438,231
Mahindra & Mahindra Ltd.	12,747,401	411,645
Larsen & Toubro Ltd.	9,400,553	403,817
Hindustan Unilever Ltd.	12,378,094	371,638
Sun Pharmaceutical Industries Ltd.	15,155,315	332,587
NTPC Ltd.	66,038,343	319,400
HCL Technologies Ltd.	14,747,719	308,590
Tata Motors Ltd.	29,449,375	291,285
Bajaj Finance Ltd.	3,493,913	285,385
* Zomato Ltd.	95,778,392	274,789
Maruti Suzuki India Ltd.	1,920,070	252,014
ITC Ltd.	41,734,372	242,138
Power Grid Corp. of India Ltd.	58,448,228	222,336
Asian Paints Ltd.	6,337,316	220,717
Titan Co. Ltd.	5,689,467	220,380
Trent Ltd.	2,530,209	213,810
UltraTech Cement Ltd.	1,597,427	209,768
Tata Steel Ltd.	117,398,899	206,331
Kotak Mahindra Bank Ltd.	9,722,163	199,598
State Bank of India	19,692,001	191,628
Oil & Natural Gas Corp. Ltd.	54,142,511	170,751
Coal India Ltd.	31,658,575	169,815
* Jio Financial Services Ltd.	44,038,271	168,438

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Bharat Electronics Ltd.	49,798,844	168,067
Adani Ports & Special Economic Zone Ltd.	10,282,832	167,771
Grasim Industries Ltd.	5,201,351	166,577
Tech Mahindra Ltd.	8,476,720	161,346
JSW Steel Ltd.	14,063,712	160,802
Hindalco Industries Ltd.	19,278,859	156,437
Adani Enterprises Ltd.	4,349,042	152,110
Shriram Finance Ltd.	3,918,018	145,465
Cipla Ltd.	7,457,681	137,197
Nestle India Ltd.	5,009,727	134,727
Hindustan Aeronautics Ltd.	2,642,791	132,990
* Suzlon Energy Ltd.	164,800,705	130,685
Max Healthcare Institute Ltd.	10,311,212	124,471
Divi's Laboratories Ltd.	1,776,005	124,126
*.2 InterGlobe Aviation Ltd.	2,570,543	123,488
Vedanta Ltd.	22,072,888	121,504
2 HDFC Life Insurance Co. Ltd.	13,779,303	117,696
Varun Beverages Ltd.	16,268,762	115,651
Apollo Hospitals Enterprise Ltd.	1,381,218	115,068
* Adani Power Ltd.	16,137,895	113,307
2 SBI Life Insurance Co. Ltd.	5,871,485	113,042
Dr Reddy's Laboratories Ltd.	7,453,550	112,741
Britannia Industries Ltd.	1,656,711	112,637
Eicher Motors Ltd.	1,937,321	112,438
* Adani Green Energy Ltd.	5,868,567	111,149
Bajaj Finserv Ltd.	5,332,808	110,663
Bajaj Auto Ltd.	933,631	109,043
Power Finance Corp. Ltd.	20,286,076	108,982
Hero MotoCorp Ltd.	1,821,480	107,705
REC Ltd.	17,423,974	107,579
Tata Consumer Products Ltd.	8,986,891	106,919
Tata Power Co. Ltd.	20,392,254	106,296
Bharat Petroleum Corp. Ltd.	27,977,186	103,202
Siemens Ltd.	1,243,604	102,879
TVS Motor Co. Ltd.	3,291,629	97,432
*.2 Avenue Supermarts Ltd.	2,082,846	97,212
Indian Oil Corp. Ltd.	57,240,880	96,473
Info Edge India Ltd.	1,066,875	94,135
Indian Hotels Co. Ltd. Class A	11,585,605	92,914
Wipro Ltd.	13,878,413	90,340
Persistent Systems Ltd.	1,410,511	89,809
* PB Fintech Ltd.	4,404,596	88,993
GAIL India Ltd.	36,804,492	87,207
Lupin Ltd.	3,350,951	86,946
2 LTIMindtree Ltd.	1,279,568	86,587
Cholamandalam Investment & Finance Co. Ltd.	5,741,739	86,557
DLF Ltd.	8,637,121	83,959
Dixon Technologies India Ltd.	498,799	83,219
Samvardhana Motherson International Ltd.	37,441,858	80,222
Coloforge Ltd.	885,933	79,877
Pidilite Industries Ltd.	2,124,730	79,337
Cummins India Ltd.	1,882,905	78,103
Godrej Consumer Products Ltd.	5,087,328	77,515
Tube Investments of India Ltd.	1,453,268	77,263
Ambuja Cements Ltd.	11,165,515	76,974
2 ICICI Lombard General Insurance Co. Ltd.	3,363,563	76,411
CG Power & Industrial Solutions Ltd.	8,942,383	74,682
* Indus Towers Ltd.	18,394,956	74,222
2 HDFC Asset Management Co. Ltd.	1,400,953	71,493
United Spirits Ltd.	4,019,245	69,160
* Yes Bank Ltd.	281,915,097	68,055
Colgate-Palmolive India Ltd.	1,852,798	67,387
Torrent Power Ltd.	3,013,623	65,193
Havells India Ltd.	3,348,389	65,164
ABB India Ltd.	738,298	65,029
Voltas Ltd.	3,195,818	62,556
* Adani Energy Solutions Ltd.	5,310,409	61,391
Aurobindo Pharma Ltd.	3,693,252	61,220
Federal Bank Ltd.	25,129,113	60,782
PI Industries Ltd.	1,125,960	59,894

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
JSW Energy Ltd.	7,420,120	59,816
Bharat Forge Ltd.	3,552,247	59,459
Jindal Steel & Power Ltd.	5,435,597	59,323
Hindustan Petroleum Corp. Ltd.	12,691,627	57,388
Embassy Office Parks REIT	12,208,611	57,331
Shree Cement Ltd.	188,209	55,981
Marico Ltd.	7,299,510	55,463
MRF Ltd.	37,658	54,769
Sundaram Finance Ltd.	933,697	53,362
Torrent Pharmaceuticals Ltd.	1,383,664	52,594
SRF Ltd.	1,968,662	52,344
Mphasis Ltd.	1,535,598	52,342
2 Macrotech Developers Ltd.	3,622,977	51,796
Dabur India Ltd.	8,066,594	51,726
Polycab India Ltd.	667,438	51,190
State Bank of India GDR	529,121	51,021
* Max Financial Services Ltd.	3,346,419	50,989
Bharat Heavy Electricals Ltd.	17,874,505	50,599
Fortis Healthcare Ltd.	6,800,608	50,488
Bosch Ltd.	121,031	50,487
APL Apollo Tubes Ltd.	2,742,396	49,528
Alkem Laboratories Ltd.	720,397	49,436
* Godrej Properties Ltd.	1,449,945	49,350
BSE Ltd.	925,002	48,855
Ashok Leyland Ltd.	19,632,487	48,496
UPL Ltd.	7,330,233	48,187
Phoenix Mills Ltd.	2,623,186	47,385
2 ICI Prudential Life Insurance Co. Ltd.	5,335,970	46,914
* GMR Airports Infrastructure Ltd.	49,915,453	46,863
2 Sona Blw Precision Forgings Ltd.	5,743,318	46,718
2 Indian Railway Finance Corp. Ltd.	24,829,861	45,846
Supreme Industries Ltd.	890,657	45,377
Bajaj Holdings & Investment Ltd.	371,709	45,172
Rail Vikas Nigam Ltd.	7,892,559	44,027
* One 97 Communications Ltd.	4,872,399	43,761
Page Industries Ltd.	85,023	43,567
Bank of Baroda	14,512,257	43,157
Kalyan Jewellers India Ltd.	5,488,917	42,814
Oil India Ltd.	7,591,754	42,544
NMDC Ltd.	16,118,093	42,330
Glenmark Pharmaceuticals Ltd.	2,097,385	42,199
Zydus Lifesciences Ltd.	3,508,821	41,678
* Mankind Pharma Ltd.	1,311,045	41,488
Crompton Greaves Consumer Electricals Ltd.	8,933,407	41,462
Oracle Financial Services Software Ltd.	320,330	41,342
Petronet LNG Ltd.	10,458,813	41,271
Solar Industries India Ltd.	338,706	41,074
Indian Railway Catering & Tourism Corp. Ltd.	4,190,109	40,812
* FSN E-Commerce Ventures Ltd.	18,940,186	40,741
NHPC Ltd.	41,489,586	40,621
* IDFC First Bank Ltd.	51,088,923	39,912
Tata Elxsi Ltd.	477,424	39,777
360 ONE WAM Ltd.	3,023,978	39,130
Blue Star Ltd.	1,753,922	38,901
Container Corp. of India Ltd.	3,828,505	38,497
Oberoi Realty Ltd.	1,636,827	38,138
KPIT Technologies Ltd.	2,304,570	38,037
Balkrishna Industries Ltd.	1,123,992	37,826
KEI Industries Ltd.	786,036	37,769
1 Wipro Ltd. ADR	5,787,328	37,502
2 AU Small Finance Bank Ltd.	5,073,681	36,883
Punjab National Bank	30,898,962	35,889
Ipca Laboratories Ltd.	1,895,218	35,740
Jindal Stainless Ltd.	4,451,010	35,636
Astral Ltd.	1,672,901	35,152
Coromandel International Ltd.	1,750,941	34,691
Exide Industries Ltd.	6,407,078	34,657
Jubilant Foodworks Ltd.	5,035,510	34,403
Prestige Estates Projects Ltd.	1,770,315	34,369
Muthoot Finance Ltd.	1,492,493	34,172

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
	Computer Age Management Services Ltd.	640,745	33,758
	Tata Communications Ltd.	1,586,959	33,417
	National Aluminium Co. Ltd.	12,414,401	33,351
	SBI Cards & Payment Services Ltd.	4,065,315	33,200
	Adani Total Gas Ltd.	3,861,800	32,943
2	Laurus Labs Ltd.	5,410,831	31,556
*	Delhivery Ltd.	7,437,004	31,416
	Radico Khaitan Ltd.	1,110,340	31,402
	LIC Housing Finance Ltd.	4,193,962	31,381
	ACC Ltd.	1,130,240	31,115
	Canara Bank	25,562,468	31,061
	Amara Raja Energy & Mobility Ltd.	1,884,572	31,050
	Tata Chemicals Ltd.	2,246,482	30,588
	GE T&D India Ltd.	1,451,117	30,541
	Apollo Tyres Ltd.	5,076,450	30,348
	Deepak Nitrite Ltd.	967,942	30,294
	JK Cement Ltd.	585,435	30,015
	Union Bank of India Ltd.	21,451,121	29,747
*	Vodafone Idea Ltd.	305,957,153	29,419
	Angel One Ltd.	802,031	28,950
	Gujarat Fluorochemicals Ltd.	554,516	28,368
	Apar Industries Ltd.	236,454	28,247
	Patanjali Foods Ltd.	1,321,584	28,153
	Tata Technologies Ltd.	2,343,463	27,956
	Steel Authority of India Ltd.	20,132,979	27,582
	UNO Minda Ltd.	2,338,803	27,242
	Cholamandalam Financial Holdings Ltd.	1,336,574	27,196
*	Aditya Birla Capital Ltd.	11,255,215	27,139
	Hindustan Zinc Ltd.	4,118,154	27,020
	Linde India Ltd.	297,285	26,989
	Multi Commodity Exchange of India Ltd.	348,188	26,864
	Indian Bank	3,752,003	26,409
	Thermax Ltd.	449,381	26,302
	Mahindra & Mahindra Financial Services Ltd.	8,188,483	26,271
	Central Depository Services India Ltd.	1,425,470	26,125
	Berger Paints India Ltd.	4,059,861	25,872
	Cyient Ltd.	1,182,049	25,700
*	Five-Star Business Finance Ltd.	3,021,949	25,500
	Carborundum Universal Ltd.	1,539,200	25,182
	Dalmia Bharat Ltd.	1,149,190	25,021
*	Inox Wind Ltd.	9,369,725	24,751
	AIA Engineering Ltd.	540,511	24,516
	IRB Infrastructure Developers Ltd.	39,737,383	24,403
	Indraprastha Gas Ltd.	4,874,135	24,304
	Brigade Enterprises Ltd.	1,740,649	24,299
*	Kaynes Technology India Ltd.	376,028	24,268
	Hitachi Energy India Ltd.	147,878	24,217
	Emami Ltd.	2,880,879	24,044
	Piramal Pharma Ltd.	7,526,756	23,958
	Biocon Ltd.	6,357,527	23,855
*	Aditya Birla Fashion & Retail Ltd.	6,524,994	23,855
2	Bandhan Bank Ltd.	11,010,069	23,738
	Elgi Equipments Ltd.	3,016,141	23,701
	Sundram Fasteners Ltd.	1,479,564	23,661
	IIFL Finance Ltd.	4,550,487	23,605
	Aditya Birla Real Estate Ltd.	723,183	23,499
2	Syngene International Ltd.	2,290,356	23,397
*	Indian Renewable Energy Development Agency Ltd.	9,367,720	23,206
	Schaeffler India Ltd.	563,794	22,939
	Himadri Speciality Chemical Ltd.	3,286,533	22,326
	JB Chemicals & Pharmaceuticals Ltd.	953,326	22,212
*.2	Krishna Institute of Medical Sciences Ltd.	3,416,916	22,142
*	Suven Pharmaceuticals Ltd.	1,420,586	22,101
	Motilal Oswal Financial Services Ltd.	1,971,301	21,897
	United Breweries Ltd.	959,107	21,886
	Great Eastern Shipping Co. Ltd.	1,424,753	21,759
	Bharti Airtel Ltd.	1,511,674	21,624
	Ajanta Pharma Ltd.	592,425	21,575
2	L&T Technology Services Ltd.	368,634	21,575
	Atul Ltd.	227,487	21,164

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Piramal Enterprises Ltd.	1,657,329	20,827
Escorts Kubota Ltd.	467,024	20,750
NCC Ltd.	5,845,589	20,688
2 Aster DM Healthcare Ltd.	3,912,300	20,631
Mazagon Dock Shipbuilders Ltd.	426,739	20,615
Kalpataru Projects International Ltd.	1,343,586	20,336
L&T Finance Ltd.	11,712,678	20,288
Natco Pharma Ltd.	1,218,091	20,218
SKF India Ltd.	327,073	20,010
Whirlpool of India Ltd.	846,896	19,989
CESC Ltd.	8,926,297	19,956
2 Nippon Life India Asset Management Ltd.	2,363,883	19,839
* Reliance Power Ltd.	39,102,457	19,786
Neuland Laboratories Ltd.	113,915	19,767
* Global Health Ltd.	1,497,030	19,640
Sonata Software Ltd.	2,687,023	19,494
Nexus Select Trust	11,379,776	19,460
Poly Medicure Ltd.	565,987	19,319
KEC International Ltd.	1,634,733	19,114
* Star Health & Allied Insurance Co. Ltd.	3,186,950	19,070
Redington Ltd.	8,259,250	19,044
GlaxoSmithKline Pharmaceuticals Ltd.	590,419	19,021
Navin Fluorine International Ltd.	481,259	19,007
Lloyds Metals & Energy Ltd.	1,623,838	18,729
Ramco Cements Ltd.	1,773,272	18,671
* PVR Inox Ltd.	992,183	18,448
Gujarat State Petronet Ltd.	3,930,227	18,137
* Amber Enterprises India Ltd.	252,935	18,097
2 Dr Lal PathLabs Ltd.	487,886	18,023
UTI Asset Management Co. Ltd.	1,137,545	17,992
Timken India Ltd.	443,927	17,866
Aegis Logistics Ltd.	1,879,861	17,856
Housing & Urban Development Corp. Ltd.	6,926,699	17,796
Concord Biotech Ltd.	815,165	17,708
2 Cochin Shipyard Ltd.	996,349	17,662
Motherson Sumi Wiring India Ltd.	23,611,198	17,580
Gujarat Gas Ltd.	2,800,555	17,267
Poonawalla Fincorp Ltd.	3,868,352	17,155
Grindwell Norton Ltd.	648,099	17,069
Ratnamani Metals & Tubes Ltd.	389,442	17,010
Firstsource Solutions Ltd.	4,205,073	16,929
Castrol India Ltd.	6,765,944	16,846
3M India Ltd.	39,285	16,823
Aarti Industries Ltd.	2,773,657	16,789
Honeywell Automation India Ltd.	30,845	16,765
* Zee Entertainment Enterprises Ltd.	11,556,389	16,719
Kajaria Ceramics Ltd.	1,152,973	16,449
Anant Raj Ltd.	1,869,903	16,370
HFCL Ltd.	11,366,623	16,368
Bank of India	12,676,026	16,315
*,2 Tejas Networks Ltd.	1,020,580	16,225
*,2 PNB Housing Finance Ltd.	1,417,518	16,211
Kirloskar Oil Engines Ltd.	1,184,998	16,116
LMW Ltd.	79,910	15,791
Welspun Corp. Ltd.	1,823,555	15,699
Jubilant Pharmova Ltd. Class A	1,088,949	15,660
Titagarh Rail System Ltd.	1,078,536	15,605
Triveni Turbine Ltd.	1,886,304	15,465
Godfrey Phillips India Ltd.	195,510	15,380
Finolex Cables Ltd.	1,056,571	15,344
* Reliance Infrastructure Ltd.	4,608,809	15,308
Strides Pharma Science Ltd.	828,180	15,295
Narayana Hrudayalaya Ltd.	1,002,729	15,151
NBCC India Ltd.	13,152,666	15,115
Praj Industries Ltd.	1,713,387	15,023
CRISIL Ltd.	230,456	14,993
Tata Investment Corp. Ltd.	182,739	14,912
Karur Vysya Bank Ltd.	5,511,299	14,784
* Wockhardt Ltd.	1,031,446	14,732
ZF Commercial Vehicle Control Systems India Ltd.	86,071	14,666

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
	Finlex Industries Ltd.	4,062,015	14,618
	BASF India Ltd.	160,331	14,601
	NLC India Ltd.	4,747,909	14,455
*	Jaiprakash Power Ventures Ltd.	66,585,840	14,387
	Dr Reddy's Laboratories Ltd. ADR	194,598	14,381
	Birlasoft Ltd.	2,196,838	14,288
*	Affle India Ltd.	783,820	14,275
	Bata India Ltd.	883,271	14,205
	Bayer CropScience Ltd.	1,79,287	14,102
	Manappuram Finance Ltd.	7,528,753	14,001
	Vedant Fashions Ltd.	839,655	13,974
*	Honasa Consumer Ltd.	2,942,293	13,758
	Deepak Fertilisers & Petrochemicals Corp. Ltd.	925,041	13,716
	Asahi India Glass Ltd.	1,529,764	13,610
	Sobha Ltd.	718,842	13,542
	Mahanagar Gas Ltd.	791,627	13,536
	CMS Info Systems Ltd.	2,121,828	13,516
	Ramkrishna Forgings Ltd.	1,235,306	13,473
	Zensar Technologies Ltd.	1,611,199	13,425
	SJVN Ltd.	9,949,406	13,303
	Can Fin Homes Ltd.	1,277,785	13,148
*.2	Eris Lifesciences Ltd.	836,260	13,126
2	Mindspace Business Parks REIT	2,963,325	13,109
	EID Parry India Ltd.	1,370,924	13,101
*	Aavas Financiers Ltd.	659,589	13,086
	Bharat Dynamics Ltd.	1,016,978	13,064
	Newgen Software Technologies Ltd.	858,864	13,056
	Gillette India Ltd.	110,004	13,018
	BEML Ltd.	267,403	12,894
2	Indian Energy Exchange Ltd.	6,088,035	12,823
2	Endurance Technologies Ltd.	454,228	12,790
	JSW Infrastructure Ltd.	3,423,763	12,758
	Chambal Fertilisers & Chemicals Ltd.	2,200,678	12,609
	KPR Mill Ltd.	1,139,141	12,606
*	VA Tech Wabag Ltd.	599,195	12,605
	Granules India Ltd.	1,855,914	12,545
2	RBL Bank Ltd.	6,245,249	12,544
	PG Electroplast Ltd.	1,659,411	12,516
	ElH Ltd.	2,893,597	12,482
	Balrampur Chini Mills Ltd.	1,655,647	12,333
	Rainbow Children's Medicare Ltd.	642,760	12,322
	Jindal Saw Ltd.	3,283,000	12,308
*	Devyani International Ltd.	6,038,880	12,127
	Voltamp Transformers Ltd.	87,641	12,081
	Marksans Pharma Ltd.	3,503,121	12,033
	Hindustan Copper Ltd.	3,461,694	12,030
	Sumitomo Chemical India Ltd.	1,744,469	11,880
*.2	Lemon Tree Hotels Ltd.	8,502,226	11,854
	Swan Energy Ltd.	2,001,421	11,823
2	IndiaMart InterMesh Ltd.	397,837	11,799
	Nuvama Wealth Management Ltd.	141,281	11,705
	Zen Technologies Ltd.	523,404	11,649
	Jyothy Labs Ltd.	1,890,682	11,623
	V-Guard Industries Ltd.	2,247,317	11,587
	Sammaan Capital Ltd.	6,696,158	11,433
	Anand Rathi Wealth Ltd.	233,694	11,419
	Nava Ltd.	993,083	11,323
*	Godrej Industries Ltd.	915,731	11,300
2	PowerGrid Infrastructure Investment Trust	10,443,348	11,235
	Intellect Design Arena Ltd.	1,284,605	11,211
	Edelweiss Financial Services Ltd.	8,587,489	11,154
	Kfin Technologies Ltd.	937,648	11,124
	Genus Power Infrastructures Ltd.	2,256,504	11,065
	Usha Martin Ltd.	2,192,139	11,053
	Aptus Value Housing Finance India Ltd.	2,612,309	11,051
	Bombay Burmah Trading Co.	332,632	10,933
	Data Patterns India Ltd.	381,217	10,916
	Olectra Greentech Ltd.	558,100	10,851
	Jupiter Wagons Ltd.	1,771,691	10,818
	HBL Power Systems Ltd.	1,625,240	10,796

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
City Union Bank Ltd.	5,096,502	10,613
TVS Holdings Ltd.	71,557	10,608
Sun TV Network Ltd.	1,180,289	10,549
Craftsman Automation Ltd.	170,361	10,295
JBM Auto Ltd.	534,521	10,242
Sanofi India Ltd.	126,731	10,237
* Sapphire Foods India Ltd.	2,681,400	10,221
* Sterling & Wilson Renewable eClerx Services Ltd.	1,471,913	10,218
* Chalet Hotels Ltd.	294,473	10,167
* Equinox India Developments Ltd.	983,394	10,159
* Raymond Lifestyle Ltd.	7,682,545	10,034
Ceat Ltd.	380,233	9,996
IIFL Securities Ltd.	299,169	9,958
2 General Insurance Corp. of India	2,191,628	9,869
CIE Automotive India Ltd.	2,256,133	9,854
2 ICICI Securities Ltd.	1,635,240	9,618
Kansai Nerolac Paints Ltd.	933,434	9,608
* Gokaldas Exports Ltd.	2,821,755	9,528
JM Financial Ltd.	879,458	9,367
* SignatureGlobal India Ltd.	5,658,211	9,365
Jubilant Ingrevia Ltd.	577,429	9,331
* Hindustan Construction Co. Ltd.	1,082,124	9,199
Raymond Ltd.	19,088,486	9,191
* India Cements Ltd.	472,881	9,181
Mrs Bectors Food Specialities Ltd.	2,114,508	9,127
Relaxo Footwears Ltd.	404,460	9,079
2 Home First Finance Co. India Ltd.	990,062	9,074
Electrosteel Castings Ltd.	644,570	9,023
2 IRCON International Ltd.	4,631,290	9,021
Gujarat Pipeavav Port Ltd.	3,493,082	9,008
ION Exchange India Ltd.	3,852,604	9,006
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,079,938	9,004
2 Metropolis Healthcare Ltd.	1,213,701	9,001
* NMDC Steel Ltd.	353,469	8,992
* Adani Wilmar Ltd.	15,962,145	8,980
Vinati Organics Ltd.	2,172,566	8,912
Arvind Ltd.	376,202	8,820
Alembic Pharmaceuticals Ltd.	2,001,469	8,798
Engineers India Ltd.	655,507	8,776
Bank of Maharashtra	3,792,482	8,752
Bikaji Foods International Ltd.	13,374,335	8,695
Safari Industries India Ltd.	858,711	8,668
Elecon Engineering Co. Ltd.	329,577	8,630
* PTC Industries Ltd.	1,259,177	8,570
CreditAccess Grameen Ltd.	59,570	8,488
Vardhman Textiles Ltd.	727,311	8,464
DCM Shriram Ltd.	1,515,715	8,461
Century Plyboards India Ltd.	678,649	8,442
2 Sansera Engineering Ltd.	837,670	8,432
Happiest Minds Technologies Ltd.	458,722	8,276
Akzo Nobel India Ltd.	910,750	8,253
Tanla Platforms Ltd.	157,078	8,223
JK Lakshmi Cement Ltd.	918,338	8,179
Action Construction Equipment Ltd.	843,624	8,115
Mastek Ltd.	503,546	8,032
Blue Dart Express Ltd.	234,246	8,020
Godawari Power & Ispat Ltd.	82,703	7,992
CCL Products India Ltd.	3,432,495	7,954
* Westlife Foodworld Ltd.	984,487	7,923
JK Tyre & Industries Ltd.	874,795	7,892
IDBI Bank Ltd.	1,680,227	7,888
Gujarat State Fertilizers & Chemicals Ltd.	7,917,668	7,834
2 Quess Corp. Ltd.	3,162,784	7,822
AstraZeneca Pharma India Ltd.	912,580	7,811
Texmaco Rail & Engineering Ltd.	86,059	7,788
Garden Reach Shipbuilders & Engineers Ltd.	2,946,521	7,755
GHCL Ltd.	402,383	7,694
BLS International Services Ltd.	1,077,346	7,616
Shyam Metals & Energy Ltd.	1,611,331	7,588
	754,673	7,584

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Aditya Birla Sun Life Asset Management Co. Ltd.	797,188	7,506
* Medplus Health Services Ltd.	944,386	7,485
Anvind Fashions Ltd.	1,113,872	7,484
* Nazara Technologies Ltd.	667,523	7,471
Infibeam Avenues Ltd.	21,625,383	7,464
* Sanofi Consumer Healthcare India Ltd.	126,731	7,422
ITD Cementation India Ltd.	1,108,241	7,411
Kirloskar Pneumatic Co. Ltd.	373,051	7,358
Cello World Ltd.	735,663	7,234
LT Foods Ltd.	1,557,245	7,199
PTC India Ltd.	3,331,175	7,179
2 New India Assurance Co. Ltd.	3,085,292	7,160
Techno Electric & Engineering Co. Ltd.	383,321	7,095
RR Kabel Ltd.	396,119	7,066
KSB Ltd.	737,860	7,011
* Pfizer Ltd.	115,251	6,975
Rategain Travel Technologies Ltd.	776,136	6,921
Trident Ltd.	16,740,771	6,867
Sudarshan Chemical Industries Ltd.	550,661	6,848
EPL Ltd.	2,131,782	6,844
Zydus Wellness Ltd.	294,117	6,805
Clean Science & Technology Ltd.	373,626	6,775
Minda Corp. Ltd.	1,107,951	6,757
KNR Constructions Ltd.	1,904,049	6,701
* V-Mart Retail Ltd.	131,966	6,674
Care Ratings Ltd.	382,166	6,625
Procter & Gamble Health Ltd.	106,317	6,619
Saregama India Ltd.	1,033,342	6,594
Karnataka Bank Ltd.	2,535,790	6,521
Cera Sanitaryware Ltd.	75,995	6,474
2 Equitas Small Finance Bank Ltd.	7,804,839	6,466
Rhi Magnesita India Ltd.	896,438	6,303
GMM Praudler Ltd.	379,932	6,300
NIIT Learning Systems Ltd.	1,214,375	6,283
* Restaurant Brands Asia Ltd.	5,789,627	6,223
Fine Organic Industries Ltd.	107,545	6,204
Route Mobile Ltd.	342,332	6,180
* IFCI Ltd.	8,975,396	6,135
* Nuvoco Vistas Corp. Ltd.	1,464,156	6,128
* Tata Teleservices Maharashtra Ltd.	7,021,519	6,112
Supreme Petrochem Ltd.	681,165	6,100
Metro Brands Ltd.	424,634	6,047
Mahindra Lifespace Developers Ltd.	1,022,432	5,996
HEG Ltd.	1,167,570	5,993
Jammu & Kashmir Bank Ltd.	5,029,594	5,990
Graphite India Ltd.	945,257	5,937
Shipping Corp. of India Ltd.	2,315,522	5,935
Railtel Corp. of India Ltd.	1,190,733	5,930
PNC Infratech Ltd.	1,570,724	5,910
2 Ujivan Small Finance Bank Ltd.	13,059,107	5,898
JK Paper Ltd.	1,076,953	5,897
Archean Chemical Industries Ltd.	768,674	5,888
Welspun Living Ltd.	3,259,190	5,879
Bajaj Electricals Ltd.	568,156	5,875
Astra Microwave Products Ltd.	623,525	5,848
* Schneider Electric Infrastructure Ltd.	622,774	5,751
* Rajesh Exports Ltd.	1,875,502	5,741
* Shree Renuka Sugars Ltd.	11,262,704	5,736
2 Godrej Agrovet Ltd.	657,758	5,583
Capri Global Capital Ltd.	2,311,352	5,535
TTK Prestige Ltd.	535,416	5,497
VIP Industries Ltd.	966,655	5,476
Tamilnad Mercantile Bank Ltd.	1,021,490	5,465
Railis India Ltd.	1,355,343	5,451
Orient Electric Ltd.	1,854,225	5,446
Garware Technical Fibres Ltd.	113,030	5,426
* Sterlite Technologies Ltd.	3,807,737	5,343
NOCIL Ltd.	1,561,293	5,326
Jupiter Life Line Hospitals Ltd.	333,944	5,318
Balaji Amines Ltd.	210,577	5,312

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
* MTAR Technologies Ltd.	263,498	5,220
Chennai Petroleum Corp. Ltd.	688,684	5,218
Rain Industries Ltd.	2,715,637	5,201
South Indian Bank Ltd.	17,766,366	5,168
Avanti Feeds Ltd.	732,104	5,107
Vesuvius India Ltd.	81,406	5,096
* Chemplast Sanmar Ltd.	892,512	5,081
* Sheela Foam Ltd.	513,702	5,071
Birla Corp. Ltd.	360,856	5,003
Syrma SGS Technology Ltd.	808,760	4,952
Suprajit Engineering Ltd.	804,242	4,902
* G R Infraprojects Ltd.	255,279	4,893
Mangalore Refinery & Petrochemicals Ltd.	2,788,896	4,890
Gateway Distriparks Ltd.	4,584,188	4,787
* TVS Supply Chain Solutions Ltd.	2,111,424	4,716
2 IRB InvIT Fund	6,454,985	4,678
Alkyl Amines Chemicals	186,064	4,618
Galaxy Surfactants Ltd.	132,332	4,608
* Alok Industries Ltd.	17,220,050	4,583
* TeamLease Services Ltd.	135,390	4,487
Maharashtra Seamless Ltd.	600,370	4,458
Polyplex Corp. Ltd.	324,864	4,417
RITES Ltd.	1,225,524	4,366
AurionPro Solutions Ltd.	222,722	4,353
Symphony Ltd.	228,056	4,212
* Campus Activewear Ltd.	1,092,480	3,822
KRBL Ltd.	1,095,851	3,799
2 KPI Green Energy Ltd.	409,055	3,764
* TV18 Broadcast Ltd.	6,266,536	3,744
2 Dilip Buildcon Ltd.	612,949	3,647
* Dhani Services Ltd.	5,353,153	3,635
* Borosil Renewables Ltd.	683,870	3,613
* Just Dial Ltd.	267,309	3,599
Paisalo Digital Ltd.	6,280,683	3,442
* Jai Balaji Industries Ltd.	257,923	3,321
* Central Bank of India Ltd.	4,814,071	3,302
Bajaj Consumer Care Ltd.	1,194,768	3,248
DCB Bank Ltd.	2,099,942	3,054
Kaveri Seed Co. Ltd.	268,334	2,906
* RattanIndia Power Ltd.	16,777,308	2,864
Vakrangee Ltd.	8,787,103	2,772
Allcargo Logistics Ltd.	4,114,288	2,759
Vaibhav Global Ltd.	745,725	2,612
Thomas Cook India Ltd.	1,062,626	2,444
*.3 Brightcom Group Ltd.	22,811,941	2,195
NIIT Ltd.	1,142,342	2,096
* Sun Pharma Advanced Research Co. Ltd.	747,223	1,907
*.3 Odigma Consultancy Solutions Ltd.	242,981	368
*.3 Chennai Super Kings Cricket Ltd.	951,110	—
		27,896,936
Indonesia (0.5%)		
Bank Central Asia Tbk. PT	772,435,997	503,612
Bank Rakyat Indonesia Persero Tbk. PT	973,442,247	296,758
Bank Mandiri Persero Tbk. PT	617,815,950	262,275
Telkom Indonesia Persero Tbk. PT	647,068,758	115,659
* Amman Mineral Internasional PT	174,541,500	101,725
Astra International Tbk. PT	282,194,407	91,614
Bank Negara Indonesia Persero Tbk. PT	207,841,312	69,323
* GoTo Gojek Tokopedia Tbk. PT Class A	13,579,308,101	58,616
Sumber Alfaria Trijaya Tbk. PT	262,615,723	55,457
* Merdeka Copper Gold Tbk. PT	247,544,600	38,267
United Tractors Tbk. PT	20,526,539	35,829
Charoen Pokphand Indonesia Tbk. PT	101,079,814	33,839
Adaro Energy Indonesia Tbk. PT	145,852,345	33,570
* Bumi Resources Minerals Tbk. PT	1,377,471,311	32,202
Indofood Sukses Makmur Tbk. PT	61,163,672	29,593
Kalbe Farma Tbk. PT	258,637,917	26,649
Indofood CBP Sukses Makmur Tbk. PT	31,638,135	24,828
Barito Pacific Tbk. PT	349,035,473	22,098

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Indah Kiat Pulp & Paper Tbk. PT	36,601,345	18,800
* Bumi Resources Tbk. PT	1,662,514,929	14,712
Perusahaan Gas Negara Tbk. PT	146,238,791	14,563
Mitra Keluarga Karyasehat Tbk. PT	77,061,892	13,292
Sarana Menara Nusantara Tbk. PT	260,263,899	13,267
* Bank Jago Tbk. PT	70,866,400	12,783
Siloam International Hospitals Tbk. PT	50,441,000	12,070
Aneka Tambang Tbk.	118,099,897	12,007
Indosat Tbk. PT	74,016,804	11,779
Semen Indonesia Persero Tbk. PT	45,907,130	11,543
Japfa Comfeed Indonesia Tbk. PT	96,282,651	11,225
Elang Mahkota Teknologi Tbk. PT	345,183,463	11,211
Bank Syariah Indonesia Tbk. PT	58,000,023	11,162
Bukit Asam Tbk. PT	56,253,516	10,596
Ciputra Development Tbk. PT	122,534,884	10,461
Mitra Adiperkasa Tbk. PT	101,747,373	10,223
Dayamitra Telekomunikasi PT	252,450,543	10,130
Unilever Indonesia Tbk. PT	80,027,660	10,016
AKR Corporindo Tbk. PT	112,572,807	9,676
Pakuwon Jati Tbk. PT	313,826,524	9,551
Jasa Marga Persero Tbk. PT	30,345,659	9,360
Indocement Tunggal Prakarsa Tbk. PT	19,968,429	9,141
Indo Tambangraya Megah Tbk. PT	5,553,238	8,875
XL Axiata Tbk. PT	61,597,958	8,820
Cisarua Mountain Dairy PT Tbk.	24,241,958	8,800
* Petrindo Jaya Kreasi Tbk. PT	17,541,979	8,489
ESSA Industries Indonesia Tbk. PT	135,255,255	8,486
Map Akiif Adiperkasa PT	120,087,100	8,300
* Pabrik Kertas Tjiwi Kimia Tbk. PT	17,501,945	8,251
* Adaro Minerals Indonesia Tbk. PT	91,418,192	8,147
Mayora Indah Tbk. PT	48,262,998	7,990
* Bumi Serpong Damai Tbk. PT	97,973,780	7,591
Medco Energi Internasional Tbk. PT	91,450,134	7,455
Summarecon Agung Tbk. PT	171,262,763	7,310
* Vale Indonesia Tbk. PT	29,580,811	7,185
* Bukalapak.com PT Tbk.	873,578,000	7,112
* Panin Financial Tbk. PT	225,602,809	6,833
Avia Avian Tbk. PT	221,653,169	6,742
BFI Finance Indonesia Tbk. PT	105,490,772	6,654
Trimegah Bangun Persada Tbk. PT	111,009,500	6,354
* Bank Pan Indonesia Tbk. PT	50,805,727	6,141
Bank Tabungan Negara Persero Tbk. PT	65,330,984	5,831
* Gudang Garam Tbk. PT	6,275,436	5,628
Aspirasi Hidup Indonesia Tbk. PT	94,779,821	5,429
PT Tower Bersama Infrastructure Tbk.	39,091,922	4,734
* MNC Digital Entertainment Tbk. PT	51,001,935	4,220
* Lippo Karawaci Tbk. PT	426,728,626	3,344
*.3 Waskita Karya Persero Tbk. PT	248,206,980	3,194
Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	80,983,100	3,142
* Timah Tbk. PT	37,469,801	3,098
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,593,057	2,931
Matahari Department Store Tbk. PT	25,587,081	2,501
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	36,504,974	2,278
Astra Agro Lestari Tbk. PT	5,228,592	2,253
Surya Citra Media Tbk. PT	247,868,397	2,181
Bank BTPN Syariah Tbk. PT	30,478,557	2,066
* Bank Neo Commerce Tbk. PT	120,838,252	2,049
* Media Nusantara Citra Tbk. PT	85,411,798	1,795
Bank Danamon Indonesia Tbk. PT	9,524,650	1,560
* Global Mediacom Tbk. PT	103,724,233	1,469
* Bank Bukopin Tbk. PT	2,895,107	11
		2,294,731
Ireland (0.2%)		
Kerry Group plc Class A	2,079,569	207,698
Kingspan Group plc	2,127,403	187,865
AIB Group plc	25,170,827	134,942
Bank of Ireland Group plc	14,221,086	131,804
Glanbia plc	2,438,669	40,572
Dalata Hotel Group plc	3,103,602	14,557

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Glanbia plc (XLON)	8,754	153
*.3 Irish Bank Resolution Corp. Ltd.	698,992	—
		717,591
Israel (0.5%)		
* Teva Pharmaceutical Industries Ltd.	15,708,239	289,060
Bank Leumi Le-Israel BM	21,155,980	214,935
Bank Hapoalim BM	18,675,753	194,587
* Nice Ltd.	877,492	152,472
Israel Discount Bank Ltd. Class A	17,311,650	101,758
Mizrahi Tefahot Bank Ltd.	1,924,482	79,351
Elbit Systems Ltd.	342,879	78,540
* Nova Ltd.	405,413	76,240
* Tower Semiconductor Ltd.	1,553,497	65,519
ICL Group Ltd.	10,066,014	41,322
Azrieli Group Ltd.	512,287	39,108
Bezeq The Israeli Telecommunication Corp. Ltd.	28,578,798	36,626
First International Bank of Israel Ltd.	730,138	32,399
Camtek Ltd.	383,177	30,387
Melison Ltd.	353,397	28,007
Phoenix Financial Ltd.	2,292,299	26,579
* Enlight Renewable Energy Ltd.	1,628,705	25,858
Shufersal Ltd.	2,802,697	24,817
Mivne Real Estate KD Ltd.	8,738,637	23,828
* Big Shopping Centers Ltd.	194,136	23,210
Alony Hetz Properties & Investments Ltd.	2,243,101	18,124
* Clal Insurance Enterprises Holdings Ltd.	925,341	17,732
Harel Insurance Investments & Financial Services Ltd.	1,521,040	15,860
Sapiens International Corp. NV	422,705	15,832
Paz Retail & Energy Ltd.	135,524	15,340
Amot Investments Ltd.	3,027,268	14,727
* Shapir Engineering & Industry Ltd.	2,001,165	13,124
Delek Group Ltd.	110,549	13,022
Tel Aviv Stock Exchange Ltd.	1,282,142	12,855
Energyx-Renewable Energies Ltd.	3,635,978	12,652
* OPC Energy Ltd.	1,557,315	12,611
* Airport City Ltd.	820,828	12,470
Strauss Group Ltd.	708,632	11,941
Reit 1 Ltd.	2,614,795	11,881
* Shikun & Binui Ltd.	4,390,777	11,619
FIBI Holdings Ltd.	244,766	11,443
* Fattal Holdings 1998 Ltd.	90,689	11,415
Electra Ltd.	24,797	11,267
Formula Systems 1985 Ltd.	130,865	11,203
Israel Corp. Ltd.	50,981	11,138
Hilan Ltd.	192,852	10,570
Isracard Ltd.	2,610,579	10,115
Menora Mivtachim Holdings Ltd.	316,744	9,853
* Bet Shemesh Engines Holdings 1997 Ltd.	123,177	9,757
Matrix IT Ltd.	452,541	9,078
* Equital Ltd.	248,493	8,983
One Software Technologies Ltd.	582,206	8,597
Summit Real Estate Holdings Ltd.	547,084	8,431
Oil Refineries Ltd.	32,922,991	8,395
Migdal Insurance & Financial Holdings Ltd.	5,136,126	8,358
Kenon Holdings Ltd.	288,293	8,217
* Ashtrom Group Ltd.	533,295	8,152
YH Dimri Construction & Development Ltd.	92,704	8,096
Mega Or Holdings Ltd.	275,005	7,701
Israel Canada T.R Ltd.	2,045,894	7,665
Next Vision Stabilized Systems Ltd.	670,152	7,620
Fox Wizel Ltd.	98,518	7,232
Danel Adir Yeoshua Ltd.	67,070	6,714
Sella Capital Real Estate Ltd.	3,063,535	6,484
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	102,629	6,201
* OY Nofar Energy Ltd.	261,385	6,081
* Partner Communications Co. Ltd.	1,428,793	6,072
Delta Galil Ltd.	127,801	5,702
* Cellcom Israel Ltd.	1,197,603	5,650
* Perion Network Ltd.	604,148	4,911

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
* Priortech Ltd.	109,601	4,694
Gav-Yam Lands Corp. Ltd.	559,927	4,620
G City Ltd.	1,195,462	4,405
* Deltek Automotive Systems Ltd.	651,221	4,029
Elco Ltd.	124,961	3,837
IDI Insurance Co. Ltd.	104,077	3,541
* Kamada Ltd.	596,170	3,450
* AFI Properties Ltd.	62,573	2,994
AudioCodes Ltd.	316,983	2,950
		2,080,014
Italy (1.8%)		
UniCredit SpA	22,144,229	979,643
Intesa Sanpaolo SpA	222,226,248	951,131
Enel SpA	108,257,526	821,033
Ferrari NV	1,635,709	780,837
Generali	17,445,716	483,703
Eni SpA	31,409,945	478,474
Stellantis NV	28,401,381	389,165
Prysmian SpA	3,901,013	275,311
Moncler SpA	3,160,971	175,616
Terna - Rete Elettrica Nazionale	19,630,057	170,030
Snam SpA	31,667,786	152,129
FinecoBank Banca Fineco SpA	8,534,352	136,244
Leonardo SpA	5,592,585	133,304
Banco BPM SpA	19,121,159	128,974
Mediobanca Banca di Credito Finanziario SpA	7,596,707	125,325
Tenaris SA	6,134,392	101,067
BPER Banca SpA	14,747,376	89,791
2 Poste Italiane SpA	6,298,866	88,571
Recordati Industria Chimica e Farmaceutica SpA	1,358,866	77,099
Unipol Gruppo SpA	6,008,452	74,673
*.1.2 Nexi SpA	11,083,923	70,059
Banca Monte dei Paschi di Siena SpA	12,523,133	68,727
2 Infrastrutture Wireless Italiane SpA	4,871,581	54,926
Amplifon SpA	1,808,604	50,522
Interpump Group SpA	1,110,773	49,355
A2A SpA	21,461,994	49,059
Reply SpA	313,315	47,767
Brunello Cucinelli SpA	472,423	46,733
Buzzi SpA	1,187,144	46,510
Davide Campari-Milano NV	6,665,467	44,750
* Saipem SpA	18,211,828	43,300
Italgas SpA	6,836,592	41,940
Hera SpA	10,716,807	40,998
Banca Popolare di Sondrio SPA	5,032,841	37,537
Banca Mediolanum SpA	3,016,734	37,289
Azimut Holding SpA	1,507,301	37,282
*.1 Telecom Italia SpA (Registered)	141,106,375	35,743
Banca Generali SpA	751,113	33,286
DiaSorin SpA	297,070	32,265
2 Pirelli & C SpA	5,586,039	30,524
De' Longhi SpA	968,695	30,276
Iveco Group NV	2,699,997	28,058
2 BFF Bank SpA	2,449,713	23,921
Brembo NV	2,014,928	21,162
2 Technogym SpA	1,845,970	19,899
Iren SpA	9,030,306	19,558
SOL SpA	501,340	19,444
* Telecom Italia SpA (Bearer)	65,385,905	19,125
Lottomatica Group SpA	1,493,377	18,654
Webuild SpA	6,495,500	18,420
2 Anima Holding SpA	2,954,037	17,898
ERG SpA	759,365	17,054
Maire SpA	2,203,005	16,628
* Technoprobe SpA	2,264,617	15,377
2 Enav SpA	3,542,090	15,007
2 Carel Industries SpA	690,127	14,185
MFE-MediaForEurope NV Class A	3,918,557	12,821
Intercos SpA	705,564	11,321

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
ACEA SpA	587,008	11,140
Credito Emiliano SpA	999,296	10,791
Tamburi Investment Partners SpA	1,112,246	10,457
Danieli & C Officine Meccaniche SpA	479,890	9,701
1 Sesa SpA	102,681	8,917
Salcoet Group SpA	295,764	8,320
Multiply Group SpA	217,820	8,101
Banca IFIS SpA	336,958	8,076
El.En. SpA	706,041	7,644
Sanlorenzo SpA	199,646	7,517
2 RAI Way SpA	1,286,757	7,388
*.1 Fincantieri SpA	1,196,493	6,674
*.2 GVS SpA	960,937	6,432
Cementir Holding NV	610,799	6,346
Ariston Holding NV	1,424,802	5,997
1 Salvatore Ferragamo SpA	890,499	5,947
Italmobiliare SpA	195,623	5,886
1 Piaggio & C SpA	2,331,737	5,614
*.1 Juventus Football Club SpA	1,927,872	5,140
Zignago Vetro SpA	437,685	4,993
1 Danieli & C Officine Meccaniche SpA Saving Shares	163,959	4,440
Arnoldo Mondadori Editore SpA	1,661,116	4,412
MARR SpA	322,033	3,745
Tinexta SpA	253,782	2,992
MFE-MediaForEurope NV Class B	618,336	2,856
Rizzoli Corriere Della Sera Mediagroup SpA	1,603,470	1,387
1 Alerion Cleanpower SpA	76,442	1,276
Tenaris SAADR	7	—
*.3 Gemina SpA	315,232	—
		8,021,689
Japan (15.2%)		
Toyota Motor Corp.	165,494,413	2,851,534
Mitsubishi UFJ Financial Group Inc.	157,979,716	1,665,145
Hitachi Ltd.	61,837,740	1,553,665
Sony Group Corp.	83,715,355	1,473,182
Keyence Corp.	2,716,988	1,226,486
Recruit Holdings Co. Ltd.	18,717,159	1,142,917
Sumitomo Mitsui Financial Group Inc.	51,982,279	1,102,780
Mitsubishi Corp.	55,841,434	1,021,568
Shin-Etsu Chemical Co. Ltd.	26,584,945	974,178
Tokio Marine Holdings Inc.	26,524,089	955,296
ITOCHU Corp.	18,881,988	934,051
Tokyo Electron Ltd.	6,129,977	902,045
Daiichi Sankyo Co. Ltd.	26,220,721	853,438
Mitsui & Co. Ltd.	40,796,102	831,737
SoftBank Group Corp.	13,657,865	814,261
Fast Retailing Co. Ltd.	2,518,608	805,253
Nintendo Co. Ltd.	14,528,994	767,465
Mizuho Financial Group Inc.	35,390,722	735,101
Honda Motor Co. Ltd.	66,483,521	668,632
Hoya Corp.	4,893,135	654,672
KDDI Corp.	20,913,033	652,056
Takeda Pharmaceutical Co. Ltd.	21,612,163	603,006
Advantest Corp.	10,301,604	596,459
Mitsubishi Heavy Industries Ltd.	41,111,890	580,375
SoftBank Corp.	381,087,840	479,753
Mitsubishi Electric Corp.	26,885,495	472,984
Japan Tobacco Inc.	16,514,933	461,055
Seven & I Holdings Co. Ltd.	31,844,143	458,554
Daikin Industries Ltd.	3,700,445	444,263
Fujitsu Ltd.	22,665,330	435,760
Chugai Pharmaceutical Co. Ltd.	9,073,350	431,724
Canon Inc.	12,799,687	416,310
MS&AD Insurance Group Holdings Inc.	18,622,330	411,914
Murata Manufacturing Co. Ltd.	23,469,645	410,041
Otsuka Holdings Co. Ltd.	6,694,705	404,432
Denso Corp.	28,467,764	404,342
FUJIFILM Holdings Corp.	16,078,986	382,492
Terumo Corp.	19,917,334	379,332

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Nippon Telegraph & Telephone Corp.	390,816,175	377,073
Oriental Land Co. Ltd.	15,041,995	363,522
FANUC Corp.	13,209,200	350,458
Disco Corp.	1,165,386	331,593
Marubeni Corp.	22,088,994	330,214
SMC Corp.	771,631	327,593
Komatsu Ltd.	12,619,974	326,672
ORIX Corp.	15,248,369	321,281
Mitsui Fudosan Co. Ltd.	37,352,104	318,701
Dai-ichi Life Holdings Inc.	12,597,302	314,055
NEC Corp.	3,577,756	304,433
East Japan Railway Co.	15,054,585	302,377
Sumitomo Corp.	14,218,852	299,967
TDK Corp.	25,080,660	294,831
Astellas Pharma Inc.	25,016,661	292,903
Nidec Corp.	14,424,636	287,351
Renesas Electronics Corp.	21,159,706	283,505
Kao Corp.	6,333,483	279,151
Bridgestone Corp.	7,813,935	278,451
Sompo Holdings Inc.	12,780,127	273,994
Olympus Corp.	15,171,901	267,060
Central Japan Railway Co.	12,631,920	261,597
Ajinomoto Co. Inc.	6,710,687	257,796
Suzuki Motor Corp.	25,035,724	248,438
Japan Post Holdings Co. Ltd.	26,787,989	247,148
Daiwa House Industry Co. Ltd.	8,238,985	245,758
Aeon Co. Ltd.	9,916,691	242,990
Panasonic Holdings Corp.	28,460,427	234,230
Nippon Steel Corp.	11,525,250	230,613
Asahi Group Holdings Ltd.	18,971,162	227,754
Mitsubishi Estate Co. Ltd.	15,018,833	222,099
Sumitomo Mitsui Trust Group Inc.	9,788,176	214,658
Nippon Yusen KK	6,142,981	205,664
ENEOS Holdings Inc.	40,745,596	205,543
Resona Holdings Inc.	30,695,712	202,523
Nomura Holdings Inc.	39,217,621	201,104
Secom Co. Ltd.	5,611,142	199,549
Sekisui House Ltd.	7,584,512	183,178
Japan Post Bank Co. Ltd.	20,140,524	179,882
Sumitomo Realty & Development Co. Ltd.	5,906,319	175,204
Kubota Corp.	13,669,553	174,657
Nomura Research Institute Ltd.	5,809,050	173,769
Unicharm Corp.	5,355,201	172,678
Japan Exchange Group Inc.	14,529,942	170,306
Bandai Namco Holdings Inc.	8,100,894	169,844
Kyocera Corp.	16,654,204	168,902
Lasertec Corp.	1,197,417	162,484
Kansai Electric Power Co. Inc.	10,120,515	162,304
Sumitomo Electric Industries Ltd.	10,488,926	161,347
Asics Corp.	9,211,404	160,895
Nitto Denko Corp.	9,763,755	160,650
Mitsui OSK Lines Ltd.	4,708,980	160,320
Kirin Holdings Co. Ltd.	10,867,442	159,997
Toyota Tsusho Corp.	9,313,799	158,323
Shimano Inc.	1,056,394	155,195
Toyota Industries Corp.	2,230,723	154,638
Inpex Corp.	11,701,294	154,247
Obic Co. Ltd.	4,607,335	150,556
Subaru Corp.	8,318,153	148,556
Kikkoman Corp.	12,612,385	147,978
Sysmex Corp.	7,881,710	146,233
Shionogi & Co. Ltd.	9,912,364	141,576
NTT Data Group Corp.	8,768,201	138,715
Pan Pacific International Holdings Corp.	5,579,530	138,419
Fujikura Ltd.	3,686,511	135,491
Nitori Holdings Co. Ltd.	1,040,793	132,550
Eisai Co. Ltd.	3,689,923	125,015
Daiwa Securities Group Inc.	18,614,158	121,779
Konami Group Corp.	1,326,080	121,548
Tokyo Gas Co. Ltd.	4,858,154	119,865

3. パンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Asahi Kasei Corp.	17,224,336	118,825
Shiseido Co. Ltd.	5,415,640	116,896
* Rakuten Group Inc.	19,428,359	115,959
Toray Industries Inc.	21,141,661	114,970
Obayashi Corp.	9,370,995	114,881
Idemitsu Kosan Co. Ltd.	16,850,290	114,876
West Japan Railway Co.	6,317,828	112,291
TOPPAN Holdings Inc.	3,806,348	111,340
T&D Holdings Inc.	6,956,491	111,041
Shimadzu Corp.	3,748,228	110,565
Osaka Gas Co. Ltd.	5,135,591	110,049
Makita Corp.	3,369,735	110,028
Dentsu Group Inc.	3,502,555	108,116
Yamaha Motor Co. Ltd.	12,337,806	107,845
Kajima Corp.	6,234,704	107,396
Dai Nippon Printing Co. Ltd.	6,075,726	105,453
Chubu Electric Power Co. Inc.	9,162,240	105,321
Nippon Paint Holdings Co. Ltd.	13,614,407	104,198
Isuzu Motors Ltd.	7,991,266	103,341
Yaskawa Electric Corp.	3,593,274	102,981
Nexon Co. Ltd.	5,855,260	101,483
Omron Corp.	2,527,461	99,788
MINEBEA MITSUMI Inc.	5,645,680	99,389
LY Corp.	36,345,987	99,144
JFE Holdings Inc.	8,196,433	98,680
Capcom Co. Ltd.	4,930,724	97,571
Taisei Corp.	2,315,100	97,492
Mitsubishi Chemical Group Corp.	17,779,991	95,942
Ebara Corp.	6,370,500	95,738
Trend Micro Inc.	1,818,412	95,144
IHI Corp.	1,779,660	94,747
Sumitomo Metal Mining Co. Ltd.	3,299,996	91,240
Nippon Building Fund Inc.	106,192	91,086
Fuji Electric Co. Ltd.	1,744,437	88,841
Daito Trust Construction Co. Ltd.	800,717	88,482
Yakult Honsha Co. Ltd.	4,052,916	88,074
Nippon Sanso Holdings Corp.	2,522,291	87,554
Ricoh Co. Ltd.	7,794,967	84,440
Tokyu Corp.	6,764,710	83,398
MEIJI Holdings Co. Ltd.	3,562,642	83,106
SBI Holdings Inc.	3,780,400	83,014
* Tokyo Electric Power Co. Holdings Inc.	20,418,643	82,461
Hankyu Hanshin Holdings Inc.	3,031,218	82,419
Mitsubishi HC Capital Inc.	11,769,606	78,812
Kawasaki Heavy Industries Ltd.	2,032,666	77,827
TIS Inc.	3,096,266	77,210
Sekisui Chemical Co. Ltd.	5,470,019	77,198
1 Kawasaki Kisen Kaisha Ltd.	5,555,627	76,746
Nissin Foods Holdings Co. Ltd.	2,811,741	75,712
AGC Inc.	2,462,876	75,475
Sumitomo Forestry Co. Ltd.	1,947,220	75,014
Daijuku Co. Ltd.	3,963,914	74,509
Ono Pharmaceutical Co. Ltd.	5,943,770	74,239
Concordia Financial Group Ltd.	14,973,719	74,169
Toyo Suisan Kaisha Ltd.	1,255,098	73,729
Yokogawa Electric Corp.	3,291,578	72,980
SCREEN Holdings Co. Ltd.	1,130,326	72,161
Isetan Mitsukoshi Holdings Ltd.	4,802,537	71,463
Hikari Tsushin Inc.	343,120	69,253
Niterra Co. Ltd.	2,438,689	69,116
MatsukyoCocokara & Co.	5,047,757	68,724
Sanwa Holdings Corp.	2,696,262	68,307
Chiba Bank Ltd.	9,294,239	67,827
Japan Real Estate Investment Corp.	18,626	67,751
Sanrio Co. Ltd.	2,477,715	67,218
Aisin Corp.	6,360,736	66,135
Kyushu Electric Power Co. Inc.	5,876,570	65,810
Seiko Epson Corp.	3,619,945	65,795
Tohoku Electric Power Co. Inc.	6,585,652	64,598
1 Nissan Motor Co. Ltd.	24,246,850	64,595

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Seibu Holdings Inc.	2,891,357	64,560
Otsuka Corp.	2,862,988	64,255
Brother Industries Ltd.	3,239,176	63,090
MISUMI Group Inc.	3,851,777	62,690
Zensho Holdings Co. Ltd.	1,240,869	62,253
Rohto Pharmaceutical Co. Ltd.	2,706,844	60,870
Sojitz Corp.	2,976,776	60,836
BayCurrent Inc.	1,870,160	60,778
M3 Inc.	5,910,583	60,746
Nissan Chemical Corp.	1,755,138	59,280
Nomura Real Estate Master Fund Inc.	62,594	59,090
Resonac Holdings Corp.	2,479,503	58,976
Suntory Beverage & Food Ltd.	1,747,431	58,949
SG Holdings Co. Ltd.	5,836,596	58,531
Kintetsu Group Holdings Co. Ltd.	2,511,425	58,369
Japan Metropolitan Fund Investment Corp.	94,793	58,180
Kyoto Financial Group Inc.	3,938,332	57,800
Kuraray Co. Ltd.	4,248,185	57,569
Toho Co. Ltd.	1,506,880	57,545
Kurita Water Industries Ltd.	1,528,108	57,311
GLP J-REIT	64,597	56,802
Sumitomo Chemical Co. Ltd.	21,087,468	56,298
Mazda Motor Corp.	7,957,058	56,252
Kyowa Kirin Co. Ltd.	3,408,046	56,171
TOTO Ltd.	2,012,496	56,148
Nippon Prologis REIT Inc.	34,389	55,328
Hoshizaki Corp.	1,666,335	54,769
Ryohin Keikaku Co. Ltd.	3,301,333	54,026
Mitsui Chemicals Inc.	2,361,451	53,949
Azbil Corp.	6,921,436	53,821
Hulic Co. Ltd.	5,794,332	53,565
1 KDX Realty Investment Corp.	56,035	53,204
Kyushu Railway Co.	2,008,790	52,852
Nikon Corp.	4,251,852	52,673
Tokyu Fudosan Holdings Corp.	8,371,590	52,242
Fukuoka Financial Group Inc.	2,247,222	51,263
McDonald's Holdings Co. Japan Ltd.	1,196,500	50,704
Fuji Soft Inc.	827,654	50,677
Nippon Express Holdings Inc.	1,022,731	50,423
Keisei Electric Railway Co. Ltd.	1,914,017	49,799
Rohm Co. Ltd.	4,514,112	49,767
Shizuoka Financial Group Inc.	6,207,480	49,533
Kobe Steel Ltd.	4,593,330	49,506
NOF Corp.	3,035,646	49,319
MonotaRO Co. Ltd.	3,264,200	49,245
Mebuki Financial Group Inc.	13,091,820	48,969
ZOZO Inc.	1,505,134	48,805
Tosoh Corp.	3,891,394	48,353
Shimizu Corp.	7,297,546	48,346
Santen Pharmaceutical Co. Ltd.	4,041,167	48,328
1 Hirose Electric Co. Ltd.	405,258	48,230
Kobe Bussan Co. Ltd.	1,964,862	48,197
NH Foods Ltd.	1,376,615	47,686
Ibiden Co. Ltd.	1,500,662	47,668
Skylark Holdings Co. Ltd.	3,077,456	47,664
USS Co. Ltd.	5,684,258	47,604
Credit Saison Co. Ltd.	2,102,485	47,290
Daiwa House REIT Investment Corp.	31,043	47,283
Hamamatsu Photonics KK	3,566,832	47,163
Socionext Inc.	2,492,645	46,406
Odakyu Electric Railway Co. Ltd.	4,416,967	46,342
Tobu Railway Co. Ltd.	2,811,679	45,500
Oji Holdings Corp.	12,215,255	45,424
SUMCO Corp.	4,678,026	44,729
Tokyo Tatemono Co. Ltd.	2,725,639	44,509
Mitsubishi Gas Chemical Co. Inc.	2,553,487	44,378
Amada Co. Ltd.	4,454,090	43,895
Asahi Intecc Co. Ltd.	2,728,908	43,727
Oracle Corp. Japan	454,022	43,433
Yamaha Corp.	5,373,287	43,391

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Medipal Holdings Corp.	2,737,970	43,380
Invincible Investment Corp.	106,312	43,303
Japan Post Insurance Co. Ltd.	2,623,965	43,238
ANA Holdings Inc.	2,172,793	42,797
Cosmo Energy Holdings Co. Ltd.	865,398	42,716
Lixil Corp.	3,632,826	42,643
Haseko Corp.	3,515,794	42,496
NGK Insulators Ltd.	3,431,352	42,271
Square Enix Holdings Co. Ltd.	1,082,123	42,264
Sapporo Holdings Ltd.	871,248	41,820
Nissin Seifun Group Inc.	3,574,992	41,738
Persol Holdings Co. Ltd.	24,480,400	41,116
Sega Sammy Holdings Inc.	2,178,610	41,000
Yamato Holdings Co. Ltd.	3,793,196	40,231
Nichirei Corp.	1,423,293	39,774
Open House Group Co. Ltd.	1,065,543	39,277
Marui Group Co. Ltd.	2,490,996	39,114
Sohgo Security Services Co. Ltd.	5,553,205	38,610
Electric Power Development Co. Ltd.	2,294,900	38,351
CyberAgent Inc.	5,836,817	38,101
SCSK Corp.	2,024,496	37,776
Orix JREIT Inc.	36,323	37,496
Fujitec Co. Ltd.	1,040,719	37,447
Yokohama Rubber Co. Ltd.	1,825,627	37,422
Advance Residence Investment Corp.	18,481	37,138
United Urban Investment Corp.	41,107	36,864
Nomura Real Estate Holdings Inc.	1,496,576	36,845
Iwatani Corp.	2,810,792	36,642
Lion Corp.	3,318,684	36,611
Koito Manufacturing Co. Ltd.	2,814,616	36,446
Yamazaki Baking Co. Ltd.	1,798,114	36,314
Iyogin Holdings Inc.	3,794,425	35,926
Keio Corp.	1,606,206	35,921
Tokyo Century Corp.	3,451,144	35,111
Kansai Paint Co. Ltd.	2,154,192	35,085
Tokyo Ohka Kogyo Co. Ltd.	1,522,073	35,030
Japan Airport Terminal Co. Ltd.	953,194	34,918
Kinden Corp.	1,681,305	34,847
Suzuken Co. Ltd.	1,059,957	34,654
Taiheyo Cement Corp.	1,579,574	34,411
Sumitomo Heavy Industries Ltd.	1,540,314	34,323
Kewpie Corp.	1,444,505	34,160
J Front Retailing Co. Ltd.	3,213,006	34,121
GMO Payment Gateway Inc.	568,261	34,037
DMG Mori Co. Ltd.	1,743,418	33,244
Aozora Bank Ltd.	1,925,145	33,190
Dexerials Corp.	2,170,328	33,136
Hachijuni Bank Ltd.	6,037,787	33,134
Horiba Ltd.	533,600	32,803
* Shinko Electric Industries Co. Ltd.	915,285	32,732
Japan Airlines Co. Ltd.	2,036,789	32,666
Tomy Co. Ltd.	1,225,131	32,342
COMSYS Holdings Corp.	1,535,876	32,224
Hitachi Construction Machinery Co. Ltd.	1,472,880	31,957
Japan Hotel REIT Investment Corp.	69,207	31,911
Toyo Seikan Group Holdings Ltd.	2,129,720	31,793
Tsuruha Holdings Inc.	568,057	31,775
Shimamura Co. Ltd.	611,146	31,459
Ulvac Inc.	668,824	31,272
Miura Co. Ltd.	1,338,444	31,254
Air Water Inc.	2,474,253	31,124
Rinnai Corp.	1,416,214	31,025
Aifresa Holdings Corp.	2,137,582	30,841
BIPROGY Inc.	977,148	30,835
Maruwa Co. Ltd.	111,593	30,785
Chugoku Electric Power Co. Inc.	4,185,054	30,457
Nihon Kohden Corp.	2,038,572	30,388
Nagoya Railroad Co. Ltd.	2,731,233	30,271
Sankyo Co. Ltd.	2,278,990	30,270
Toho Gas Co. Ltd.	1,209,996	30,261

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Kokusai Electric Corp.	1,655,500	30,186
Food & Life Cos. Ltd.	1,530,114	30,173
Kobayashi Pharmaceutical Co. Ltd.	809,201	30,141
Taiyo Yuden Co. Ltd.	1,710,445	29,915
Tsumura & Co.	909,376	29,722
Japan Steel Works Ltd.	874,828	29,673
Takashimaya Co. Ltd.	3,738,318	29,598
Daicel Corp.	3,325,525	29,351
Mitsubishi Logistics Corp.	4,373,875	29,322
Nagase & Co. Ltd.	1,405,236	29,162
Internet Initiative Japan Inc.	1,492,051	28,649
Mitsubishi Materials Corp.	1,724,932	28,301
Seino Holdings Co. Ltd.	1,749,888	28,222
Hirogin Holdings Inc.	3,847,743	28,105
Tokyo Seimitsu Co. Ltd.	519,339	27,945
Iida Group Holdings Co. Ltd.	1,921,204	27,852
Mitsui Fudosan Logistics Park Inc.	41,668	27,743
EXEO Group Inc.	2,700,960	27,644
THK Co. Ltd.	1,671,108	27,589
Japan Prime Realty Investment Corp.	12,557	27,588
Nichias Corp.	764,985	27,397
Gunma Bank Ltd.	4,846,158	27,292
Alps Alpine Co. Ltd.	2,774,915	27,268
1 Sekisui House REIT Inc.	56,858	27,036
Keikyu Corp.	3,437,829	26,917
NSK Ltd.	5,900,863	26,906
Kadokawa Corp.	1,228,840	26,748
TechnoPro Holdings Inc.	1,485,861	26,520
Kamigumi Co. Ltd.	1,260,124	26,301
NET One Systems Co. Ltd.	1,082,726	26,287
Nifco Inc.	1,127,505	26,193
Takasago Thermal Engineering Co. Ltd.	816,683	26,190
Yamaguchi Financial Group Inc.	2,667,558	26,120
Stanley Electric Co. Ltd.	1,524,137	26,068
NHK Spring Co. Ltd.	2,124,111	25,999
Mitsubishi Motors Corp.	8,719,550	25,906
Konica Minolta Inc.	6,192,388	25,850
Hakuhodo DY Holdings Inc.	3,261,262	25,845
Amano Corp.	895,982	25,842
Kose Corp.	468,313	25,737
Nippon Accommodations Fund Inc.	6,390	25,589
Sumitomo Rubber Industries Ltd.	2,496,663	25,587
Nabtesco Corp.	1,568,754	25,429
77 Bank Ltd.	987,716	25,428
JGC Holdings Corp.	2,958,827	25,396
Goldwin Inc.	488,098	25,315
Keihan Holdings Co. Ltd.	1,350,549	25,211
Zenkoku Hoshu Co. Ltd.	691,957	25,003
Kagome Co. Ltd.	1,256,974	24,900
ADEKA Corp.	1,375,916	24,822
DIC Corp.	1,138,810	24,793
Coca-Cola Bottlers Japan Holdings Inc.	1,933,715	24,769
Hisamitsu Pharmaceutical Co. Inc.	838,994	24,668
LaSalle Logiport REIT	25,640	24,398
* Rakuten Bank Ltd.	1,197,100	24,271
Kyudenko Corp.	672,611	24,147
Sankyu Inc.	694,699	24,130
Mitsui Mining & Smelting Co. Ltd.	759,072	24,117
Industrial & Infrastructure Fund Investment Corp.	31,874	24,073
Nankai Electric Railway Co. Ltd.	1,520,012	23,890
Nippon Electric Glass Co. Ltd.	1,049,726	23,888
Kakaku.com Inc.	1,553,686	23,857
Cosmos Pharmaceutical Corp.	487,346	23,423
Nissui Corp.	3,842,895	23,343
Kyushu Financial Group Inc.	5,153,486	23,339
Teijin Ltd.	2,593,013	23,219
Sumitomo Bakelite Co. Ltd.	886,914	23,161
Morinaga Milk Industry Co. Ltd.	986,154	22,933
Toho Holdings Co. Ltd.	769,651	22,909
* PeptiDream Inc.	1,245,463	22,862

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Yamada Holdings Co. Ltd.	7,957,278	22,849
* Mercari Inc.	1,629,987	22,802
Sundrug Co. Ltd.	916,260	22,663
UBE Corp.	1,362,345	22,409
NS Solutions Corp.	881,812	22,312
Daiwabo Holdings Co. Ltd.	1,227,283	22,093
Yamato Kogyo Co. Ltd.	462,325	22,083
Bic Camera Inc.	1,983,112	22,072
Park24 Co. Ltd.	1,774,129	22,050
Japan Logistics Fund Inc.	12,275	21,994
SHO-BOND Holdings Co. Ltd.	620,695	21,835
Calbee Inc.	975,051	21,802
Jeol Ltd.	584,642	21,688
Chugin Financial Group Inc.	2,278,779	21,653
GS Yuasa Corp.	1,221,074	21,603
Dowa Holdings Co. Ltd.	635,345	21,586
Macnica Holdings Inc.	1,888,824	21,545
Yaoko Co. Ltd.	353,500	21,488
Sawai Group Holdings Co. Ltd.	1,603,221	21,476
JTEKT Corp.	3,170,866	21,388
Koei Tecmo Holdings Co. Ltd.	2,028,907	21,233
Kandenko Co. Ltd.	1,447,195	21,178
Furukawa Electric Co. Ltd.	859,180	21,131
ABC-Mart Inc.	1,076,443	21,092
Sugi Holdings Co. Ltd.	1,233,227	21,055
Kokuyo Co. Ltd.	1,308,533	21,052
Nishi-Nippon Financial Holdings Inc.	1,949,472	20,995
Toda Corp.	3,438,257	20,811
NSD Co. Ltd.	958,985	20,712
Activia Properties Inc.	9,676	20,636
Nikkon Holdings Co. Ltd.	1,608,352	20,591
Ezaki Glico Co. Ltd.	698,472	20,579
Casio Computer Co. Ltd.	2,814,815	20,517
Nippon Gas Co. Ltd.	1,499,318	20,492
* Money Forward Inc.	627,338	20,467
AEON REIT Investment Corp.	24,425	20,413
NEC Networks & System Integration Corp.	949,603	20,062
House Foods Group Inc.	1,024,091	19,962
INFRONEER Holdings Inc.	2,646,697	19,896
Toyo Tire Corp.	1,401,605	19,886
Morinaga & Co. Ltd.	1,058,744	19,803
NOK Corp.	1,376,657	19,738
Rorze Corp.	1,344,930	19,602
Mabuchi Motor Co. Ltd.	1,357,036	19,419
K's Holdings Corp.	2,022,764	19,343
Nippon Shinyaku Co. Ltd.	715,913	19,207
Shikoku Electric Power Co. Inc.	2,137,552	19,130
Canon Marketing Japan Inc.	635,294	19,084
Daido Steel Co. Ltd.	2,445,945	18,940
Mori Hills REIT Investment Corp.	22,754	18,939
Seven Bank Ltd.	8,906,993	18,799
1 Hokuetsu Corp.	1,880,292	18,750
Rengo Co. Ltd.	3,086,871	18,697
Nippon Shokubai Co. Ltd.	1,661,520	18,692
Takara Holdings Inc.	2,374,843	18,667
Fuyo General Lease Co. Ltd.	262,943	18,607
Frontier Real Estate Investment Corp.	6,983	18,544
Comforia Residential REIT Inc.	9,457	18,533
Daishi Hokuetsu Financial Group Inc.	1,151,784	18,286
MEITEC Group Holdings Inc.	951,715	18,238
Yoshinoya Holdings Co. Ltd.	895,320	18,233
Zeon Corp.	1,943,931	18,099
Relo Group Inc.	1,484,155	18,054
Maruichi Steel Tube Ltd.	827,756	17,838
Kotobuki Spirits Co. Ltd.	1,310,315	17,693
Rakus Co. Ltd.	1,322,391	17,682
Nippon Kayaku Co. Ltd.	2,231,258	17,650
1 Suruga Bank Ltd.	2,477,331	17,644
Kanematsu Corp.	1,157,261	17,617
OBIC Business Consultants Co. Ltd.	397,395	17,567

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
*	Sharp Corp.	2,894,457	17,560
	H2O Retailing Corp.	1,305,925	17,476
	Nitto Boseki Co. Ltd.	362,566	17,375
	Welcia Holdings Co. Ltd.	1,385,574	17,297
	Inaba Denki Sangyo Co. Ltd.	689,079	17,283
*	Visional Inc.	322,635	17,264
	Aeon Mall Co. Ltd.	1,300,739	17,225
1	Ito En Ltd.	785,382	17,212
	Tokuyama Corp.	982,743	17,206
	Wacoal Holdings Corp.	551,929	17,183
	Organo Corp.	366,244	17,113
	Sotetsu Holdings Inc.	1,085,848	17,036
	Citizen Watch Co. Ltd.	2,860,246	17,005
	Fuji Corp.	1,154,426	16,987
	Hanwa Co. Ltd.	512,670	16,987
	Ushio Inc.	1,232,192	16,962
	Denka Co. Ltd.	1,188,511	16,797
	San-In Godo Bank Ltd.	2,089,043	16,767
	MIRAIT ONE Corp.	1,168,364	16,618
	Nihon M&A Center Holdings Inc.	3,815,335	16,516
	Ship Healthcare Holdings Inc.	1,085,288	16,503
	Daiwa Securities Living Investments Corp.	27,367	16,460
	Mitsubishi Estate Logistics REIT Investment Corp.	6,999	16,329
	Resorttrust Inc.	897,436	16,307
	Hokuhoku Financial Group Inc.	1,559,715	16,301
	Hokuriku Electric Power Co.	2,345,919	16,270
	Nakanishi Inc.	956,254	16,261
	Kaneka Corp.	660,164	16,181
	Pigeon Corp.	1,484,195	16,098
	JVCKenwood Corp.	2,022,956	15,910
	Tsubakimoto Chain Co.	1,262,718	15,899
	Round One Corp.	2,507,366	15,869
	Hulic REIT Inc.	18,316	15,862
*	Sansan Inc.	1,086,093	15,799
	Japan Elevator Service Holdings Co. Ltd.	824,704	15,791
	Hokkaido Electric Power Co. Inc.	2,446,329	15,737
	Kanadevia Corp.	2,299,226	15,716
1	Toei Animation Co. Ltd.	691,600	15,708
	Hazama Ando Corp.	2,125,961	15,703
	Workman Co. Ltd.	612,680	15,639
	Aica Kogyo Co. Ltd.	718,260	15,543
	DCM Holdings Co. Ltd.	1,650,982	15,453
	Pilot Corp.	494,213	15,362
	Osaka Soda Co. Ltd.	1,455,080	15,283
	Toyoda Gosei Co. Ltd.	899,403	15,281
	Nishi-Nippon Railroad Co. Ltd.	1,056,453	15,254
	Tokai Carbon Co. Ltd.	2,698,836	15,233
1	Toridoll Holdings Corp.	591,488	15,204
	Penta-Ocean Construction Co. Ltd.	3,652,819	15,173
*	SHIFT Inc.	150,818	15,157
	As One Corp.	808,574	15,121
	Descente Ltd.	532,032	15,070
	Japan Petroleum Exploration Co. Ltd.	1,994,055	14,995
	Toei Co. Ltd.	466,100	14,928
	Nipro Corp.	1,613,711	14,893
	Duskin Co. Ltd.	560,717	14,858
	Takeuchi Manufacturing Co. Ltd.	472,474	14,724
	Seria Co. Ltd.	700,450	14,634
	Meidensha Corp.	556,200	14,597
	Topcon Corp.	1,431,592	14,533
	DeNA Co. Ltd.	1,183,835	14,504
	Senko Group Holdings Co. Ltd.	1,541,721	14,494
	Daiwa Office Investment Corp.	7,294	14,405
	Japan Securities Finance Co. Ltd.	1,097,020	14,313
	Daiseki Co. Ltd.	559,414	14,283
	Sangetsu Corp.	772,888	14,150
	Mori Trust REIT Inc.	34,936	14,113
	Toagosei Co. Ltd.	1,381,786	14,098
	Mitsui-Soko Holdings Co. Ltd.	302,117	14,031
1	NTT UD REIT Investment Corp.	19,528	14,002

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	Shares	Market Value (\$000)
Okumura Corp.	494,238	13,878
Lintec Corp.	666,943	13,840
CKD Corp.	821,816	13,833
Kusuri no Aoki Holdings Co. Ltd.	664,447	13,829
Mizuho Leasing Co. Ltd.	2,111,110	13,816
Anritsu Corp.	1,825,371	13,747
OKUMA Corp.	678,652	13,720
Modec Inc.	628,662	13,689
SWCC Corp.	390,028	13,678
Daiichikosho Co. Ltd.	1,094,578	13,677
GungHo Online Entertainment Inc.	611,153	13,613
Fuji Oil Holdings Inc.	631,841	13,601
GMO internet group Inc.	786,982	13,601
Mizuno Corp.	256,226	13,600
OSG Corp.	1,144,545	13,509
Riken Keiki Co. Ltd.	473,782	13,423
Exedy Corp.	486,184	13,374
Yodogawa Steel Works Ltd.	374,759	13,244
Tokyu REIT Inc.	13,022	13,219
Japan Excellent Inc.	16,920	13,086
DTS Corp.	502,573	13,017
Nishimatsu Construction Co. Ltd.	384,858	12,910
Saizenrya Co. Ltd.	348,935	12,880
Taikisha Ltd.	404,695	12,873
Toyota Boshoku Corp.	962,836	12,853
UACJ Corp.	388,775	12,796
1 Towa Corp.	996,819	12,763
Ain Holdings Inc.	385,270	12,723
Juroku Financial Group Inc.	473,210	12,628
NIPPON REIT Investment Corp.	6,102	12,624
AEON Financial Service Co. Ltd.	1,564,005	12,594
Nojima Corp.	896,968	12,580
TS Tech Co. Ltd.	1,110,586	12,559
H.U. Group Holdings Inc.	728,404	12,534
Fujimi Inc.	811,578	12,486
EDION Corp.	1,074,622	12,446
Tamron Co. Ltd.	440,106	12,385
Financial Partners Group Co. Ltd.	804,720	12,361
Sumitomo Warehouse Co. Ltd.	706,216	12,357
Inabata & Co. Ltd.	580,168	12,343
Paramount Bed Holdings Co. Ltd.	709,486	12,261
ARE Holdings Inc.	1,000,873	12,254
Acorn Co. Ltd.	5,206,931	12,235
Taiyo Holdings Co. Ltd.	463,368	12,232
Harmonic Drive Systems Inc.	672,135	12,214
* Appier Group Inc.	1,130,600	12,124
Shiga Bank Ltd.	564,032	12,110
Kureha Corp.	651,955	12,040
Okamura Corp.	957,673	12,035
PALTAC Corp.	437,949	11,818
Kissei Pharmaceutical Co. Ltd.	483,301	11,794
Nissinbo Holdings Inc.	1,855,670	11,783
SKY Perfect JSAT Holdings Inc.	2,054,208	11,732
Izumi Co. Ltd.	555,231	11,718
Kaken Pharmaceutical Co. Ltd.	458,560	11,718
Artience Co. Ltd.	488,352	11,705
Nippon Soda Co. Ltd.	700,906	11,674
PAL GROUP Holdings Co. Ltd.	579,682	11,661
JMDC Inc.	416,189	11,598
Leopalace21 Corp.	3,189,423	11,517
1 Hoshino Resorts REIT Inc.	7,574	11,497
Sinfonia Technology Co. Ltd.	339,614	11,468
Daihen Corp.	273,894	11,362
Dentsu Soken Inc.	317,987	11,318
Micronics Japan Co. Ltd.	453,660	11,303
Sumitomo Osaka Cement Co. Ltd.	458,198	11,291
Monex Group Inc.	2,405,173	11,286
Max Co. Ltd.	488,367	11,264
TBS Holdings Inc.	453,800	11,167
Create Restaurants Holdings Inc.	1,400,470	11,157

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Seiko Group Corp.	439,603	11,081
Arcs Co. Ltd.	663,854	11,015
Heiwa Real Estate REIT Inc.	13,704	10,949
Simplex Holdings Inc.	672,114	10,900
Kyoritsu Maintenance Co. Ltd.	677,410	10,876
Tokyo Steel Manufacturing Co. Ltd.	1,086,818	10,805
Nihon Parkerizing Co. Ltd.	1,281,898	10,805
Ferrotec Holdings Corp.	645,500	10,786
Glory Ltd.	664,909	10,785
• Sanken Electric Co. Ltd.	274,170	10,778
Hyakugo Bank Ltd.	2,979,710	10,724
Colowide Co. Ltd.	967,457	10,715
Okasan Securities Group Inc.	2,689,521	10,679
Kumagai Gumi Co. Ltd.	461,331	10,668
Nissin Oillio Group Ltd.	312,822	10,631
SAMTY HOLDINGS Co. Ltd.	494,295	10,628
C Uyemura & Co. Ltd.	152,836	10,622
Joyful Honda Co. Ltd.	783,363	10,599
Takuma Co. Ltd.	1,015,115	10,592
FP Corp.	604,500	10,590
Meiko Electronics Co. Ltd.	270,212	10,561
Makino Milling Machine Co. Ltd.	281,129	10,554
Justsystems Corp.	471,920	10,552
Open Up Group Inc.	795,519	10,484
Heiwa Real Estate Co. Ltd.	381,591	10,481
TOKAI Holdings Corp.	1,695,119	10,398
Pola Orbis Holdings Inc.	1,056,293	10,396
Shoei Co. Ltd.	677,352	10,395
Hosiden Corp.	693,826	10,393
Seiren Co. Ltd.	613,183	10,318
Sakata Seed Corp.	442,473	10,260
Star Asia Investment Corp.	30,562	10,210
Mani Inc.	854,686	10,197
Heiwa Corp.	744,980	10,173
Nippon Corp.	705,105	10,166
SBI Sumishin Net Bank Ltd.	578,400	10,132
Fukuyama Transporting Co. Ltd.	397,816	10,117
Tadano Ltd.	1,583,230	10,079
Megmilk Snow Brand Co. Ltd.	579,940	10,036
Shochiku Co. Ltd.	138,208	9,995
Digital Garage Inc.	483,428	9,976
TKC Corp.	383,801	9,953
North Pacific Bank Ltd.	3,807,257	9,882
NTN Corp.	5,983,803	9,859
Sanki Engineering Co. Ltd.	628,934	9,859
MIXI Inc.	533,746	9,839
1 Sakura Internet Inc.	324,900	9,823
Fuji Seal International Inc.	577,814	9,813
Fujitsu General Ltd.	781,139	9,741
Kiyo Bank Ltd.	826,372	9,679
Maruha Nichiro Corp.	490,527	9,622
Daiei Kankyo Co. Ltd.	466,000	9,612
Ryoyo Ryosan Holdings Inc.	574,035	9,601
Aichi Financial Group Inc.	643,033	9,594
Bunka Shutter Co. Ltd.	790,683	9,514
Tokyo Kiraboshi Financial Group Inc.	352,783	9,490
Global One Real Estate Investment Corp.	14,716	9,481
Tokai Tokyo Financial Holdings Inc.	3,088,104	9,456
Arata Corp.	420,454	9,440
Itoham Yonekyu Holdings Inc.	373,112	9,404
Sun Corp.	179,500	9,394
Japan Material Co. Ltd.	788,690	9,389
Fukuoka REIT Corp.	9,976	9,307
JAFCO Group Co. Ltd.	691,589	9,293
Kato Sangyo Co. Ltd.	342,390	9,269
Mitsui E&S Co. Ltd.	1,278,907	9,252
San-A Co. Ltd.	492,000	9,216
Starts Corp. Inc.	400,037	9,215
Mitsubishi Pencil Co. Ltd.	568,529	9,171
Tokai Rika Co. Ltd.	647,536	9,155

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Noritake Co. Ltd.	363,348	9,153
Nishimatsuya Chain Co. Ltd.	618,501	9,132
Royal Holdings Co. Ltd.	560,122	9,106
* Hino Motors Ltd.	3,689,676	9,058
Ohsho Food Service Corp.	460,569	9,047
Monogatari Corp.	384,515	9,043
San-Ai Obbli Co. Ltd.	735,284	8,977
Systema Corp.	3,768,052	8,949
*.1 Nxera Pharma Co. Ltd.	1,119,100	8,934
Nippon Light Metal Holdings Co. Ltd.	833,115	8,904
Raito Kogyo Co. Ltd.	602,404	8,789
Chugoku Marine Paints Ltd.	606,882	8,669
Ariake Japan Co. Ltd.	248,074	8,661
Nichiha Corp.	383,476	8,660
Katitas Co. Ltd.	680,354	8,626
ARCLANDS Corp.	788,649	8,617
Toyo Construction Co. Ltd.	1,005,428	8,602
Fuji Kyuko Co. Ltd.	511,985	8,590
Adastria Co. Ltd.	370,701	8,567
Kaga Electronics Co. Ltd.	470,724	8,546
Iino Kaiun Kaisha Ltd.	1,164,266	8,542
Okinawa Cellular Telephone Co.	299,983	8,534
Jaccs Co. Ltd.	341,337	8,514
MOS Food Services Inc.	359,873	8,501
KYB Corp.	270,163	8,487
Mitsui High-Tec Inc.	1,584,705	8,433
Aiful Corp.	4,008,861	8,424
Megachips Corp.	234,667	8,369
Funai Soken Holdings Inc.	521,700	8,304
Shibaura Mechatronics Corp.	120,200	8,282
Fukuda Denshi Co. Ltd.	164,054	8,263
Tocalo Co. Ltd.	710,230	8,262
Hokkoku Financial Holdings Inc.	289,392	8,262
KOMEDA Holdings Co. Ltd.	435,094	8,234
Senshu Ikeda Holdings Inc.	3,710,485	8,227
Maruzen Showa Unyu Co. Ltd.	213,210	8,223
Wacom Co. Ltd.	1,783,574	8,222
Ai Holdings Corp.	539,550	8,222
Japan Aviation Electronics Industry Ltd.	442,758	8,214
Komeri Co. Ltd.	379,799	8,209
Toyobo Co. Ltd.	1,272,586	8,113
Nanto Bank Ltd.	415,362	8,109
Kasumigaseki Capital Co. Ltd.	85,400	8,098
JINS Holdings Inc.	197,193	8,037
Totetsu Kogyo Co. Ltd.	372,794	8,031
Trusco Nakayama Corp.	541,266	7,995
* Sumitomo Pharma Co. Ltd.	2,326,307	7,980
Ichibanya Co. Ltd.	1,163,585	7,979
Musashi Seimitsu Industry Co. Ltd.	613,220	7,954
Autobacs Seven Co. Ltd.	851,408	7,921
MCJ Co. Ltd.	842,320	7,892
dip Corp.	446,025	7,840
Yokogawa Bridge Holdings Corp.	428,374	7,817
1 Ichigo Office REIT Investment Corp.	15,163	7,784
FCC Co. Ltd.	499,353	7,766
Tsurumi Manufacturing Co. Ltd.	277,178	7,739
Kohnan Shoji Co. Ltd.	325,691	7,723
Menicon Co. Ltd.	699,972	7,702
SMS Co. Ltd.	685,190	7,681
Shibaura Machine Co. Ltd.	315,122	7,671
Riso Kagaku Corp.	332,072	7,653
* Medley Inc.	312,100	7,615
Matsui Securities Co. Ltd.	1,413,197	7,614
Namura Shipbuilding Co. Ltd.	736,200	7,588
Nippon Paper Industries Co. Ltd.	1,296,589	7,569
Musashino Bank Ltd.	433,628	7,563
CRE Logistics REIT Inc.	8,264	7,560
Oki Electric Industry Co. Ltd.	1,154,383	7,546
Toshiba TEC Corp.	329,787	7,500
Sanyo Denki Co. Ltd.	128,509	7,461

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
ZERIA Pharmaceutical Co. Ltd.	498,055	7,452
Eizo Corp.	505,192	7,444
Towa Pharmaceutical Co. Ltd.	363,182	7,443
Noritsu Koki Co. Ltd.	287,703	7,440
Transcosmos Inc.	340,758	7,438
Noevir Holdings Co. Ltd.	220,752	7,427
Gunze Ltd.	210,859	7,407
Valor Holdings Co. Ltd.	536,047	7,386
1 Kanamoto Co. Ltd.	408,236	7,378
Ichigo Inc.	2,814,902	7,375
Kitz Corp.	1,064,554	7,344
Central Glass Co. Ltd.	320,788	7,307
Hankyu Hanshin REIT Inc.	9,211	7,290
Konishi Co. Ltd.	846,872	7,279
Maeda Kosen Co. Ltd.	628,210	7,271
Mitsubishi Shokuhin Co. Ltd.	229,118	7,270
Bank of Nagoya Ltd.	185,109	7,248
Premium Group Co. Ltd.	466,263	7,248
*.1 Atom Corp.	1,626,810	7,240
Mochida Pharmaceutical Co. Ltd.	316,158	7,233
YAMABIKO Corp.	444,748	7,225
Tri Chemical Laboratories Inc.	362,126	7,205
Awa Bank Ltd.	452,141	7,203
Hogy Medical Co. Ltd.	241,175	7,202
Dai-Dan Co. Ltd.	368,262	7,190
Token Corp.	102,215	7,168
1 Mitsubishi Belting Ltd.	278,250	7,143
Kura Sushi Inc.	271,955	7,142
Yamazaki Corp.	812,918	7,061
Chudenko Corp.	336,552	7,054
Morita Holdings Corp.	527,438	7,039
Earth Corp.	206,034	7,039
SOSiLA Logistics REIT Inc.	9,732	7,020
Elken Chemical Co. Ltd.	432,147	6,994
Maxell Ltd.	572,959	6,994
JCU Corp.	302,028	6,962
Mitsubishi Logisnext Co. Ltd.	933,589	6,943
U-Next Holdings Co. Ltd.	216,442	6,904
ASKUL Corp.	546,816	6,895
Tsuburaya Fields Holdings Inc.	514,942	6,886
Infomart Corp.	2,915,779	6,849
Zacros Corp.	242,403	6,837
Sinko Industries Ltd.	239,053	6,831
Yuasa Trading Co. Ltd.	223,877	6,806
1 Kumiai Chemical Industry Co. Ltd.	1,277,356	6,799
Hidaya Hidaka Corp.	377,515	6,792
1 Mirai Corp.	25,903	6,790
Fuji Media Holdings Inc.	599,245	6,774
Amvis Holdings Inc.	521,400	6,768
Nitto Kogyo Corp.	350,114	6,762
Shibuya Corp.	279,822	6,740
Hamakyorex Co. Ltd.	824,008	6,716
Toyo Tanso Co. Ltd.	195,110	6,702
Takasago International Corp.	197,491	6,699
Shinmaywa Industries Ltd.	754,317	6,689
Argo Graphics Inc.	194,382	6,684
1 HIS Co. Ltd.	581,678	6,666
Aeon Delight Co. Ltd.	233,813	6,641
Nagawa Co. Ltd.	149,105	6,629
KH Neochem Co. Ltd.	491,350	6,625
Yellow Hat Ltd.	405,602	6,611
Showa Sangyo Co. Ltd.	348,247	6,601
Hioki EE Corp.	122,836	6,597
Daio Paper Corp.	1,162,774	6,593
Zojirushi Corp.	629,599	6,587
Topre Corp.	567,903	6,542
TOMONY Holdings Inc.	2,514,670	6,511
Kurabo Industries Ltd.	211,434	6,499
Sakata INX Corp.	645,541	6,490
Takara Standard Co. Ltd.	596,828	6,482

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Nisssha Co. Ltd.	526,422	6,447
Create SD Holdings Co. Ltd.	328,089	6,444
Itochu Enex Co. Ltd.	613,942	6,426
Konoike Transport Co. Ltd.	392,432	6,417
Yonex Co. Ltd.	510,892	6,393
UT Group Co. Ltd.	376,487	6,388
Mitsuuroko Group Holdings Co. Ltd.	566,559	6,385
Okamoto Industries Inc.	182,770	6,336
Sumitomo Densetsu Co. Ltd.	196,768	6,319
Fuso Chemical Co. Ltd.	259,029	6,318
Ricoh Leasing Co. Ltd.	196,312	6,317
Keiyo Bank Ltd.	1,403,966	6,292
Future Corp.	490,051	6,275
Heiwado Co. Ltd.	433,362	6,255
Fuji Co. Ltd.	465,749	6,250
* Fujita Kanko Inc.	102,408	6,246
Japan Wool Textile Co. Ltd.	750,067	6,222
en Japan Inc.	387,047	6,164
Furuya Metal Co. Ltd.	235,500	6,115
PILLAR Corp.	218,045	6,105
Kyokuto Kaihatsu Kogyo Co. Ltd.	384,677	6,103
Ogaki Kyoritsu Bank Ltd.	509,920	6,082
Taihei Dengyo Kaisha Ltd.	180,302	6,063
Nitta Corp.	250,509	6,059
Prima Meat Packers Ltd.	411,317	6,054
T Hasegawa Co. Ltd.	277,624	6,024
Union Tool Co.	128,020	5,986
Life Corp.	273,224	5,937
Sekisui Jushi Corp.	400,035	5,933
Trancom Co. Ltd.	87,878	5,933
Star Micronics Co. Ltd.	462,815	5,928
1 Anycolor Inc.	418,400	5,908
Daichi Jitsugyo Co. Ltd.	375,103	5,892
Nohmi Bosai Ltd.	298,172	5,887
Wakita & Co. Ltd.	571,067	5,886
1 Senshu Electric Co. Ltd.	176,700	5,876
Idec Corp.	357,247	5,759
Toa Corp.	894,496	5,758
Nichireki Group Co. Ltd.	364,042	5,758
Shikoku Kasei Holdings Corp.	427,785	5,749
Tosei Corp.	368,633	5,733
Optorun Co. Ltd.	458,055	5,720
Hyakujushi Bank Ltd.	341,846	5,673
Kyorin Pharmaceutical Co. Ltd.	569,808	5,655
Restar Corp.	328,708	5,651
Mizani Sekisan Co. Ltd.	137,300	5,637
Nissan Shatai Co. Ltd.	835,283	5,630
Totech Corp.	327,200	5,606
Nippon Densetsu Kogyo Co. Ltd.	458,418	5,600
Pacific Industrial Co. Ltd.	625,172	5,597
Takara Leben Real Estate Investment Corp.	10,006	5,575
1 Nomura Micro Science Co. Ltd.	403,600	5,571
Milbon Co. Ltd.	262,615	5,551
Japan Lifeline Co. Ltd.	705,964	5,546
Belc Co. Ltd.	129,551	5,545
Nichiden Corp.	268,838	5,537
Central Automotive Products Ltd.	183,548	5,528
*.1 M&A Research Institute Holdings Inc.	381,394	5,521
Kosaido Holdings Co. Ltd.	1,582,300	5,515
Nomura Co. Ltd.	1,087,887	5,512
Elecom Co. Ltd.	582,185	5,488
Furuno Electric Co. Ltd.	340,123	5,484
Fukushima Gallei Co. Ltd.	151,509	5,471
Ringer Hut Co. Ltd.	367,469	5,471
Nichicon Corp.	836,848	5,466
Doutor Nichires Holdings Co. Ltd.	372,086	5,456
Itoki Corp.	573,000	5,455
Tokiyotokelba Co. Ltd.	200,222	5,455
Happinet Corp.	203,390	5,435
TPR Co. Ltd.	360,784	5,431

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
	Torishima Pump Manufacturing Co. Ltd.	299,655	5,430
1	Rakusai Inc.	642,158	5,410
	Raysum Co. Ltd.	140,100	5,375
	Integrated Design & Engineering Holdings Co. Ltd.	187,930	5,347
	Tokyo Electron Device Ltd.	241,552	5,346
	First Bank of Toyama Ltd.	736,362	5,332
	Noritz Corp.	455,270	5,275
	Kameda Seika Co. Ltd.	181,126	5,270
	A&D HOLON Holdings Co. Ltd.	367,600	5,260
	Lifedrink Co. Inc.	454,060	5,243
	Kisoji Co. Ltd.	344,989	5,240
	Teikoku Sen-I Co. Ltd.	287,303	5,240
	One REIT Inc.	3,404	5,228
	Nishio Holdings Co. Ltd.	214,682	5,226
*.1	PKSHA Technology Inc.	227,154	5,225
	Aoyama Trading Co. Ltd.	608,837	5,221
	Sumitomo Mitsui Construction Co. Ltd.	2,054,018	5,221
	Nagaibeben Co. Ltd.	347,988	5,221
	RII Inc.	255,155	5,214
1	Shoel Foods Corp.	180,252	5,211
	Nachi-Fujikoshi Corp.	247,426	5,194
	WingArc1st Inc.	243,700	5,191
	Sinanen Holdings Co. Ltd.	122,269	5,187
	Japan Pulp & Paper Co. Ltd.	1,183,720	5,173
	Vital KSK Holdings Inc.	614,047	5,141
	RS Technologies Co. Ltd.	199,146	5,116
1	TSI Holdings Co. Ltd.	867,824	5,081
	Shin-Etsu Polymer Co. Ltd.	490,631	5,073
	AZ-COM MARUWA Holdings Inc.	751,879	5,073
	JBCC Holdings Inc.	175,900	5,073
	United Arrows Ltd.	355,625	5,067
	TRE Holdings Corp.	431,921	5,066
	Prestige International Inc.	1,126,177	5,034
	Koshidaka Holdings Co. Ltd.	641,231	5,030
1	DyDo Group Holdings Inc.	250,510	5,024
	IDOM Inc.	723,171	5,002
	Sumitomo Riko Co. Ltd.	490,850	4,998
	Nippon Yakin Kogyo Co. Ltd.	181,295	4,987
	Onward Holdings Co. Ltd.	1,459,325	4,983
1	Nextage Co. Ltd.	516,439	4,957
	NPR-RIKEN Corp.	322,578	4,953
	Nippon Kanzai Holdings Co. Ltd.	282,721	4,948
	Shofu Inc.	335,036	4,945
	Uchida Yoko Co. Ltd.	115,466	4,931
	Hibiya Engineering Ltd.	218,925	4,927
	Bando Chemical Industries Ltd.	414,307	4,910
	Matsuyafoods Holdings Co. Ltd.	110,743	4,909
	Nippon Seiki Co. Ltd.	626,626	4,900
	Nikkiso Co. Ltd.	726,592	4,884
	Marusan Securities Co. Ltd.	800,935	4,874
	T-Gaia Corp.	278,737	4,845
	BML Inc.	264,031	4,840
	Anicom Holdings Inc.	1,096,455	4,821
	Daikokutenbussan Co. Ltd.	69,433	4,811
	Yurtec Corp.	495,950	4,789
	Tsugami Corp.	515,590	4,776
*.1	RENOVA Inc.	840,955	4,765
	Genky DrugStores Co. Ltd.	234,446	4,759
	Mitsui DM Sugar Holdings Co. Ltd.	222,854	4,751
	Nittetsu Mining Co. Ltd.	166,228	4,732
	Cybozu Inc.	344,317	4,728
	Nippon Signal Co. Ltd.	772,242	4,716
*.1	euglena Co. Ltd.	1,726,458	4,702
	Piolax Inc.	295,519	4,684
	Strike Co. Ltd.	192,299	4,676
	Plus Alpha Consulting Co. Ltd.	334,274	4,673
	Oiles Corp.	356,539	4,640
	SIGMAXYZ Holdings Inc.	412,100	4,613
	Joshin Denki Co. Ltd.	274,014	4,610
	Yamaichi Electronics Co. Ltd.	275,899	4,609

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Riken Vitamin Co. Ltd.	261,901	4,585
1 KeePer Technical Laboratory Co. Ltd.	166,796	4,581
1 Tama Home Co. Ltd.	181,552	4,578
Iriso Electronics Co. Ltd.	257,338	4,573
Meisel Industrial Co. Ltd.	538,608	4,572
Aichi Steel Corp.	162,100	4,570
Optex Group Co. Ltd.	427,050	4,542
Sun Frontier Fudousan Co. Ltd.	380,927	4,522
Roland Corp.	176,739	4,521
Orient Corp.	760,612	4,520
1 United Super Markets Holdings Inc.	825,506	4,520
Asahi Yukizai Corp.	169,357	4,518
Toho Bank Ltd.	2,631,323	4,514
Altech Corp.	249,300	4,513
Ryobi Ltd.	364,848	4,508
TechMatrix Corp.	310,513	4,507
1 Toyo Gosei Co. Ltd.	96,534	4,500
Aeon Hokkaido Corp.	763,846	4,496
S Foods Inc.	245,839	4,488
Furukawa Co. Ltd.	412,017	4,475
Ishihara Sangyo Kaisha Ltd.	467,186	4,471
Comture Corp.	295,468	4,463
1 Torii Pharmaceutical Co. Ltd.	164,894	4,461
West Holdings Corp.	298,700	4,445
ESPEC Corp.	254,346	4,433
Keihanshin Building Co. Ltd.	453,767	4,424
Takara Bio Inc.	662,320	4,414
Oyo Corp.	263,920	4,399
Axial Retailing Inc.	750,836	4,380
1 Change Holdings Inc.	555,689	4,368
Tachi-S Co. Ltd.	377,270	4,356
eGuarantee Inc.	439,084	4,351
Digital Arts Inc.	127,478	4,339
Valqua Ltd.	201,622	4,326
Transaction Co. Ltd.	266,500	4,314
CTI Engineering Co. Ltd.	145,400	4,294
Procrea Holdings Inc.	372,683	4,292
1 Hakuto Co. Ltd.	144,959	4,264
Avex Inc.	433,097	4,262
Okinawa Electric Power Co. Inc.	624,420	4,247
Tenma Corp.	221,244	4,232
Doshisha Co. Ltd.	292,743	4,223
Tsukishima Holdings Co. Ltd.	469,077	4,210
Curves Holdings Co. Ltd.	794,530	4,205
Eagle Industry Co. Ltd.	317,093	4,201
Oita Bank Ltd.	206,082	4,184
Obara Group Inc.	150,118	4,155
Komori Corp.	574,194	4,153
Press Kogyo Co. Ltd.	1,148,969	4,131
Avant Group Corp.	293,200	4,130
Enplas Corp.	92,893	4,122
Nippon Carbon Co. Ltd.	140,561	4,121
Hosokawa Micron Corp.	157,348	4,113
* Chiyoda Corp.	2,139,983	4,111
Zuken Inc.	173,465	4,110
Starzen Co. Ltd.	211,706	4,104
MEC Co. Ltd.	174,170	4,098
Japan Transcity Corp.	678,586	4,091
Shin Nippon Air Technologies Co. Ltd.	186,714	4,073
Osaka Organic Chemical Industry Ltd.	212,655	4,073
Iwaki Co. Ltd.	217,400	4,069
Riken Technos Corp.	597,435	4,066
Nippon Ceramic Co. Ltd.	240,256	4,060
Aisan Industry Co. Ltd.	457,281	4,046
Aida Engineering Ltd.	780,577	4,042
Sagami Holdings Corp.	348,241	4,041
Mirai Industry Co. Ltd.	172,546	4,039
1 FP Partner Inc.	211,034	4,037
Sakai Moving Service Co. Ltd.	249,568	4,032
VT Holdings Co. Ltd.	1,309,656	4,022

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Bell System24 Holdings Inc.	464,874	4,022
Septeni Holdings Co. Ltd.	1,372,900	4,015
Kyokuyo Co. Ltd.	147,068	3,984
Yamanashi Chuo Bank Ltd.	373,210	3,979
Fujibo Holdings Inc.	129,785	3,978
SBS Holdings Inc.	242,031	3,976
Sato Holdings Corp.	284,120	3,962
Canon Electronics Inc.	250,032	3,947
Takamatsu Construction Group Co. Ltd.	203,164	3,936
Broadleaf Co. Ltd.	1,062,668	3,932
AOKI Holdings Inc.	506,780	3,929
Sintokogio Ltd.	599,753	3,928
1 Starts Proceed Investment Corp.	3,423	3,921
1 Sumiseki Holdings Inc.	636,400	3,913
Sala Corp.	702,600	3,888
Shinagawa Refractories Co. Ltd.	333,900	3,887
Chori Co. Ltd.	144,547	3,874
Tachibana Eletech Co. Ltd.	234,508	3,871
Sanyo Special Steel Co. Ltd.	312,404	3,862
NS United Kaiun Kaisha Ltd.	136,103	3,851
TOA Road Corp.	466,735	3,851
Raiznext Corp.	375,262	3,843
1 Tokyu Construction Co. Ltd.	848,930	3,837
Kappa Create Co. Ltd.	359,761	3,836
TV Asahi Holdings Corp.	294,509	3,833
Tamura Corp.	1,057,588	3,832
Nissin Corp.	136,769	3,825
1 Tokai Corp.	268,257	3,821
Yamae Group Holdings Co. Ltd.	297,900	3,806
Anest Iwata Corp.	411,358	3,789
Pack Corp.	154,468	3,780
K&O Energy Group Inc.	181,890	3,775
ASKA Pharmaceutical Holdings Co. Ltd.	265,959	3,773
Retail Partners Co. Ltd.	440,080	3,760
Asanuma Corp.	866,300	3,758
Saibu Gas Holdings Co. Ltd.	320,597	3,755
Okinawa Financial Group Inc.	254,671	3,748
Hirata Corp.	117,366	3,743
Mandom Corp.	454,264	3,742
Computer Engineering & Consulting Ltd.	316,464	3,728
JP-Holdings Inc.	792,102	3,726
Hokuto Corp.	311,814	3,723
Kamei Corp.	288,856	3,719
Kanto Denka Kogyo Co. Ltd.	580,202	3,690
Goldcrest Co. Ltd.	189,188	3,687
Asahi Diamond Industrial Co. Ltd.	661,745	3,679
Mirarth Holdings Inc.	1,144,739	3,679
Miyaji Engineering Group Inc.	279,310	3,649
Teikoku Electric Manufacturing Co. Ltd.	196,895	3,647
1 ESCON Japan REIT Investment Corp.	4,790	3,647
Hokuetsu Industries Co. Ltd.	295,700	3,647
1 HI-LEX Corp.	361,798	3,646
Unipres Corp.	498,656	3,625
1 Tosei REIT Investment Corp.	4,381	3,625
Sanyo Chemical Industries Ltd.	133,380	3,618
ES-Con Japan Ltd.	560,865	3,614
Oriental Shiraishi Corp.	1,441,915	3,614
1 Komehyo Holdings Co. Ltd.	145,700	3,610
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	187,821	3,603
JAC Recruitment Co. Ltd.	751,804	3,602
Arisawa Manufacturing Co. Ltd.	393,200	3,591
Bank of the Ryukyus Ltd.	549,753	3,586
Insource Co. Ltd.	572,150	3,586
METAWATER Co. Ltd.	309,443	3,580
Mars Group Holdings Corp.	173,932	3,579
JCR Pharmaceuticals Co. Ltd.	797,275	3,565
Samty Residential Investment Corp.	5,772	3,564
1 OSAKA Titanium Technologies Co. Ltd.	253,808	3,558
JM Holdings Co. Ltd.	181,368	3,539
Futaba Industrial Co. Ltd.	827,593	3,531

3. バンガード[®]・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
GLOBERIDE Inc.	271,498	3,523
1 J Trust Co. Ltd.	1,192,447	3,520
Health Care & Medical Investment Corp.	4,907	3,520
Genki Global Dining Concepts Corp.	135,783	3,517
Katakura Industries Co. Ltd.	268,866	3,506
Halows Co. Ltd.	125,293	3,503
Sumitomo Seika Chemicals Co. Ltd.	105,456	3,501
gremz Inc.	205,100	3,488
Tonami Holdings Co. Ltd.	90,689	3,486
Krosaki Harima Corp.	216,560	3,470
Shizuoka Gas Co. Ltd.	515,873	3,460
Kurimoto Ltd.	138,433	3,438
Vision Inc.	497,285	3,420
Miyazaki Bank Ltd.	195,822	3,393
Yamagata Bank Ltd.	537,281	3,392
Pasona Group Inc.	257,141	3,390
Seitokogyu Kogyo Co. Ltd.	347,300	3,385
Denyo Co. Ltd.	203,700	3,373
Kyoei Steel Ltd.	296,935	3,367
Daiwa Industries Ltd.	355,304	3,361
J-Oil Mills Inc.	248,151	3,360
San ju San Financial Group Inc.	304,746	3,353
Chubu Steel Plate Co. Ltd.	213,200	3,350
Alconix Corp.	371,518	3,337
Shinnihon Corp.	332,280	3,334
Chofu Seisakusho Co. Ltd.	259,286	3,329
Ehime Bank Ltd.	488,379	3,315
Matsuda Sangyo Co. Ltd.	159,251	3,305
Siix Corp.	450,535	3,298
Yokorei Co. Ltd.	544,764	3,295
Osaka Steel Co. Ltd.	152,791	3,279
Sakai Chemical Industry Co. Ltd.	183,348	3,269
Fukui Bank Ltd.	281,055	3,263
Yahagi Construction Co. Ltd.	330,067	3,259
Maizawa Kyuso Industries Co. Ltd.	399,779	3,254
Sankei Real Estate Inc.	6,258	3,252
Pressance Corp.	262,631	3,251
Geo Holdings Corp.	324,820	3,244
Yondoshi Holdings Inc.	268,144	3,240
1 Fujico Co. Ltd.	285,097	3,214
Ise Chemicals Corp.	25,100	3,213
Aizawa Securities Group Co. Ltd.	299,189	3,199
Santec Holdings Corp.	87,806	3,186
Cosel Co. Ltd.	395,024	3,177
Itochu-Shokuhin Co. Ltd.	70,550	3,175
Elematec Corp.	203,571	3,173
* eRex Co. Ltd.	775,128	3,173
*.1 SRE Holdings Corp.	127,269	3,171
*.1 Miyakoshi Holdings Inc.	268,400	3,147
Stella Chemifa Corp.	105,824	3,130
Bank of Iwate Ltd.	208,363	3,125
SRA Holdings	111,531	3,111
MARUKA FURUSATO Corp.	216,253	3,111
Chubu Shiroyo Co. Ltd.	338,424	3,093
Nissei ASB Machine Co. Ltd.	101,873	3,092
* Nippon Sheet Glass Co. Ltd.	1,264,102	3,075
G-Tekt Corp.	298,895	3,070
Daikyonishikawa Corp.	735,638	3,066
1 PHC Holdings Corp.	470,689	3,066
Aiphone Co. Ltd.	157,702	3,058
Marudai Food Co. Ltd.	277,057	3,051
Chiyoda Integre Co. Ltd.	138,244	3,044
Nippon Parking Development Co. Ltd.	2,062,338	3,043
Godo Steel Ltd.	119,185	3,036
Miroku Jyoho Service Co. Ltd.	254,301	3,029
Sanyo Electric Railway Co. Ltd.	227,920	3,026
Topy Industries Ltd.	238,694	3,025
Toho Titanium Co. Ltd.	456,586	3,019
World Co. Ltd.	239,326	3,004
Yokowo Co. Ltd.	300,479	2,997

3. バンガード[®]・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Seika Corp.	118,634	2,994
Nippon Fine Chemical Co. Ltd.	191,500	2,992
Belluna Co. Ltd.	640,497	2,983
France Bed Holdings Co. Ltd.	361,484	2,980
Tanseisha Co. Ltd.	563,532	2,975
Daito Pharmaceutical Co. Ltd.	202,041	2,952
Shibusawa Warehouse Co. Ltd.	142,681	2,936
Fukuda Corp.	78,195	2,930
Japan Investment Adviser Co. Ltd.	437,400	2,926
Seikagaku Corp.	510,460	2,925
Shikoku Bank Ltd.	477,185	2,921
1 Rock Field Co. Ltd.	304,960	2,912
Hoosiers Holdings Co. Ltd.	439,608	2,911
Nafco Co. Ltd.	214,500	2,898
1 Weathernews Inc.	73,472	2,896
Toyo Corp.	280,950	2,895
Cawachi Ltd.	173,762	2,879
*.1 Fujio Food Group Inc.	315,780	2,876
1 Daikoku Denki Co. Ltd.	131,400	2,875
Akita Bank Ltd.	210,349	2,872
Shima Seiki Manufacturing Ltd.	385,864	2,872
Gakken Holdings Co. Ltd.	440,173	2,868
1 Key Coffee Inc.	216,085	2,863
Toenec Corp.	459,600	2,861
Matsuya Co. Ltd.	525,337	2,860
Onoken Co. Ltd.	291,155	2,853
BRONCO BILLY Co. Ltd.	116,560	2,852
Hokkaido Gas Co. Ltd.	741,725	2,848
Gree Inc.	933,805	2,847
Toyo Kanetsu KK	97,414	2,845
Neturen Co. Ltd.	431,335	2,809
KAWADA TECHNOLOGIES Inc.	179,833	2,804
Alpen Co. Ltd.	208,002	2,791
*.1 Osix ra daichi Inc.	338,483	2,791
Xebio Holdings Co. Ltd.	369,072	2,790
Koa Corp.	420,898	2,787
ZIGEXN Co. Ltd.	736,800	2,778
LEC Inc.	320,790	2,761
St. Marc Holdings Co. Ltd.	180,878	2,752
Ki-Star Real Estate Co. Ltd.	108,200	2,746
Shinwa Co. Ltd.	155,776	2,735
Kenko Mayonnaise Co. Ltd.	191,385	2,728
MTI Ltd.	364,331	2,717
Sumida Corp.	441,394	2,714
Daiki Aluminium Industry Co. Ltd.	374,352	2,710
Chiyoda Co. Ltd.	310,478	2,705
Honeys Holdings Co. Ltd.	244,678	2,700
Osaki Electric Co. Ltd.	520,309	2,692
* Istyle Inc.	940,643	2,683
Tokushu Tokai Paper Co. Ltd.	108,388	2,663
Nippon Road Co. Ltd.	249,590	2,662
Softcreate Holdings Corp.	187,626	2,659
Universal Entertainment Corp.	311,400	2,653
Sodick Co. Ltd.	525,743	2,650
Proto Corp.	284,662	2,649
1 JSB Co. Ltd.	149,800	2,647
Ryoden Corp.	166,000	2,639
Mitsuba Corp.	462,915	2,637
FULLCAST Holdings Co. Ltd.	261,365	2,629
Daiho Corp.	114,849	2,626
Qol Holdings Co. Ltd.	282,132	2,626
Okabe Co. Ltd.	516,098	2,618
Fixstars Corp.	278,115	2,606
KPP Group Holdings Co. Ltd.	605,209	2,597
Ines Corp.	255,765	2,595
Aichi Corp.	332,120	2,592
Nippon Denko Co. Ltd.	1,349,547	2,585
* Management Solutions Co. Ltd.	208,738	2,584
m-up Holdings Inc.	298,600	2,577
Wellneo Sugar Co. Ltd.	174,161	2,544

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Link & Motivation Inc.	699,073	2,541
Hochiki Corp.	182,621	2,539
Warabeya Nichiyo Holdings Co. Ltd.	188,422	2,538
TOC Co. Ltd.	636,591	2,537
Macromill Inc.	474,748	2,509
Nippon Television Holdings Inc.	162,500	2,496
Okuwa Co. Ltd.	419,021	2,493
M&A Capital Partners Co. Ltd.	175,182	2,485
NEC Capital Solutions Ltd.	102,099	2,484
Shinko Shoji Co. Ltd.	390,329	2,459
Kyokuto Securities Co. Ltd.	295,695	2,451
Tsubaki Nakashima Co. Ltd.	542,554	2,444
Rheon Automatic Machinery Co. Ltd.	262,244	2,437
Base Co. Ltd.	126,088	2,433
Fujiya Co. Ltd.	138,283	2,411
GMO Financial Holdings Inc.	574,900	2,402
Nippon Thompson Co. Ltd.	765,699	2,397
Mie Kotsu Group Holdings Inc.	717,819	2,374
Software Service Inc.	28,500	2,369
Imperial Hotel Ltd.	402,300	2,366
Nitto Kohki Co. Ltd.	139,121	2,348
Carta Holdings Inc.	248,600	2,339
Zenrin Co. Ltd.	441,549	2,337
Dai Nippon Toriy Co. Ltd.	349,371	2,332
Nihon Nohyaku Co. Ltd.	531,073	2,315
Mitsubishi Research Institute Inc.	83,124	2,297
Tayca Corp.	213,480	2,286
Ichikoh Industries Ltd.	765,374	2,275
Tochigi Bank Ltd.	1,345,380	2,275
Sparx Group Co. Ltd.	251,531	2,265
DKS Co. Ltd.	101,388	2,260
Ichiyoshi Securities Co. Ltd.	447,786	2,247
Moriroku Holdings Co. Ltd.	145,690	2,236
Hodogaya Chemical Co. Ltd.	79,084	2,232
Daido Metal Co. Ltd.	688,152	2,228
Icom Inc.	117,297	2,211
Nippon Beet Sugar Manufacturing Co. Ltd.	132,766	2,203
Artnature Inc.	404,295	2,201
CMK Corp.	828,954	2,195
Komatsu Matere Co. Ltd.	410,472	2,191
Taki Chemical Co. Ltd.	90,555	2,191
Shinsho Corp.	53,924	2,189
FIDEA Holdings Co. Ltd.	236,338	2,180
Giken Ltd.	190,321	2,178
1 Elan Corp.	380,580	2,165
1 Shin Nippon Biomedical Laboratories Ltd.	267,904	2,163
1 Nitto Co. Ltd.	194,500	2,148
G-7 Holdings Inc.	226,666	2,123
JSP Corp.	165,438	2,115
Imageya Co. Ltd.	278,851	2,106
Akatsuki Inc.	152,017	2,104
* COLOPL Inc.	605,174	2,101
Vector Inc.	336,989	2,096
Pharma Foods International Co. Ltd.	332,248	2,080
* Nippon Chemi-Con Corp.	301,135	2,078
Feed One Co. Ltd.	373,489	2,072
Kyosan Electric Manufacturing Co. Ltd.	586,469	2,063
JDC Corp.	611,309	2,063
Bank of Saga Ltd.	153,167	2,062
Fudo Tetra Corp.	148,629	2,060
Koatsu Gas Kogyo Co. Ltd.	345,938	2,056
Marvelous Inc.	537,089	2,055
Tekken Corp.	128,646	2,013
Yorozu Corp.	260,310	2,003
Rokko Butter Co. Ltd.	213,888	1,990
1 YA-MAN Ltd.	359,168	1,982
Riso Kyoiku Co. Ltd.	1,066,782	1,966
V Technology Co. Ltd.	124,471	1,953
1 Kojima Co. Ltd.	273,792	1,898
Toa Corp. (XTKS)	296,666	1,888

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Tomoku Co. Ltd.	123,590	1,872
* PIA Corp.	91,311	1,871
CTS Co. Ltd.	311,985	1,858
Okura Industrial Co. Ltd.	104,658	1,854
YAKUODO Holdings Co. Ltd.	132,538	1,843
Sankyo Tateyama Inc.	377,679	1,841
Nichiban Co. Ltd.	141,256	1,811
Solasto Corp.	560,355	1,791
Alpha Systems Inc.	85,528	1,789
Tokyo Energy & Systems Inc.	241,520	1,789
1 Ministop Co. Ltd.	156,638	1,784
* Pacific Metals Co. Ltd.	199,878	1,780
Chuo Spring Co. Ltd.	221,225	1,777
S-Pool Inc.	746,944	1,772
Kanaden Corp.	184,843	1,766
DKK Co. Ltd.	139,794	1,765
Midac Holdings Co. Ltd.	146,190	1,763
Towa Bank Ltd.	465,921	1,757
1 Gamecard-Joyco Holdings Inc.	135,500	1,755
Kanagawa Chuo Kotsu Co. Ltd.	81,685	1,752
Intage Holdings Inc.	165,401	1,726
Arakawa Chemical Industries Ltd.	197,885	1,716
Central Security Patrols Co. Ltd.	93,714	1,709
Takaoka Toko Co. Ltd.	133,552	1,702
1 LITALICO Inc.	238,166	1,701
Hisaka Works Ltd.	260,799	1,700
Shindengen Electric Manufacturing Co. Ltd.	108,671	1,700
Fuji Pharma Co. Ltd.	198,497	1,694
*.1 Kourakuen Corp.	205,217	1,683
EM Systems Co. Ltd.	479,491	1,678
Sankyo Seiko Co. Ltd.	428,767	1,657
Tv Tokyo Holdings Corp.	73,882	1,654
*.1 giffie Inc.	269,200	1,644
Yukiguni Maitake Co. Ltd.	239,044	1,640
* Gurunavi Inc.	804,000	1,632
Kintetsu Department Store Co. Ltd.	119,278	1,625
Advan Group Co. Ltd.	263,772	1,623
WATAMI Co. Ltd.	231,805	1,619
ST Corp.	165,079	1,605
Kyodo Printing Co. Ltd.	71,740	1,598
*.1 Sourcexnet Corp.	1,100,215	1,594
Fuso Pharmaceutical Industries Ltd.	95,427	1,588
Maxvalu Tokai Co. Ltd.	73,932	1,582
Furukawa Battery Co. Ltd.	175,704	1,579
Fukui Computer Holdings Inc.	89,428	1,577
Ebase Co. Ltd.	373,436	1,576
Studio Alice Co. Ltd.	115,687	1,552
*.1 W-Scope Corp.	663,652	1,541
CAC Holdings Corp.	134,644	1,532
1 Aeon Fantasy Co. Ltd.	87,424	1,527
Daisyo Corp.	222,393	1,521
*.1 Demae-Can Co. Ltd.	967,200	1,519
*.1 Remixpoint Inc.	1,535,837	1,510
Sanoh Industrial Co. Ltd.	317,394	1,507
Pronexus Inc.	175,349	1,488
Yamashin-Filter Corp.	484,996	1,477
ValueCommerce Co. Ltd.	207,007	1,476
Nihon Tokushu Toriy Co. Ltd.	194,725	1,471
Sanshin Electronics Co. Ltd.	109,705	1,462
Hokkan Holdings Ltd.	125,903	1,420
Achilles Corp.	143,074	1,415
Futaba Corp.	423,667	1,413
Nihon Chouzai Co. Ltd.	153,962	1,407
World Holdings Co. Ltd.	109,483	1,367
Digital Holdings Inc.	205,480	1,344
Shimizu Bank Ltd.	143,879	1,340
Nippon Coke & Engineering Co. Ltd.	2,120,686	1,325
* Net Protections Holdings Inc.	562,700	1,323
Nippon Sharyo Ltd.	91,993	1,319
Asahi Co. Ltd.	130,396	1,308

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Oro Co. Ltd.	83,683	1,306
* Jamco Corp.	159,891	1,302
I-PEX Inc.	126,550	1,301
*.1 Japan Display Inc.	9,015,514	1,295
1 Inaba Seisakusho Co. Ltd.	110,342	1,284
* KNT-CT Holdings Co. Ltd.	151,843	1,272
1 Central Sports Co. Ltd.	79,194	1,270
Mimasu Semiconductor Industry Co. Ltd.	52,281	1,261
Kanamic Network Co. Ltd.	351,700	1,252
*.1 TerraSky Co. Ltd.	103,065	1,248
Nippon Rietec Co. Ltd.	180,002	1,224
Nisso Holdings Co. Ltd.	224,517	1,212
GMO GlobalSign Holdings KK	66,142	1,209
Nihon Trim Co. Ltd.	52,483	1,205
FAN Communications Inc.	444,196	1,205
1 Kitanotatsujin Corp.	1,151,561	1,193
Taisei Lamick Co. Ltd.	70,181	1,187
Nakayama Steel Works Ltd.	234,714	1,157
1 Ohara Inc.	135,380	1,141
SBI ARUHI Corp.	215,427	1,141
Iseki & Co. Ltd.	176,526	1,139
Inui Global Logistics Co. Ltd.	154,746	1,132
1 Takatori Corp.	72,000	1,124
Melco Holdings Inc.	68,470	1,094
WDB Holdings Co. Ltd.	97,499	1,094
Cleanup Corp.	227,510	1,074
Yushin Precision Equipment Co. Ltd.	243,860	1,061
Amuse Inc.	117,922	1,049
Taiho Kogyo Co. Ltd.	262,688	1,048
*.1 Airtrip Corp.	153,912	1,040
Tsutsumi Jewelry Co. Ltd.	73,899	1,025
Shimajima Co. Ltd.	117,303	1,013
BrainPad Inc.	190,223	1,003
Atrae Inc.	190,634	968
* Gunosy Inc.	205,307	945
* Optim Corp.	237,769	923
1 Abalance Corp.	155,300	913
Airport Facilities Co. Ltd.	239,260	911
Corona Corp. Class A	146,695	902
Japan Medical Dynamic Marketing Inc.	205,720	839
1 CHIMNEY Co. Ltd.	101,308	829
Medical Data Vision Co. Ltd.	241,683	815
* LIFULL Co. Ltd.	834,555	799
Tosho Co. Ltd.	178,618	790
Tess Holdings Co. Ltd.	409,800	753
Gecoss Corp.	117,542	742
Sekisui Kasei Co. Ltd.	293,806	714
Media Do Co. Ltd.	80,500	706
*.1 Open Door Inc.	155,953	700
* FDK Corp.	159,222	664
* Shimadaya Corp.	68,470	664
1 Fibergate Inc.	101,146	662
Takamiya Co. Ltd.	210,661	610
IR Japan Holdings Ltd.	110,950	610
* Tatsuta Electric Wire & Cable Co. Ltd.	117,464	602
Tokyo Individualized Educational Institute Inc.	213,449	560
		67,128,956
Kuwait (0.2%)		
Kuwait Finance House KSCP	158,369,217	371,812
National Bank of Kuwait SAKP	109,718,656	303,823
Mobile Telecommunications Co. KSCP	31,179,946	46,385
Boubyan Bank KSCP	19,216,087	34,939
Gulf Bank KSCP	29,469,982	30,130
Mabaneer Co. KPSC	9,266,812	25,230
National Industries Group Holding SAK	25,944,602	20,311
Agility Public Warehousing Co. KSC	21,645,182	17,565
Al Ahli Bank of Kuwait KSCP	14,400,173	13,146
Boubyan Petrochemicals Co. KSCP	5,440,271	11,876
Humansoft Holding Co. KSC	1,367,631	11,644

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
* Warba Bank KSCP	16,308,600	10,137
Boursa Kuwait Securities Co. KPSC	1,344,936	9,343
Commercial Real Estate Co. KSC	19,337,057	9,267
Kuwait Real Estate Co. KSC	11,402,140	8,879
* Kuwait Projects Co. Holding KSCP	26,264,973	8,568
Salhia Real Estate Co. KSCP	5,919,942	8,310
Kuwait Telecommunications Co.	4,459,273	8,172
Burgan Bank SAK	13,502,971	8,121
Kuwait International Bank KSCP	12,882,880	8,007
Gulf Cables & Electrical Industries Group Co. KSCP	1,399,443	7,587
Integrated Holding Co. KCSC	2,410,865	4,007
* National Real Estate Co. KPSC	15,422,762	3,908
* Jazeera Airways Co. KSCP	1,136,931	3,821
* Alimtiq Investment Group KSC	14,456,879	2,270
		987,258
Malaysia (0.6%)		
Malayan Banking Bhd.	105,785,768	253,337
CIMB Group Holdings Bhd.	116,373,623	211,024
Public Bank Bhd.	207,334,115	208,637
Tenaga Nasional Bhd.	63,829,150	204,198
IHH Healthcare Bhd.	42,328,102	70,050
Gamuda Bhd.	34,765,712	67,493
Press Metal Aluminium Holdings Bhd.	51,854,988	55,810
SD Guthrie Bhd.	50,775,369	53,248
Petronas Gas Bhd.	13,375,512	52,704
MISC Bhd.	29,794,902	50,965
Petronas Chemicals Group Bhd.	39,457,658	48,598
AMMB Holdings Bhd.	38,280,720	44,441
Celcomdigi Bhd.	55,405,880	42,970
RHB Bank Bhd.	28,458,069	41,597
Hong Leong Bank Bhd.	8,591,282	40,081
Kuala Lumpur Kepong Bhd.	7,906,344	38,522
Malaysia Airports Holdings Bhd.	15,557,235	35,990
IOI Corp. Bhd.	41,599,038	35,732
Maxis Bhd.	41,184,161	33,911
Axiata Group Bhd.	62,962,135	32,377
UM Corp. Bhd.	45,594,121	31,267
2 MR DIY Group M Bhd.	62,650,600	31,222
PPB Group Bhd.	9,737,045	30,948
YTL Corp. Bhd.	68,786,200	30,750
Sime Darby Bhd.	55,641,174	29,343
Inari Amertron Bhd.	43,134,278	27,963
Sunway Bhd.	27,661,100	27,478
Genting Bhd.	30,077,918	27,021
Dialog Group Bhd.	52,921,559	24,963
QL Resources Bhd.	22,691,346	24,811
YTL Power International Bhd.	35,405,200	24,662
Telekom Malaysia Bhd.	16,046,498	23,756
Genting Malaysia Bhd.	40,050,219	20,438
Nestle Malaysia Bhd.	895,670	20,407
Petronas Dagangan Bhd.	4,851,140	19,844
Bursa Malaysia Bhd.	9,550,708	19,679
Yinson Holdings Bhd.	29,944,204	18,462
Hartalega Holdings Bhd.	25,209,494	18,156
TIME dotCom Bhd.	16,172,385	17,962
* Top Glove Corp. Bhd.	70,496,698	17,083
KPJ Healthcare Bhd.	33,772,267	16,040
Frontken Corp. Bhd.	17,900,750	15,534
Sime Darby Property Bhd.	48,086,476	15,484
Fraser & Neave Holdings Bhd.	2,191,108	15,446
Alliance Bank Malaysia Bhd.	15,178,053	15,201
Hong Leong Financial Group Bhd.	3,288,832	13,972
My EG Services Bhd.	73,878,462	13,930
United Plantations Bhd.	2,241,900	13,743
SP Setia Bhd. Group	36,706,778	11,717
HAP Seng Consolidated Bhd.	12,990,429	11,547
IOI Properties Group Bhd.	21,513,200	11,129
Heineken Malaysia Bhd.	2,028,984	10,512
Kossan Rubber Industries Bhd.	21,281,386	10,147

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Axis REIT	22,543,801	9,199
Scientex Bhd.	9,029,324	9,131
Bank Islam Malaysia Bhd.	14,288,200	8,806
VS Industry Bhd.	39,791,796	8,773
Mah Sing Group Bhd.	21,736,800	8,460
IGB REIT	17,840,800	8,457
Carlsberg Brewery Malaysia Bhd.	1,595,000	7,060
CTOS Digital Bhd.	25,856,900	6,801
Pentamaster Corp. Bhd.	7,735,550	6,749
* Greatech Technology Bhd.	13,275,600	6,601
Bermaz Auto Bhd.	13,528,601	6,334
Malaysian Pacific Industries Bhd.	1,060,800	6,237
* Bumi Armada Bhd.	53,499,305	6,073
MBSB Bhd.	34,198,984	5,744
UEM Sunrise Bhd.	21,675,755	4,730
D&O Green Technologies Bhd.	8,914,100	4,655
* Berjaya Corp. Bhd.	58,528,190	4,242
* Chin Hin Group Bhd.	7,013,247	4,168
* Supermax Corp. Bhd.	21,678,543	3,997
Malaysian Resources Corp. Bhd.	30,545,901	3,826
Padini Holdings Bhd.	4,674,445	3,740
British American Tobacco Malaysia Bhd.	2,123,069	3,493
Cahya Mata Sarawak Bhd.	10,915,070	3,436
Sports Toto Bhd.	9,749,179	3,371
Hibiscus Petroleum Bhd.	6,965,940	3,183
Syarikat Takaful Malaysia Keluarga Bhd.	3,497,100	3,154
* Dagang NeXchange Bhd.	38,184,600	3,067
* WCT Holdings Bhd.	14,807,777	3,035
Velesto Energy Bhd.	68,803,212	2,966
* UWC Bhd.	5,500,300	2,925
DRB-Hicom Bhd.	10,988,917	2,621
FGV Holdings Bhd.	8,165,200	2,083
*.2 Lotte Chemical Titan Holding Bhd.	8,061,347	1,728
* Astro Malaysia Holdings Bhd.	25,451,664	1,421
* PMB Technology Bhd.	1,256,572	493
		2,453,061
Mexico (0.6%)		
Grupo Financiero Banorte SAB de CV	40,235,874	280,170
America Movil SAB de CV Class B	313,543,059	247,738
Fomento Economico Mexicano SAB de CV	25,419,580	246,745
Grupo Mexico SAB de CV Class B	44,018,186	230,304
Wal-Mart de Mexico SAB de CV	71,761,100	197,321
Cemex SAB de CV	192,558,800	101,430
Grupo Bimbo SAB de CV Class A	30,276,200	94,054
Grupo Aeroportuario del Pacifico SAB de CV Class B	4,874,173	84,517
Grupo Aeroportuario del Sureste SAB de CV Class B	2,786,690	74,532
* Grupo Financiero Inbursa SAB de CV	27,528,213	61,813
Coca-Cola Femsa SAB de CV	7,332,554	61,022
Arca Continental SAB de CV	6,005,368	51,414
Fibra Uno Administracion SA de CV	39,832,049	45,865
Gruma SAB de CV Class B	2,499,643	43,178
Alfa SAB de CV Class A	57,964,156	42,004
Grupo Carso SAB de CV	6,319,057	37,994
Prologis Property Mexico SA de CV	11,231,588	37,591
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,803,514	31,860
Corp. Inmobiliaria Vesta SAB de CV	11,934,033	31,187
* Industrias Penoles SAB de CV	1,729,787	27,171
Promotora y Operadora de Infraestructura SAB de CV	2,859,360	24,940
Grupo Comercial Chedraui SA de CV	3,556,671	22,505
2 Banco del Bajio SA	9,915,037	22,041
Regional SAB de CV	3,320,266	21,085
GCC SAB de CV	2,268,223	18,550
2 FIBRA Macquarie Mexico	10,929,070	18,090
Genera SAB de CV	13,863,128	17,695
3 Grupo Elektra SAB de CV	837,969	17,556
Alsea SAB de CV	7,254,221	17,540
Kimberly-Clark de Mexico SAB de CV Class A	11,655,741	16,735
Grupo Televisa SAB	33,014,962	16,434
Qualitas Controladora SAB de CV	2,319,812	16,230

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Operadora De Sites Mexicanos SAB de CV	17,150,704	15,025
El Puerto de Liverpool SAB de CV	2,754,558	14,537
Genomma Lab Internacional SAB de CV Class B	10,285,608	13,735
Orbia Advance Corp. SAB de CV	13,093,397	12,014
La Comer SAB de CV	6,557,756	11,861
Bolsa Mexicana de Valores SAB de CV	6,437,641	10,527
Grupo Aeroportuario del Pacifico SAB de CV ADR	58,499	10,184
Becle SAB de CV	7,565,356	9,944
* Controladora Vuela Cia de Aviacion SAB de CV Class A	12,997,312	9,672
Cemex SAB de CV ADR	1,830,867	9,557
Megacable Holdings SAB de CV	4,184,949	9,182
*.2 Grupo Traxion SAB de CV Class A	5,392,524	5,870
TF Administradora Industrial S de RL de CV	2,471,696	4,542
Concentradora Fibra Danhos SA de CV	3,408,777	3,680
Alpek SAB de CV Class A	4,988,817	3,239
*.2 Nemark SAB de CV	29,415,715	3,102
* Grupo Rotoplas SAB de CV	2,585,261	2,672
* Ollamani SAB	1,432,983	2,435
Promotora y Operadora de Infraestructura SAB de CV (XMEX)	274,087	1,842
Sempira	2	—
		2,410,931
Netherlands (2.4%)		
ASML Holding NV	5,490,464	3,695,805
ING Groep NV	45,043,851	764,412
Prosus NV	18,082,875	762,544
*.2 Adyen NV	411,353	628,407
Wolters Kluwer NV	3,355,530	564,010
Koninklijke Ahold Delhaize NV	13,076,747	431,511
ASM International NV	648,408	362,141
Heineken NV	3,833,023	314,372
* Koninklijke Philips NV	11,093,925	291,868
DSM-Firmenich AG	2,410,644	285,862
Universal Music Group NV	10,506,673	264,413
Koninklijke KPN NV	52,780,862	206,356
NN Group NV	3,817,803	187,425
1 ArcelorMittal SA	6,749,649	166,948
Akzo Nobel NV	2,380,479	151,907
Exor NV	1,392,588	147,084
IMCD NV	795,427	126,466
Heineken Holding NV	1,812,172	125,562
2 Euronext NV	1,102,150	121,605
BE Semiconductor Industries NV	1,061,337	112,975
2 ABN AMRO Bank NV	6,204,513	102,534
ASR Nederland NV	2,054,121	97,363
Aegon Ltd.	15,118,997	95,428
Arcadis NV	1,013,454	70,175
Randstad NV	1,485,440	68,490
* InPost SA	3,320,362	64,774
Aalberts NV	1,340,942	48,388
2 Signify NV	1,761,969	43,141
Koninklijke Vopak NV	904,984	41,719
SBM Offshore NV	2,163,556	39,603
Fugro NV	1,565,268	35,991
JDE Peet's NV	1,378,377	31,119
*.2 Just Eat Takeaway.com NV	2,645,838	30,236
Allfunds Group plc	4,629,983	28,320
2 CTP NV	1,520,040	25,428
Van Lanschot Kempen NV	530,218	24,235
TKH Group NV	558,321	22,718
Corbion NV	820,825	20,581
* Galapagos NV	678,578	18,116
*.1.2 Basic-Fit NV	730,758	18,095
Koninklijke BAM Groep NV	3,761,806	17,362
*.1 OCI NV	1,350,794	16,446
1 APERAM SA	597,958	16,275
Eurocommercial Properties NV	618,177	15,731
Flow Traders Ltd.	459,113	10,505
Wereldhave NV	581,995	8,970
AMG Critical Materials NV	447,537	7,635

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Vastned Retail NV	243,809	6,540
Sligro Food Group NV	494,233	6,168
1 PostNL NV	4,911,412	5,907
NSI NV	270,894	5,837
*.1 TomTom NV	902,279	4,928
*.1.2 Allen NV	297,880	3,995
Brunel International NV	301,735	2,919
2 B&S Group Sarl	343,131	1,733
		10,769,078
New Zealand (0.2%)		
Fisher & Paykel Healthcare Corp. Ltd.	8,038,966	172,284
Infratil Ltd.	13,398,291	100,587
Auckland International Airport Ltd.	20,579,689	89,800
Meridian Energy Ltd.	17,363,849	61,666
Contact Energy Ltd.	11,078,800	56,892
Mainfreight Ltd.	1,122,772	48,110
EBOS Group Ltd.	2,190,298	47,756
Spark New Zealand Ltd.	25,360,310	44,000
Mercury NZ Ltd.	9,632,012	37,912
* a2 Milk Co. Ltd.	10,019,173	37,899
* Ryman Healthcare Ltd.	8,394,008	24,850
Summerset Group Holdings Ltd.	3,234,391	23,884
* Fletcher Building Ltd.	12,977,172	23,075
Goodman Property Trust	14,767,294	18,615
Freightways Group Ltd.	2,375,789	14,894
Precinct Properties Group	18,073,484	13,611
Kiwi Property Group Ltd.	21,603,271	12,067
Genesis Energy Ltd.	7,756,492	9,887
SKYCITY Entertainment Group Ltd.	10,411,860	8,524
Vector Ltd.	3,430,488	7,856
Argosy Property Ltd.	11,504,368	7,452
Air New Zealand Ltd.	21,127,673	6,511
Stride Property Group	7,771,212	6,433
Scales Corp. Ltd.	1,457,698	3,489
SKY Network Television Ltd.	1,833,530	3,001
* Fletcher Building Ltd. (XASX)	312,070	556
		881,611
Norway (0.5%)		
DNB Bank ASA	13,733,468	284,598
Equinor ASA	11,405,647	271,023
Norsk Hydro ASA	17,953,813	111,446
Kongsberg Gruppen ASA	1,032,877	107,823
Mowi ASA	6,172,110	106,407
Telenor ASA	8,651,285	106,340
Orkla ASA	10,639,942	98,298
Aker BP ASA	4,272,323	91,418
Yara International ASA	2,267,523	68,407
Storebrand ASA	5,626,096	64,156
Subsea 7 SA	3,289,941	50,566
TOMRA Systems ASA	3,264,052	46,927
Schibsted ASA Class A	1,344,216	45,426
Salmar ASA	885,780	45,043
Bakkafrost PIF	711,569	42,912
Gjensidige Forsikring ASA	2,365,978	42,791
Var Energi ASA	12,417,026	39,162
Frontline plc	1,995,181	38,578
SpareBank 1 Sor-Norge ASA	2,571,859	34,079
Schibsted ASA Class B	1,022,754	32,075
* Nordic Semiconductor ASA	2,644,234	26,278
SpareBank 1 SMN	1,775,495	26,181
TGS ASA	2,733,228	24,799
Borregaard ASA	1,377,072	24,443
Hafnia Ltd.	4,004,066	23,568
Protector Forsikring ASA	902,562	23,492
* Cadeler A/S	2,941,095	19,760
* DOF Group ASA	2,424,648	19,360
Golden Ocean Group Ltd.	1,684,296	18,220
Leroy Seafood Group ASA	3,941,461	18,164
Aker ASA Class A	335,216	17,528

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Aker Solutions ASA	3,673,354	17,406
Veidekke ASA	1,513,584	17,291
Hoegh Autoliners ASA	1,527,099	16,072
2 BW LPG Ltd.	1,161,201	14,976
Atea ASA	1,159,089	14,894
Wallenius Wilhelmsen ASA	1,408,011	13,999
*.2 AutoStore Holdings Ltd.	14,966,764	13,840
2 Europris ASA	2,237,745	13,808
1 Borr Drilling Ltd.	3,271,816	13,675
*.2 Scatec ASA	1,659,769	12,093
DNO ASA	11,772,134	11,537
*.2 Crayon Group Holding ASA	1,123,445	11,127
*.2 Entra ASA	990,816	10,577
Austevoll Seafood ASA	1,206,240	10,469
FLEX LNG Ltd.	423,267	10,400
MPC Container Ships ASA	5,229,350	10,307
*.1 NEL ASA	23,362,994	9,038
Stolt-Nielsen Ltd.	300,717	8,594
* Hexagon Composites ASA	1,729,934	6,808
Bonheur ASA	266,715	6,723
*.2 Elkem ASA	4,076,978	6,665
Wihl Wilhelmsen Holding ASA Class A	175,929	6,551
1 Grieg Seafood ASA	763,180	4,624
BW Offshore Ltd.	1,174,994	3,193
* Aker Carbon Capture ASA	4,850,220	2,708
* BW Energy Ltd.	1,065,476	2,226
*.1 Cavendish Hydrogen ASA	468,890	487
		2,239,356
Other (0.1%)⁴		
5 Vanguard FTSE Emerging Markets ETF	12,737,296	593,176
Pakistan (0.0%)		
Fauji Fertilizer Co. Ltd.	4,861,766	4,928
Pakistan State Oil Co. Ltd.	2,152,217	1,717
Millat Tractors Ltd.	468,251	908
Engro Corp. Ltd.	421,957	455
		8,008
Philippines (0.2%)		
International Container Terminal Services Inc.	15,272,910	103,791
BDO Unibank Inc.	32,907,553	86,125
SM Prime Holdings Inc.	148,627,536	78,176
Bank of the Philippine Islands	29,388,859	72,191
Ayala Land Inc.	102,658,800	57,589
Ayala Corp.	4,472,322	52,906
Metropolitan Bank & Trust Co.	25,107,543	32,726
PLDT Inc.	1,265,510	31,101
Manila Electric Co.	3,604,375	30,370
Jollibee Foods Corp.	6,244,710	28,451
Universal Robina Corp.	12,170,560	20,414
2 Monde Nissin Corp.	99,987,770	18,711
JG Summit Holdings Inc.	41,648,252	17,389
GT Capital Holdings Inc.	1,391,212	17,189
Globe Telecom Inc.	435,022	16,052
Century Pacific Food Inc.	17,029,536	12,299
ACEN Corp.	135,877,440	11,581
DMCI Holdings Inc.	56,307,263	10,828
Converge Information & Communications Technology Solutions Inc.	34,169,937	9,436
Semirara Mining & Power Corp. Class A	16,188,762	9,043
* Bloomberry Resorts Corp.	58,960,840	7,798
Puregold Price Club Inc.	13,566,657	7,599
AREIT Inc.	10,882,573	7,305
Robinsons Land Corp.	25,294,033	6,680
LT Group Inc.	36,528,300	6,466
* Megaworld Corp.	149,636,399	5,937
Wilcon Depot Inc.	19,558,408	5,414
D&L Industries Inc.	35,282,810	3,794
First Gen Corp.	5,589,768	1,732
Alliance Global Group Inc.	10,752,160	1,705
* Cebu Air Inc.	2,500,350	1,410

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
San Miguel Corp.	434,113	663
		772,871
Poland (0.3%)		
Powszechna Kasa Oszczednosci Bank Polski SA	11,883,762	165,116
ORLEN SA	8,030,516	104,855
Powszechny Zaklad Ubezpieczen SA	7,807,209	77,426
Bank Polska Kasa Opieki SA	2,182,983	76,374
KGHM Polska Miedz SA	1,904,335	71,275
*.2 Allegro.eu SA	7,811,782	68,740
Santander Bank Polska SA	538,642	60,402
LPP SA	15,422	56,126
*.2 Dino Polska SA	670,026	55,649
1 CD Projekt SA	905,806	36,470
Alior Bank SA	1,291,518	28,222
* CCC SA	638,649	28,211
KRUK SA	242,024	25,930
* mBank SA	179,460	25,237
Grupa Kety SA	134,965	23,004
Budimex SA	177,559	22,206
* PGE Polska Grupa Energetyczna SA	12,272,120	21,216
Orange Polska SA	9,189,142	17,898
* Bank Millennium SA	8,497,299	17,695
Asseco Poland SA	704,261	15,798
Benefit Systems SA	23,476	14,104
* Tauron Polska Energia SA	13,131,394	12,143
Bank Handlowy w Warszawie SA	456,168	10,261
* Enea SA	3,556,867	9,900
*.1.2 Pepco Group NV	2,059,559	8,814
2 XTB SA	530,903	8,602
* Cyfrowy Polsat SA	2,015,762	6,375
* AmRest Holdings SE	991,451	5,175
*.1 Jastrzebska Spolka Weglowa SA	707,989	4,756
Warsaw Stock Exchange	422,061	4,480
*.1 Grupa Azoty SA	650,504	3,364
		1,085,824
Portugal (0.1%)		
EDP SA	41,938,637	165,108
Galp Energia SGPS SA	6,009,231	102,709
Jeronimo Martins SGPS SA	3,839,586	74,486
EDP Renovaveis SA	4,172,507	56,553
Banco Comercial Portugues SA	106,734,130	53,842
Navigator Co. SA	3,489,832	13,461
REN - Redes Energeticas Nacionais SGPS SA	5,192,674	12,968
Sonae SGPS SA	12,634,714	12,486
NOS SGPS SA	2,747,530	10,510
CTT-Correios de Portugal SA	1,498,785	6,973
Altri SGPS SA	1,011,853	5,472
Corticeira Amorim SGPS SA	460,403	4,204
*.1 Greenvolt-Energias Renovaveis SA	394,030	3,431
Semapa-Sociedade de Investimento e Gestao	200,114	3,224
1 Mota-Engil SGPS SA	1,122,026	3,128
		528,555
Qatar (0.2%)		
Qatar National Bank QPSC	61,882,629	294,534
Qatar Islamic Bank QPSC	23,300,281	131,020
Industries Qatar QSC	21,893,212	80,161
Masraf Al Rayan QSC	86,580,681	56,336
Commercial Bank PSQC	46,843,335	54,675
Qatar International Islamic Bank QSC	16,269,431	46,838
Qatar Navigation QSC	14,481,063	45,503
Qatar Gas Transport Co. Ltd.	38,138,283	44,814
Mesaieed Petrochemical Holding Co.	86,016,992	37,361
Ooredoo QPSC	11,545,734	36,236
Qatar Fuel QSC	8,175,276	34,405
Qatar Electricity & Water Co. QSC	6,303,482	28,059
Dukhan Bank	24,398,043	24,706
Barwa Real Estate Co.	29,572,054	23,171
Doha Bank QPSC	33,171,926	16,332

3. バンガード[®]・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Qatar Aluminum Manufacturing Co.	33,142,551	11,673
Vodafone Qatar QSC	22,568,323	11,529
Gulf International Services QSC	12,778,164	11,122
United Development Co. QSC	23,971,493	7,522
* Ezdan Holding Group QSC	21,784,843	7,210
Al Meera Consumer Goods Co. QSC	1,402,560	5,700
		1,008,907
Romania (0.0%)		
Banca Transilvania SA	11,295,285	69,760
OMV Petrom SA	243,972,992	39,489
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,082,838	28,678
Societatea Nationala Nuclearelectrica SA	728,437	6,869
Societatea Energetica Electrica SA	2,362,221	6,583
* MED Life SA	4,236,930	5,462
One United Properties SA	34,266,903	3,725
TTS Transport Trade Services SA	1,763,612	2,689
* Teraplast SA	17,221,482	1,762
		165,017
Russia (0.0%)		
*.3 Sberbank of Russia PJSC	131,579,417	—
*.3 Mechel PJSC ADR	691,625	—
*.3 Surgutneftegas PJSC ADR	626	—
*.3 Sistema AFK PAO GDR	697	—
*.3 Novatek PJSC GDR	7,017	—
*.3 Severstal PAO GDR	543,443	—
*.3 Polyus PJSC	50,544	—
*.3 Raspadskaya OJSC	802,310	—
*.3 Mechel PJSC	1,344,496	—
*.3 Rosneft Oil Co. PJSC	15,028,017	—
*.3 Magnitogorsk Iron & Steel Works PJSC	27,346,793	—
*.3 VTB Bank PJSC	13,066,778	—
*.3 Sistema AFK PAO	38,039,921	—
*.3 Severstal PAO	1,964,967	—
*.3 Alrosa PJSC	32,391,627	—
*.3 GMK Norilskiy Nickel PAO ADR	366	—
*.3 Polyus PJSC GDR	618,167	—
*.3 Credit Bank of Moscow PJSC	170,771,500	—
*.3 Sovcomflot PJSC	2,097,559	—
*.3 Bank St. Petersburg PJSC	314,414	—
*.2,3 Segezha Group PJSC	16,822,200	—
*.3 PhosAgro PJSC GDR	8,608	—
		—
Saudi Arabia (1.1%)		
Al Rajhi Bank	27,368,420	639,480
2 Saudi Arabian Oil Co.	62,606,992	449,710
ACWA Power Co.	3,007,628	367,735
Saudi National Bank	40,664,533	357,479
Saudi Telecom Co.	25,005,580	280,644
* Saudi Arabian Mining Co.	16,915,988	253,246
Saudi Basic Industries Corp.	12,538,895	242,566
Riyad Bank	20,531,965	140,341
Alinma Bank	17,139,850	128,064
Saudi Awwal Bank	13,262,152	119,377
SABIC Agri-Nutrients Co.	3,251,270	98,336
Elm Co.	357,606	97,141
Dr Sulaiman Al Habib Medical Services Group Co.	1,179,663	89,860
Bank AlBilad	8,541,351	83,557
Ethiad Etisalat Co.	5,265,610	72,500
Banque Saudi Fransi	8,174,202	67,688
Arab National Bank	12,377,994	62,252
Bupa Arabia for Cooperative Insurance Co.	1,033,952	55,383
* Savola Group	7,754,344	53,076
Almarai Co. JSC	3,396,421	49,734
Saudi Electricity Co.	10,866,930	47,347
* Saudi Research & Media Group	547,107	43,382
Saudi Tadawul Group Holding Co.	669,509	42,389
Yanbu National Petrochemical Co.	3,852,439	40,744
Co. for Cooperative Insurance	1,025,725	38,259

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	Shares	Market Value (\$000)
Sahara International Petrochemical Co.	4,932,528	34,491
Mouwasat Medical Services Co.	1,325,898	33,121
* Dar Al Arkan Real Estate Development Co.	7,391,468	32,728
* Al Rajhi Co. for Co-operative Insurance	683,817	32,560
Ades Holding Co.	6,073,666	31,947
* Bank Al-Jazira	7,019,605	30,644
Saudi Investment Bank	8,483,115	29,735
Jarir Marketing Co.	8,211,759	28,873
Aldrees Petroleum & Transport Services Co.	685,331	25,205
SAL Saudi Logistics Services	335,086	24,548
Saudi Industrial Investment Group	5,176,894	24,525
Nahdi Medical Co.	725,042	23,796
Arabian Internet & Communications Services Co.	349,185	23,656
Riyadh Cables Group Co.	844,526	22,919
Astra Industrial Group	478,676	22,686
Dallah Healthcare Co.	522,601	22,214
Saudi Aramco Base Oil Co.	705,238	21,949
* Saudi Kayan Petrochemical Co.	10,302,466	21,299
Saudia Dairy & Foodstuff Co.	215,247	20,550
Abdullah Al Othaim Markets Co.	6,177,120	19,402
Catrion Catering Holding Co.	563,441	17,811
Leejam Sports Co. JSC	352,143	17,791
Saudi Chemical Co. Holding	5,743,289	17,773
Saudi Ground Services Co.	1,249,660	17,585
Mobile Telecommunications Co. Saudi Arabia	6,178,140	17,360
Jamjoom Pharmaceuticals Factory Co.	379,587	17,090
* Advanced Petrochemical Co.	1,764,923	17,080
Power & Water Utility Co. for Jubail & Yanbu	1,050,879	16,408
National Medical Care Co.	306,251	15,542
Electrical Industries Co.	7,187,736	15,262
National Gas & Industrialization Co.	515,778	14,903
United Electronics Co.	550,829	14,760
*.1 National Agriculture Development Co.	2,070,118	14,586
2 Arabian Centres Co.	2,539,903	13,902
National Co. for Learning & Education	227,307	13,263
* National Industrialization Co.	4,532,439	12,870
* Saudi Real Estate Co.	1,866,414	12,750
* Rabigh Refining & Petrochemical Co.	5,838,521	12,664
* Seera Group Holding	2,038,588	12,437
Al Masane Al Kobra Mining Co.	614,512	12,134
United International Transportation Co.	518,118	11,868
Yamama Cement Co.	1,385,281	11,793
* Emaar Economic City	5,141,759	11,745
Al Hammadi Holding	1,100,712	11,677
* Middle East Healthcare Co.	583,477	11,201
Saudi Cement Co.	1,025,260	10,964
Arabian Drilling Co.	368,109	10,766
Qassim Cement Co.	749,978	10,437
Saudi Automotive Services Co.	480,477	10,338
* Al Moammar Information Systems Co.	205,793	10,301
* Arabian Contracting Services Co.	208,988	9,755
Arriyadh Development Co.	1,195,226	9,558
* AlKhorayef Water & Power Technologies Co.	213,406	9,137
Al-Dawaa Medical Services Co.	386,380	9,060
East Pipes Integrated Co. for Industry	198,843	8,782
Southern Province Cement Co.	953,196	8,397
Retal Urban Development Co. Class A	2,112,299	8,145
* Perfect Presentation For Commercial Services Co.	2,054,031	8,115
Almunajem Foods Co.	253,259	7,840
BinDawood Holding Co.	4,058,215	7,675
Ethiad Atheeb Telecommunication Co.	234,995	7,279
* Saudi Pharmaceutical Industries & Medical Appliances Corp.	816,576	7,266
Al Rajhi REIT	3,026,187	6,889
Yanbu Cement Co.	1,092,076	6,691
* Middle East Paper Co.	595,715	6,317
* Saudi Ceramic Co.	680,768	5,893
Eastern Province Cement Co.	609,597	5,632
* Saudi Public Transport Co.	881,268	5,163
Bawan Co.	421,163	4,985
City Cement Co.	975,941	4,553

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	Shares	Market Value (\$000)
Arabian Cement Co.	664,126	4,450
* Sinad Holding Co.	864,676	3,286
* Zamil Industrial Investment Co.	412,084	3,042
Northern Region Cement Co.	1,195,425	2,856
* Najran Cement Co.	1,156,847	2,819
* Herfy Food Services Co.	304,794	1,976
		5,027,760
Singapore (0.8%)		
DBS Group Holdings Ltd.	28,110,987	815,073
Oversea-Chinese Banking Corp. Ltd.	49,128,644	563,658
United Overseas Bank Ltd.	16,930,493	411,564
Singapore Telecommunications Ltd.	104,791,816	247,228
CapitalLand Integrated Commercial Trust	74,362,273	112,977
CapitalLand Ascendas REIT	49,923,627	101,171
Singapore Exchange Ltd.	11,445,943	98,080
Singapore Airlines Ltd.	19,248,256	93,895
Keppel Ltd.	19,293,552	92,888
Singapore Technologies Engineering Ltd.	21,253,303	72,867
CapitalLand Investment Ltd.	31,965,325	67,530
Wilmar International Ltd.	27,662,755	66,771
Genting Singapore Ltd.	80,672,482	50,808
Mapletree Industrial Trust	27,442,903	49,554
Sembcorp Industries Ltd.	12,637,717	47,946
Mapletree Logistics Trust	46,706,787	46,586
Thai Beverage PCL	113,785,900	45,513
* Seatrium Ltd.	28,281,465	40,313
SATS Ltd.	12,453,761	36,948
Venture Corp. Ltd.	3,662,161	36,731
Frasers Logistics & Commercial Trust	39,965,128	32,207
ComfortDelGro Corp. Ltd.	28,494,304	31,604
Mapletree Pan Asia Commercial Trust	32,128,513	31,555
Keppel DC REIT	17,981,388	30,972
UOL Group Ltd.	6,890,359	27,842
NetLink NBN Trust	41,101,229	27,792
Suntec REIT	29,711,209	26,668
Frasers Centrepoint Trust	15,580,831	26,290
City Developments Ltd.	6,370,120	24,966
CapitalLand Ascott Trust	34,278,786	23,389
Keppel REIT	33,460,577	22,707
Jardine Cycle & Carriage Ltd.	934,222	19,560
Golden Agri-Resources Ltd.	86,451,695	18,976
Keppel Infrastructure Trust	54,980,839	18,186
ESR-LOGOS REIT	84,485,836	17,872
1 Parkway Life REIT	5,386,926	15,364
Olam Group Ltd.	15,708,755	12,671
iFAST Corp. Ltd.	2,227,431	12,602
Capitaland India Trust	13,496,213	11,117
Hutchison Port Holdings Trust	70,516,160	11,047
Sheng Siong Group Ltd.	9,087,662	10,925
Lendlease Global Commercial REIT	24,653,644	10,672
PARAGON REIT	15,842,687	10,466
CapitalLand China Trust	16,023,519	9,139
AIMS APAC REIT	9,397,051	9,003
Raffles Medical Group Ltd.	12,978,895	8,638
Singapore Post Ltd.	20,826,794	8,550
CDL Hospitality Trusts	12,499,868	8,474
Starhill Global REIT	20,224,340	7,794
Cromwell European REIT	4,431,069	7,769
First Resources Ltd.	7,025,937	7,737
Digital Core REIT Management Pte. Ltd.	12,294,167	7,637
StarHub Ltd.	7,922,057	7,145
Far East Hospitality Trust	14,040,138	6,565
UMS Integration Ltd.	8,510,496	6,525
QUE REIT	29,258,046	6,360
SIA Engineering Co. Ltd.	3,243,241	5,929
Riverstone Holdings Ltd.	7,785,299	5,330
*.1 AEM Holdings Ltd.	3,953,607	3,855
First REIT	15,850,033	3,191
* Keppel Pacific Oak US REIT	11,275,906	2,765

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Burnitama Agri Ltd.	4,163,391	2,442
* Manulife US REIT	20,600,361	2,273
1 Nanofilm Technologies International Ltd.	2,399,470	1,470
* COSCO SHIPPING International Singapore Co. Ltd.	12,054,326	1,253
*1,3 Ezra Holdings Ltd.	20,096,532	—
*3 Eagle Hospitality Trust	11,225,800	—
		3,703,395
South Africa (0.9%)		
Naspers Ltd.	2,448,584	578,717
1 FirstRand Ltd.	69,783,568	306,608
Standard Bank Group Ltd.	18,443,274	253,918
1 Capitec Bank Holdings Ltd.	1,180,912	213,333
Gold Fields Ltd.	12,294,626	202,752
Anglogold Ashanti plc	5,856,416	163,389
MTN Group Ltd.	25,153,932	124,928
Sanlam Ltd.	24,596,099	122,555
Shoprite Holdings Ltd.	6,615,811	114,258
Absa Group Ltd.	11,571,474	110,897
1 Nedbank Group Ltd.	6,484,256	109,905
Bid Corp. Ltd.	4,626,356	109,076
Harmony Gold Mining Co. Ltd.	7,755,881	84,146
Bidvest Group Ltd.	4,734,819	76,619
Discovery Ltd.	7,286,141	74,715
*1 Impala Platinum Holdings Ltd.	11,168,879	73,721
Clicks Group Ltd.	3,329,061	71,238
NEPI Rockcastle NV	8,176,831	63,965
Remgro Ltd.	6,904,912	60,154
Aspen Pharmacare Holdings Ltd.	5,373,057	54,585
Reinet Investments SCA	1,896,474	52,903
Vodacom Group Ltd.	8,109,907	50,774
Mr Price Group Ltd.	3,462,750	50,511
1 Old Mutual Ltd.	67,984,007	46,929
2 Pepkor Holdings Ltd.	35,853,194	46,540
Woolworths Holdings Ltd.	12,411,372	46,018
Sasol Ltd.	8,116,964	45,622
*1 Sibanye Stillwater Ltd.	39,038,904	45,513
1 OUTsurance Group Ltd.	11,738,481	40,183
Foschini Group Ltd.	4,482,471	39,155
1 Anglo American Platinum Ltd.	979,362	38,496
Northam Platinum Holdings Ltd.	4,938,857	36,540
1 Growthpoint Properties Ltd.	47,062,808	34,940
1 Truworths International Ltd.	4,987,271	31,757
Tiger Brands Ltd.	2,289,849	30,831
1 AVI Ltd.	4,575,910	28,694
Momentum Group Ltd.	17,253,621	28,144
1 Investec Ltd.	3,497,221	27,314
1 Exxaro Resources Ltd.	2,772,878	26,148
* MultiChoice Group	3,710,578	23,408
Redefine Properties Ltd.	79,979,796	22,174
Sappi Ltd.	7,776,407	20,922
* SPAR Group Ltd.	2,691,624	19,431
Life Healthcare Group Holdings Ltd.	20,004,838	18,142
1 Fortress Real Estate Investments Ltd. Class B	16,434,434	17,541
Netcare Ltd.	18,147,572	15,265
1 African Rainbow Minerals Ltd.	1,462,451	14,725
Vukile Property Fund Ltd.	13,820,270	14,612
1 Kumba Iron Ore Ltd.	762,995	14,449
1 Motus Holdings Ltd.	1,977,799	13,244
Hyprop Investments Ltd.	5,327,214	12,615
Resilient REIT Ltd.	3,824,182	12,135
Pan African Resources plc	26,516,557	12,108
1 Santam Ltd.	568,666	11,999
2 Dis-Chem Pharmacies Ltd.	5,715,913	11,746
Barlows Ltd.	2,467,453	11,621
Thungela Resources Ltd. (XLON)	1,545,439	11,020
* Pick n Pay Stores Ltd.	7,322,007	10,564
Coronation Fund Managers Ltd.	4,416,507	10,049
Reunert Ltd.	2,115,080	9,664
Omnia Holdings Ltd.	2,279,657	8,699

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
1 Equites Property Fund Ltd.	10,344,553	8,258
AECI Ltd.	1,465,064	8,023
JSE Ltd.	1,110,876	7,898
* MAS plc	7,281,810	7,566
Attacq Ltd.	9,548,223	7,103
DRDGOLD Ltd.	5,761,587	7,034
Hosken Consolidated Investments Ltd.	644,863	6,790
Ninety One Ltd.	3,068,543	6,554
* KAP Ltd.	33,457,192	6,249
* Telkom SA SOC Ltd.	4,035,173	6,224
Grindrod Ltd.	7,648,411	6,118
* We Buy Cars Pty Ltd.	2,945,813	6,040
Sun International Ltd.	2,314,168	5,967
Super Group Ltd.	4,582,435	5,838
DataTec Ltd.	2,508,512	5,737
Afrimat Ltd.	1,491,356	5,632
* Astral Foods Ltd.	504,273	4,948
Curro Holdings Ltd.	6,747,022	4,876
Burstone Group Ltd.	8,246,134	4,395
Thungela Resources Ltd. (XJSE)	324,584	2,341
		4,156,215
South Korea (2.8%)		
Samsung Electronics Co. Ltd.	66,427,040	2,820,558
SK Hynix Inc.	7,517,151	984,099
KB Financial Group Inc.	4,686,331	304,934
Hyundai Motor Co.	1,901,768	292,930
Celltrion Inc.	2,016,607	265,151
Shinhan Financial Group Co. Ltd.	6,745,762	251,281
POSCO Holdings Inc.	1,040,553	250,723
NAVER Corp.	1,893,622	231,631
Kia Corp.	3,459,578	228,778
*.2 Samsung Biologics Co. Ltd.	246,211	178,070
Samsung SDI Co. Ltd.	731,525	171,517
Hyundai Mobis Co. Ltd.	938,364	168,655
* Alteogen Inc.	587,583	159,084
Hana Financial Group Inc.	3,656,441	157,755
LG Chem Ltd.	657,723	147,885
Kakao Corp.	4,622,016	123,018
* Krafton Inc.	499,432	119,399
Hanwha Aerospace Co. Ltd.	434,131	114,868
* LG Energy Solution Ltd.	391,067	114,767
Samsung Fire & Marine Insurance Co. Ltd.	456,890	110,769
KT&G Corp.	1,398,257	110,275
Samsung C&T Corp.	1,154,159	97,453
LG Electronics Inc.	1,506,446	97,012
Meritz Financial Group Inc.	1,275,387	94,391
Woori Financial Group Inc.	8,297,897	92,381
Korea Zinc Co. Ltd.	120,043	86,501
* Doosan Enebility Co. Ltd.	5,897,861	84,740
* HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	598,285	79,160
* HLB Inc.	1,645,395	78,064
* SK Square Co. Ltd.	1,285,258	77,617
* Ecopro BM Co. Ltd.	635,532	77,557
* Ecopro Co. Ltd.	1,361,863	77,203
Samsung Life Insurance Co. Ltd.	1,030,803	75,428
Yuhan Corp.	753,553	75,222
HD Hyundai Electric Co. Ltd.	304,396	71,245
* SK Innovation Co. Ltd.	826,952	69,878
LG Corp.	1,218,015	66,559
Samsung Electro-Mechanics Co. Ltd.	773,297	65,750
POSCO Future M Co. Ltd.	395,144	63,461
* Samsung Heavy Industries Co. Ltd.	9,038,822	62,348
Samsung SDS Co. Ltd.	506,114	52,197
SK Inc.	486,481	52,059
* Korea Electric Power Corp.	3,043,357	50,881
HMM Co. Ltd.	4,046,683	49,995
DB Insurance Co. Ltd.	618,917	48,782
KakaoBank Corp.	2,992,037	46,647
Hyundai Rotem Co. Ltd.	1,007,056	45,193

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Korean Air Lines Co. Ltd.	2,574,286	44,437
Korea Aerospace Industries Ltd.	978,134	41,253
Hanmi Semiconductor Co. Ltd.	611,481	39,782
* HD Hyundai Heavy Industries Co. Ltd.	298,966	39,366
HYBE Co. Ltd.	290,443	38,906
Industrial Bank of Korea	3,785,110	38,554
* Ecopro Materials Co. Ltd.	468,671	37,603
Coway Co. Ltd.	784,669	35,849
Amorepacific Corp.	415,810	35,097
NCSoft Corp.	219,590	34,474
HD Hyundai Co. Ltd.	586,971	33,867
* SK Biopharmaceuticals Co. Ltd.	391,411	33,244
* LigaChem Biosciences Inc.	357,423	33,179
* LG Display Co. Ltd.	4,342,300	33,167
LG H&H Co. Ltd.	130,753	31,302
Korea Investment Holdings Co. Ltd.	530,525	29,444
* L&F Co. Ltd.	346,528	29,353
JB Financial Group Co. Ltd.	2,246,803	29,148
Samsung Securities Co. Ltd.	876,086	28,910
* Samsung E&A Co. Ltd.	2,189,113	28,174
* SKC Co. Ltd.	259,474	28,000
Hanjin Kal Corp.	440,033	26,857
LIG Nex1 Co. Ltd.	149,228	26,560
BNK Financial Group Inc.	3,830,946	26,123
Hankook Tire & Technology Co. Ltd.	1,022,747	26,048
Hyosung Heavy Industries Corp.	89,959	25,872
LG Innotek Co. Ltd.	195,767	24,851
Mirae Asset Securities Co. Ltd.	3,707,939	24,176
* Hanwha Ocean Co. Ltd.	1,249,862	24,057
Posco International Corp.	635,413	23,844
* Enchem Co. Ltd.	189,239	23,612
S-Oil Corp.	568,045	23,596
Kumho Petrochemical Co. Ltd.	227,341	23,410
* CosmoAM&T Co. Ltd.	311,096	23,082
Orion Corp.	311,087	22,420
* HD Hyundai MIPO	282,711	22,362
LS Electric Co. Ltd.	213,100	22,334
Hanwha Solutions Corp.	1,438,068	22,083
CJ CheilJedang Corp.	110,636	21,890
LG Uplus Corp.	2,930,809	21,242
Hyundai Steel Co.	1,161,371	21,229
Samyang Foods Co. Ltd.	56,171	20,943
Fila Holdings Corp.	711,837	20,545
Hanmi Pharm Co. Ltd.	86,837	20,045
Hyundai Engineering & Construction Co. Ltd.	995,153	20,043
Kangwon Land Inc.	1,455,264	18,771
* Sam Chun Dang Pharm Co. Ltd.	191,867	18,608
GS Holdings Corp.	624,177	18,592
Doosan Bobcat Inc.	684,004	18,417
Hyundai Glovis Co. Ltd.	207,263	18,235
LS Corp.	239,737	18,011
NH Investment & Securities Co. Ltd.	1,868,562	17,993
Hyundai Marine & Fire Insurance Co. Ltd.	811,396	17,803
KIWOOM Securities Co. Ltd.	183,402	17,762
Lotte Chemical Corp.	251,267	17,272
LEENO Industrial Inc.	127,454	16,607
IsuPetasys Co. Ltd.	647,549	16,497
* Hanall Biopharma Co. Ltd.	510,565	16,186
* Peptron Inc.	253,114	16,000
* Hugel Inc.	80,212	15,778
* Hanwha Industrial Solutions Co. Ltd.	490,870	14,740
Posco DX Co. Ltd.	733,192	14,324
Hotel Shilla Co. Ltd.	436,224	14,009
Eo Technics Co. Ltd.	113,527	13,767
PharmaResearch Co. Ltd.	84,123	13,661
CJ Corp.	183,051	13,571
* Doosan Robotics Inc.	269,282	13,542
TechWing Inc.	428,679	13,439
JYP Entertainment Corp.	380,030	13,367
Classys Inc.	366,155	13,361

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
HPSP Co. Ltd.	603,373	13,185
*.1 Pearl Abyss Corp.	460,431	12,842
Poongsan Corp.	256,651	12,837
*.1 SK Bioscience Co. Ltd.	327,435	12,783
Cheil Worldwide Inc.	958,335	12,781
E-MART Inc.	268,949	12,658
Youngone Corp.	414,689	12,645
DGB Financial Group Inc.	2,127,810	12,555
*.2 Netmarble Corp.	299,540	12,521
S-1 Corp.	263,074	12,305
DB HiTek Co. Ltd.	435,168	12,111
HL Mando Co. Ltd.	462,210	12,074
NongShim Co. Ltd.	44,605	12,072
Samsung Card Co. Ltd.	413,658	12,053
CS Wind Corp.	274,074	11,538
* APR Corp.	320,700	11,498
Hanmi Science Co. Ltd.	333,579	11,473
* Celtrion Pharm Inc.	256,279	11,461
Doosan Co. Ltd.	79,610	11,391
Cosmax Inc.	104,382	11,365
* GS Engineering & Construction Corp.	876,932	11,259
Hanwha Corp.	560,236	11,126
Korean Reinsurance Co.	1,614,536	11,010
Hanwha Systems Co. Ltd.	829,140	10,892
KCC Corp.	57,104	10,824
Hanwha Life Insurance Co. Ltd.	5,014,696	10,699
OCI Holdings Co. Ltd.	213,769	10,592
* Daejoo Electronic Materials Co. Ltd.	135,444	10,501
Kolmar Korea Co. Ltd.	203,632	10,354
Shinsegae Inc.	92,768	10,305
* Naturecell Co. Ltd.	652,747	10,294
Hansol Chemical Co. Ltd.	113,265	10,269
* Korea Gas Corp.	360,474	10,195
Jusung Engineering Co. Ltd.	463,149	10,183
Douzone Bizon Co. Ltd.	232,883	9,930
F&F Co. Ltd.	219,134	9,870
* Silicon2 Co. Ltd.	356,441	9,702
KEPCO Plant Service & Engineering Co. Ltd.	298,781	9,654
1 Hyundai Elevator Co. Ltd.	280,094	9,575
Park Systems Corp.	62,316	9,570
* People & Technology Inc.	254,379	9,561
*.1 Rainbow Robotics	108,902	9,545
GS Retail Co. Ltd.	605,596	9,482
* ABLBio Inc.	347,971	9,379
BGF retail Co. Ltd.	111,006	9,288
Hyosung TNC Corp.	41,437	9,221
* Oscotec Inc.	451,772	9,186
HD Hyundai Infracore Co. Ltd.	1,910,072	9,142
* WONIK IPS Co. Ltd.	454,863	9,019
Hyundai Autoever Corp.	92,729	8,971
ST Pharm Co. Ltd.	124,061	8,951
* HLB Life Science Co. Ltd.	1,380,265	8,794
Medytox Inc.	70,959	8,780
*.1.2 SK IE Technology Co. Ltd.	352,505	8,701
* Hanwha Engine	841,467	8,635
Pan Ocean Co. Ltd.	3,367,006	8,629
Green Cross Corp.	72,719	8,524
* Lunit Inc.	298,852	8,522
KEPCO Engineering & Construction Co. Inc.	172,161	8,505
Soulbrain Co. Ltd.	57,318	8,352
SK REITs Co. Ltd.	2,478,030	8,314
HS Hyosung Advanced Materials Corp.	43,025	8,254
DL E&C Co. Ltd.	368,766	8,247
* Korea Electric Power Corp. ADR	983,338	8,211
Lotte Energy Materials Corp.	300,475	8,155
* LX International Corp.	369,454	8,113
ISU Specialty Chemical	278,455	8,108
Chong Kun Dang Pharmaceutical Corp.	108,361	8,032
Dongjin Semichem Co. Ltd.	408,372	7,872
* SOLUM Co. Ltd.	564,763	7,797

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
SM Entertainment Co. Ltd.	151,337	7,740
Dongsuh Cos. Inc.	401,203	7,717
* Wemade Co. Ltd.	276,331	7,697
Daewoong Pharmaceutical Co. Ltd.	66,343	7,612
* Chabiotech Co. Ltd.	607,434	7,549
SOOP Co. Ltd.	108,097	7,488
Lotte Shopping Co. Ltd.	156,025	7,434
TCC Steel	235,069	7,355
* Seojin System Co. Ltd.	357,534	7,314
CJ Logistics Corp.	114,505	7,260
HDC Hyundai Development Co-Engineering & Construction	506,020	7,254
Seegene Inc.	416,379	7,225
* Daewoo Engineering & Construction Co. Ltd.	2,803,353	7,148
* Kakao Games Corp.	556,069	7,109
* VT Co. Ltd.	290,764	7,092
HK inno N Corp.	196,135	7,014
* Kakaopay Corp.	389,740	6,873
Advanced Nano Products Co. Ltd.	109,265	6,814
LOTTE Fine Chemical Co. Ltd.	202,870	6,791
LX Semicon Co. Ltd.	150,309	6,640
ISC Co. Ltd.	141,624	6,563
Hyundai Wia Corp.	217,875	6,544
Hyundai Department Store Co. Ltd.	191,632	6,515
Lotte Corp.	373,812	6,465
Hite Jinro Co. Ltd.	420,250	6,444
* HLB Therapeutics Co. Ltd.	966,531	6,440
* Taihan Electric Wire Co. Ltd.	759,694	6,414
Hanon Systems	2,244,323	6,408
* CJ ENM Co. Ltd.	140,752	6,396
Shinsung Delta Tech Co. Ltd.	198,634	6,357
*1 Hyundai Bioscience Co. Ltd.	505,912	6,334
* Joongang Advanced Materials Co. Ltd.	755,973	6,228
ESR Kendall Square REIT Co. Ltd.	1,707,631	6,167
* Fadu Inc.	396,891	6,125
Ottogi Corp.	19,970	6,084
* Kumho Tire Co. Inc.	1,892,842	6,068
HD Hyundai Construction Equipment Co. Ltd.	162,735	6,041
* Mezzion Pharma Co. Ltd.	231,646	5,975
Kolon Industries Inc.	254,865	5,974
Daeduck Electronics Co. Ltd.	464,734	5,712
DoubleUGames Co. Ltd.	148,089	5,694
Koh Young Technology Inc.	718,239	5,645
* Cosmochemical Co. Ltd.	365,530	5,619
AMOREPACIFIC Group	347,154	5,594
* Kum Yang Co. Ltd.	186,274	5,546
Sebang Global Battery Co. Ltd.	106,708	5,452
* Synopex Inc.	1,053,434	5,440
Hana Micron Inc.	672,532	5,424
* Lake Materials Co. Ltd.	509,386	5,413
Hana Tour Service Inc.	150,542	5,341
Korea Electric Terminal Co. Ltd.	94,568	5,216
* Bioneer Corp.	302,594	5,200
* Doosan Fuel Cell Co. Ltd.	414,220	5,191
SL Corp.	217,375	5,168
Dentium Co. Ltd.	89,983	5,109
* Eubiotics Co. Ltd.	455,490	5,065
Shinhan Alpha REIT Co. Ltd.	1,206,184	5,055
SK Networks Co. Ltd.	1,323,628	5,018
1 Ecopro HN Co. Ltd.	148,834	4,998
Daewoong Co. Ltd.	266,149	4,989
SK Gas Ltd.	34,439	4,970
* GemVax & Kael Co. Ltd.	497,093	4,943
Eugene Technology Co. Ltd.	184,944	4,939
SK Chemicals Co. Ltd.	136,172	4,912
Paradise Co. Ltd.	631,993	4,825
* Binex Co. Ltd.	326,041	4,759
Cheryong Electric Co. Ltd.	124,992	4,720
NEXTIN Inc.	101,297	4,702
Youngone Holdings Co. Ltd.	71,784	4,591
Dongkook Pharmaceutical Co. Ltd.	344,168	4,466

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
DL Holdings Co. Ltd.	150,843	4,465
Innocean Worldwide Inc.	311,600	4,461
Daou Technology Inc.	336,860	4,460
Daishin Securities Co. Ltd.	358,521	4,457
Hankook & Co. Co. Ltd.	360,899	4,365
Green Cross Holdings Corp.	367,789	4,356
Lotte Chilsung Beverage Co. Ltd.	49,006	4,330
YG Entertainment Inc.	156,071	4,301
* Creative & Innovative System	668,568	4,215
1 TKG Huchems Co. Ltd.	285,183	4,106
LOTTE REIT Co. Ltd.	1,679,397	4,090
Daesang Corp.	273,228	4,068
Hyosung Corp.	113,059	4,066
*.1 Shin Poong Pharmaceutical Co. Ltd.	458,971	4,043
Sam-A Aluminum Co. Ltd.	110,003	4,022
BH Co. Ltd.	334,697	4,000
PSK Inc.	266,255	3,933
Com2uSCorp	123,768	3,877
Hamwha General Insurance Co. Ltd.	1,089,861	3,767
* Hamwha Investment & Securities Co. Ltd.	1,464,075	3,746
Intellian Technologies Inc.	100,227	3,733
* Foosung Co. Ltd.	826,809	3,725
Hanssem Co. Ltd.	96,886	3,718
* SK oceanplant Co. Ltd.	384,178	3,708
S&S Tech Corp.	222,518	3,705
1 Taekwang Industrial Co. Ltd.	7,847	3,701
NICE Information Service Co. Ltd.	459,376	3,688
* W-Scope Chungju Plant Co. Ltd.	298,196	3,684
Myoung Shin Industrial Co. Ltd.	377,787	3,680
Youlchon Chemical Co. Ltd.	176,193	3,635
Dong-A ST Co. Ltd.	65,622	3,631
Dong-A Socio Holdings Co. Ltd.	40,136	3,605
JW Pharmaceutical Corp.	185,118	3,601
Tokai Carbon Korea Co. Ltd.	58,572	3,589
Ahnlab Inc.	82,956	3,561
KCC Glass Corp.	125,315	3,555
* Asiana Airlines Inc.	485,187	3,535
Seoul Semiconductor Co. Ltd.	516,914	3,500
Han Kuk Carbon Co. Ltd.	441,211	3,458
* CJ CGV Co. Ltd.	850,375	3,457
LS Materials Ltd.	309,920	3,446
JR Global REIT	1,526,111	3,440
OCI Co. Ltd.	65,556	3,406
* Lotte Tour Development Co. Ltd.	484,248	3,388
i-SENS Inc.	242,761	3,371
SFA Engineering Corp.	221,721	3,368
Posco M-Tech Co. Ltd.	291,182	3,356
KC Tech Co. Ltd.	130,215	3,350
Binggrae Co. Ltd.	73,007	3,323
* SD Biosensor Inc.	504,960	3,313
Solus Advanced Materials Co. Ltd.	367,388	3,303
* Cafe24 Corp.	189,302	3,271
Duk San Neollux Co. Ltd.	165,599	3,266
*.1 Dawonsys Co. Ltd.	404,881	3,246
Innox Advanced Materials Co. Ltd.	183,395	3,242
SK Discovery Co. Ltd.	130,275	3,184
* Nexon Games Co. Ltd.	309,374	3,176
Orion Holdings Corp.	260,501	3,166
Boryung	391,611	3,143
HDC Holdings Co. Ltd.	383,732	3,120
Lotte Wellfood Co. Ltd.	32,583	3,079
Lotte Rental Co. Ltd.	147,432	3,070
* Jeju Air Co. Ltd.	443,764	3,056
Korea Petrochemical Ind Co. Ltd.	39,287	3,054
Hancom Inc.	221,156	3,014
SIMMTECH Co. Ltd.	252,322	2,980
LX Holdings Corp.	576,385	2,972
Partron Co. Ltd.	564,076	2,904
Samyang Holdings Corp.	56,501	2,903
* Korea Line Corp.	2,217,284	2,900

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
HAESUNG DS Co. Ltd.	151,328	2,894
MegaStudyEdu Co. Ltd.	92,492	2,877
SNIT Motiv Co. Ltd.	86,528	2,857
Doosan Tesna Inc.	133,533	2,857
1 GC Cell Corp.	111,875	2,809
* Pharmicell Co. Ltd.	768,679	2,800
* Sungeel Hitech Co. Ltd.	69,347	2,740
Sungwoo Hitech Co. Ltd.	604,616	2,724
* PI Advanced Materials Co. Ltd.	183,234	2,722
Dongkuk Steel Mill Co. Ltd.	428,503	2,700
* SFA Semicon Co. Ltd.	1,023,047	2,686
* Studio Dragon Corp.	88,567	2,609
* BNC Korea Co. Ltd.	751,861	2,604
IS Dongseo Co. Ltd.	178,055	2,591
Unid Co. Ltd.	51,320	2,591
Soulbrain Holdings Co. Ltd.	73,177	2,560
LF Corp.	232,869	2,520
* Genexine Inc.	477,920	2,517
Caregen Co. Ltd.	206,061	2,517
Zinus Inc.	141,966	2,479
NHN Corp.	198,411	2,413
Harim Holdings Co. Ltd.	616,135	2,400
* Ananti Inc.	648,243	2,392
* AbClon Inc.	200,879	2,372
Hyundai Home Shopping Network Corp.	68,059	2,345
InBody Co. Ltd.	132,861	2,342
Neowiz	155,511	2,338
LX Hausys Ltd.	80,792	2,310
INTOPS Co. Ltd.	158,857	2,303
Samwha Capacitor Co. Ltd.	97,230	2,302
Namyang Dairy Products Co. Ltd.	4,575	2,286
Webzen Inc.	186,052	2,285
* Shinsung E&G Co. Ltd.	2,166,956	2,275
* Amicogen Inc.	667,408	2,271
* KMW Co. Ltd.	393,194	2,252
1 Grand Korea Leisure Co. Ltd.	270,864	2,238
Yuanta Securities Korea Co. Ltd.	1,077,671	2,224
Nexen Tire Corp.	455,439	2,220
* Chunbo Co. Ltd.	55,325	2,215
TES Co. Ltd.	182,932	2,205
Sung Kwang Bend Co. Ltd.	237,348	2,197
Solid Inc.	662,209	2,186
1 Advanced Process Systems Corp.	170,112	2,174
Hanil Cement Co. Ltd.	211,513	2,165
E1 Corp.	40,080	2,158
Eugene Investment & Securities Co. Ltd.	757,438	2,158
*.1 Humasis Co. Ltd.	1,527,212	2,152
SeAH Besteel Holdings Corp.	150,066	2,148
HL Holdings Corp.	84,866	2,144
L&C Bio Co. Ltd.	163,873	2,109
* Il Dong Pharmaceutical Co. Ltd.	215,173	2,107
* CMG Pharmaceutical Co. Ltd.	1,383,322	2,087
Handsome Co. Ltd.	184,711	2,078
NICE Holdings Co. Ltd.	254,663	2,077
Tongyang Life Insurance Co. Ltd.	469,728	2,073
Hanjin Transportation Co. Ltd.	149,541	2,070
Songwon Industrial Co. Ltd.	209,953	2,070
RFHIC Corp.	220,289	2,054
KISWIRE Ltd.	146,537	2,035
Kwang Dong Pharmaceutical Co. Ltd.	507,711	2,030
Mcnex Co. Ltd.	162,393	2,030
* Yungjin Pharmaceutical Co. Ltd.	1,145,473	1,992
Hansae Co. Ltd.	175,738	1,950
* Bukwang Pharmaceutical Co. Ltd.	545,704	1,916
* Vaxcell-Bio Therapeutics Co. Ltd.	203,706	1,893
Huons Co. Ltd.	94,688	1,875
KISCO Corp.	287,978	1,856
Young Poong Corp.	6,339	1,826
Samchully Co. Ltd.	27,852	1,821
GOLFZON Co. Ltd.	38,816	1,813

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Dongwon F&B Co. Ltd.	77,728	1,783
HS Industries Co. Ltd.	577,669	1,779
Humedix Co. Ltd.	90,799	1,778
Huons Global Co. Ltd.	71,504	1,777
* DIO Corp.	143,992	1,736
Korea United Pharm Inc.	115,149	1,729
Yunsung F&C Co. Ltd.	43,512	1,719
TK Corp.	192,614	1,715
* GeneOne Life Science Inc.	947,687	1,712
Seobu T&D	381,892	1,707
Hyundai GF Holdings	528,465	1,706
*1.3 Cellivry Therapeutics Inc.	348,823	1,688
UniTest Inc.	228,447	1,680
* Danal Co. Ltd.	729,057	1,658
SK Securities Co. Ltd.	4,469,700	1,646
Dongwon Industries Co. Ltd.	66,658	1,621
Hyundai Green Food	191,261	1,613
Chongkundang Holdings Corp.	39,812	1,604
Samyang Corp.	44,771	1,603
Hankook Shell Oil Co. Ltd.	6,713	1,574
* HLB Global Co. Ltd.	538,895	1,566
* Daea TI Co. Ltd.	800,898	1,541
Ilyang Pharmaceutical Co. Ltd.	168,671	1,540
HYUNDAI Corp.	109,431	1,522
ENF Technology Co. Ltd.	131,062	1,517
*1 Komipharm International Co. Ltd.	474,283	1,478
* CrystalGenomics Invites Co. Ltd.	815,512	1,471
* Insun ENT Co. Ltd.	364,506	1,469
NHN KCP Corp.	278,495	1,458
iMarketKorea Inc.	239,457	1,457
Shinsegae International Inc.	153,810	1,454
* Helimath Co. Ltd.	548,751	1,448
Vieworks Co. Ltd.	83,129	1,435
KH Vatec Co. Ltd.	215,093	1,434
iNIRON Biotechnology Inc.	331,610	1,400
KC Co. Ltd.	102,699	1,399
Korea Asset In Trust Co. Ltd.	661,416	1,397
Korea Real Estate Investment & Trust Co. Ltd.	1,850,286	1,396
Able C&C Co. Ltd.	260,162	1,350
*1 ITM Semiconductor Co. Ltd.	100,548	1,341
1 Modetour Network Inc.	185,816	1,338
* NEPES Corp.	235,118	1,326
Tongyang Inc.	2,409,270	1,325
Aekyung Industrial Co. Ltd.	114,520	1,316
Hansol Paper Co. Ltd.	191,324	1,297
Namhae Chemical Corp.	273,548	1,291
1 Cuckoo Homesys Co. Ltd.	90,217	1,288
* Samsung Pharmaceutical Co. Ltd.	1,129,226	1,277
Daeduck Co. Ltd.	282,865	1,271
Daol Investment & Securities Co. Ltd.	612,327	1,239
*3 NKMax Co. Ltd.	844,504	1,236
1 Gradient Corp.	141,434	1,230
Dongkuk CM Co. Ltd.	261,366	1,210
Daehan Flour Mill Co. Ltd.	12,382	1,191
* Namsun Aluminum Co. Ltd.	1,204,132	1,190
* Hanwha Galleria Corp.	1,246,685	1,153
* MedPacto Inc.	295,500	1,131
* Wysiwyg Studios Co. Ltd.	1,217,088	1,071
Hansol Technics Co. Ltd.	330,902	1,040
SPC Samlip Co. Ltd.	28,906	1,038
Toptec Co. Ltd.	272,405	1,033
* Interflex Co. Ltd.	140,528	1,027
* Enplus Co. Ltd.	916,902	893
* Enzychem Lifesciences Corp.	835,938	856
* Hyosung Chemical Corp.	28,283	816
* Medipost Co. Ltd.	161,161	769
* HS Hyosung Corp.	22,136	639
*3 Kuk-ii Paper Manufacturing Co. Ltd.	1,083,583	628
Maeil Dairies Co. Ltd.	22,224	618
Jeil Pharmaceutical Co. Ltd.	59,980	609

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
LOTTE Himart Co. Ltd.	96,869	560
* KUMHO&C Co. Ltd.	254,188	531
Kolon Corp.	46,488	485
* HJ Shipbuilding & Construction Co. Ltd.	213,967	354
* Wonik Holdings Co. Ltd.	176,935	284
* Sangsangin Co. Ltd.	203,030	245
Eusu Holdings Co. Ltd.	66,115	245
CJ Freshway Corp.	17,567	225
* Com2uS Holdings Corp.	12,171	205
Hansol Holdings Co. Ltd.	38,167	64
Nature Holdings Co. Ltd.	5,880	42
		12,470,923
Spain (1.7%)		
Iberdrola SA	83,875,222	1,245,928
Banco Santander SA	209,599,295	1,023,975
Industria de Diseno Textil SA	14,643,636	834,902
Banco Bilbao Vizcaya Argentaria SA	79,373,058	790,133
Amadeus IT Group SA	6,074,624	440,370
CaixaBank SA	55,149,119	336,066
Ferrovial SE	7,219,808	289,751
2 Cellnex Telecom SA	7,808,418	286,770
Telefonica SA	58,281,201	273,493
2 Aena SME SA	981,336	217,484
Repsol SA	16,401,299	205,318
Banco de Sabadell SA	73,240,397	142,847
ACS Actividades de Construcción y Servicios SA	2,703,224	129,634
Redeia Corp. SA	6,025,418	111,565
Endesa SA	4,409,074	95,153
Bankinter SA	8,983,934	73,294
Merfin Properties Socimi SA	6,029,851	67,283
Enagas SA	3,458,692	49,063
Naturgy Energy Group SA	1,748,077	43,525
* Grifols SA	3,667,432	41,168
Acciona SA	318,869	40,921
Mapfre SA	13,763,606	39,345
Viscofan SA	516,792	34,561
Vidrala SA	318,549	34,445
Fluidra SA	1,256,007	33,948
Inmobiliaria Colonial Socimi SA	4,991,034	30,251
Indra Sistemas SA	1,698,460	29,943
2 Unicaja Banco SA	21,576,041	27,123
Logista Integral SA	871,378	26,697
Acerinox SA	2,718,611	24,911
Laboratorios Farmaceuticos Rovi SA	288,623	24,518
Sacyr SA	6,484,507	21,593
Faes Farma SA	4,287,916	16,469
Corp. ACCIONA Energias Renovables SA	780,268	16,153
CIE Automotive SA	598,282	16,054
Construcciones y Auxiliar de Ferrocarriles SA	354,951	14,041
Pharma Mar SA	178,270	13,732
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	9,481,721	11,989
*.1 Solaria Energia y Medio Ambiente SA	1,138,364	11,940
Almirall SA	1,194,289	11,664
Melia Hotels International SA	1,473,548	10,968
* Lar Espana Real Estate Socimi SA	867,657	7,750
Tecnicas Reunidas SA	624,863	7,558
Fomento de Construcciones y Contratas SA	480,544	6,723
2 Gestamp Automocion SA	2,153,914	6,326
2 Neinor Homes SA	370,853	6,087
Atresmedia Corp. de Medios de Comunicacion SA	1,216,312	5,767
Ence Energia y Celulosa SA	1,750,536	5,475
2 Global Dominion Access SA	1,527,311	4,330
1 Prosegur Cia de Seguridad SA	1,932,629	3,971
2 Prosegur Cash SA	4,353,063	2,545
* Distribuidora Internacional de Alimentacion SA	182,943,725	2,492
*.1 Applus Services SA	135,453	1,877
Banco Santander SA (XMEX)	4	—
		7,249,889

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Sweden (2.2%)		
Investor AB Class B	23,758,622	672,466
Volvo AB Class B	22,770,449	593,098
Atlas Copco AB Class A	35,383,587	583,950
Assa Abloy AB Class B	13,573,911	425,172
Telefonaktiebolaget LM Ericsson Class B	38,665,018	324,172
Atlas Copco AB Class B	20,960,965	304,766
Skandinaviska Enskilda Banken AB Class A	21,228,099	299,810
Sandvik AB	15,031,517	295,874
Hexagon AB Class B	29,404,199	274,904
EQT AB	8,781,210	254,769
Swedbank AB Class A	12,023,408	243,961
2 Evolution AB	2,531,059	239,304
Essity AB Class B	8,413,264	237,748
Investor AB Class A	7,414,474	210,504
Svenska Handelsbanken AB Class A	19,441,856	202,013
Alfa Laval AB	4,309,667	190,788
Epiroc AB Class A	8,716,133	170,229
1 H & M Hennes & Mauritz AB Class B	8,278,705	123,413
Boliden AB	3,817,151	119,416
Svenska Cellulosa AB SCA Class B	8,350,888	110,560
Indutrade AB	3,721,881	101,275
Telia Co. AB	34,499,238	100,335
Nibe Industrier AB Class B	20,277,847	98,318
Trelleborg AB Class B	2,937,088	97,703
Skanska AB Class B	4,750,566	96,712
Lifco AB Class B	3,168,705	94,548
Saab AB Class B	4,483,706	92,090
Epiroc AB Class B	5,225,018	90,012
SKF AB Class B	4,710,221	89,343
AddTech AB Class B	3,114,468	86,711
Beijer Ref AB Class B	5,697,092	85,819
Industrivarden AB Class C	2,449,960	84,210
Securitas AB Class B	6,772,974	79,677
* Swedish Orphan Biovitrum AB	2,551,268	79,595
Tele2 AB Class B	7,327,726	76,891
* Castellum AB	5,965,969	74,710
AAK AB	2,432,453	69,828
Sagax AB Class B	2,874,027	69,261
* Fastighets AB Balder Class B	8,844,664	68,807
* Sectra AB Class B	2,112,218	56,256
Gefinge AB Class B	3,111,972	55,053
Investment AB Latour Class B	1,978,964	54,623
Lagercrantz Group AB Class B	2,658,791	52,070
L E Lundbergforetagen AB Class B	1,029,770	50,984
Nordnet AB publ	2,397,393	49,884
Sweco AB Class B	2,810,343	47,507
Industrivarden AB Class A	1,362,563	46,996
Volvo AB Class A	1,766,367	46,348
2 Thule Group AB	1,352,228	45,262
Holmen AB Class B	1,081,593	42,742
Fortnox AB	6,896,155	42,103
Mycronic AB	1,048,556	40,849
Wihlborgs Fastigheter AB	3,713,919	39,040
SSAB AB Class B	7,775,382	36,678
Avanza Bank Holding AB	1,752,563	36,506
*.1 Embracer Group AB Class B	12,488,348	36,111
Hemmet Group AB	1,108,058	34,925
Axfood AB	1,506,391	33,633
Hexpol AB	3,466,953	32,967
1 Husqvarna AB Class B	4,756,717	30,720
Loomis AB Class B	957,342	29,993
2 Munters Group AB	1,821,616	29,509
Elekta AB Class B	4,812,327	28,990
Fabege AB	3,511,019	28,000
*.2 BoneSupport Holding AB	863,487	27,189
Bure Equity AB	755,278	27,051
Billerud Aktiebolag	3,046,029	27,046
*.2 Sinch AB	8,628,488	25,767
* Camurus AB	445,435	25,049

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
*	Electrolux AB Class B	2,898,901	24,330
2	Dometic Group AB	4,469,135	24,269
*	Kinnevik AB Class B	3,396,180	24,098
	Catena AB	507,953	23,284
	Nyfosa AB	2,221,764	22,476
	Wallenstam AB Class B	4,622,003	21,861
	Electrolux Professional AB Class B	3,158,534	21,775
*	Betsson AB Class B	1,622,831	21,610
	Pandox AB Class B	1,229,088	21,372
	Vitec Software Group AB Class B	477,704	20,821
2	Bravida Holding AB	2,803,438	20,812
	Peab AB Class B	2,670,381	20,355
	AFRY AB	1,351,561	20,336
	Vitrolife AB	909,927	20,243
	Lindab International AB	954,563	20,012
	AddLife AB Class B	1,521,065	19,330
*.1	Volvo Car AB Class B	8,855,312	19,134
	MIPS AB	366,862	17,994
	Hufvudstaden AB Class A	1,505,129	17,789
	Granges AB	1,468,883	17,355
	NCC AB Class B	1,156,142	17,209
	Addnode Group AB Class B	1,690,595	16,961
	SSAB AB Class A	3,396,369	16,341
	Alleima AB	2,611,900	15,961
	Storskogen Group AB Class B	19,183,151	15,924
	HMS Networks AB	418,235	15,562
1	NCAB Group AB	2,485,358	15,325
	JM AB	900,840	15,267
	Bufab AB	410,617	14,734
	Nolato AB Class B	2,434,964	12,792
	Cibus Nordic Real Estate AB publ	794,071	12,661
	Atrium Ljungberg AB Class B	619,281	12,423
*.2	Scandic Hotels Group AB	1,838,763	11,881
	Billia AB Class A	974,257	11,486
	Biotage AB	762,320	11,449
	INVISIO AB	448,267	11,335
*	Sdptech AB Class B	495,648	11,192
	Medicover AB Class B	639,444	11,029
	Troax Group AB	535,750	10,887
	Arjo AB Class B	3,113,491	10,269
	Truecaller AB Class B	2,289,123	10,244
*	Hexatronic Group AB	2,497,550	10,230
	Instalco AB	3,326,778	10,139
	Beijer Alma AB	600,770	9,679
	Dios Fastigheter AB	1,217,096	9,078
	SkiStar AB	564,956	8,700
*	Modern Times Group MTG AB Class B	1,216,936	8,682
	Ratos AB Class B	2,706,287	8,649
*.2	Boozt AB	772,158	8,633
1	Samhallsbyggnadsbolaget i Norden AB Ordinary Shares	16,119,435	8,569
	Cias Ohlson AB Class B	508,821	8,427
	NP3 Fastigheter AB	360,643	8,411
	Sagax AB	2,702,941	8,095
	MEKO AB	560,891	7,544
*	Cloetta AB Class B	2,903,424	7,299
	Better Collective A/S	542,499	7,129
	Systemair AB	928,879	7,105
2	Attendo AB	1,554,463	6,925
*.1.2	BioArctic AB Class B	468,977	6,489
	Platzter Fastigheter Holding AB Class B	745,823	6,311
1	Svenska Handelsbanken AB Class B	428,485	5,774
	Fagerhult Group AB	943,656	5,327
	Corem Property Group AB Class B	7,399,555	4,997
	Investment AB Oresund	444,944	4,734
*	Stillfront Group AB	6,215,426	4,323
*	Norion Bank AB	1,108,383	4,322
	Skandinaviska Enskilda Banken AB Class C	241,960	3,470
	Volati AB	362,594	3,359
*	Intrum AB	625,702	2,028
1	Samhallsbyggnadsbolaget i Norden AB	2,076,635	1,806

3. バンガード[®]・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
NCC AB Class A	33,477	498
*.3 OW Bunker A/S	129,331	—
		9,569,533
Switzerland (5.5%)		
Nestle SA (Registered)	35,888,312	3,391,181
Novartis AG (Registered)	28,464,323	3,088,558
Roche Holding AG	9,645,068	2,989,040
UBS Group AG (Registered)	44,758,431	1,369,070
ABB Ltd. (Registered)	22,121,023	1,229,290
Zurich Insurance Group AG	2,009,232	1,184,654
Cie Financiere Richemont SA (Registered) Class A	7,407,102	1,078,478
Holcim AG	7,835,194	769,422
Alcon AG	6,882,177	632,147
Lonza Group AG (Registered)	975,927	600,515
Sika AG (Registered)	2,117,207	589,679
Givaudan SA (Registered)	110,830	526,160
Swiss Re AG	4,049,024	517,009
Partners Group Holding AG	307,960	423,700
Swiss Life Holding AG (Registered)	400,148	325,841
Geberit AG (Registered)	464,413	290,949
Sandoz Group AG	5,999,129	273,490
Sonova Holding AG (Registered)	680,898	249,166
SGS SA (Registered)	2,075,276	219,703
Swisscom AG (Registered)	354,481	215,979
Straumann Holding AG (Registered)	1,490,505	196,507
Logitech International SA (Registered)	2,158,085	176,708
Kuehne + Nagel International AG (Registered)	706,050	176,258
1 Roche Holding AG (Bearer)	517,405	175,847
Julius Baer Group Ltd.	2,835,745	172,900
Schindler Holding AG	567,509	165,161
Chocoladefabriken Lindt & Spruengli AG (Registered)	1,405	163,639
Chocoladefabriken Lindt & Spruengli AG	13,528	159,579
2 VAT Group AG	388,500	149,277
Baloise Holding AG (Registered)	631,773	120,908
Swiss Prime Site AG (Registered)	1,067,790	115,836
SIG Group AG	4,605,377	99,385
PSP Swiss Property AG (Registered)	630,799	89,580
Barry Callebaut AG (Registered)	49,659	87,096
Swatch Group AG	423,313	86,865
Belimo Holding AG (Registered)	129,427	85,737
Georg Fischer AG (Registered)	1,146,208	83,169
Schindler Holding AG (Registered)	289,724	82,598
Helvetia Holding AG (Registered)	485,252	81,964
EMS-Chemie Holding AG (Registered)	98,966	76,111
* Galderma Group AG	805,332	75,452
Siegfried Holding AG (Registered)	57,326	74,882
Accelleron Industries AG	1,310,265	70,253
Adecco Group AG (Registered)	2,229,481	69,742
Flughafen Zurich AG (Registered)	264,271	62,300
2 Galenica AG	681,579	59,319
Avolta AG	1,468,578	58,388
Temenos AG (Registered)	822,916	56,999
Tecan Group AG (Registered)	177,590	44,872
BKW AG	251,958	44,269
Clariant AG (Registered)	3,149,096	43,765
Swissquote Group Holding SA (Registered)	121,101	41,195
Banque Cantonale Vaudoise (Registered)	393,917	39,253
Sulzer AG (Registered)	242,302	37,354
Cembra Money Bank AG	406,325	36,591
Allreal Holding AG (Registered)	203,125	36,142
DKSH Holding AG	497,254	35,524
Bucher Industries AG (Registered)	90,555	35,269
SFS Group AG	244,893	35,041
Bachem Holding AG	435,336	34,453
Comet Holding AG (Registered)	103,639	34,384
dormakaba Holding AG	42,850	32,675
Inficon Holding AG (Registered)	27,116	32,489
Burckhardt Compression Holding AG	43,652	32,092
Mobimo Holding AG (Registered)	98,457	30,509

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
VZ Holding AG	183,804	29,660
Emmi AG (Registered)	29,250	27,801
Landis+Gyr Group AG	326,037	26,264
Interroll Holding AG (Registered)	9,719	25,559
Valiant Holding AG (Registered)	217,031	25,294
Kardex Holding AG (Registered)	81,611	24,896
Vontobel Holding AG (Registered)	382,253	24,885
* Anyza AG	13,079,954	23,131
Swatch Group AG (Registered)	555,741	22,517
Ypsomed Holding AG (Registered)	50,277	22,300
Stadler Rail AG	744,756	21,279
Huber + Suhner AG (Registered)	223,529	21,156
ALSO Holding AG (Registered)	79,128	21,046
St. Galler Kantonalbank AG (Registered)	38,188	18,622
EFG International AG	1,345,504	18,387
Bossard Holding AG (Registered) Class A	73,723	17,713
Daetwyler Holding AG	101,996	17,179
Softwareone Holding AG	1,467,922	13,264
SKAN Group AG	148,247	13,261
* amis-OSRAM AG	1,363,376	13,216
Forbo Holding AG (Registered)	13,129	12,907
OC Oerlikon Corp. AG Pfaffikon (Registered)	2,604,178	11,924
2 Medacta Group SA	86,142	11,456
Intershop Holding AG	75,414	10,608
*.2 Sensirion Holding AG	144,452	10,531
* Arbonia AG	729,132	10,265
COSMO Pharmaceuticals NV	132,035	10,220
LEM Holding SA (Registered)	6,617	8,822
*.1 Basilea Pharmaceutica AG Allschwil (Registered)	170,422	8,459
Komax Holding AG (Registered)	66,400	8,442
Bell Food Group AG (Registered)	26,366	8,083
u-blox Holding AG	97,720	7,479
Implenia AG (Registered)	208,490	7,369
Zehnder Group AG	126,749	7,078
1 Autoneum Holding AG	51,223	6,864
*.2 PolyPeptide Group AG	203,477	6,788
Bystronic AG	17,490	6,678
*.1 DocMorris AG	160,932	6,327
Schweiter Technologies AG	12,932	5,906
Vetropack Holding AG (Registered) Class A	171,811	5,696
*.2 Montana Aerospace AG	306,396	5,412
Investis Holding SA	38,386	4,892
Rieter Holding AG (Registered)	40,779	4,317
Leonteq AG	139,666	4,086
*.2 Medartis Holding AG	63,201	4,055
2 Medmix AG	328,784	3,774
VP Bank AG Class A	39,659	3,347
APG SGA SA	13,792	3,149
*.1 Idorsia Ltd.	1,931,021	2,213
1 PIERER Mobility AG	124,607	1,715
		24,298,660
Taiwan (5.6%)		
Taiwan Semiconductor Manufacturing Co. Ltd.	335,038,748	10,506,643
Hon Hai Precision Industry Co. Ltd.	166,472,135	1,067,040
MediaTek Inc.	20,663,239	804,383
Delta Electronics Inc.	30,157,649	372,474
Quanta Computer Inc.	37,049,648	336,460
Fubon Financial Holding Co. Ltd.	113,475,910	316,990
Cathay Financial Holding Co. Ltd.	128,489,646	271,363
CTBC Financial Holding Co. Ltd.	228,603,922	253,425
United Microelectronics Corp.	159,036,905	229,450
ASE Technology Holding Co. Ltd.	47,109,461	222,159
Mega Financial Holding Co. Ltd.	164,442,360	200,356
Chunghwa Telecom Co. Ltd.	50,244,198	190,724
Uni-President Enterprises Corp.	66,794,979	187,053
E.Sun Financial Holding Co. Ltd.	212,075,701	180,335
Asustek Computer Inc.	9,827,511	173,533
Yuanta Financial Holding Co. Ltd.	172,709,790	173,222
First Financial Holding Co. Ltd.	154,079,630	129,744

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Wistron Corp.	37,894,524	127,370
Accton Technology Corp.	7,408,436	124,489
1 Novatek Microelectronics Corp.	7,974,121	123,211
Taiwan Cooperative Financial Holding Co. Ltd.	152,856,545	119,514
SinoPac Financial Holdings Co. Ltd.	164,563,382	116,820
KGI Financial Holding Co. Ltd.	219,276,115	112,987
Hua Nan Financial Holdings Co. Ltd.	143,011,201	112,771
China Steel Corp.	157,577,247	110,210
Yageo Corp.	6,476,025	110,147
E Ink Holdings Inc.	11,019,378	103,133
Largan Precision Co. Ltd.	1,421,346	99,552
Realtek Semiconductor Corp.	6,627,988	97,249
Challease Holding Co. Ltd.	20,252,630	94,839
Nan Ya Plastics Corp.	72,303,133	93,157
TCC Group Holdings Co. Ltd.	92,515,758	91,907
Hotai Motor Co. Ltd.	4,532,817	91,223
Evergreen Marine Corp. Taiwan Ltd.	14,192,711	89,927
eMemory Technology Inc.	924,253	89,870
Unimicron Technology Corp.	18,107,661	88,434
Lite-On Technology Corp.	27,780,809	87,087
Pegatron Corp.	28,455,541	86,282
1 International Games System Co. Ltd.	2,729,052	86,108
* Shin Kong Financial Holding Co. Ltd.	226,959,929	80,309
Formosa Plastics Corp.	51,963,724	76,205
Asia Vital Components Co. Ltd.	3,968,998	76,033
Taiwan Mobile Co. Ltd.	20,680,541	72,888
President Chain Store Corp.	7,822,379	71,824
Silergy Corp.	4,584,644	71,128
* PharmaEssentia Corp.	3,566,000	69,739
Chroma ATE Inc.	5,510,121	69,647
Winynn Corp.	1,208,000	68,678
Far EasTone Telecommunications Co. Ltd.	24,622,569	67,992
Alchip Technologies Ltd.	1,060,520	65,692
Shanghai Commercial & Savings Bank Ltd.	52,027,048	64,630
1 Jentech Precision Industrial Co. Ltd.	1,417,802	63,669
Advantech Co. Ltd.	6,378,803	62,513
Compal Electronics Inc.	56,559,652	62,088
Catcher Technology Co. Ltd.	8,431,062	61,363
Voltronic Power Technology Corp.	911,425	59,939
King Yuan Electronics Co. Ltd.	15,472,721	58,315
Formosa Chemicals & Fibre Corp.	47,589,437	56,774
1 Elite Material Co. Ltd.	4,230,298	53,976
1 Gigabyte Technology Co. Ltd.	6,826,160	53,802
ASPEED Technology Inc.	423,660	53,723
Chang Hwa Commercial Bank Ltd.	97,691,126	53,681
Airtac International Group	1,895,008	52,454
Lotes Co. Ltd.	1,031,173	52,444
Micro-Star International Co. Ltd.	9,511,460	52,029
Innolux Corp.	103,813,241	50,048
Yang Ming Marine Transport Corp.	24,342,962	49,977
Asia Cement Corp.	34,165,955	49,647
Acer Inc.	39,978,771	49,541
1 Inventec Corp.	35,793,836	49,504
Far Eastern New Century Corp.	40,760,493	47,035
WPG Holdings Ltd.	20,631,420	46,876
Eclat Textile Co. Ltd.	2,764,128	46,203
1 Globalwafers Co. Ltd.	3,511,436	45,709
Global Unichip Corp.	1,217,525	45,515
Eva Airways Corp.	37,640,943	43,472
Synnex Technology International Corp.	18,908,184	41,531
Chicony Electronics Co. Ltd.	8,187,280	41,289
Taiwan Business Bank	84,653,106	40,721
Tripod Technology Corp.	6,882,270	40,623
Vanguard International Semiconductor Corp.	13,726,369	40,516
* Tatung Co. Ltd.	29,491,778	40,252
Radiant Opto-Electronics Corp.	6,169,517	40,157
AUO Corp.	77,582,699	39,970
Foxconn Technology Co. Ltd.	15,411,233	38,118
Cheng Shin Rubber Industry Co. Ltd.	25,580,063	36,739
Powertech Technology Inc.	9,427,231	36,709

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Pou Chen Corp.	30,880,366	36,104
Walsin Lihwa Corp.	37,737,022	34,586
Sino-American Silicon Products Inc.	7,077,540	34,255
Wan Hai Lines Ltd.	12,836,274	33,984
Phison Electronics Corp.	2,316,894	33,251
King Slide Works Co. Ltd.	879,930	33,057
Taishin Financial Holding Co. Ltd.	61,702,573	32,784
Bizlink Holding Inc.	2,226,425	32,095
Lien Hwa Industrial Holdings Corp.	17,033,924	31,631
Makalot Industrial Co. Ltd.	2,919,650	31,323
Ruentex Development Co. Ltd.	21,558,196	30,949
Zhen Ding Technology Holding Ltd.	8,785,214	30,294
1 Feng TAY Enterprise Co. Ltd.	6,866,817	30,186
Chung-Hsin Electric & Machinery Manufacturing Corp.	6,139,593	29,880
1 Fortune Electric Co. Ltd.	1,784,100	29,863
Hiwin Technologies Corp.	4,022,687	29,297
Taichung Commercial Bank Co. Ltd.	52,879,533	29,095
Teco Electric & Machinery Co. Ltd.	19,023,034	29,076
Compeq Manufacturing Co. Ltd.	15,312,494	29,002
ASMedia Technology Inc.	562,775	28,746
Nien Made Enterprise Co. Ltd.	1,923,202	28,658
Formosa Petrochemical Corp.	19,002,003	28,454
China Airlines Ltd.	40,105,442	27,969
MPI Corp.	1,121,000	27,610
WT Microelectronics Co. Ltd.	8,047,360	27,082
Highwealth Construction Corp.	21,068,799	26,465
Taiwan High Speed Rail Corp.	29,012,487	26,313
1 Goldsun Building Materials Co. Ltd.	15,468,982	25,610
Simple Technology Co. Ltd.	2,415,139	25,460
* Winbond Electronics Corp.	42,824,041	25,347
Shihlin Electric & Engineering Corp.	3,940,293	24,649
Giant Manufacturing Co. Ltd.	4,348,931	24,519
Gold Circuit Electronics Ltd.	4,260,846	24,477
1 Sinbon Electronics Co. Ltd.	2,953,391	24,175
* Powerchip Semiconductor Manufacturing Corp.	43,356,000	23,939
1 United Integrated Services Co. Ltd.	2,263,603	23,511
TA Chen Stainless Pipe	23,222,994	23,390
Parade Technologies Ltd.	1,046,732	22,787
Faraday Technology Corp.	3,128,216	22,227
Tong Yang Industry Co. Ltd.	6,610,142	21,858
Topco Scientific Co. Ltd.	2,263,440	21,851
Qisda Corp.	19,001,660	21,142
IBF Financial Holdings Co. Ltd.	46,208,239	21,097
* Nanya Technology Corp.	16,152,186	20,916
* Win Semiconductors Corp.	5,625,163	20,829
*.1 Oneness Biotech Co. Ltd.	5,146,407	20,248
King's Town Bank Co. Ltd.	13,043,696	20,009
1 AURAS Technology Co. Ltd.	986,000	19,812
Wistron NeWeb Corp.	5,173,441	19,331
Tung Ho Steel Enterprise Corp.	8,401,069	19,205
Fositek Corp.	738,683	19,013
Capital Securities Corp.	27,687,508	18,990
Macronix International Co. Ltd.	25,097,546	18,689
Taiwan Hon Chuan Enterprise Co. Ltd.	3,921,575	18,633
Merida Industry Co. Ltd.	3,421,004	18,633
Getac Holdings Corp.	5,415,752	18,583
Taiwan Fertilizer Co. Ltd.	10,303,225	18,261
1 Sanyang Motor Co. Ltd.	8,408,689	18,164
Ruentex Industries Ltd.	7,651,322	18,055
1 Jinan Acetate Chemical Co. Ltd.	674,827	17,699
1 Mitac Holdings Corp.	12,645,570	17,645
Poya International Co. Ltd.	1,126,137	17,503
1 Run Long Construction Co. Ltd.	11,563,729	17,285
1 Taiwan Union Technology Corp.	3,481,239	17,238
YFY Inc.	17,916,047	17,010
1 Bora Pharmaceuticals Co. Ltd.	755,891	16,944
1 AP Memory Technology Corp.	1,834,146	16,886
Chipbond Technology Corp.	8,531,255	16,658
Genius Electronic Optical Co. Ltd.	1,173,565	16,174
1 Century Iron & Steel Industrial Co. Ltd.	2,505,000	15,930

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
	Kinik Co.	1,673,479	15,691
	Fusheng Precision Co. Ltd.	1,691,000	15,578
1	Yulon Finance Corp.	3,562,728	15,429
	Elan Microelectronics Corp.	3,430,344	15,412
	Acter Group Corp. Ltd.	1,409,168	15,407
	Wisdom Marine Lines Co. Ltd.	6,774,487	15,374
1	L&K Engineering Co. Ltd.	2,200,386	15,222
	Taiwan Secom Co. Ltd.	3,501,339	14,824
	Everlight Electronics Co. Ltd.	5,681,687	14,762
	XinTec Inc.	2,238,714	14,445
1	Yulon Motor Co. Ltd.	8,144,958	14,400
	Lotus Pharmaceutical Co. Ltd.	1,842,189	14,298
*.1	Nan Kang Rubber Tire Co. Ltd.	9,708,745	14,292
	Ennostar Inc.	9,884,740	14,263
	Gudeng Precision Industrial Co. Ltd.	851,969	14,102
	Feng Hsin Steel Co. Ltd.	5,386,000	14,009
	Depo Auto Parts Ind Co. Ltd.	1,870,025	13,951
*	HTC Corp.	10,256,079	13,905
	TXC Corp.	3,824,090	13,858
1	Walsin Technology Corp.	4,469,615	13,734
	Ta Ya Electric Wire & Cable	9,701,828	13,658
	Far Eastern International Bank	33,184,424	13,569
	Supreme Electronics Co. Ltd.	6,661,396	13,540
	Foxsemicon Integrated Technology Inc.	1,286,131	13,514
1	Sigurd Microelectronics Corp.	5,952,585	13,461
1	Taiwan Surface Mounting Technology Corp.	4,067,113	13,362
1	Silicon Integrated Systems Corp.	5,556,083	13,186
*	Lumosa Therapeutics Co. Ltd.	1,123,000	13,122
	Huaku Development Co. Ltd.	3,572,841	13,009
1	EZconn Corp.	917,000	12,920
	Eternal Materials Co. Ltd.	13,348,185	12,876
	Sercomm Corp.	3,773,250	12,854
*	China Petrochemical Development Corp.	51,616,204	12,807
	Fitipower Integrated Technology Inc.	1,655,121	12,604
	All Ring Tech Co. Ltd.	919,000	12,588
1	momo.com Inc.	1,077,432	12,502
	Kinsus Interconnect Technology Corp.	3,789,758	12,408
	Grand Process Technology Corp.	255,701	12,405
	Kinpo Electronics	16,378,193	12,283
1	Solar Applied Materials Technology Corp.	6,351,689	12,184
	Great Wall Enterprise Co. Ltd.	7,644,455	12,175
	Pixart Imaging Inc.	1,631,804	12,161
	CTCI Corp.	8,839,642	12,034
	Far Eastern Department Stores Ltd.	15,133,887	12,029
*	Elite Advanced Laser Corp.	1,836,862	11,924
	AUO Corp. ADR	2,315,860	11,869
	VisEra Technologies Co. Ltd.	1,392,000	11,859
	Nan Ya Printed Circuit Board Corp.	2,933,556	11,843
1	Transcend Information Inc.	3,939,325	11,740
	Ennoconn Corp.	1,306,996	11,726
	Nan Pao Resins Chemical Co. Ltd.	1,323,000	11,632
	Shin Zu Shing Co. Ltd.	2,173,082	11,625
	Yungshin Construction & Development Co. Ltd.	1,774,142	11,597
	Systex Corp.	2,820,140	11,541
	Primax Electronics Ltd.	4,619,882	11,531
	Arcadyan Technology Corp.	2,366,082	11,510
*.1	Taiwan Glass Industry Corp.	18,594,615	11,190
	Coretronic Corp.	5,201,212	11,054
	Center Laboratories Inc.	7,244,352	11,050
1	Visual Photonics Epitaxy Co. Ltd.	2,561,609	11,032
	Kaori Heat Treatment Co. Ltd.	1,112,344	10,854
	Airoha Technology Corp.	568,000	10,774
	Test Research Inc.	2,631,878	10,765
	Charoen Pokphand Enterprise	3,518,374	10,669
*	Mercuries Life Insurance Co. Ltd.	49,411,350	10,512
	President Securities Corp.	13,206,690	10,502
	Chungghwa Telecom Co. Ltd. ADR	277,613	10,463
	Wah Lee Industrial Corp.	2,775,768	10,427
	WinWay Technology Co. Ltd.	256,387	10,277
	Chicony Power Technology Co. Ltd.	2,637,000	10,250

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
	U-Ming Marine Transport Corp.	5,933,610	10,230
	Shinkong Insurance Co. Ltd.	3,349,000	10,187
	Allis Electric Co. Ltd.	2,971,891	10,170
	Tong Hsing Electronic Industries Ltd.	2,562,494	10,142
1	Via Technologies Inc.	2,800,909	9,926
	LandMark Optoelectronics Corp.	991,155	9,758
	I-Chiun Precision Industry Co. Ltd.	2,553,016	9,641
1	FLEXium Interconnect Inc.	4,135,334	9,632
1	Gloria Material Technology Corp.	6,768,126	9,624
1	ADATA Technology Co. Ltd.	3,673,958	9,589
	Shinkong Synthetic Fibers Corp.	20,301,312	9,584
	Sitronix Technology Corp.	1,381,567	9,465
	Ardentec Corp.	5,645,391	9,447
	Cheng Loong Corp.	12,722,761	9,413
	Merry Electronics Co. Ltd.	2,860,590	9,340
	Asia Optical Co. Inc.	2,939,519	9,208
1	EVERGREEN Steel Corp.	2,910,000	9,200
	Raydium Semiconductor Corp.	874,000	9,166
	Pan Jit International Inc.	5,356,398	9,154
	Scientech Corp.	661,000	9,067
	ChipMOS Technologies Inc.	8,240,348	9,058
1	AcBel Polytech Inc.	9,142,328	9,017
1	Sunonwealth Electric Machine Industry Co. Ltd.	3,033,000	8,951
1	C Sun Manufacturing Ltd.	1,404,090	8,832
	O-Bank Co. Ltd.	28,145,547	8,594
	Formosa Taffeta Co. Ltd.	13,932,498	8,572
	Yieh Phui Enterprise Co. Ltd.	18,223,813	8,555
*	Microbio Co. Ltd.	7,114,733	8,379
	Taiwan Paiho Ltd.	3,352,592	8,367
	Chang Wah Electromaterials Inc.	4,974,000	8,361
	Farglory Land Development Co. Ltd.	3,968,158	8,297
	Taiwan Cogeneration Corp.	6,142,810	8,200
*.1	EirGenix Inc.	2,830,277	8,143
	Kenda Rubber Industrial Co. Ltd.	8,798,097	8,133
	SDI Corp.	2,206,876	8,109
1	Orient Semiconductor Electronics Ltd.	6,850,208	8,102
	CyberPower Systems Inc.	840,000	8,016
*	HannStar Display Corp.	28,315,793	7,952
1	Dynamic Holding Co. Ltd.	3,888,365	7,952
	M31 Technology Corp.	348,276	7,896
*	Unitech Printed Circuit Board Corp.	8,461,218	7,822
	Sakura Development Co. Ltd.	4,983,360	7,804
	China Motor Corp.	3,602,222	7,641
1	Chung Hung Steel Corp.	11,952,000	7,620
	Clevo Co.	4,409,546	7,559
	Allied Supreme Corp.	735,000	7,545
	Hotai Finance Co. Ltd.	2,667,120	7,527
1	Cheng Uei Precision Industry Co. Ltd.	3,777,595	7,482
	Tainan Spinning Co. Ltd.	15,711,940	7,413
	Grape King Bio Ltd.	1,571,683	7,356
	Chong Hong Construction Co. Ltd.	2,717,790	7,346
1	JPC connectivity Inc.	1,338,887	7,327
	Greattek Electronics Inc.	4,086,961	7,314
	Ambassador Hotel	4,039,000	7,305
	TSRC Corp.	9,590,009	7,235
	Shiny Chemical Industrial Co. Ltd.	1,386,250	7,214
1	Ability Opto-Electronics Technology Co. Ltd.	1,061,703	7,190
1	Yankeng Engineering Co. Ltd.	748,600	7,179
	Universal Microwave Technology Inc.	763,000	7,169
*.1	Episil Technologies Inc.	4,212,233	7,154
	Standard Foods Corp.	6,061,849	7,100
	Nuvoton Technology Corp.	2,259,000	7,007
1	FocalTech Systems Co. Ltd.	2,696,403	6,992
	Taiwan Sakura Corp.	2,699,006	6,970
	ITE Technology Inc.	1,662,399	6,931
1	United Microelectronics Corp. ADR	1,006,015	6,881
	Wowprime Corp.	925,593	6,874
1	Innodisk Corp.	861,776	6,850
	Pegavision Corp.	587,542	6,810
	Johnson Health Tech Co. Ltd.	1,460,092	6,781

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		Shares	Market Value (\$000)
1	Chentbro Micom Co. Ltd.	782,000	6,730
	Cathay Real Estate Development Co. Ltd.	8,921,505	6,684
	Kindom Development Co. Ltd.	4,761,850	6,683
	Elite Semiconductor Microelectronics Technology Inc.	3,218,717	6,671
	Hannstar Board Corp.	3,864,604	6,645
	Evergreen International Storage & Transport Corp.	6,943,793	6,619
	TTY Biopharm Co. Ltd.	2,889,457	6,592
*.1	TaiMed Biologics Inc.	2,605,263	6,544
	Wafer Works Corp.	7,249,312	6,538
	China Steel Chemical Corp.	2,165,245	6,533
	Chief Telecom Inc.	449,800	6,528
	Sporton International Inc.	996,138	6,500
1	ITEQ Corp.	2,744,177	6,477
	Topkey Corp.	904,000	6,457
	G Shank Enterprise Co. Ltd.	2,406,335	6,456
	Kenmec Mechanical Engineering Co. Ltd.	2,363,363	6,377
	Cleanaway Co. Ltd.	1,119,359	6,375
	Siron Corp.	4,851,000	6,298
	BES Engineering Corp.	18,702,754	6,293
*	United Renewable Energy Co. Ltd.	18,199,408	6,293
	Global Mixed Mode Technology Inc.	904,342	6,290
	Hsin Kuang Steel Co. Ltd.	3,657,403	6,282
*.1	Andes Technology Corp.	523,000	6,280
	Dynapack International Technology Corp.	1,876,479	6,268
1	Quanta Storage Inc.	2,115,136	6,220
	UPI Semiconductor Corp.	817,000	6,194
1	LuxNet Corp.	1,469,000	6,183
	Pan-International Industrial Corp.	5,297,613	6,124
	Promate Electronic Co. Ltd.	2,386,000	6,077
	Hu Lane Associate Inc.	1,162,944	6,069
*	TPK Holding Co. Ltd.	4,615,313	5,963
	Taiwan-Asia Semiconductor Corp.	5,509,266	5,893
	Materials Analysis Technology Inc.	709,000	5,890
*	RichWave Technology Corp.	1,130,337	5,814
	Machvision Inc.	528,775	5,809
	Gemtek Technology Corp.	5,280,668	5,762
	Weikeng Industrial Co. Ltd.	5,350,000	5,762
	Continental Holdings Corp.	6,581,000	5,723
	Synmosa Biopharma Corp.	5,051,307	5,693
	Marketch International Corp.	1,208,000	5,662
1	Solomon Technology Corp.	1,320,000	5,643
1	Kuo Toong International Co. Ltd.	2,996,809	5,624
	AmTRAN Technology Co. Ltd.	8,740,211	5,621
1	Taiwan Semiconductor Co. Ltd.	2,896,342	5,605
*.1	Taiwan TEA Corp.	8,676,399	5,600
	Chin-Poon Industrial Co. Ltd.	4,752,799	5,592
	Formosa International Hotels Corp.	894,756	5,558
	Advanced Wireless Semiconductor Co.	1,950,030	5,509
	Thinking Electronic Industrial Co. Ltd.	1,087,000	5,476
1	JSL Construction & Development Co. Ltd.	2,028,500	5,468
1	Co-Tech Development Corp.	2,993,000	5,467
	Global Brands Manufacture Ltd.	3,011,799	5,425
1	Hota Industrial Manufacturing Co. Ltd.	3,152,801	5,410
	Oriental Union Chemical Corp.	9,872,474	5,406
	Advanced Energy Solution Holding Co. Ltd.	339,450	5,397
	Delpha Construction Co. Ltd.	4,445,000	5,391
1	Nantex Industry Co. Ltd.	4,996,409	5,377
	Holy Stone Enterprise Co. Ltd.	1,936,982	5,371
*.1	Egis Technology Inc.	926,582	5,370
*	International CSRC Investment Holdings Co.	11,477,159	5,329
	Syncmold Enterprise Corp.	1,701,099	5,301
	Chang Wah Technology Co. Ltd.	4,694,000	5,273
	Universal Cement Corp.	5,611,240	5,270
1	Forcecon Tech Co. Ltd.	1,116,000	5,263
*	Suplplus Technology Co. Ltd.	5,845,752	5,261
	Great Tree Pharmacy Co. Ltd.	959,096	5,245
	Posiflex Technology Inc.	818,612	5,242
*	CSBC Corp. Taiwan	9,772,257	5,231
	Universal Vision Biotechnology Co. Ltd.	768,580	5,211
	Brighton-Best International Taiwan Inc.	4,985,367	5,209

3. バンガード®・トータル・インターナショナル・ストックETF

		Shares	Market Value (\$000)
*	Grand Pacific Petrochemical	13,858,951	5,192
	Soft-World International Corp.	1,221,372	5,181
	Anpec Electronics Corp.	906,000	5,176
	Ton Yi Industrial Corp.	10,059,324	5,123
	YungShin Global Holding Corp.	2,923,898	5,112
	Fulgent Sun International Holding Co. Ltd.	1,531,744	5,104
*.1	CyberTAN Technology Inc.	4,608,006	5,099
1	ASROCK Inc.	823,000	5,083
	CMC Magnetics Corp.	14,021,253	5,054
*	Longchen Paper & Packaging Co. Ltd.	12,096,091	5,029
*	General Interface Solution Holding Ltd.	2,854,276	5,018
	USI Corp.	11,509,641	4,997
	Nichidenbo Corp.	2,661,000	4,989
*	Phihong Technology Co. Ltd.	4,237,768	4,939
	TCI Co. Ltd.	1,163,788	4,797
	Evergreen Aviation Technologies Corp.	1,644,000	4,723
	Genesys Logic Inc.	1,045,000	4,719
1	Shinfox Energy Co. Ltd.	1,307,000	4,706
1	Zyxel Group Corp.	3,625,952	4,669
*.1	OBI Pharma Inc.	2,262,690	4,661
	Chunghwa Precision Test Tech Co. Ltd.	247,368	4,490
1	Adlink Technology Inc.	2,100,484	4,460
	Darfon Electronics Corp.	2,962,164	4,441
	TYC Brother Industrial Co. Ltd.	2,410,099	4,413
	TaiDoc Technology Corp.	894,645	4,382
1	Channel Well Technology Co. Ltd.	2,290,000	4,382
*	Etron Technology Inc.	3,806,767	4,369
1	Actron Technology Corp.	871,577	4,332
	D-Link Corp.	7,312,584	4,313
1	Ability Enterprise Co. Ltd.	3,016,904	4,312
1	TSEC Corp.	6,470,803	4,305
*	Lung Yen Life Service Corp.	2,968,221	4,257
	Flytech Technology Co. Ltd.	1,590,785	4,233
1	Everlight Chemical Industrial Corp.	5,648,329	4,208
	Gamania Digital Entertainment Co. Ltd.	1,716,424	4,188
	PharmaEngine Inc.	1,321,477	4,180
	China Metal Products	3,659,113	4,169
	Hung Sheng Construction Ltd.	5,152,107	4,168
	Infotrend Technology Inc.	3,725,873	4,165
	Xxentria Technology Materials Corp.	2,253,343	4,154
*	Medigen Vaccine Biologics Corp.	3,201,336	4,120
*	Ritek Corp.	9,200,658	4,043
*.1	Fittech Co. Ltd.	802,890	4,019
1	ZillTek Technology Corp.	377,000	4,016
	Sampo Corp.	4,491,497	4,007
	Kung Long Batteries Industrial Co. Ltd.	866,599	3,982
	YC INOX Co. Ltd.	5,887,049	3,972
	Huang Hsiang Construction Corp.	2,243,571	3,968
	St. Shine Optical Co. Ltd.	602,727	3,947
	Taiwan PCB Techvest Co. Ltd.	3,381,549	3,947
	Dimerco Express Corp.	1,491,843	3,913
	Brogen Technologies Inc.	706,643	3,905
	Sinyi Realty Inc.	4,160,300	3,882
1	Ichia Technologies Inc.	3,123,439	3,870
	TaiFlex Scientific Co. Ltd.	2,356,592	3,842
1	Waffer Technology Corp.	1,747,500	3,810
1	Weltrend Semiconductor	2,080,182	3,763
	UPC Technology Corp.	10,826,277	3,723
1	Taiwan Mask Corp.	2,181,000	3,680
	T3EX Global Holdings Corp.	1,389,000	3,678
	Holtek Semiconductor Inc.	2,150,952	3,676
	IEI Integration Corp.	1,549,669	3,654
	Advanced International Multitech Co. Ltd.	1,470,115	3,620
	Cub Elecparts Inc.	1,205,100	3,612
*	RDC Semiconductor Co. Ltd.	536,120	3,585
*	Adimmune Corp.	4,704,575	3,539
	Bank of Kaohsiung Co. Ltd.	9,730,292	3,522
1	Alpha Networks Inc.	3,288,750	3,509
	Firich Enterprises Co. Ltd.	3,544,652	3,496
*	Apex International Co. Ltd.	2,597,000	3,492

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
KMC Kuei Meng International Inc.	816,000	3,451
* Career Technology MFG. Co. Ltd.	5,731,270	3,443
Advanced Ceramic X Corp.	682,971	3,395
* Chung Hwa Pulp Corp.	5,781,818	3,313
Namchow Holdings Co. Ltd.	1,909,971	3,260
Ho Tung Chemical Corp.	12,421,141	3,251
1 WUS Printed Circuit Co. Ltd.	2,058,785	3,241
1 Sincere Navigation Corp.	4,024,309	3,240
Chitina Holding Ltd.	725,231	3,181
1 Nidec Chau-Choung Technology Corp.	491,645	3,177
Chia Hsin Cement Corp.	5,767,720	3,156
* Foresee Pharmaceuticals Co. Ltd.	1,305,841	3,154
* Lealea Enterprise Co. Ltd.	11,161,721	3,133
China Bills Finance Corp.	6,748,028	3,125
1 Formosa Sumco Technology Corp.	849,000	3,109
Kuo Yang Construction Co. Ltd.	4,785,000	3,106
Rechi Precision Co. Ltd.	3,849,896	3,080
1 Motech Industries Inc.	4,135,988	3,074
Mercuries & Associates Holding Ltd.	5,839,111	3,047
* China Man-Made Fiber Corp.	12,691,236	3,046
* Polaris Group	1,979,000	3,040
* Shining Building Business Co. Ltd.	9,371,769	3,033
Chun Yuan Steel Industry Co. Ltd.	5,365,000	3,024
Altek Corp.	2,957,823	3,022
Sunny Friend Environmental Technology Co. Ltd.	1,012,675	3,011
1 Tong-Tai Machine & Tool Co. Ltd.	3,070,126	2,995
1 China General Plastics Corp.	6,031,597	2,993
KEE TAI Properties Co. Ltd.	6,022,988	2,987
Amazing Microelectronic Corp.	993,526	2,969
Wei Chuan Foods Corp.	5,320,507	2,967
Bioteque Corp.	777,525	2,958
FSP Technology Inc.	1,631,071	2,948
Rich Development Co. Ltd.	9,359,885	2,889
Sonix Technology Co. Ltd.	1,963,316	2,835
Tung Thih Electronic Co. Ltd.	910,929	2,802
1 Lingsen Precision Industries Ltd.	4,740,421	2,795
Kaimai Electronic Corp.	1,416,200	2,795
Ultra Chip Inc.	1,008,000	2,791
Sensortek Technology Corp.	348,000	2,776
Gourmet Master Co. Ltd.	1,003,237	2,752
ScinoPharm Taiwan Ltd.	3,679,946	2,750
Formosan Rubber Group Inc.	3,475,375	2,746
Asia Polymer Corp.	5,358,624	2,735
Swancor Holding Co. Ltd.	852,426	2,731
1 Darwin Precisions Corp.	6,185,570	2,635
Tyntek Corp.	3,883,095	2,626
Savior Lifetec Corp.	3,838,851	2,618
Iron Force Industrial Co. Ltd.	754,907	2,578
* Federal Corp.	3,746,195	2,543
1 Panion & BF Biotech Inc.	957,163	2,541
* Taiwan Styrene Monomer	6,733,977	2,524
* Gigastorage Corp.	4,381,817	2,476
91APP Inc.	847,931	2,454
Hong Pu Real Estate Development Co. Ltd.	2,652,931	2,378
Zeng Hsing Industrial Co. Ltd.	710,774	2,360
* First Steamship Co. Ltd.	9,563,441	2,321
Speed Tech Corp.	1,513,000	2,303
* HannsTouch Holdings Co.	6,761,304	2,300
Radium Life Tech Co. Ltd.	7,636,336	2,271
* PChome Online Inc.	1,485,259	2,233
1 Elitegroup Computer Systems Co. Ltd.	2,932,479	2,200
TA-I Technology Co. Ltd.	1,490,535	2,155
China Electric Manufacturing Corp.	4,291,227	2,155
* Li Peng Enterprise Co. Ltd.	8,547,714	2,107
Rexon Industrial Corp. Ltd.	1,880,000	2,010
AGV Products Corp.	5,439,983	1,987
1 CHC Healthcare Group	1,529,222	1,972
Centra Inc.	1,615,883	1,942
Globe Union Industrial Corp.	3,772,405	1,932
Senao International Co. Ltd.	1,693,253	1,844

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
* Taigen Biopharmaceuticals Holdings Ltd.	4,042,526	1,739
* Medigen Biotechnology Corp.	1,500,797	1,694
VIA Labs Inc.	348,000	1,627
* Yeong Guan Energy Technology Group Co. Ltd.	1,309,515	1,573
Taiyen Biotech Co. Ltd.	1,462,580	1,526
Cyberlink Corp.	518,066	1,450
* Gigasolar Materials Corp.	503,916	1,422
Basso Industry Corp.	1,044,339	1,400
* ALI Corp.	2,283,362	1,381
* Newmax Technology Co. Ltd.	1,553,000	1,319
* Zimwell Corp.	2,403,006	1,313
Nan Liu Enterprise Co. Ltd.	582,000	1,276
* Shin Foong Specialty & Applied Materials Co. Ltd.	660,361	1,204
Sheng Yu Steel Co. Ltd.	1,463,000	1,191
* Dyaco International Inc.	1,387,534	1,181
Yulon Nissan Motor Co. Ltd.	301,842	1,020
*.3 Taiwan Land Development Corp.	448,935	—
*.3 Pharmally International Holding Co. Ltd.	868,039	—
		24,569,546
Thailand (0.6%)		
PTT PCL (Foreign)	199,320,765	198,022
Delta Electronics Thailand PCL (Foreign)	38,907,510	158,135
CP ALL PCL (Foreign)	83,067,700	155,701
Advanced Info Service PCL (Foreign)	15,600,925	126,991
Bangkok Dusit Medical Services PCL (Foreign)	152,114,167	123,994
Airports of Thailand PCL (Foreign)	59,828,164	108,493
Kasikornbank PCL (Foreign)	24,459,929	106,014
Gulf Energy Development PCL (Foreign)	41,952,203	82,731
Central Pattana PCL (Foreign)	43,544,311	81,014
SCB X PCL (Foreign)	23,529,353	79,131
PTT Exploration & Production PCL (Foreign)	19,259,017	72,334
Bumrungrad Hospital PCL (Foreign)	7,920,043	63,920
Siam Cement PCL (Foreign)	10,152,747	63,203
* True Corp. PCL (Foreign)	146,441,536	53,329
Krung Thai Bank PCL (Foreign)	86,188,391	52,348
Charoen Pokphand Foods PCL (Foreign)	61,811,412	45,495
Minor International PCL (Foreign)	55,834,401	44,256
Intouch Holdings PCL (Foreign)	12,101,267	38,367
Central Retail Corp. PCL (Foreign)	38,591,522	36,566
Bangkok Bank PCL (Foreign)	7,999,164	34,814
TMBThanachart Bank PCL (Foreign)	606,703,774	32,012
Bangkok Expressway & Metro PCL (Foreign)	110,963,786	25,914
Tisco Financial Group PCL (Foreign)	8,119,109	23,216
Banpu PCL (Foreign)	123,923,012	22,946
CP Axtra PCL (Foreign)	21,911,788	22,077
Home Product Center PCL (Foreign)	77,856,461	22,006
PTT Global Chemical PCL (Foreign)	28,398,781	21,890
* BTS Group Holdings PCL (Foreign)	144,488,234	21,198
Krungthai Card PCL (Foreign)	14,565,539	20,567
Thai Union Group PCL (Foreign)	46,128,960	20,496
Digital Telecommunications Infrastructure Fund	72,334,089	20,028
Land & Houses PCL (Foreign)	114,301,788	19,654
Indorama Ventures PCL (Foreign)	25,003,783	19,184
Thai Oil PCL (Foreign)	15,644,749	19,019
WHA Corp. PCL (Foreign)	103,406,915	17,878
PTT Oil & Retail Business PCL (Foreign)	38,368,283	17,509
Thanachart Capital PCL (Foreign)	10,761,302	16,753
Srisawad Corp. PCL (Foreign)	12,805,416	16,162
Ratch Group PCL (Foreign)	16,091,654	15,373
KCE Electronics PCL (Foreign)	13,941,175	14,749
Muangthai Capital PCL (Foreign)	9,372,631	14,039
Com7 PCL (Foreign)	16,834,714	13,936
Kiatnakin Phatra Bank PCL (Foreign)	8,053,120	12,995
1 SCG Packaging PCL (Foreign)	16,769,109	12,645
Sansiri PCL (Foreign)	222,212,921	12,023
Electricity Generating PCL (Foreign)	3,373,038	11,990
Bangchak Corp. PCL (Foreign)	11,829,550	11,988
Global Power Synergy PCL (Foreign)	9,523,376	11,902
Osotspa PCL (Foreign)	19,123,683	11,716

3. パンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
Thai Life Insurance PCL (Foreign)	34,580,600	11,483
Carabao Group PCL (Foreign)	4,733,106	11,175
Siam Global House PCL (Foreign)	23,407,094	11,160
Asset World Corp. PCL (Foreign)	98,531,098	10,803
Hana Microelectronics PCL (Foreign)	9,173,853	10,327
1 Berli Jucker PCL (Foreign)	14,397,428	10,252
Supalai PCL (Foreign)	17,521,763	10,175
Amata Corp. PCL (Foreign)	11,735,975	10,162
Bangkok Airways PCL (Foreign)	13,463,493	10,148
CPN Retail Growth Leasehold REIT	27,487,300	9,847
3BB Internet Infrastructure Fund	51,290,168	9,501
Central Plaza Hotel PCL (Foreign)	8,848,352	9,450
Ngern Tid Lor PCL (Foreign)	17,944,919	9,393
AP Thailand PCL (Foreign)	31,796,970	8,986
* Jasmine Technology Solution PCL (Foreign)	3,903,801	8,237
CH Karnchang PCL (Foreign)	14,337,448	8,166
Plan B Media PCL (Foreign)	34,949,355	7,706
1 Sri Trang Agro-Industry PCL (Foreign)	12,537,871	7,700
B Grimm Power PCL (Foreign)	11,684,752	7,669
Bangkok Chain Hospital PCL (Foreign)	14,811,030	7,584
Chularat Hospital PCL (Foreign)	79,372,652	6,830
I-TAIL Corp. PCL (Foreign)	8,901,900	6,661
IRPC PCL (Foreign)	142,880,724	6,514
Thonburi Healthcare Group PCL (Foreign)	10,799,727	6,409
Betagro PCL (Foreign)	10,196,700	6,405
* VGI PCL (Foreign)	73,410,914	6,132
Bangkok Commercial Asset Management PCL (Foreign)	24,436,590	6,005
Thailand Future Fund	31,039,989	5,927
Mega Lifesciences PCL (Foreign)	4,817,756	5,613
CK Power PCL (Foreign)	50,179,219	5,437
1 Energy Absolute PCL (Foreign)	23,202,644	5,407
Jaymart Group Holdings PCL (Foreign)	11,742,487	5,397
AEON Thana Sinsap Thailand PCL (Foreign)	1,293,568	5,356
JMT Network Services PCL (Foreign)	8,803,617	5,180
Tipco Asphalt PCL (Foreign)	9,574,967	5,153
TTW PCL (Foreign)	19,145,831	5,133
Dohome PCL (Foreign)	16,132,593	4,966
Quality Houses PCL (Foreign)	86,171,943	4,748
Thai Vegetable Oil PCL (Foreign)	6,151,102	4,536
Gunkul Engineering PCL (Foreign)	54,986,495	4,441
Dhipaya Group Holdings PCL (Foreign)	5,480,972	4,412
Stecon Group PCL (Foreign)	15,700,901	4,281
Star Petroleum Refining PCL (Foreign)	20,698,132	4,114
Sri Trang Gloves Thailand PCL (Foreign)	13,077,296	4,106
Thaicom PCL (Foreign)	9,230,978	3,984
MBK PCL (Foreign)	6,498,238	3,828
TOA Paint Thailand PCL (Foreign)	7,041,960	3,757
Bangchak Sriracha PCL (Foreign)	17,097,553	3,744
Thoresen Thai Agencies PCL (Foreign)	21,934,991	3,582
Bangkok Life Assurance PCL (Foreign)	4,576,915	3,422
TQM Alpha PCL (Foreign)	4,353,553	3,386
Banpu Power PCL (Foreign)	8,776,437	3,302
Jasmine International PCL (Foreign)	48,124,318	3,297
Thaifoods Group PCL (Foreign)	26,922,005	3,248
TPI Polene Power PCL (Foreign)	35,880,912	3,235
Major Cineplex Group PCL (Foreign)	7,053,479	3,096
Bangkok Land PCL (Foreign)	168,784,895	3,091
*.1 Singer Thailand PCL (Foreign)	8,473,740	2,759
Taokaenoi Food & Marketing PCL (Foreign)	8,331,793	2,588
Precious Shipping PCL (Foreign)	9,311,197	2,293
GFPT PCL (Foreign)	6,682,095	2,192
1 Forth Corp. PCL (Foreign)	5,761,006	2,182
PTG Energy PCL (Foreign)	7,206,677	2,058
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	11,107,510	2,007
Pruksa Holding PCL (Foreign)	7,540,784	1,990
Ratchithani Leasing PCL (Foreign)	31,521,893	1,816
BEC World PCL (Foreign)	14,436,704	1,803
Bangkok Life Assurance PCL NVDR	2,340,631	1,750
BOPG PCL (Foreign)	8,426,674	1,696
LPN Development PCL (Foreign)	17,519,589	1,547

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
MK Restaurants Group PCL (Foreign)	1,876,940	1,530
* Beyond Securities PCL (Foreign)	42,947,574	1,510
SPCG PCL (Foreign)	5,675,234	1,472
* Super Energy Corp. PCL (Foreign)	172,306,466	1,432
TPI Polene PCL (Foreign)	32,037,808	1,111
*,1,3 Thai Airways International PCL (Foreign)	13,550,615	1,022
* Pruksa Real Estate PCL (Foreign)	7,721,100	1,018
Vibhavadi Medical Center PCL (Foreign)	13,881,104	783
Ramkhamhaeng Hospital PCL (Foreign)	714,757	504
* Italian-Thai Development PCL (Foreign)	12,377,872	249
		2,648,094
Turkey (0.3%)		
BIM Birlesik Magazalar A/S	6,132,814	83,680
Akbank TAS	43,067,774	63,669
* Turk Hava Yollari AO	7,682,544	61,103
KOC Holding A/S	11,877,951	58,576
Turkiye Petrol Rafinerileri A/S	12,285,671	51,912
Haci Omer Sabanci Holding A/S	18,754,395	45,592
Turkcoell Iletisim Hizmetleri A/S	16,486,646	40,766
Turkiye Is Bankasi A/S Class C	108,863,475	37,423
Enka Insaat ve Sanayi A/S	24,495,547	33,634
Yapi ve Kredi Bankasi A/S	45,831,962	32,780
Eregli Demir ve Celik Fabrikalari TAS	23,298,390	32,374
Aselsan Elektronik Sanayi ve Ticaret A/S	16,412,046	29,186
Turkiye Garanti Bankasi A/S	8,240,174	25,762
Ford Otomotiv Sanayi A/S	882,203	25,197
Turkiye Sise ve Cam Fabrikalari A/S	19,752,745	22,588
* Pegasus Hava Tasimaciligi A/S	2,770,225	18,763
* TAV Havalimanlari Holding A/S	2,420,708	16,263
* Sasa Polyester Sanayi A/S	142,980,697	16,060
Coca-Cola Icecek A/S	10,077,214	14,966
Migros Ticaret A/S	1,254,870	14,908
AG Anadolu Grubu Holding A/S	1,561,948	13,225
Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,277,224	12,725
* Arcelik A/S	3,033,674	11,387
*,2 MLP Saglik Hizmetleri A/S Class B	1,067,009	10,778
* Turk Telekomunikasyon A/S	7,311,737	10,082
* Petkim Petrokimya Holding A/S	17,327,666	9,409
Tofas Turk Otomobil Fabrikasi A/S	1,708,807	9,381
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,882,116	9,273
2 Mavi Giyim Sanayi ve Ticaret A/S Class B	4,059,948	9,035
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S Class B	3,903,634	8,908
* Ulker Biskuvii Sanayi A/S	2,307,637	8,461
* Reysas Tasimacilik ve Lojistik Ticaret A/S	19,678,824	8,148
* Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	26,626,439	7,840
Turk Traktor ve Ziraat Makineleri A/S	370,774	7,816
* Koza Altin Isletmeleri A/S	13,233,720	7,772
Anadolu Anonim Turk Sigorta Sirketi	3,021,139	7,579
* Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A/S	527,712	7,470
Nuh Cimento Sanayi A/S	856,360	7,172
Is Yatirim Menkul Degerler A/S	7,093,685	6,659
* Gubre Fabrikalari TAS	1,131,844	6,635
* BatiSoke Soke Cimento Sanayii TAS	4,331,696	6,605
Dogus Otomotiv Servis ve Ticaret A/S	1,046,215	6,422
Otokar Otomotiv ve Savunma Sanayi A/S	524,683	6,362
* Oyak Cimento Fabrikalari A/S	3,448,648	5,770
* Turkiye Sinai Kalkinma Bankasi A/S	16,037,539	5,666
2 Enerjisa Enerji A/S	3,426,412	5,521
* Tekfen Holding A/S	2,463,567	5,416
* Turkiye Vakiflar Bankasi TAO	8,785,591	5,269
Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim A/S	9,149,927	5,225
Alarko Holding A/S	2,027,086	5,100
Turkiye Sigorta A/S	13,536,391	5,099
EGE Endustri ve Ticaret A/S	15,917	5,093
Sok Marketler Ticaret A/S	4,349,969	5,000
* Baticim Bati Anadolu Cimento Sanayii A/S	1,054,283	4,974
* Hektas Ticaret TAS	47,201,793	4,891
Cimsa Cimento Sanayi ve Ticaret A/S	4,798,276	4,885
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	2,005,800	4,768

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)
* Koza Anadolu Metal Madencilik İşletmeleri A/S	2,654,034	4,766
Dogan Sirketler Grubu Holding A/S	12,493,093	4,733
Kontrolmatik Enerji ve Mühendislik A/S	3,703,593	4,653
* Investco Holding A/S	513,891	4,644
Aksa Akıllık Kimya Sanayi A/S	18,980,160	4,629
* Ral Yatırım Holding A/S	543,481	4,165
Ziraat Gayrimenkul Yatırım Ortaklığı A/S	12,170,629	4,065
Borusan Yatırım ve Pazarlama A/S	67,182	3,821
Enerjya Enerji A/S	527,592	3,666
Sarkuysan Elektrolitik Bakır Sanayi ve Ticaret A/S	5,719,168	3,572
Aksa Enerji Üretim A/S Class B	3,665,540	3,530
* MIA Teknoloji A/S	2,861,169	3,520
* Bera Holding A/S	8,820,343	3,333
* NET Holding A/S	2,660,790	3,192
Aygaz A/S	715,859	3,151
*.1 Türkiye Halk Bankası A/S	7,344,874	3,112
* Albaraka Türk Katılım Bankası A/S	20,162,297	3,094
* Vestel Elektronik Sanayi ve Ticaret A/S	1,826,477	3,041
* Reysas Gayrimenkul Yatırım Ortaklığı A/S	8,107,780	3,002
Global Yatırım Holding A/S	6,111,788	2,942
Selcuk Ecza Deposu Ticaret ve Sanayi A/S	1,524,878	2,877
TAB Gıda Sanayi ve Ticaret A/S	725,208	2,859
* Is Gayrimenkul Yatırım Ortaklığı A/S	5,666,425	2,816
* Zorlu Enerji Elektrik Üretim A/S	23,174,631	2,815
* Kiler Holding A/S	3,321,530	2,808
* YEO Teknoloji Enerji ve Endüstri A/S	503,029	2,776
Logo Yazılım Sanayi ve Ticaret A/S	889,826	2,751
* ODAS Elektrik Üretim ve Sanayi Ticaret A/S	16,083,607	2,743
Torunlar Gayrimenkul Yatırım Ortaklığı A/S	1,973,753	2,741
GEN İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A/S	1,127,974	2,721
AKIS Gayrimenkul Yatırımı A/S	14,799,579	2,646
Akcansa Cimento A/S	582,443	2,644
* Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A/S	2,557,110	2,490
Anadolu Hayat Emeklilik A/S	941,993	2,474
EİS Eczacıbaşı İlaç ve Sınai ve Finansal Yatırımlar Sanayi ve Ticaret A/S	2,081,919	2,417
* Smart Güneş Enerjisi Teknolojileri ArGE Üretim Sanayi ve Ticaret A/S	2,115,262	2,415
* Konya Cimento Sanayi A/S	11,935	2,413
* Karsan Otomotiv Sanayi ve Ticaret A/S	5,206,753	2,360
* Akfen Yenilenebilir Enerji A/S	4,548,786	2,332
* Margun Enerji Üretim Sanayi ve Ticaret A/S	3,869,756	2,316
Vestel Beyaz Eşya Sanayi ve Ticaret A/S	4,574,198	2,295
Yeni Gimat Gayrimenkul Ortaklığı A/S	1,465,411	2,271
* Kuyumcukent Gayrimenkul Yatırımları A/S	1,098,037	2,268
Escar Turizm Tasımacılık Ticaret A/S	217,335	2,199
* Reeder Teknoloji Sanayi ve Ticaret A/S	3,370,890	2,175
Sekerbank Türk A/S	18,053,886	2,161
Kayseri Seker Fabrikası A/S	3,844,799	2,132
İskenderun Demir ve Çelik A/S	2,043,156	2,127
Kocaeli Çelik Sanayi ve Ticaret A/S	1,917,632	2,115
CW Enerji Mühendislik Ticaret ve Sanayi A/S	390,833	2,101
* Sinpaş Gayrimenkul Yatırım Ortaklığı A/S	9,677,278	2,099
Bursa Cimento Fabrikası A/S	10,863,079	2,028
* Girişim Elektrik Taahhüt Ticaret ve Sanayi A/S	1,563,827	1,986
* Lydia Yeşil Enerji Kaynakları Anonim Şirketi	6,963	1,953
* Politeknik Metal Sanayi ve Ticaret A/S	9,847	1,875
Götaş Goller Bölgesi Cimento Sanayi ve Ticaret A/S	152,024	1,858
Alfa Solar Enerji Sanayi ve Ticaret A/S	1,179,425	1,855
Celebi Hava Servisi A/S	35,088	1,852
* Link Bilgisayar Sistemleri Yazılım ve Donanımı Sanayi ve Ticaret A/S	125,789	1,839
* Tümosan Motor ve Traktör Sanayi A/S	518,513	1,827
* Agrotech Yüksek Teknoloji ve Yatırım A/S	4,253,460	1,824
LDR Turizm A/S	621,325	1,722
* Can2 Termik A/S	38,315,410	1,633
* Biotrend Çevre ve Enerji Yatırımları A/S	3,005,108	1,632
Kaleseramik Çanakkale Kalebodur Seramik Sanayi A/S	1,541,421	1,621
* Kordsa Teknik Tekstil A/S	731,090	1,548
Galata Wind Enerji A/S	2,077,818	1,509
Brisa Bridgestone Sabancı Sanayi ve Ticaret A/S	608,681	1,470
* Aksigorta A/S	8,479,628	1,469
* İzdemir Enerji Elektrik Üretim A/S	2,194,291	1,453

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	Shares	Market Value (\$000)
* Vakıf Gayrimenkul Yatırım Ortaklığı A/S	27,190,495	1,445
Eczacıbaşı Yatırım Holding Ortaklığı A/S	274,680	1,443
Baskent Doğalgaz Dağıtım Gayrimenkul Yatırım Ortaklığı A/S	1,764,268	1,399
Aydem Yenilenebilir Enerji A/S	1,902,238	1,388
Katlımevîm Tasarruf Finansman A/S	820,323	1,372
*.1 İpek Doğal Enerji Kaynakları Araştırma ve Üretim A/S	1,320,007	1,347
* Özak Gayrimenkul Yatırım Ortaklığı	4,953,234	1,344
* Tukas Gıda Sanayi ve Ticaret A/S	6,839,579	1,318
* Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,849,225	1,311
* Fenerbahçe Futbol A/S	452,339	1,293
Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	649,887	1,288
* Yayla Agro Gıda Sanayi ve Nakliyat A/S	4,486,738	1,282
* Kerevitas Gıda Sanayi ve Ticaret A/S	3,400,800	1,267
* Is Finansal Kiralama A/S	3,871,593	1,254
Kervan Gıda Sanayi ve Ticaret A/S Class B	18,381,492	1,235
Ebebek Magazacılık A/S Class B	911,273	1,235
* Oyak Yatırım Menkul Değerler A/S	1,072,687	1,190
* Kızılıbuk Gayrimenkul Yatırım Ortaklığı A/S	1,130,940	1,114
Suven Tekstil Sanayi Pazarlama A/S	1,267,005	1,088
* Penta Teknoloji Ürünleri Dağıtım Ticaret A/S	2,633,906	1,085
* İzmir Demir Çelik Sanayi A/S	6,600,386	1,051
* Besiktas Futbol Yatırımları Sanayi ve Ticaret A/S	6,659,195	931
* Karel Elektronik Sanayi ve Ticaret A/S	3,358,710	903
* Tat Gıda Sanayi A/S	1,244,468	896
* European Endüstri İnşaat Sanayi ve Ticaret A/S	2,500,737	856
Kimteks Poliüretan Sanayi ve Ticaret A/S	1,627,384	816
Polisan Holding A/S	2,541,850	761
* Peker Gayrimenkul Yatırım Ortaklığı A/S	5,503,554	683
* Kartonsan Karton Sanayi ve Ticaret A/S	262,763	660
* Qua Granite Hayal	8,411,183	649
* Erciyas Çelik Boru Sanayi A/S	233,358	605
SUN Tekstil Sanayi ve Ticaret A/S	992,533	586
* Bağfas Bandırma Gubre Fabrikaları A/S	951,606	553
* Marti Otel İşletmeleri A/S	5,601,357	540
Kardemir Karabük Demir Çelik Sanayi ve Ticaret A/S Class A	839,081	495
* İmas Makina Sanayi A/S	6,420,500	449
		1,218,097
United Arab Emirates (0.4%)		
Emirates Telecommunications Group Co. PJSC	48,515,612	234,129
Emaar Properties PJSC	93,600,892	221,304
First Abu Dhabi Bank PJSC	61,756,669	220,698
Emirates NBD Bank PJSC	25,299,320	130,766
Aldar Properties PJSC	51,004,985	105,724
Abu Dhabi Commercial Bank PJSC	40,696,723	98,923
Dubai Electricity & Water Authority PJSC	120,604,203	81,711
Abu Dhabi Islamic Bank PJSC	20,304,974	69,599
Dubai Islamic Bank PJSC	40,471,143	68,772
* Alpha Dhabi Holding PJSC	19,498,761	59,435
ADNOC Drilling Co. PJSC	34,635,019	47,801
Modon Holding PSC	46,726,524	45,324
* Multiply Group PJSC	66,029,770	40,729
Abu Dhabi National Oil Co. for Distribution PJSC	40,213,442	39,466
Salik Co. PJSC	26,146,067	34,149
* Pure Health Holding PJSC	35,002,569	32,966
ADNOC Logistics & Services	19,625,078	30,972
Emaar Development PJSC	11,755,002	29,652
Borouge plc	41,781,096	28,986
Air Arabia PJSC	32,067,884	25,076
Americana Restaurants International plc - Foreign Co. (XADS)	37,919,557	23,272
NMDC Group PJSC	2,961,514	21,747
* Abu Dhabi Ports Co. PJSC	12,226,826	17,811
Dubai Investments PJSC	29,183,391	16,833
Agility Global plc	43,611,143	14,815
* Dana Gas PJSC	78,856,435	14,488
GFH Financial Group BSC	40,390,962	13,630
Emirates Central Cooling Systems Corp.	27,811,774	13,257
Parkin Co. PJSC	10,180,673	11,806
Fertiglobe plc	15,836,243	11,664
Agthia Group PJSC	4,269,356	8,830

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	Shares	Market Value (\$000)
* Space42 plc	13,687,454	7,817
Dubai Financial Market PJSC	22,265,704	7,696
* Apex Investment Co. PSC	7,071,182	7,596
* Ajman Bank PJSC	15,048,066	7,125
Burjeel Holdings plc	11,229,197	6,952
RAK Properties PJSC	20,664,273	6,682
* Aramex PJSC	10,277,089	6,407
* Phoenix Group plc	14,029,872	5,069
Amanat Holdings PJSC	15,202,933	4,588
* Ghitha Holding PJSC	554,585	3,580
* AL Seer Marine Supplies & Equipment Co. LLC	3,328,421	3,486
Americana Restaurants International plc - Foreign Co.	2,199,713	1,332
Sharjah Islamic Bank	1,205,081	754
*.3 Arabtec Holding PJSC	11,126,461	—
		1,883,399
United Kingdom (9.4%)		
AstraZeneca plc	20,903,519	2,974,437
Shell plc	87,827,446	2,932,323
HSBC Holdings plc	258,446,836	2,372,031
Unilever plc	34,387,546	2,097,710
RELX plc	26,074,477	1,195,768
BP plc	230,120,004	1,125,475
GSK plc	55,785,220	1,007,402
British American Tobacco plc	27,855,127	974,069
Rio Tinto plc	14,919,377	964,210
Diageo plc	31,022,352	958,025
London Stock Exchange Group plc	6,928,082	939,004
CRH plc	9,570,238	912,358
Glencore plc	169,643,721	889,720
National Grid plc	68,150,875	855,713
* Rolls-Royce Holdings plc	118,652,144	818,747
Compass Group plc	23,751,805	771,374
BAE Systems plc	42,344,212	682,475
Barclays plc	205,360,736	629,534
Experian plc	12,793,327	624,389
Lloyds Banking Group plc	869,927,983	597,119
Reckitt Benckiser Group plc	9,742,996	591,049
* Flutter Entertainment plc	2,471,213	578,097
Anglo American plc	17,362,625	538,249
3i Group plc	12,955,525	531,277
Haleon plc	105,286,213	506,012
Ashtead Group plc	6,089,787	455,563
NatWest Group plc	92,718,066	439,321
Tesco plc	96,501,889	426,121
Smurfit WestRock plc	7,182,973	371,294
Imperial Brands plc	11,909,922	359,418
SSE plc	15,246,101	346,443
Standard Chartered plc	29,316,784	339,969
Prudential plc	38,420,461	319,845
Vodafone Group plc	299,648,483	278,648
InterContinental Hotels Group plc	2,240,124	247,080
Legal & General Group plc	83,324,778	233,716
Aviva plc	37,677,251	220,800
Next plc	1,661,272	210,175
Bunzl plc	4,715,207	207,585
Informa plc	18,559,126	193,885
Segro plc	18,808,974	190,580
Rentokil Initial plc	35,174,060	176,425
Sage Group plc	13,978,769	174,703
Halma plc	5,288,069	168,931
WPP plc	14,968,188	157,329
1 BT Group plc	88,098,466	157,308
Smith & Nephew plc	12,198,034	151,656
Marks & Spencer Group plc	28,453,079	138,051
Pearson plc	9,324,347	136,922
DS Smith plc	19,197,971	134,974
Intertek Group plc	2,247,554	134,924
Admiral Group plc	4,059,494	134,331
2 Auto Trader Group plc	12,439,989	134,321

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	Shares	Market Value (\$000)
Associated British Foods plc	4,464,123	128,307
United Utilities Group plc	9,529,833	125,769
Severn Trent plc	3,687,635	121,995
Melrose Industries plc	18,208,710	111,517
Centrica plc	73,121,286	110,690
Barratt Redrow plc	19,085,166	109,961
Antofagasta plc	4,839,524	108,098
Diploma plc	1,872,190	102,921
Coca-Cola HBC AG	2,854,967	99,904
Mondi plc	6,158,241	99,722
Intermediate Capital Group plc	3,686,426	97,928
Weir Group plc	3,625,760	97,642
Whitbread plc	2,501,708	97,334
Kingfisher plc	25,667,938	97,071
Smiths Group plc	4,845,775	95,621
* Wise plc Class A	10,462,367	95,429
Taylor Wimpey plc	49,437,028	93,470
Croda International plc	1,945,619	93,358
J Sainsbury plc	26,525,473	91,322
International Consolidated Airlines Group SA	32,595,165	88,783
Beazley plc	9,028,975	88,017
DCC plc	1,377,326	87,135
Spirax Group plc	1,029,665	85,947
Persimmon plc	4,465,960	84,636
Rightmove plc	11,093,549	84,473
Howden Joinery Group plc	7,677,184	83,529
Entain plc	8,492,721	81,679
St. James's Place plc	7,651,701	80,271
Land Securities Group plc	10,322,787	80,174
Berkeley Group Holdings plc	1,382,593	78,897
IMI plc	3,642,458	77,582
M&G plc	30,238,609	75,755
Hargreaves Lansdown plc	5,300,804	74,391
British Land Co. plc	13,956,646	71,820
Games Workshop Group plc	462,875	71,550
LondonMetric Property plc	27,533,372	68,825
Phoenix Group Holdings plc	10,441,942	66,334
Investec plc	8,578,362	66,048
B&M European Value Retail SA	13,000,305	65,040
2 UNITE Group plc	5,639,809	63,798
ConvaTec Group plc	23,056,090	63,599
Tritax Big Box REIT plc	34,507,281	62,643
Endeavour Mining plc	2,789,768	62,558
Hiscox Ltd.	4,313,292	59,973
Bellway plc	1,638,975	59,853
IG Group Holdings plc	5,153,089	59,624
RS Group plc	6,580,940	59,000
Britvic plc	3,480,885	57,437
JD Sports Fashion plc	34,837,931	55,862
Hikma Pharmaceuticals plc	2,256,463	54,042
Tate & Lyle plc	5,484,667	52,929
ITV plc	55,345,829	52,706
Schroders plc	11,755,061	52,085
Greggs plc	1,426,519	50,576
* Burberry Group plc	4,957,680	50,394
Vistry Group plc	4,275,215	50,241
Johnson Matthey plc	2,560,176	49,265
Cranswick plc	740,892	48,536
Inchcape plc	5,207,611	48,166
Rotork plc	11,988,996	46,525
Spectris plc	1,412,041	45,975
Derwent London plc	1,566,972	44,332
Drax Group plc	5,372,833	43,278
abrdn plc	25,191,820	42,918
Man Group plc	16,233,639	41,545
QinetiQ Group plc	7,002,546	41,336
Balfour Beatty plc	7,225,773	41,297
Big Yellow Group plc	2,623,486	40,685
* Playtech plc	4,304,451	40,284
International Distribution Services plc	9,254,120	40,269

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		Shares	Market Value (\$000)
*	Carnival plc	2,005,907	40,058
	Softcat plc	1,819,117	39,882
	Direct Line Insurance Group plc	18,269,563	38,631
*	Ocado Group plc	8,301,544	37,392
	Shaftesbury Capital plc	20,757,205	36,427
2	Quilter plc	18,712,967	34,805
	easyJet plc	5,182,958	34,154
	Serco Group plc	14,911,422	33,693
	Centamin plc	15,918,198	32,658
	Grafton Group plc	2,503,506	32,381
*.2	Deliveroo plc	17,973,218	32,004
*.2	Trainline plc	6,400,030	31,800
	TP ICAP Group plc	10,767,088	31,319
	WH Smith plc	1,826,408	31,117
	Safestore Holdings plc	2,972,157	30,997
	Travis Perkins plc	2,951,036	30,728
	Harbour Energy plc	8,579,601	30,527
	Grainger plc	10,334,688	30,366
	Plus500 Ltd.	994,793	30,004
	Hill & Smith plc	1,113,895	29,134
	Morgan Sindall Group plc	594,643	28,729
2	JTC plc	2,136,626	28,230
	Computacenter plc	976,075	27,464
	Lancashire Holdings Ltd.	3,382,690	27,443
	Mitie Group plc	18,289,952	27,437
	Coats Group plc	22,183,683	27,223
	Bank of Georgia Group plc	490,674	26,382
	Savills plc	1,880,090	26,059
	Paragon Banking Group plc	2,937,195	25,809
	AJ Bell plc	4,483,663	25,754
	Pennon Group plc	3,659,792	25,661
	Aimprint Group plc	387,248	25,508
	Dumelm Group plc	1,745,883	25,018
	Pets at Home Group plc	6,540,980	24,965
	Just Group plc	14,406,914	24,852
	Genus plc	919,021	24,841
	OSB Group plc	5,442,104	24,634
	Fresnillo plc	2,572,644	24,480
	Energiean plc	1,880,433	24,261
	Hammerson plc	6,456,397	23,999
	Sirius Real Estate Ltd.	20,167,630	23,356
	SSP Group plc	11,118,878	23,095
	Primary Health Properties plc	18,602,178	22,933
	Oxford Instruments plc	812,907	22,724
	Breedon Group plc	3,971,241	22,530
	Baltic Classifieds Group plc	5,511,114	22,483
	Premier Foods plc	9,120,630	22,073
	Hays plc	22,118,205	22,054
	Assura plc	42,277,178	22,040
2	Airtel Africa plc	16,633,120	21,858
	Telecom Plus plc	1,002,147	21,700
	Domino's Pizza Group plc	5,582,702	21,670
	TBC Bank Group plc	606,662	21,513
	Babcock International Group plc	3,530,579	21,511
	Keller Group plc	1,013,936	21,252
	Genuit Group plc	3,511,301	21,229
	International Workplace Group plc	10,268,919	21,223
	Volution Group plc	2,722,012	20,311
	Pagegroup plc	4,382,413	20,211
	Great Portland Estates plc	4,811,586	19,520
	IntegraFin Holdings plc	4,107,381	19,395
	Renishaw plc	475,899	19,273
	Bytes Technology Group plc	3,291,488	19,168
	Rathbones Group plc	889,878	19,131
	Bodycote plc	2,587,813	18,381
	MONY Group plc	7,525,688	18,226
2	Bridgepoint Group plc	4,441,860	17,969
	Future plc	1,584,567	17,941
	Clarkson plc	394,305	17,939
	Chemring Group plc	3,842,732	17,725

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	Shares	Market Value (\$000)
* Helios Towers plc	12,725,509	17,358
* Spirent Communications plc	7,987,151	17,274
* Greencore Group plc	6,369,957	17,131
*.2 Watches of Switzerland Group plc	3,208,360	16,867
Ashmore Group plc	6,054,785	16,560
*.2 Trustpilot Group plc	5,031,250	16,081
Supermarket Income REIT plc	17,360,228	15,881
* John Wood Group plc	9,655,246	15,777
Marshall's plc	3,542,792	15,489
* Indivior plc	1,738,244	15,418
* Moonpig Group plc	4,690,362	15,168
Firstgroup plc	8,656,682	14,905
* Oxford Nanopore Technologies plc	8,524,707	14,857
* Currys plc	13,698,144	14,588
* Frasers Group plc	1,440,392	14,245
2 Ibstock plc	5,473,740	14,178
Elementis plc	8,183,954	14,130
Zigup plc	3,075,400	14,023
Kainos Group plc	1,397,425	13,535
Workspace Group plc	1,870,992	13,422
Vesuvius plc	2,906,699	13,364
Victrex plc	1,208,500	13,282
Hilton Food Group plc	1,128,254	13,089
* Hochschild Mining plc	4,369,227	12,905
Dowla's Group plc	19,307,798	12,222
Morgan Advanced Materials plc	3,926,235	12,179
AG Barr plc	1,470,469	11,834
* Mitchells & Butlers plc	3,561,200	11,515
2 TI Fluid Systems plc	5,041,080	11,087
RHI Magnesita NV	268,154	11,074
* Molten Ventures plc	2,423,932	10,646
2 Spire Healthcare Group plc	3,814,119	10,596
C&C Group plc	5,328,201	10,115
Ninety One plc	4,568,699	9,781
2 Petershill Partners plc	3,490,455	9,757
Senior plc	5,670,449	9,604
J D Wetherspoon plc	1,174,043	9,313
Balanced Commercial Property Trust Ltd.	7,334,603	9,065
NCC Group plc	4,279,976	8,517
* IP Group plc	14,316,084	8,508
Crest Nicholson Holdings plc	3,602,275	7,858
Essentra plc	4,063,998	7,795
1 Diversified Energy Co. plc	643,701	7,771
* THG plc	12,744,438	7,688
* Auction Technology Group plc	1,317,038	7,648
Wickes Group plc	3,405,852	7,055
Picton Property Income Ltd.	7,601,027	6,798
Halfords Group plc	3,005,887	6,475
*.1 Alphawave IP Group plc	4,455,658	6,394
* Close Brothers Group plc	2,095,310	6,173
* Mobico Group plc	6,884,254	6,159
Jupiter Fund Management plc	5,792,162	6,035
* PureTech Health plc	3,053,739	6,028
* AO World plc	4,288,894	5,989
2 CMC Markets plc	1,477,483	5,824
FDM Group Holdings plc	1,274,557	5,808
Dr. Martens plc	7,867,009	5,545
Liontrust Asset Management plc	866,233	5,434
* Tullow Oil plc	16,724,946	5,098
*.1.2 Aston Martin Lagonda Global Holdings plc	3,240,591	4,780
2 Bakkavor Group plc	2,318,629	4,496
Helical plc	1,603,208	4,127
* Evoke plc	4,996,849	3,982
*.1 Synthomer plc	1,672,717	3,867
*.1 ASOS plc	801,405	3,678
PZ Cussons plc	3,129,870	3,266
Rank Group plc	2,499,075	2,823
CLS Holdings plc	2,351,681	2,796
*.3 Home REIT plc	10,689,921	2,622
* SIG plc	8,764,625	2,595

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	Shares	Market Value (\$000)
Ithaca Energy plc	1,624,408	2,132
Vanquis Banking Group plc	1,212,498	706
*1,3 NMC Health plc	1,316,787	—
*,3 Intu Properties plc	14,406,415	—
*,3 Evraz plc	7,417,198	—
*,2,3 Finabil plc	3,002,811	—
		41,325,596
Total Common Stocks (Cost \$346,854,957)		434,587,718
Preferred Stocks (0.6%)		
Petroleo Brasileiro SA Preference Shares	76,223,312	473,487
Itau Unibanco Holding SA Preference Shares	66,633,789	403,660
Samsung Electronics Co. Ltd. Preference Shares	11,482,573	395,004
Volkswagen AG Preference Shares	2,550,333	247,543
Henkel AG & Co. KGaA Preference Shares	2,267,873	196,382
Banco Bradesco SA Preference Shares	72,252,270	179,603
Itausa SA Preference Shares	75,071,027	137,782
Sartorius AG Preference Shares	349,770	90,610
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,893,758	72,564
Hyundai Motor Co. Preference Shares (XKRX)	506,880	58,563
Bayerische Motoren Werke AG Preference Shares	793,479	58,390
Gerdau SA Preference Shares	17,170,634	54,355
FUCHS SE Preference Shares	943,903	44,054
Cia Energetica de Minas Gerais Preference Shares	17,970,657	35,345
Hyundai Motor Co. Preference Shares	282,974	31,957
* Grifols SA Preference Shares Class B	3,562,674	31,069
Bancolombia SA Preference Shares	3,359,283	26,888
Cia Paranaense de Energia - Copel Preference Shares Class B	15,750,010	26,727
Centrais Eletricas Brasileiras SA Preference Shares Class B	3,354,628	24,494
CTEEP-Cia de Transmissao de Energia Eletrica Paulista Preference Shares	3,909,697	16,428
Metalurgica Gerdau SA Preference Shares	9,131,418	16,222
LG Chem Ltd. Preference Shares	107,213	16,142
Embotelladora Andina SA Preference Shares Class B	5,183,699	15,377
Marcopolo SA Preference Shares	9,712,253	14,213
Sixt SE Preference Shares	203,139	12,702
Bradespar SA Preference Shares	3,648,713	12,396
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	7,084,795	8,101
Raizen SA Preference Shares	16,539,154	8,011
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	36,816	6,948
LG Electronics Inc. Preference Shares	208,081	6,724
* Braskem SA Preference Shares Class A	2,186,483	6,642
Draegerwerk AG & Co. KGaA Preference Shares	123,018	5,982
Banco Pan SA Preference Shares	3,989,000	5,865
Unipar Carboctoro SA Preference Shares Class B	725,782	5,612
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,849,074	5,544
Randon SA Implementos e Participacoes Preference Shares	2,467,111	4,566
* Alpagatas SA Preference Shares	3,239,950	4,019
Corem Property Group AB Preference Shares	156,888	4,001
* Azul SA Preference Shares	3,879,555	3,812
Daishin Securities Co. Ltd. Preference Shares	298,023	3,374
Banco ABC Brasil SA Preference Shares	918,900	3,325
LG H&H Co. Ltd. Preference Shares	29,347	3,088
Samsung SDI Co. Ltd. Preference Shares	20,400	2,948
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	2,118,208	2,770
Amorepacific Corp. Preference Shares	81,119	1,943
Taurus Armas SA Preference Shares	960,200	1,561
CJ CheilJedang Corp. Preference Shares	10,946	1,047
Hanwha Corp. Preference Shares	84,605	916
Hyundai Engineering & Construction Co. Ltd. Preference Shares	15,112	532
Mirae Asset Securities Co. Ltd. Preference Shares	36,379	106
Klabini SA Preference Shares	1	—
*,3 Mechel PJSC Preference Shares	1,017,064	—
Total Preferred Stocks (Cost \$2,863,916)		2,789,394
Rights (0.0%)		
* Peptron Inc. Exp. 11/14/24	31,490	751
*,1 Ecopro HN Co. Ltd. Exp. 12/5/24	44,280	162
* Shougang Fushan Resources Group Ltd. Exp. 11/5/24	814,607	20
* STCUBE Exp. 11/22/24	18,575	20

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	Shares	Market Value (\$000)
* PMB Technology Bhd. Exp. 11/8/24	206,559	19
*.3 LOTTE REIT Co. Ltd. Exp. 11/5/24	317,951	12
* Hidrovias do Brasil SA Exp. 11/18/24	3,201,851	11
* ESR-LOGOS REIT Exp. 11/1/24	3,379,433	—
*.3 Wafer Works Corp. Exp. 11/4/24	320,586	—
*.3 Lumosa Therapeutics Co. Ltd. Exp. 11/4/24	7,354	—
*.3 Apex International Co. Ltd. Exp. 11/1/24	369,167	—
*.3 Waffer Technology Corp. Exp. 12/2/24	41,794	—
*.3 OBI Pharma Inc. Exp. 11/5/24	266,663	—
*.1 Sesa SpA Exp. 11/28/24	102,681	—
*.3 Unitech Printed Circuit Board Corp. Exp. 12/2/24	404,475	—
*.3 Fittech Co. Ltd. Exp. 11/15/24	40,920	—
* Reply SpA Exp. 11/28/24	313,315	—
Total Rights (Cost \$—)		995
Warrants (0.0%)		
*.1.3 Webuild SpA Exp. 8/2/30	374,482	351
* VGI PCL (Foreign) Exp. 12/31/25	7,770,071	304
* Jasmine International PCL Exp. 10/10/31	9,166,459	82
* Malaysian Resources Corp. Bhd. Exp. 10/29/27	2,634,201	54
* VGI PCL Exp. 5/23/27	16,082,270	48
*.3 Serba Dinamik Holdings Bhd. Exp. 12/5/24	5,144,856	—
*.3 Constellation Software Inc. Exp. 3/31/40	256,880	—
*.1 Paradigm Biopharmaceuticals Ltd. Exp. 11/30/24	252,338	—
Total Warrants (Cost \$—)		839
Temporary Cash Investments (1.8%)		
Money Market Fund (1.8%)		
6,7 Vanguard Market Liquidity Fund, 4.834% (Cost \$7,854,318)	78,556,258	7,854,840
Total Investments (100.8%) (Cost \$357,573,191)		445,233,786
Other Assets and Liabilities—Net (-0.8%)		(3,542,904)
Net Assets (100%)		441,690,882

Cost is in \$000.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$2,797,665,000.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2024, the aggregate value was \$12,115,038,000, representing 2.7% of net assets.

3 Security value determined using significant unobservable inputs.

4 "Other" represents securities that are not classified by the fund's benchmark index.

5 Considered an affiliated company of the fund as the issuer is another member of The Vanguard Group.

6 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

7 Collateral of \$3,828,596,000 was received for securities on loan.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.