

■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／海外／株式／インデックス型	
信 託 期 間	無期限(2017年11月17日設定)	
運 用 方 針	楽天・新興国株式インデックス・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エマージング・マーケット・オールキャップ(含む中国A株)・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・新興国株式インデックス・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・新興国株式インデックス・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・新興国株式インデックス・ファンド
＜愛称：楽天・VW0＞

第9期

決算日：2026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
本資料(運用報告書(全体版))の記載内容のお問い合わせ先

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 込 分 配 金	期 中 騰 落 率		期 中 騰 落 率			
	円	円	%		%	%	%	百万円
5期(2022年7月15日)	12,087	0	△3.2	12,575	△1.8	1.6	98.3	2,463
6期(2023年7月18日)	13,081	0	8.2	13,681	8.8	2.5	97.5	3,131
7期(2024年7月16日)	16,486	0	26.0	17,635	28.9	2.9	97.2	4,356
8期(2025年7月15日)	17,348	0	5.2	18,444	4.6	2.4	97.6	4,888
9期(2026年7月15日)	23,241	0	34.0	24,565	33.2	2.0	98.0	6,998

(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エマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)です。
「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」は、全世界の新興国市場の大型株・中型株・小型株を網羅する、時価総額加重平均型の株価指数です。
なお、「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)」は、委託会社が「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・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。

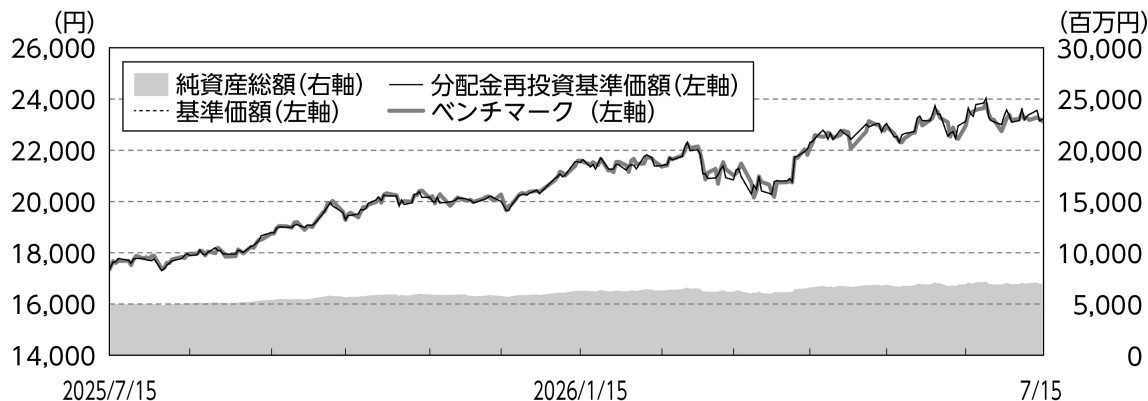
当期中の基準価額と市況の推移

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	%		%	%	%
2025年 7月15日	17,348	—	18,444	—	2.4	97.6
7月末	17,692	2.0	18,989	3.0	2.4	97.8
8月末	17,956	3.5	18,972	2.9	2.4	97.6
9月末	19,082	10.0	20,212	9.6	2.4	97.7
10月末	20,216	16.5	21,604	17.1	2.4	97.6
11月末	20,140	16.1	21,425	16.2	2.4	97.6
12月末	20,302	17.0	21,658	17.4	2.6	97.4
2026年 1月末	21,437	23.6	22,912	24.2	2.7	97.4
2月末	21,986	26.7	23,481	27.3	2.7	97.2
3月末	20,277	16.9	21,668	17.5	2.6	97.1
4月末	22,554	30.0	24,137	30.9	2.7	97.3
5月末	23,151	33.5	24,421	32.4	2.8	97.1
6月末	23,324	34.4	24,438	32.5	2.0	98.0
(期 末)						
2026年 7月15日	23,241	34.0	24,565	33.2	2.0	98.0

(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



期 首：17,348円

期 末：23,241円(既払分配金0円)

騰落率：34.0%(分配金再投資ベース)

- (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エマージング・マーケット・オールキャップ(含む中国A株)・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・新興国株式インデックス・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®・FTSE・エマージング・マーケットETF」(以下、「投資先ETF」)を実質的な投資対象とするため、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(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。新興国株式市場が堅調に推移するなか、投資先ETFが前期末比で上昇したことに加え、米ドル/円相場でも米ドル高/円安が進行し、基準価額を押し上げました。

■投資環境

●株式

当期の新興国株式市場は、前期末比で上昇しました。

期を通じて、AI(人工知能)関連需要の拡大を背景に、台湾を中心とする半導体関連株が大きく上昇しました。また、2025年秋にかけての米中通商協議の進展や、同年秋から年末にかけて実施されたFRB(米連邦準備制度理事会)による利下げも支援材料となり、堅調な推移が目立ちました。一方、2026年3月には、中東情勢の緊迫化に伴う原油価格の急騰を受けてインフレ再燃への懸念が高まったほか、米国の利下げ期待が後退したことなどから、広く売り圧力が強まりました。しかし、その後は、米国とイランの停戦・和平交渉の進展への期待や、半導体関連企業の良好な決算や業績見通しなどを背景に、急速に持ち直しました。

●為替

当期の米ドル／円相場は、前期末比で米ドル高／円安が進行しました。

期前半は、米国の関税政策を巡る不透明感などを背景に、日本銀行による金融政策の正常化が遅れるとの見方が熾ぶったほか、自民党総裁選において積極財政や金融緩和を志向する高市氏が選出され、その後、総理大臣に就任したことなどを材料に、2026年1月中旬頃まで円が売られやすい展開が続きました。その後は、米当局によるレートチェックに関する報道や為替介入への警戒感、また4月末から5月にかけて実施された為替介入などを受け、一時的に円高が進行する場面がありました。しかし、衆議院選挙での自民党の圧勝を受けた日本の財政悪化への警戒や、中東情勢の緊迫化に伴う安全資産としての米ドル需要の高まり、原油高による日本の貿易収支悪化への懸念などを背景に、期後半も米ドル高／円安基調が崩れませんでした。

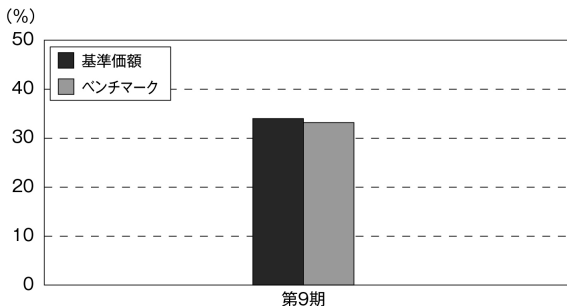
■当ファンドのポートフォリオ

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+34.0%上昇し、ベンチマーク比では+0.8%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9期	
	2025年7月16日～2026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)	13,241

(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
	2025年7月16日～2026年7月15日		
	金額	比率	
(a) 信託報酬	27円	0.132%	(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20,676円です。
(投信会社)	(11)	(0.055)	・委託した資金の運用の対価
(販売会社)	(11)	(0.055)	・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
(受託会社)	(5)	(0.022)	・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	1	0.006	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(1)	(0.005)	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
(先物・オプション)	(0)	(0.001)	
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.000)	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	4	0.018	(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)	(1)	(0.007)	・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)	(0)	(0.002)	・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)	(2)	(0.009)	・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)	(－)	(－)	・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	32	0.156	

(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。

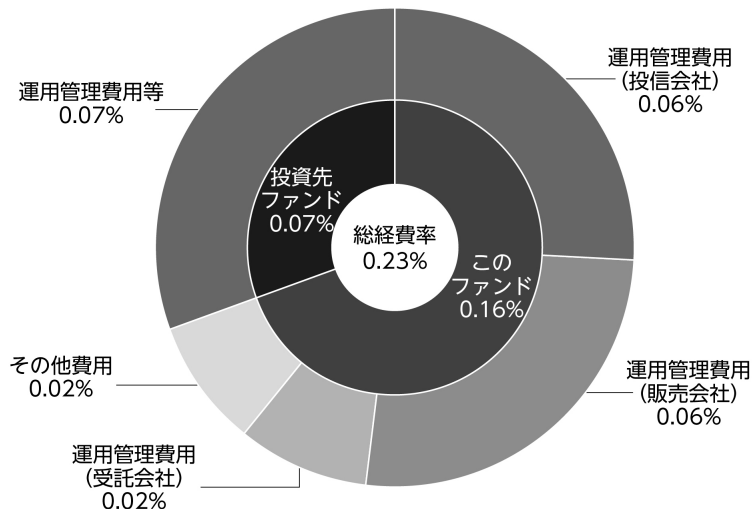
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(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0.23%です。



総経費率 (①+②)	0.23%
①このファンドの費用の比率	0.16%
②投資先ファンドの運用管理費用等の比率	0.07%

- (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
楽天・新興国株式インデックス・マザーファンド	千口 334, 886	千円 692, 823	千口 148, 163	千円 306, 777

(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
楽天・新興国株式インデックス・マザーファンド	千口 2, 780, 405	千口 2, 967, 128	千円 6, 997, 378

(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、2, 967, 128千口です。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
楽天・新興国株式インデックス・マザーファンド	千円 6, 997, 378	% 99. 8
短 期 金 融 資 産 、 そ の 他	13, 000	0. 2
投 資 信 託 財 産 総 額	7, 010, 378	100. 0

(注1) 評価額の単位未満は切捨て。
(注2) 楽天・新興国株式インデックス・マザーファンドにおいて、当期末における外貨建資産(6, 953, 664千円)の投資信託財産総額(7, 006, 315千円)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=162. 17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

(2026年7月15日現在)

項 目	当 期 末
(A) 資 産	7,010,378,760円
コ ー ル ・ ロ ー ン 等	12,999,673
楽天・新興国株式インデックス・マザーファンド(評価額)	6,997,378,785
未 収 利 息	302
(B) 負 債	11,805,023
未 払 解 約 金	7,149,424
未 払 信 託 報 酬	4,306,655
そ の 他 未 払 費 用	348,944
(C) 純 資 産 総 額 (A - B)	6,998,573,737
元 本	3,011,296,605
次 期 繰 越 損 益 金	3,987,277,132
(D) 受 益 権 総 口 数	3,011,296,605口
1万口当たり基準価額 (C / D)	23,241円

(注) 期首元本額 2,817,803,425円
期中追加設定元本額 729,252,869円
期中一部解約元本額 535,759,689円

■損益の状況

(自2025年7月16日 至2026年7月15日)

項 目	当 期
(A) 配 当 等 収 益	48,685円
受 取 利 息	48,685
(B) 有 価 証 券 売 買 損 益	1,566,541,150
売 買 益	1,725,816,530
売 買 損	△159,275,380
(C) 信 託 報 酬 等	△8,636,571
(D) 当 期 損 益 金 (A + B + C)	1,557,953,264
(E) 前 期 繰 越 損 益 金	981,155,832
(F) 追 加 信 託 差 損 益 金	1,448,168,036
(配 当 等 相 当 額)	(1,228,175,790)
(売 買 損 益 相 当 額)	(219,992,246)
(G) 計 (D + E + F)	3,987,277,132
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G + H)	3,987,277,132
追 加 信 託 差 損 益 金	1,448,168,036
(配 当 等 相 当 額)	(1,230,995,561)
(売 買 損 益 相 当 額)	(217,172,475)
分 配 準 備 積 立 金	2,539,109,096

(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)	133,610,003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)	1,424,343,261円
(C) 収益調整金額	1,448,168,036円
(D) 分配準備積立金額	981,155,832円
(E) 分配対象収益額 (A + B + C + D)	3,987,277,132円
(F) 期末残存口数	3,011,296,605口
(G) 収益分配対象額 (1万口当たり) (E / F × 10,000)	13,241.03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

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年4月1日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、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：2026年4月1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。)(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エマージング・マーケット・オールキャップ(含む中国A株)・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・新興国株式インデックス・マザーファンド

第9期(2026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11月17日設定)
運 用 方 針	新興国の株式市場の動きをとらえることを目指して、FTSEエマージング・マーケット・オールキャップ(含む中国A株)・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
5期(2022年7月15日)	12,193	△3.0	12,575	△1.8	1.6	98.4	2,462
6期(2023年7月18日)	13,215	8.4	13,681	8.8	2.5	97.5	3,130
7期(2024年7月16日)	16,680	26.2	17,635	28.9	2.9	97.2	4,355
8期(2025年7月15日)	17,577	5.4	18,444	4.6	2.4	97.6	4,887
9期(2026年7月15日)	23,583	34.2	24,565	33.2	2.0	98.0	6,997

(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エマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)です。
「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」は、全世界の新興国市場の大型株・中型株・小型株を網羅する、時価総額加重平均型の株価指数です。
なお、「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)」は、委託会社が「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・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

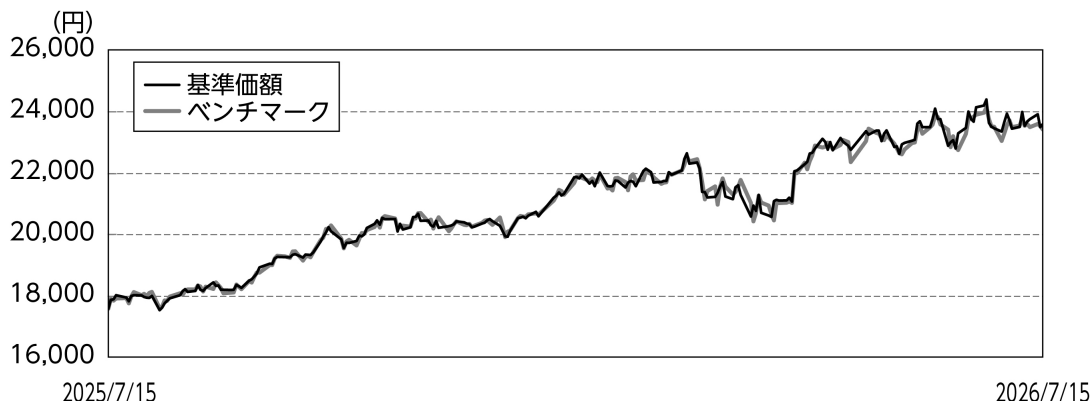
年 月 日	基 準 価 額		ベンチマーク		株式先物 組入比率	投資信託 証 券 組入比率
		騰 落 率		騰 落 率		
(期 首)	円	%		%	%	%
2025年 7月15日	17,577	—	18,444	—	2.4	97.6
7月末	17,927	2.0	18,989	3.0	2.4	97.8
8月末	18,197	3.5	18,972	2.9	2.4	97.6
9月末	19,340	10.0	20,212	9.6	2.4	97.7
10月末	20,492	16.6	21,604	17.1	2.4	97.6
11月末	20,418	16.2	21,425	16.2	2.4	97.6
12月末	20,584	17.1	21,658	17.4	2.6	97.4
2026年 1月末	21,738	23.7	22,912	24.2	2.7	97.4
2月末	22,297	26.9	23,481	27.3	2.7	97.2
3月末	20,566	17.0	21,668	17.5	2.6	97.1
4月末	22,879	30.2	24,137	30.9	2.7	97.3
5月末	23,487	33.6	24,421	32.4	2.8	97.1
6月末	23,666	34.6	24,438	32.5	2.0	98.0
(期 末)						
2026年 7月15日	23,583	34.2	24,565	33.2	2.0	98.0

(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エマージング・マーケット・オールキャップ(含む中国A株)・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®・FTSE・エマージング・マーケットETF」(以下、「投資先ETF」)を投資対象とするため、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。新興国株式市場が堅調に推移するなか、投資先ETFが前期末比で上昇したことに加え、米ドル/円相場でも米ドル高/円安が進行し、基準価額を押し上げました。

■投資環境

●株式

当期の新興国株式市場は、前期末比で上昇しました。

期を通じて、AI(人工知能)関連需要の拡大を背景に、台湾を中心とする半導体関連株が大きく上昇しました。また、2025年秋にかけての米中通商協議の進展や、同年秋から年末にかけて実施されたFRB(米連邦準備制度理事会)による利下げも支援材料となり、堅調な推移が目立ちました。一方、2026年3月には、中東情勢の緊迫化に伴う原油価格の急騰を受けてインフレ再燃への懸念が高まったほか、米国の利下げ期待が後退したことなどから、広く売り圧力が強まりました。しかし、その後は、米国とイランの停戦・和平交渉の進展への期待や、半導体関連企業の良好な決算や業績見通しなどを背景に、急速に持ち直しました。

●為替

当期の米ドル/円相場は、前期末比で米ドル高/円安が進行しました。

期前半は、米国の関税政策を巡る不透明感などを背景に、日本銀行による金融政策の正常化が遅れるとの見方が熾ぶったほか、自民党総裁選において積極財政や金融緩和を志向する高市氏が選出され、その後、総理大臣に就任したことなどを材料に、2026年1月中旬頃まで円が売られやすい展開が続きました。その後は、米当局によるレートチェックに関する報道や為替介入への警戒感、また4月末から5月にかけて実施された為替介入などを受け、一時的に円高が進行する場面がありました。しかし、衆議院選挙での自民党の圧勝を受けた日本の財政悪化への警戒や、中東情勢の緊迫化に伴う安全資産としての米ドル需要の高まり、原油高による日本の貿易収支悪化への懸念などを背景に、期後半も米ドル高/円安基調が崩れませんでした。

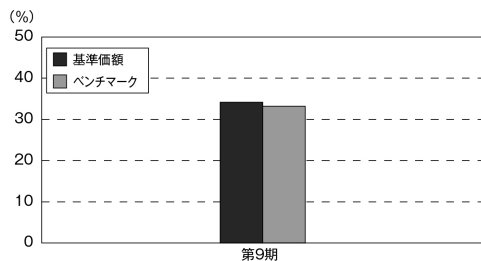
■当ファンドのポートフォリオ

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+34.2%上昇し、ベンチマーク比では+1.0%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 (投資信託証券) (先物・オプション)	1円 (1) (0)	0.006% (0.005) (0.001)
(b) 有価証券取引税 (投資信託証券)	0 (0)	0.000 (0.000)
(c) その他費用 (保管費用)	2 (2)	0.007 (0.007)
合計	3	0.013
期中の平均基準価額は20,965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®・FTSE・エマージング・マーケットETF	千口	千米ドル	千口	千米ドル
			94	5,204	28	1,557
	小 計		94	5,204	28	1,557

- (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	百万円	百万円	百万円
		594	638	—	—

- (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	単 位 数 又 は 口 数	評 価 額	
				外 貨 建 金 額	邦 貨 換 算 金 額
ア メ リ カ	バンガード®・FTSE・エマージング・マーケットETF	千口	千口	千米ドル	千円
		650	715	42,295	6,859,040
合 計	口 数 ・ 金 額	650	715	42,295	6,859,040
	銘 柄 数 <比 率>	1	1	—	<98.0%>

(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		
	MSCI EMERG M	136	—

(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
	千円	%
投 資 信 託 受 益 証 券	6,859,040	97.9
短 期 金 融 資 産 、 そ の 他	147,275	2.1
投 資 信 託 財 産 総 額	7,006,315	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(6,953,664千円)の投資信託財産総額(7,006,315千円)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＝162.17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

(2026年7月15日現在)

項 目	当 期 末
(A) 資 産	7,049,770,711円
コール・ローン等	63,142,722
投資信託受益証券(評価額)	6,859,040,477
未 収 入 金	43,583,986
未 収 利 息	1,015
差 入 委 託 証 拠 金	84,002,511
(B) 負 債	52,412,207
未 払 金	52,412,207
(C) 純 資 産 総 額(A－B)	6,997,358,504
元 本	2,967,128,349
次 期 繰 越 損 益 金	4,030,230,155
(D) 受 益 権 総 口 数	2,967,128,349口
1万口当たり基準価額(C／D)	23,583円

- (注1) 期首元本額 2,780,405,289円
期中追加設定元本額 334,886,343円
期中一部解約元本額 148,163,283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・新興国株式インデックス・ファンド 2,967,128,349円

■損益の状況

(自2025年7月16日 至2026年7月15日)

項 目	当 期
(A) 配 当 等 収 益	140,008,732円
受 取 配 当 金	137,166,864
受 取 利 息	948,476
そ の 他 収 益 金	1,893,392
(B) 有 価 証 券 売 買 損 益	1,534,881,644
売 買 益	1,542,928,642
売 買 損	△8,046,998
(C) 先 物 取 引 等 取 引 損 益	49,690,915
取 引 益	58,628,915
取 引 損	△8,938,000
(D) そ の 他 費 用	△438,277
(E) 当期損益金(A＋B＋C＋D)	1,724,143,014
(F) 前 期 繰 越 損 益 金	2,106,764,201
(G) 追 加 信 託 差 損 益 金	357,936,657
(H) 解 約 差 損 益 金	△158,613,717
(I) 計 (E＋F＋G＋H)	4,030,230,155
次 期 繰 越 損 益 金(I)	4,030,230,155

- (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

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年4月1日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、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：2026年4月1日)

■組入ファンドの概要

以下は、『楽天・新興国株式インデックス・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
バンガード [®] ・FTSE・エマージング・マーケッツETF	2025年10月31日

バンガード®・FTSE・エマージング・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	新興国株式
運 用 の 基 本 方 針	FTSEエマージング・マーケット・オールキャップ（含む中国A株）・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% ^(※)

(※) 2026年2月2日付で変更されました。

■ 損益計算書

(2025年10月31日に終了する計算期間)

	Year Ended October 31, 2025 (\$000)
Investment Income	
Income	
Dividends ¹	3,123,917
Interest ²	93,929
Securities Lending—Net	62,308
Total Income	3,280,154
Expenses	
The Vanguard Group	
Investment Advisory Services	7,296
Management and Administrative—Investor Shares	170
Management and Administrative—ETF Shares	31,488
Management and Administrative—Admiral Shares	17,805
Management and Administrative—Institutional Shares	5,349
Management and Administrative—Institutional Plus Shares	2,458
Marketing and Distribution—Investor Shares	3
Marketing and Distribution—ETF Shares	2,075
Marketing and Distribution—Admiral Shares	902
Marketing and Distribution—Institutional Shares	251
Marketing and Distribution—Institutional Plus Shares	165
Custodian Fees	21,414
Auditing Fees	54
Shareholders' Reports and Proxy Fees—Investor Shares	2
Shareholders' Reports and Proxy Fees—ETF Shares	8,054
Shareholders' Reports and Proxy Fees—Admiral Shares	619
Shareholders' Reports and Proxy Fees—Institutional Shares	196
Shareholders' Reports and Proxy Fees—Institutional Plus Shares	211
Trustees' Fees and Expenses	66
Other Expenses	240
Total Expenses	98,818
Net Investment Income	3,181,336
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3}	(1,263,789)
Futures Contracts	99,623
Swap Contracts	49,975
Forward Currency Contracts	(65,773)
Foreign Currencies	(3,557)
Realized Net Gain (Loss)	(1,183,521)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,4}	22,848,186
Futures Contracts	36,114
Swap Contracts	17,185
Forward Currency Contracts	(8,911)
Foreign Currencies	9,951
Change in Unrealized Appreciation (Depreciation)	22,902,525
Net Increase (Decrease) in Net Assets Resulting from Operations	24,900,340

1 Dividends are net of foreign withholding taxes of \$385,335.

2 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$91,262, \$131, and \$468, respectively. Purchases and sales are for temporary cash investment purposes.

3 Realized Gain (Loss) is net of foreign capital gains taxes of \$74,382.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$11,531).

■組入銘柄

(2025年10月31日現在)

As of October 31, 2025

	Shares	Market Value (\$000)
Common Stocks (98.1%)		
Brazil (3.0%)		
Vale SA	47,886,104	580,869
Petroleo Brasileiro SA - Petrobras	49,478,828	289,794
B3 SA - Brasil Bolsa Balcao	69,633,177	163,860
Centrais Eletricas Brasileiras SA	15,154,863	156,959
WEG SA	19,832,841	155,199
Banco BTG Pactual SA	15,651,466	142,028
Ambev SA	58,255,139	137,626
Embraer SA	8,109,581	131,126
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,927,091	120,733
1 Rede D'Or Sao Luiz SA	13,017,599	104,868
Banco do Brasil SA	22,894,549	93,196
Equatorial Energia SA	13,437,067	91,538
Localiza Rent a Car SA	11,634,627	85,293
Suzano SA	8,983,611	81,638
Itau Unibanco Holding SA ADR	10,910,663	80,303
PRIO SA	10,365,366	69,418
Vibra Energia SA	14,080,446	62,290
Telefonica Brasil SA	10,333,130	61,538
Banco Bradesco SA	19,645,053	56,489
BB Seguridade Participacoes SA	8,582,542	52,405
Rumo SA	16,317,300	48,285
Motiva Infraestrutura de Mobilidade SA	16,073,001	47,443
TIM SA	9,792,675	44,213
TOTVS SA	5,175,791	42,686
Eneva SA	12,460,077	42,406
Itau Unibanco Holding SA	6,437,799	42,050
Ultrapar Participacoes SA	9,634,095	38,340
MBRF Global Foods Co. SA	11,054,192	36,718
Lojas Renner SA	13,287,815	36,653
Energisa SA	3,709,286	35,735
Klabin SA	9,949,711	33,363
Raia Drogasil SA	8,751,706	32,535
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	1,166,239	28,620
Smartfit Escola de Ginastica e Danca SA	5,708,941	26,720
Sendas Distribuidora SA	16,627,646	26,580
Cia De Sanena Do Parana	4,003,201	25,656
Engie Brasil Energia SA	3,431,688	25,515
Alupar Investimento SA	4,070,905	24,653
*.1 Hapvida Participacoes e Investimentos SA	4,192,854	24,378
Cia Paranaense de Energia - Copel	9,578,474	23,341
Caixa Seguridade Participacoes SA	7,992,300	22,239
Transmissora Alianca de Energia Eletrica SA	3,086,371	21,857
Porto Seguro SA	2,427,890	21,684
Allos SA	4,640,809	21,522
Multiplan Empreendimentos Imobiliarios SA	4,204,096	21,482
Banco Bradesco SA ADR	6,095,836	20,604
Kinea Rendimentos Imobiliarios FII (BVMF)	1,037,414	20,440
* Natura Cosmeticos SA	11,874,200	19,886
Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,506,096	19,857
CPFL Energia SA	2,481,147	19,185
Hypera SA	3,980,803	19,120
1 GPS Participacoes e Empreendimentos SA	5,379,197	19,017
* Embraer SA ADR	289,165	18,645
* Cosan SA	15,787,602	18,047
2 Banco Santander Brasil SA ADR	3,101,965	17,960
Cia de Saneamento de Minas Gerais Copasa MG	2,526,470	17,747
Kinea Indice de Precos FII	1,031,932	16,879
Cogna Educacao SA	24,011,421	16,692
Cia Paranaense de Energia - Copel ADR (XNYS)	1,528,503	15,805
Direcional Engenharia SA	4,989,087	15,746

	Shares	Market Value (\$000)
* Brava Energia	5,614,891	15,405
XP MALLS FDO INV IMOB FII	755,470	14,815
Neoenergia SA	2,616,459	14,191
Banco Santander Brasil SA	2,389,717	13,832
Patria Log Fundo de Investimento Imobiliario Responsabilidade Limitada	442,406	13,034
Cury Construtora e Incorporadora SA	1,725,546	11,207
Iguatemi SA	2,444,900	11,120
Kinea Renda Imobiliaria FII	392,166	10,832
Cia Siderurgica Nacional SA	5,825,344	10,222
Petroleo Brasileiro SA - Petrobras ADR	915,919	10,121
Maxi Renda FII	5,591,898	10,030
FII BTLG	510,391	9,766
* Minerva SA	7,174,062	9,574
Auren Energia SA	4,651,786	9,503
Vivara Participacoes SA	1,638,060	9,500
Azzas 2154 SA	1,728,722	9,225
Fleury SA	3,402,790	9,203
Cia Energetica de Minas Gerais ADR	4,339,107	9,069
Patria Renda Urbana Fundo de Investimento Imobiliario Responsabilidade Limitada	365,320	8,586
Odontoprev SA	3,569,638	8,446
M Dias Branco SA	1,537,145	8,377
YDUQS Participacoes SA	3,075,550	8,123
Kinea High Yield CRI - FII	429,242	7,997
Grupo Mateus SA	6,599,608	7,900
* Orizon Valorizacao de Residuos SA	744,403	7,674
Magazine Luiza SA	4,812,757	7,577
Vinci Shopping Centers FII	373,923	7,431
* MRV Engenharia e Participacoes SA	5,181,663	7,281
SLC Agricola SA	2,408,266	7,229
XP Log FII	378,271	7,164
* IRB-Brasil Resseguros SA	775,277	7,110
EcoRodovias Infraestrutura e Logistica SA	4,597,771	6,811
* CSN Mineracao SA	5,991,214	6,760
Kinea Rendimentos Imobiliares FII	332,954	6,560
Capitania Securties II FII	4,501,890	6,368
Fras-Le SA	1,477,072	6,301
Hedge Brasil Shopping FII	1,654,870	6,127
Vulcatbras SA	1,376,435	5,910
C&A Modas SA	1,891,600	5,714
* Hidrovies do Brasil SA	7,804,821	5,672
Trx Real Estate FII	298,669	5,619
3 FII Iridium	482,790	5,250
JHSF Participacoes SA	4,277,300	5,239
Dexco SA	5,170,218	5,151
Fundo De Investimento Imobiliario VBI Prime Properties	371,371	5,096
2 TIM SA ADR	220,513	4,981
Sao Martinho SA	1,893,495	4,941
Construtora Tenda SA	1,119,094	4,903
Ez Tec Empreendimentos e Participacoes SA	1,343,378	4,632
Fii UBS Br Receb Imob	315,969	4,546
Fundo De Investimento Imobiliario Tg Ativo Real	283,454	4,522
Tres Tentos Agroindustrial SA	1,484,003	4,416
Petrorreconcavo SA	1,903,544	4,394
Mills Locacao Servicos e Logistica SA	1,736,259	4,212
Cia Siderurgica Nacional SA ADR	2,211,796	3,893
Grendene SA	3,861,397	3,775
2 Cia Paranaense de Energia - Copel ADR	379,139	3,681
lochpe Maxion SA	1,789,849	3,643
Mahle Metal Leve SA	647,073	3,588
SIMPAR SA	4,098,800	3,520
Centrais Eletricas Brasileiras SA ADR	328,208	3,397
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	5,410,850	3,259
Grupo SBF SA	1,292,568	3,102
1 LWSA SA	4,218,744	3,066
BrasilAgro - Co. Brasileira de Propriedades Agricolas	767,886	2,852
* Log-in Logistica Intermodal SA	449,600	2,758
LOG Commercial Properties e Participacoes SA	620,218	2,732
Tupy SA	1,175,257	2,704
* CVC Brasil Operadora e Agencia de Viagens SA	7,392,062	2,583
* Cia Brasileira de Distribuicao	3,693,591	2,581

	Shares	Market Value (\$000)
* Cia Brasileira de Alumínio	2,626,601	2,534
Sendas Distribuidora SA ADR	321,137	2,527
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	1,108,700	2,465
Pet Center Comercio e Participacoes SA	3,244,195	2,243
Centrais Eletricas Brasileiras SA ADR (XNYS)	191,585	2,119
Cia Energetica de Minas Gerais	667,540	1,804
Gerdau SA ADR	450,448	1,572
* Oncoclinicas do Brasil Servicos Medicos SA	3,580,755	1,444
*-2 Braskem SA Class A ADR	272,413	684
* Suzano SA ADR	28,372	256
Ambev SA ADR	101,325	234
* Cia Brasileira de Distribuicao ADR	354,344	227
		4,282,386
Chile (0.5%)		
Banco de Chile	591,408,408	103,712
Latam Airlines Group SA	3,414,785,881	77,607
Falabella SA	11,044,489	69,547
Banco de Credito e Inversiones SA	1,034,397	53,087
Cencosud SA	16,981,538	52,599
Banco Santander Chile	615,999,591	44,508
Empresas Copec SA	5,219,270	37,284
Parque Arauco SA	8,912,244	24,848
Enel Chile SA	317,934,226	24,267
Plaza SA	8,591,211	24,176
Enel Americas SA	247,169,966	23,368
Empresas CMPC SA	14,733,851	21,278
Quinenco SA	3,628,041	16,585
Cencosud Shopping SA	6,376,050	15,121
Banco Itau Chile SA	803,227	14,584
Latam Airlines Group SA ADR	319,288	14,365
Colbun SA	92,246,258	13,864
Aguas Andinas SA Class A	36,202,480	13,794
Banco Santander Chile ADR	474,037	13,605
Cia Cervecerias Unidas SA	1,712,784	10,911
*-2 Sociedad Quimica y Minera de Chile SA ADR	190,206	9,318
Empresa Nacional de Telecomunicaciones SA	1,796,406	8,557
Engie Energia Chile SA	5,876,332	8,445
Cia Sud Americana de Vapores SA	161,734,339	8,039
Inversiones La Construccion SA	449,396	7,153
SMU SA	40,948,127	6,659
Vina Concha y Toro SA	6,063,883	6,612
Ripley Corp. SA	13,401,870	6,512
Salfacorp SA	5,629,421	6,183
Inversiones Aguas Metropolitanas SA	5,675,774	5,724
* CAP SA	715,121	4,779
SONDA SA	5,406,862	1,955
Enel Chile SA ADR	72,748	280
		749,326
China (32.7%)		
Tencent Holdings Ltd.	82,750,644	6,721,650
Alibaba Group Holding Ltd.	239,095,160	5,087,646
* PDD Holdings Inc. ADR	10,161,527	1,370,485
*-1 Xiaomi Corp. Class B	230,505,600	1,278,825
China Construction Bank Corp. Class H	1,288,548,103	1,275,716
*-1 Meituan Class B	71,186,186	937,006
Industrial & Commercial Bank of China Ltd. Class H	1,061,138,614	822,169
NetEase Inc.	24,324,911	682,575
BYD Co. Ltd. Class H	49,172,547	635,309
Ping An Insurance Group Co. of China Ltd. Class H	86,544,313	625,225
Trip.com Group Ltd.	8,331,353	586,289
JD.com Inc. Class A	33,796,593	557,981
Bank of China Ltd. Class H	912,392,735	516,637
* Baidu Inc. Class A	29,261,965	442,916
* Kuaishou Technology	37,185,700	345,244
Zijin Mining Group Co. Ltd. Class H	79,917,097	330,618
China Merchants Bank Co. Ltd. Class H	50,508,795	316,616
China Life Insurance Co. Ltd. Class H	99,403,734	313,469
Agricultural Bank of China Ltd. Class H	410,886,343	313,456
PetroChina Co. Ltd. Class H	277,614,227	286,975

	Shares	Market Value (\$000)
¹ Pop Mart International Group Ltd.	8,913,000	253,531
[*] BeOne Medicines Ltd. Class H	10,511,400	252,718
^{*,1} Innovent Biologics Inc.	21,303,320	238,972
China Shenhua Energy Co. Ltd. Class H	45,269,860	235,728
Kweichow Moutai Co. Ltd. Class A	1,122,104	225,710
[*] PICC Property & Casualty Co. Ltd. Class H	92,354,207	215,213
XiPeng Inc. Class A	18,079,965	217,625
^{*,1} Wuxi Biologics Cayman Inc.	46,324,566	216,062
Contemporary Amperex Technology Co. Ltd. Class A	3,930,923	214,924
Geely Automobile Holdings Ltd. Class A	77,216,743	183,182
Yum China Holdings Inc.	4,249,750	183,015
ANTA Sports Products Ltd.	16,644,205	173,734
^{*,2} NIO Inc. Class A	23,362,688	168,925
[*] Li Auto Inc. Class A	16,123,023	167,310
China Petroleum & Chemical Corp. Class H	304,878,822	162,166
¹ Nongfu Spring Co. Ltd. Class H	23,955,600	159,246
KE Holdings Inc. ADR	8,704,022	148,404
Tencent Music Entertainment Group ADR	6,620,381	147,767
China Pacific Insurance Group Co. Ltd. Class H	34,544,992	140,047
China Resources Land Ltd.	38,678,325	139,742
² Full Truck Alliance Co. Ltd. ADR	10,660,958	138,592
China Hongqiao Group Ltd.	35,963,500	136,546
^{*,1} Akaso Inc.	9,052,000	131,805
^{*,2} Horizon Robotics	114,383,400	129,540
[*] New Oriental Education & Technology Group Inc.	20,469,550	122,403
Sino Biopharmaceutical Ltd.	129,414,444	117,888
[*] Bitlibili Inc.	3,837,821	115,914
China CITIC Bank Corp. Ltd. Class H	119,542,476	114,056
CMOC Group Ltd. Class H	50,504,171	109,339
ZTO Express Cayman Inc.	5,906,750	108,972
^{*,1} JD Health International Inc.	13,853,390	108,139
^{*,1,2} SenseTime Group Inc. Class B	354,414,000	108,100
China Merchants Bank Co. Ltd. Class A	18,542,049	106,656
CSPC Pharmaceutical Group Ltd.	106,498,529	104,900
People's Insurance Co. Group of China Ltd. Class H	115,597,422	103,819
Foxconn Industrial Internet Co. Ltd. Class A	10,236,220	103,228
CITIC Ltd.	65,694,026	101,539
H World Group Ltd.	26,006,830	100,845
[*] Haier Smart Home Co. Ltd. Class H	30,977,655	100,736
J&T Global Express Ltd.	78,267,800	100,427
¹ 3SBio Inc.	23,385,586	93,043
¹ Postal Savings Bank of China Co. Ltd. Class H	128,762,010	90,727
Yangzijiang Shipbuilding Holdings Ltd.	33,499,898	90,475
Kanzhun Ltd. ADR	4,070,725	90,207
^{*,1,2} Hua Hong Semiconductor Ltd. Class H	8,794,606	90,146
¹ China Tower Corp. Ltd. Class H	62,331,493	90,047
Midea Group Co. Ltd. Class H	8,200,417	88,641
Sunny Optical Technology Group Co. Ltd.	9,051,175	87,468
China Yangtze Power Co. Ltd. Class A	21,870,300	86,404
Agricultural Bank of China Ltd. Class A	76,909,895	86,121
ENN Energy Holdings Ltd.	9,878,355	86,073
Bank of Communications Co. Ltd. Class H	95,129,609	84,504
China Overseas Land & Investment Ltd.	49,505,341	83,080
CITIC Securities Co. Ltd. Class H	21,819,938	83,070
Zhaoyin Mining Industry Co. Ltd. Class H	22,054,667	82,121
New China Life Insurance Co. Ltd. Class H	12,811,612	80,964
Ping An Insurance Group Co. of China Ltd. Class A	9,731,600	79,141
Zijin Mining Group Co. Ltd. Class A	18,442,244	78,908
Industrial & Commercial Bank of China Ltd. Class A	70,873,576	77,555
¹ Guotai Haitong Securities Co. Ltd. Class H	37,925,427	72,670
China Mengniu Dairy Co. Ltd.	39,830,920	72,482
[*] Cambricon Technologies Corp. Ltd. Class A	372,060	71,910
[*] Kingdee International Software Group Co. Ltd.	37,974,284	71,644
China Resources Beer Holdings Co. Ltd.	20,918,624	71,553
¹ Fuyao Glass Industry Group Co. Ltd. Class H	8,031,200	71,520
¹ Hansoh Pharmaceutical Group Co. Ltd.	15,179,000	69,682
BYD Co. Ltd. Class A	4,911,439	69,648
^{*,1} Zhejiang Leapmotor Technology Co. Ltd. Class H	9,042,600	67,735
China Galaxy Securities Co. Ltd. Class H	46,799,375	67,326
Li Ning Co. Ltd.	30,864,574	67,106

	Shares	Market Value (\$000)
Hygon Information Technology Co. Ltd. Class A	2,072,005	66,815
TAL Education Group ADR	5,449,220	66,807
Zhongji Innolight Co. Ltd. Class A	984,192	64,993
Aluminum Corp. of China Ltd. Class H	51,105,237	64,981
China Resources Power Holdings Co. Ltd.	26,547,149	63,482
COSCO SHIPPING Holdings Co. Ltd. Class H	34,917,605	60,555
Jiangxi Copper Co. Ltd. Class H	14,351,722	59,882
Great Wall Motor Co. Ltd. Class H	30,656,375	59,294
1,2 WuXi AppTec Co. Ltd. Class H	4,221,219	58,984
1 China International Capital Corp. Ltd. Class H	21,472,340	58,417
Kingsoft Corp. Ltd.	13,356,478	58,223
Wuliangye Yibin Co. Ltd. Class A	3,465,137	57,966
1 CGN Power Co. Ltd. Class H	145,964,514	57,830
2 Yankuang Energy Group Co. Ltd. Class H	41,877,944	57,492
Luxshare Precision Industry Co. Ltd. Class A	6,444,642	57,096
Tsingtao Brewery Co. Ltd. Class H	7,991,786	54,013
Weichai Power Co. Ltd. Class H	26,129,294	53,991
1,2 XtalPi Holdings Ltd.	37,033,000	53,920
Industrial Bank Co. Ltd. Class A	18,852,626	53,641
China Gold International Resources Corp. Ltd.	3,169,700	53,355
GDS Holdings Ltd. Class A	11,763,544	52,412
Vipshop Holdings Ltd. ADR	2,990,225	52,299
1,2 Shandong Gold Mining Co. Ltd. Class H	12,381,200	51,904
1,2 GCL Technology Holdings Ltd.	296,583,000	51,846
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,697,879	51,331
1,2 China Ruyi Holdings Ltd.	142,418,709	50,766
1,2 Alibaba Health Information Technology Ltd.	67,556,112	50,389
1,2 Meitu Inc.	45,245,436	50,249
Bank of Communications Co. Ltd. Class A	48,535,539	49,023
BYD Electronic International Co. Ltd.	10,232,529	48,038
WuXi XDC Cayman Inc.	4,939,000	47,713
Anhui Conch Cement Co. Ltd. Class H	15,880,135	47,346
Kunlun Energy Co. Ltd.	50,230,541	46,171
Huaneng Power International Inc. Class H	55,860,822	46,147
Tongcheng Travel Holdings Ltd.	16,675,600	45,888
Sinopharm Group Co. Ltd. Class H	17,926,625	44,683
China Coal Energy Co. Ltd. Class H	31,313,653	44,110
China Minsheng Banking Corp. Ltd. Class H	85,863,094	43,999
Shanghai Pudong Development Bank Co. Ltd. Class A	27,000,111	43,654
2 ZTE Corp. Class H	10,261,839	43,346
1 Huatai Securities Co. Ltd. Class H	17,156,808	43,134
CITIC Securities Co. Ltd. Class A	10,313,606	42,630
China Taiping Insurance Holdings Co. Ltd.	18,704,200	42,546
Eoptolink Technology Inc. Ltd. Class A	884,304	42,488
Minth Group Ltd.	9,463,006	41,990
1,2 Smoore International Holdings Ltd.	24,675,000	41,556
1 China Resources Mixc Lifestyle Services Ltd.	7,911,800	41,396
1,2 Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. Class H	717,500	41,246
China Longyuan Power Group Corp. Ltd. Class H	44,512,493	41,223
CRRC Corp. Ltd. Class H	54,183,000	41,115
1,2 JD Logistics Inc.	24,953,746	40,680
China Gas Holdings Ltd.	36,277,293	37,313
1,2 NAURA Technology Group Co. Ltd. Class A	642,767	36,776
1,2 Ganfeng Lithium Group Co. Ltd. Class H	5,534,440	36,548
1,2 NetEase Cloud Music Inc.	1,173,350	36,434
1 East Money Information Co. Ltd. Class A	10,073,758	36,139
Bosideng International Holdings Ltd.	58,779,764	35,968
China Shenhua Energy Co. Ltd. Class A	5,990,736	35,798
Bank of China Ltd. Class A	44,868,197	35,400
Zai Lab Ltd.	13,535,420	35,319
Dongfeng Motor Group Co. Ltd. Class H	29,031,430	35,120
Atour Lifestyle Holdings Ltd. ADR	897,588	34,970
Guangdong Investment Ltd.	36,734,021	34,897
1 Longfor Group Holdings Ltd.	27,990,101	34,574
1,2 Haidilao International Holding Ltd.	20,952,000	34,527
Muyuan Foods Co. Ltd. Class A	4,864,685	34,428
Tingyi Cayman Islands Holding Corp.	24,994,000	34,293
Guotai Haitong Securities Co. Ltd.	12,548,804	34,208
CMOC Group Ltd. Class A	14,141,223	33,910
Qfin Holdings Inc. Class A ADR	1,401,463	33,845

	Shares	Market Value (\$000)
*.1 China CITIC Financial Asset Management Co. Ltd. Class H	252,891,000	33,525
*.2 Genscript Biotech Corp.	16,082,320	33,381
China National Building Material Co. Ltd. Class H	46,628,541	33,044
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,087,224	32,870
China Resources Gas Group Ltd.	11,935,205	32,820
2 MINISO Group Holding Ltd.	6,114,912	32,694
PetroChina Co. Ltd. Class A	25,053,369	32,282
China Nonferrous Mining Corp. Ltd.	17,469,000	32,221
XD Inc.	3,705,800	32,141
*.2 UBTech Robotics Corp. Ltd. Class H	1,801,450	31,877
Seres Group Co. Ltd. Class A	1,454,748	31,769
Victory Giant Technology Huizhou Co. Ltd. Class A	769,200	31,641
* Hesai Group ADR	1,320,745	31,341
WuXi AppTec Co. Ltd. Class A	2,228,062	31,120
Zhuzhou CRRC Times Electric Co. Ltd. Class H	6,112,379	31,064
*.2 Giant Biogene Holding Co. Ltd.	6,453,400	30,927
China Merchants Port Holdings Co. Ltd.	15,958,671	30,908
China Pacific Insurance Group Co. Ltd. Class A	6,095,124	30,419
GF Securities Co. Ltd. Class H	12,545,000	30,286
*.1,2 Ascentage Pharma Group International	3,532,700	30,256
Far East Horizon Ltd.	33,646,130	30,204
Sinotruk Hong Kong Ltd.	8,937,467	29,859
Hengan International Group Co. Ltd.	8,515,526	29,824
*.1 Mobvista Inc.	12,939,000	29,697
Sungrow Power Supply Co. Ltd. Class A	1,095,428	29,227
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,088,540	29,166
*.1 China Literature Ltd.	5,408,964	29,139
China Everbright Environment Group Ltd.	46,990,203	29,075
*.1,2 ZhongAn Online P&C Insurance Co. Ltd. Class H	13,408,093	28,870
Kingboard Holdings Ltd.	7,964,108	28,534
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	38,844,879	28,326
China State Construction Engineering Corp. Ltd. Class A	36,691,842	28,008
2 Xinyi Solar Holdings Ltd.	60,430,000	27,846
1 China Feihe Ltd.	52,170,000	27,844
China Medical System Holdings Ltd.	16,077,584	27,728
Shaanxi Coal Industry Co. Ltd. Class A	6,686,505	27,718
Beijing Enterprises Holdings Ltd.	6,306,767	27,673
Ping An Bank Co. Ltd. Class A	17,367,046	27,636
China Railway Group Ltd. Class H	54,032,604	27,410
2 Laopu Gold Co. Ltd. Class H	309,800	27,270
*.1,2 Remegen Co. Ltd. Class H	2,353,000	27,234
2 COSCO SHIPPING Energy Transportation Co. Ltd. Class H	18,514,261	26,176
Shenzhen Inovance Technology Co. Ltd. Class A	2,397,128	25,936
China Oilfield Services Ltd. Class H	26,086,880	25,467
*.2 Kingsoft Cloud Holdings Ltd.	30,284,265	25,438
*.2 Beijing Fourth Paradigm Technology Co. Ltd. Class H	3,549,600	25,435
SF Holding Co. Ltd. Class A	4,480,322	25,397
2 China Cinda Asset Management Co. Ltd. Class H	156,554,276	25,377
Dongyue Group Ltd.	19,716,339	25,367
Chongqing Rural Commercial Bank Co. Ltd. Class H	30,499,539	25,083
Yum China Holdings Inc. (XHKG)	579,219	25,057
CRRC Corp. Ltd. Class A	23,215,189	25,004
Luzhou Laojiao Co. Ltd. Class A	1,317,860	24,916
Bank of Jiangsu Co. Ltd. Class A	16,348,597	24,792
Wanhua Chemical Group Co. Ltd. Class A	2,810,661	24,740
Hithink RoyalFlush Information Network Co. Ltd. Class A	478,587	24,408
China State Construction International Holdings Ltd.	21,422,728	24,370
1 Yadea Group Holdings Ltd.	15,478,000	24,199
NARI Technology Co. Ltd. Class A	7,073,769	24,103
Yangzijiang Financial Holding Ltd.	29,556,898	24,021
*.1 InnoCare Pharma Ltd. Class H	13,052,000	23,927
China Construction Bank Corp. Class A	18,372,710	23,595
Bank of Ningbo Co. Ltd. Class A	5,888,981	23,474
Sany Heavy Industry Co. Ltd. Class A	7,523,290	23,411
China National Nuclear Power Co. Ltd. Class A	18,412,239	23,241
Haitian International Holdings Ltd.	8,492,180	23,205
China Petroleum & Chemical Corp. Class A	30,004,001	23,080
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,208,740	22,914
Inner Mongolia Yitai Coal Co. Ltd. Class B	11,633,875	22,691
Foshan Haitian Flavouring & Food Co. Ltd. Class A	4,226,415	22,651

	Shares	Market Value (\$000)
China Power International Development Ltd.	52,271,063	22,534
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	32,068,244	22,447
Country Garden Services Holdings Co. Ltd.	27,999,827	22,264
China Conch Venture Holdings Ltd.	17,726,518	22,164
Chinasoft International Ltd.	29,281,155	21,920
COSCO SHIPPING Holdings Co. Ltd. Class A	10,384,438	21,910
Advanced Micro-Fabrication Equipment Inc. China Class A	555,879	21,839
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,663,318	21,833
China United Network Communications Ltd. Class A	28,603,014	21,809
RLX Technology Inc. ADR	8,936,626	21,805
² Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,961,000	21,545
JOYY Inc. ADR	362,625	21,507
² Zhejiang Expressway Co. Ltd. Class H	21,973,877	21,451
Haier Smart Home Co. Ltd. Class A	5,679,507	21,417
^{1,2} Ping An Healthcare & Technology Co. Ltd.	12,040,495	21,301
ZTE Corp. Class A	3,481,045	21,250
Eve Energy Co. Ltd. Class A	1,815,592	21,234
² Shanghai Electric Group Co. Ltd. Class H	35,885,315	20,924
² Jiangsu Expressway Co. Ltd. Class H	17,110,976	20,826
Beijing Kingsoft Office Software Inc. Class A	409,516	20,667
^{*,1} Keymed Biosciences Inc.	2,667,000	20,652
[*] ZEEKR Intelligent Technology Holding Ltd. ADR	721,224	20,577
^{*,2} RoboSense Technology Co. Ltd.	4,555,700	20,385
Baoshan Iron & Steel Co. Ltd. Class A	19,457,578	20,166
China CSSC Holdings Ltd. Class A	3,983,793	20,123
Anhui Gujing Distillery Co. Ltd. Class B	1,589,410	20,093
Gree Electric Appliances Inc. of Zhuhai Class A	3,591,720	20,084
^{*,2} Sunac China Holdings Ltd.	106,958,000	20,058
^{*,2} Microport Scientific Corp.	12,846,943	20,049
[*] LONGi Green Energy Technology Co. Ltd. Class A	6,729,362	19,962
Postal Savings Bank of China Co. Ltd. Class A	24,505,407	19,812
OmniVision Integrated Circuits Group Inc.	1,075,820	19,766
Shenzhen International Holdings Ltd.	18,974,978	19,669
Autohome Inc. ADR	778,469	19,617
China Communications Services Corp. Ltd. Class H	32,726,821	19,614
Montage Technology Co. Ltd. Class A	1,018,967	19,531
China Everbright Bank Co. Ltd. Class A	41,494,994	19,484
Shengyi Technology Co. Ltd. Class A	2,154,356	19,425
² Brilliance China Automotive Holdings Ltd.	39,438,000	19,405
Huatai Securities Co. Ltd. Class A	6,345,201	19,387
China Tourism Group Duty Free Corp. Ltd. Class A	1,804,910	19,307
New China Life Insurance Co. Ltd. Class A	2,023,325	19,284
² Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	6,218,609	19,048
SAIC Motor Corp. Ltd. Class A	8,123,078	19,006
[*] Daqo New Energy Corp. ADR	579,577	18,929
^{*,2} Damai Entertainment Holdings Ltd.	159,329,250	18,846
Fosun International Ltd.	29,426,125	18,666
² AviChina Industry & Technology Co. Ltd. Class H	36,423,476	18,554
¹ CSC Financial Co. Ltd. Class H	10,838,500	18,385
Sinopec Engineering Group Co. Ltd. Class H	19,494,564	18,364
Lens Technology Co. Ltd. Class A	4,433,754	18,327
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	18,899,132	18,248
Eastroc Beverage Group Co. Ltd. Class A	463,186	18,228
GigaDevice Semiconductor Inc. Class A	588,779	18,213
Kingboard Laminates Holdings Ltd.	10,810,799	18,100
China Reinsurance Group Corp. Class H	89,104,940	18,096
China Minsheng Banking Corp. Ltd. Class A	32,903,390	18,085
Fuyao Glass Industry Group Co. Ltd. Class A	1,900,529	18,034
Bank of Nanjing Co. Ltd. Class A	11,212,238	17,834
Shennan Circuits Co. Ltd. Class A	592,262	17,829
Shandong Gold Mining Co. Ltd. Class A	3,489,680	17,618
Fufeng Group Ltd.	16,879,495	17,473
Goldwind Science & Technology Co. Ltd. Class H	10,231,690	17,367
² Beijing Enterprises Water Group Ltd.	53,932,691	17,335
[*] Shanghai MicroPort MedBot Group Co. Ltd. Class H	4,898,500	17,266
WUS Printed Circuit Kunshan Co. Ltd. Class A	1,728,804	17,189
Ningxia Baofeng Energy Group Co. Ltd. Class A	6,538,300	16,956
^{*,2} China Vanke Co. Ltd. Class H	29,880,600	16,929
Bank of Shanghai Co. Ltd. Class A	12,673,094	16,915
² TravelSky Technology Ltd. Class H	12,727,867	16,750

	Shares	Market Value (\$000)
* Qinghai Salt Lake Industry Co. Ltd. Class A	4,792,167	16,694
BOE Technology Group Co. Ltd. Class A	29,221,854	16,681
China Everbright Bank Co. Ltd. Class H	40,564,956	16,642
*.2 Air China Ltd. Class H	22,635,808	16,634
Uni-President China Holdings Ltd.	15,351,000	16,620
Sherwan Hongyuan Group Co. Ltd. Class A	21,596,762	16,608
GF Securities Co. Ltd. Class A	5,189,341	16,478
*.2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	3,576,159	16,388
Sinotrans Ltd. Class H	23,811,836	16,185
Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,192,539	16,106
*.1.2 East Buy Holding Ltd.	5,697,000	16,053
TCL Electronics Holdings Ltd.	13,481,329	16,007
Ningbo Tuopu Group Co. Ltd. Class A	1,530,536	15,967
Iflytek Co. Ltd. Class A	2,041,649	15,965
China Merchants Securities Co. Ltd. Class A	6,528,560	15,908
XCMG Construction Machinery Co. Ltd. Class A	10,515,915	15,729
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,622,300	15,617
*.2 Sunshine Insurance Group Co. Ltd. Class H	32,668,500	15,502
China Three Gorges Renewables Group Co. Ltd. Class A	25,530,336	15,252
China Jinmao Holdings Group Ltd.	88,103,771	15,226
* IQIYI Inc. ADR	6,578,737	15,197
C&D International Investment Group Ltd.	7,394,966	15,189
* Nine Dragons Paper Holdings Ltd.	21,179,910	15,171
Wens Foodstuff Group Co. Ltd. Class A	5,933,442	15,145
Suzhou TFC Optical Communication Co. Ltd. Class A	686,049	15,129
China Railway Group Ltd. Class A	19,108,853	15,097
Avary Holding Shenzhen Co. Ltd. Class A	2,046,461	15,084
Aluminum Corp. of China Ltd. Class A	10,693,819	15,003
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	2,134,814	14,991
*.2 China Resources Pharmaceutical Group Ltd.	23,309,126	14,938
*.1 Sincere Pharmaceutical Group Ltd.	9,351,000	14,894
China Galaxy Securities Co. Ltd. Class A	6,021,995	14,885
CSC Financial Co. Ltd. Class A	4,018,545	14,800
Bank of Beijing Co. Ltd. Class A	18,824,635	14,795
*.2 China Everbright Ltd.	11,330,100	14,712
Greentown China Holdings Ltd.	13,745,219	14,711
Bank of Hangzhou Co. Ltd. Class A	6,650,139	14,677
*.2 China International Capital Corp. Ltd. Class A	2,824,500	14,636
*.2 SF Holding Co. Ltd. Class H	3,133,200	14,538
*.2 Zhongsheng Group Holdings Ltd.	9,185,906	14,501
*.2 Grand Pharmaceutical Group Ltd.	13,563,210	14,440
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	40,408,065	14,430
Daqin Railway Co. Ltd. Class A	17,781,680	14,323
GoerTek Inc. Class A	3,098,832	14,290
Shanghai United Imaging Healthcare Co. Ltd. Class A	724,587	14,247
Aier Eye Hospital Group Co. Ltd. Class A	8,276,918	14,244
Harbin Electric Co. Ltd. Class H	8,643,875	14,213
*.2 Shoucheng Holdings Ltd.	50,461,211	14,180
* Xtep International Holdings Ltd.	19,549,291	14,156
* Shanghai Electric Group Co. Ltd. Class A	10,811,730	14,149
*.1 Tuhu Car Inc. Class A	6,200,500	14,098
* Tongwei Co. Ltd. Class A	4,041,585	14,074
*.2 Mao Geping Cosmetics Co. Ltd. Class H	1,215,100	14,034
* Anhui Jianghuai Automobile Group Corp. Ltd. Class A	1,953,829	14,023
Focus Media Information Technology Co. Ltd. Class A	12,825,548	13,960
Lingyi Tech Guangdong Co. Class A	6,279,000	13,789
*.2 Sany Heavy Equipment International Holdings Co. Ltd.	14,588,954	13,773
Zhejiang Huayou Cobalt Co. Ltd. Class A	1,508,509	13,753
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	9,099,226	13,700
SDIC Power Holdings Co. Ltd. Class A	6,700,355	13,519
* Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	538,771	13,489
* China Southern Airlines Co. Ltd. Class H	22,367,638	13,488
Zhongjin Gold Corp. Ltd. Class A	4,291,083	13,328
*.2 China Traditional Chinese Medicine Holdings Co. Ltd.	44,236,802	13,326
*.2 China Tourism Group Duty Free Corp. Ltd. Class H	1,546,700	13,291
Hisense Home Appliances Group Co. Ltd. Class H	4,499,000	13,271
*.2 Shanghai Conant Optical Co. Ltd. Class H	2,274,800	13,185
Ganfeng Lithium Group Co. Ltd. Class A	1,357,940	13,181
AECC Aviation Power Co. Ltd. Class A	2,397,963	13,174
Datang International Power Generation Co. Ltd. Class H	42,750,046	13,142

	Shares	Market Value (\$000)
Jiangsu Yanghe Distillery Co. Ltd. Class A	1,320,370	13,141
² Huadian Power International Corp. Ltd. Class H	22,153,909	13,060
Weichai Power Co. Ltd. Class A	6,194,611	13,031
^{*,1,2} Weimob Inc.	44,473,000	13,016
² Guangzhou Automobile Group Co. Ltd. Class H	30,924,820	12,967
¹ Topsports International Holdings Ltd.	32,629,000	12,932
^{1,2} Pharmaron Beijing Co. Ltd. Class H	3,851,223	12,859
TBEA Co. Ltd. Class A	4,648,575	12,797
Huaxia Bank Co. Ltd. Class A	13,365,131	12,795
[*] Lufax Holding Ltd. ADR	4,072,099	12,705
Yunnan Baiyao Group Co. Ltd. Class A	1,594,157	12,700
ANE Cayman Inc.	8,597,000	12,694
China Suntien Green Energy Corp. Ltd. Class H	22,439,823	12,547
Weibo Corp. Class A	1,142,246	12,490
Zhejiang China Commodities City Group Co. Ltd. Class A	4,816,231	12,484
China Zheshang Bank Co. Ltd. Class H	38,241,000	12,458
^{*,2} Lifetech Scientific Corp.	48,067,059	12,445
China CITIC Bank Corp. Ltd. Class A	11,375,261	12,386
² China Tobacco International HK Co. Ltd.	2,526,000	12,305
^{1,2} China Merchants Securities Co. Ltd. Class H	6,118,856	12,285
Metallurgical Corp. of China Ltd. Class H	40,274,885	12,273
Chongqing Changan Automobile Co. Ltd. Class A	6,989,702	12,175
Rongsheng Petrochemical Co. Ltd. Class A	8,480,548	12,148
^{*,2} XXF Group Holdings Ltd.	9,887,500	12,108
[*] Kuang-Chi Technologies Co. Ltd. Class A	1,882,304	12,055
^{*,2} China Eastern Airlines Corp. Ltd. Class H	23,457,558	12,048
Chaozhou Three-Circle Group Co. Ltd. Class A	1,725,008	12,040
[*] Air China Ltd. Class A	10,870,575	12,021
People's Insurance Co. Group of China Ltd. Class A	10,119,799	12,012
Guangdong Haid Group Co. Ltd. Class A	1,462,426	12,002
IEIT Systems Co. Ltd. Class A	1,308,450	11,985
Power Construction Corp. of China Ltd. Class A	15,108,510	11,977
² Dongfang Electric Corp. Ltd. Class H	4,904,213	11,966
[*] EHang Holdings Ltd. ADR	648,490	11,939
Anhui Conch Cement Co. Ltd. Class A	3,639,864	11,867
GD Power Development Co. Ltd. Class A	15,853,531	11,791
Zhejiang Juhua Co. Ltd. Class A	2,369,602	11,766
² Wanguo Gold Group Ltd.	2,980,000	11,731
Zhangge Mining Co. Ltd. Class A	1,415,300	11,718
² China Water Affairs Group Ltd.	14,502,149	11,699
Yankuang Energy Group Co. Ltd. Class A	5,586,587	11,559
Chongqing Changan Automobile Co. Ltd. Class B	19,749,631	11,493
^{*,1,2} CALB Group Co. Ltd. Class H	2,645,200	11,402
[*] Shenzhen Longsys Electronics Co. Ltd. Class A	309,500	11,365
[*] Tianqi Lithium Corp. Class A	1,507,440	11,323
Consun Pharmaceutical Group Ltd.	5,801,000	11,221
¹ Orient Securities Co. Ltd. Class H	11,970,000	11,153
COSCO SHIPPING Ports Ltd.	15,107,359	11,137
Huaqin Technology Co. Ltd. Class A	779,160	11,122
Henan Shuanghui Investment & Development Co. Ltd. Class A	3,066,476	11,096
Orient Securities Co. Ltd. Class A	7,216,971	11,052
[*] China Overseas Property Holdings Ltd.	17,657,311	11,021
China Eastern Airlines Corp. Ltd. Class A	16,239,326	10,963
² Yuxiu Property Co. Ltd.	18,949,431	10,910
JF SmartInvest Holdings Ltd.	1,531,000	10,906
^{*,1,2} Luye Pharma Group Ltd.	26,879,956	10,890
[*] Beijing Compass Technology Development Co. Ltd. Class A	534,375	10,861
^{*,2} DPC Dash Ltd.	956,900	10,859
Poly Developments & Holdings Group Co. Ltd. Class A	10,491,822	10,808
CNPC Capital Co. Ltd. Class A	7,357,691	10,807
^{*,2} Abbisko Cayman Ltd.	5,772,000	10,801
Hengli Petrochemical Co. Ltd. Class A	4,274,950	10,789
Shenzhen Transion Holdings Co. Ltd. Class A	1,003,347	10,755
TCL Technology Group Corp. Class A	17,663,294	10,710
[*] Verisilicon Microelectronics Shanghai Co. Ltd. Class A	477,669	10,693
Yihai International Holding Ltd.	6,965,648	10,688
[*] China Southern Airlines Co. Ltd. Class A	11,363,611	10,658
² Sihuan Pharmaceutical Holdings Group Ltd.	55,873,595	10,650
Shanghai Electric Power Co. Ltd. Class A	2,551,123	10,647
Shanghai Baosight Software Co. Ltd. Class B	9,486,611	10,644

	Shares	Market Value (\$000)
China Energy Engineering Corp. Ltd. Class A	31,415,356	10,643
Piotech Inc. Class A	248,168	10,642
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	8,003,860	10,631
Guosen Securities Co. Ltd. Class A	5,362,062	10,587
Greentown Service Group Co. Ltd.	18,293,032	10,509
China Railway Signal & Communication Corp. Ltd. Class H	23,754,798	10,423
Helio Group Inc. Class A ADR	1,529,170	10,383
Sichuan Biokin Pharmaceutical Co. Ltd. Class A	197,560	10,365
China Datang Corp. Renewable Power Co. Ltd. Class H	33,826,000	10,359
360 Security Technology Inc. Class A	6,141,495	10,337
Evergrande Property Services Group Ltd.	68,450,000	10,297
Shanghai Rural Commercial Bank Co. Ltd. Class A	8,573,400	10,282
Newborn Town Inc.	7,537,729	10,247
Shanghai International Airport Co. Ltd. Class A	2,252,768	10,225
Shanghai Industrial Holdings Ltd.	5,822,289	10,220
Q Technology Group Co. Ltd.	5,641,424	10,145
Gotion High-tech Co. Ltd. Class A	1,580,969	10,122
Lonking Holdings Ltd.	25,194,868	10,043
Genertec Universal Medical Group Co. Ltd.	12,536,168	9,986
JinkoSolar Holding Co. Ltd. ADR	396,443	9,955
Yunnan Aluminium Co. Ltd. Class A	3,064,652	9,899
Huagong Tech Co. Ltd. Class A	882,000	9,897
Tianheng Power International Ltd.	8,908,156	9,875
Tianqi Lithium Corp. Class H	1,601,000	9,841
Yixin Group Ltd.	33,514,500	9,769
Range Intelligent Computing Technology Group Co. Ltd. Class A	1,368,000	9,710
West China Cement Ltd.	25,406,438	9,709
Wasion Holdings Ltd.	6,008,000	9,667
Shenwan Hongyuan Group Co. Ltd. Class H	21,835,200	9,608
Guangzhou Tinci Materials Technology Co. Ltd. Class A	1,714,178	9,608
Jiangxi Copper Co. Ltd. Class A	1,663,007	9,603
Shougang Fushan Resources Group Ltd.	24,469,800	9,601
Alphamab Oncology	6,466,000	9,570
Unisplendour Corp. Ltd. Class A	2,486,623	9,468
China Merchants Energy Shipping Co. Ltd. Class A	7,271,303	9,444
Hainan Airlines Holding Co. Ltd. Class A	37,883,700	9,429
Rockchip Electronics Co. Ltd. Class A	368,800	9,409
Lao Feng Xiang Co. Ltd. Class B	2,966,545	9,389
Hangzhou Tigermid Consulting Co. Ltd. Class H	1,567,300	9,379
JCEI Group Co. Ltd. Class A	1,685,095	9,373
Jinxin Fertility Group Ltd.	29,610,000	9,366
Weilong Delicious Global Holdings Ltd.	6,080,600	9,327
Zhejiang NHU Co. Ltd. Class A	2,726,386	9,315
Onewo Inc. Class H	3,225,500	9,267
Wolong Electric Group Co. Ltd. Class A	1,360,239	9,237
Poly Property Services Co. Ltd. Class H	2,122,600	9,157
Seazen Group Ltd.	32,450,101	9,142
Everbright Securities Co. Ltd. Class A	3,477,220	9,097
Shanghai Junshi Biosciences Co. Ltd. Class H	2,657,597	9,072
Shengyi Electronics Co. Ltd. Class A	592,766	9,053
FIH Mobile Ltd.	3,792,600	9,053
Fiat Glass Group Co. Ltd. Class H	5,755,000	9,049
Sichuan Chuantou Energy Co. Ltd. Class A	4,370,976	9,045
Huaneng Power International Inc. Class A	7,908,691	9,041
Huadong Medicine Co. Ltd. Class A	1,545,347	9,025
Yutong Bus Co. Ltd. Class A	1,983,214	9,011
Bank of Chengdu Co. Ltd. Class A	3,796,135	8,973
Legend Holdings Corp. Class H	6,933,114	8,961
Beijing Capital International Airport Co. Ltd. Class H	24,960,447	8,959
ZJLD Group Inc.	7,965,600	8,951
Chifeng Jilong Gold Mining Co. Ltd. Class H	2,419,600	8,903
China International Marine Containers Group Co. Ltd. Class H	9,647,766	8,818
Shenzhen Envicool Technology Co. Ltd. Class A	894,748	8,816
Bank of Chongqing Co. Ltd. Class H	8,533,566	8,807
Sanan Optoelectronics Co. Ltd. Class A	4,504,042	8,789
Unigroup Guoxin Microelectronics Co. Ltd. Class A	764,471	8,781
Great Wall Motor Co. Ltd. Class A	2,737,700	8,770
Anhui Expressway Co. Ltd. Class H	5,514,097	8,755
Shanghai Chicmax Cosmetic Co. Ltd. Class H	792,300	8,738
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,387,496	8,694

	Shares	Market Value (\$000)
Zhejiang Dahua Technology Co. Ltd. Class A	2,999,613	8,626
Founder Securities Co. Ltd. Class A	7,445,703	8,616
* Vnet Group Inc. ADR	828,378	8,615
China Energy Engineering Corp. Ltd. Class H	57,112,211	8,520
Nexchip Semiconductor Corp. Class A	1,805,491	8,512
China Coal Energy Co. Ltd. Class A	4,444,162	8,484
Tongling Nonferrous Metals Group Co. Ltd. Class A	11,271,600	8,374
*1,3 New Horizon Health Ltd.	4,595,000	8,361
Anhui Gujing Distillery Co. Ltd. Class A	369,281	8,360
Shenzhen Kinwong Electronic Co. Ltd. Class A	814,056	8,300
TongFu Microelectronics Co. Ltd. Class A	1,388,579	8,300
China Zheshang Bank Co. Ltd. Class A	19,627,610	8,250
* Biwin Storage Technology Co. Ltd. Class A	447,980	8,246
Ningbo Deye Technology Co. Ltd. Class A	787,396	8,244
China Jushi Co. Ltd. Class A	3,577,658	8,242
Sunwoda Electronic Co. Ltd. Class A	1,630,380	8,219
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	980,753	8,219
Giant Network Group Co. Ltd. Class A	1,661,500	8,196
Huizhou Desay Sv Automotive Co. Ltd. Class A	489,800	8,172
CIMC Enric Holdings Ltd.	8,429,019	8,141
1 Qingdao Port International Co. Ltd. Class H	8,881,915	8,119
Huayu Automotive Systems Co. Ltd. Class A	2,798,393	8,036
Sinopec Shanghai Petrochemical Co. Ltd. Class H	46,772,131	8,005
* Sunshine Lake Pharma Co. Ltd. Class H	1,356,178	7,993
COSCO SHIPPING Development Co. Ltd. Class H	53,460,927	7,975
Shannon Semiconductor Technology Co. Ltd. Class A	425,713	7,919
China Resources Microelectronics Ltd. Class A	1,104,893	7,882
* Hua Hong Semiconductor Ltd. Class A	448,323	7,882
Sinofert Holdings Ltd.	40,194,032	7,860
Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,728,363	7,810
* Guangdong HEC Technology Holding Co. Ltd. Class A	2,583,051	7,810
Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,897,644	7,797
* Hebei Changshan Biochemical Pharmaceutical Co. Ltd. Class A	833,100	7,765
Anker Innovations Technology Co. Ltd. Class A	472,160	7,765
* National Silicon Industry Group Co. Ltd. Class A	2,403,131	7,724
Tianshan Aluminum Group Co. Ltd. Class A	4,110,870	7,720
Industrial Securities Co. Ltd. Class A	7,975,451	7,719
* China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	5,328,512	7,686
COFCO Joycome Foods Ltd.	35,967,000	7,673
Satellite Chemical Co. Ltd. Class A	3,046,562	7,673
Shanjin International Gold Co. Ltd. Class A	2,507,333	7,664
Hundsun Technologies Inc. Class A	1,732,139	7,663
Sinoma Science & Technology Co. Ltd. Class A	1,572,839	7,660
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	1,779,772	7,635
*1,2 Hygeia Healthcare Holdings Co. Ltd.	4,529,884	7,611
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	1,853,488	7,603
*1 CanSino Biologics Inc. Class H	1,267,200	7,534
* QuantumCTek Co. Ltd. Class A	91,994	7,496
Tsingtao Brewery Co. Ltd. Class A	810,413	7,483
* Dongfang Electric Corp. Ltd. Class A	2,546,011	7,465
Jiangsu Eastern Shenghong Co. Ltd. Class A	5,729,477	7,449
Shenzhen Technwinsemi Technology Co. Ltd. Class A	231,280	7,434
Sharetronic Data Technology Co. Ltd. Class A	323,720	7,383
Shanghai International Port Group Co. Ltd. Class A	9,402,334	7,379
* YTO Express Group Co. Ltd. Class A	3,058,806	7,355
* Wingtech Technology Co. Ltd. Class A	1,159,831	7,330
Western Mining Co. Ltd. Class A	2,163,200	7,296
2 Towngas Smart Energy Co. Ltd.	14,521,000	7,280
Livzon Pharmaceutical Group Inc. Class H	1,808,453	7,273
2 Gushengtang Holdings Ltd.	1,974,500	7,273
* Jinko Solar Co. Ltd. Class A	8,894,378	7,264
Empyrean Technology Co. Ltd. Class A	426,400	7,255
* Kunlun Tech Co. Ltd. Class A	1,119,187	7,252
* China Vanke Co. Ltd. Class A	8,204,767	7,234
CSI Solar Co. Ltd. Class A	3,317,915	7,227
Kingfa Sci & Tech Co. Ltd. Class A	2,536,923	7,213
2 China Resources Beverage Holdings Co. Ltd.	5,329,400	7,211
Zhejiang Chint Electrics Co. Ltd. Class A	1,779,646	7,176
* Xiamen Tungsten Co. Ltd. Class A	1,428,759	7,174
* Wuhan Guide Infrared Co. Ltd. Class A	3,671,344	7,164

	Shares	Market Value (\$000)
Hengtong Optic-electric Co. Ltd. Class A	2,265,065	7,121
China Greatwall Technology Group Co. Ltd. Class A	2,984,888	7,103
Sichuan Road & Bridge Group Co. Ltd. Class A	5,310,905	7,078
ENN Natural Gas Co. Ltd. Class A	2,576,100	7,069
LexinFintech Holdings Ltd. ADR	1,463,044	7,052
Metallurgical Corp. of China Ltd. Class A	14,354,643	7,044
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	6,113,422	7,020
Hainan Airport Infrastructure Co. Ltd. Class A	10,093,800	7,004
Mango Excellent Media Co. Ltd. Class A	1,683,529	6,973
Yunnan Yuntianhua Co. Ltd. Class A	1,724,230	6,971
Sangfor Technologies Inc. Class A	377,279	6,952
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	1,957,009	6,952
Jiangsu Zhongtian Technology Co. Ltd. Class A	2,915,527	6,942
China Rare Earth Resources & Technology Co. Ltd. Class A	936,700	6,940
Henan Shenhua Coal Industry & Electricity Power Co. Ltd. Class A	1,997,100	6,939
Shandong Nanshan Aluminum Co. Ltd. Class A	10,699,413	6,932
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,409,112	6,931
China Lesso Group Holdings Ltd.	12,106,317	6,928
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	15,939,815	6,919
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,912,562	6,900
Tianfeng Securities Co. Ltd. Class A	9,345,260	6,884
Goldwind Science & Technology Co. Ltd. Class A	3,115,226	6,879
Chongqing Rural Commercial Bank Co. Ltd. Class A	7,066,900	6,878
Beijing Jingneng Clean Energy Co. Ltd. Class H	21,535,531	6,872
Changjiang Securities Co. Ltd. Class A	5,518,610	6,844
Pharmaron Beijing Co. Ltd. Class A	1,447,508	6,815
China Tungsten & Hightech Materials Co. Ltd. Class A	2,065,958	6,803
Ecovacs Robotics Co. Ltd. Class A	540,487	6,796
Hangzhou Silan Microelectronics Co. Ltd. Class A	1,516,570	6,792
CGN Power Co. Ltd. Class A	12,250,000	6,784
Shenzhen Expressway Corp. Ltd. Class H	7,253,170	6,782
Fu Shou Yuan International Group Ltd.	17,887,913	6,767
Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	659,300	6,766
Hangzhou Chang Chuan Technology Co. Ltd. Class A	574,075	6,747
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,224,592	6,717
Founder Technology Group Corp. Class A	3,863,100	6,700
Yonyou Network Technology Co. Ltd. Class A	3,052,526	6,699
Loongson Technology Corp. Ltd. Class A	343,897	6,694
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	706,657	6,648
Chongqing Qianli Technology Co. Ltd. Class A	3,934,900	6,596
Huaneng Lancang River Hydropower Inc. Class A	4,767,200	6,594
Hangzhou Tigermed Consulting Co. Ltd. Class A	782,849	6,587
China BlueChemical Ltd. Class H	21,256,568	6,569
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	928,924	6,528
Linklogis Inc. Class B	15,869,500	6,525
Kingnet Network Co. Ltd. Class A	1,947,732	6,520
Huaxin Cement Co. Ltd. Class H	2,883,800	6,475
Spring Airlines Co. Ltd. Class A	857,136	6,457
Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,207,212	6,451
Shenzhen H&T Intelligent Control Co. Ltd. Class A	884,542	6,388
Zhesang Securities Co. Ltd. Class A	3,896,100	6,365
ACM Research Shanghai Inc. Class A	254,900	6,360
Xinjiang Daqo New Energy Co. Ltd. Class A	1,504,722	6,339
SSY Group Ltd.	15,787,775	6,302
Isfortstone Information Technology Group Co. Ltd. Class A	841,100	6,292
China National Software & Service Co. Ltd. Class A	853,758	6,275
Blue Moon Group Holdings Ltd.	16,368,000	6,258
SooChow Securities Co. Ltd. Class A	4,633,019	6,250
Haisco Pharmaceutical Group Co. Ltd. Class A	782,964	6,238
Fenbi Ltd.	17,298,500	6,231
Accelink Technologies Co. Ltd. Class A	704,248	6,223
Sun Art Retail Group Ltd.	25,598,500	6,221
Hwatsing Technology Co. Ltd. Class A	321,864	6,212
Western Superconducting Technologies Co. Ltd. Class A	564,445	6,203
Chongqing Zhifei Biological Products Co. Ltd. Class A	2,141,976	6,198
Tiangong International Co. Ltd.	16,361,224	6,196
China National Chemical Engineering Co. Ltd. Class A	5,677,522	6,170
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	2,108,167	6,155
China Resources Building Materials Technology Holdings Ltd.	28,271,076	6,148
Beijing Enlight Media Co. Ltd. Class A	2,579,403	6,148

	Shares	Market Value (\$000)
*.1 BAIC Motor Corp. Ltd. Class H	23,749,593	6,141
Shanghai Baosight Software Co. Ltd. Class A	1,892,906	6,119
Chifeng Jilong Gold Mining Co. Ltd. Class A	1,465,188	6,109
Sailun Group Co. Ltd. Class A	2,823,475	6,091
SDIC Capital Co. Ltd. Class A	5,496,828	6,059
Poly Property Group Co. Ltd.	25,445,038	6,053
* Jiangsu Hoperun Software Co. Ltd. Class A	697,546	6,040
Citic Pacific Special Steel Group Co. Ltd. Class A	2,944,399	6,039
China Overseas Grand Oceans Group Ltd.	21,612,142	6,038
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	1,486,164	6,025
Sinopec Kantons Holdings Ltd.	11,596,075	5,998
BOE Technology Group Co. Ltd. Class B	16,234,641	5,995
1.2 AsialInfo Technologies Ltd.	5,160,800	5,995
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	698,741	5,993
* Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	753,864	5,980
Sichuan Changhong Electric Co. Ltd. Class A	4,169,838	5,976
* CCOOP Group Co. Ltd. Class A	15,781,100	5,946
JNBY Design Ltd.	2,559,500	5,937
Imeik Technology Development Co. Ltd. Class A	263,684	5,930
Shenzhen Kedali Industry Co. Ltd. Class A	233,800	5,921
2 Jiangsu King's Luck Brewery JSC Ltd. Class A	1,083,177	5,909
PAX Global Technology Ltd.	8,605,436	5,896
* Yuanjie Semiconductor Technology Co. Ltd. Class A	82,343	5,878
*.1.2 Yidu Tech Inc.	8,023,200	5,851
Beijing Tong Ren Tang Co. Ltd. Class A	1,227,694	5,848
China Great Wall Securities Co. Ltd. Class A	3,758,500	5,844
Huadian Power International Corp. Ltd. Class A	7,677,040	5,840
GEM Co. Ltd. Class A	4,859,240	5,816
* Zhejiang Zheneng Electric Power Co. Ltd. Class A	8,008,343	5,808
United Nova Technology Co. Ltd. Class A	6,585,087	5,805
Ningbo Joyson Electronic Corp. Class A	1,291,666	5,791
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,563,129	5,789
SG Micro Corp. Class A	558,951	5,786
* Yunnan Energy New Material Co. Ltd. Class A	846,135	5,771
Shanghai Allist Pharmaceuticals Co. Ltd. Class A	381,422	5,766
* BAIC BluePark New Energy Technology Co. Ltd. Class A	4,909,412	5,763
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	2,389,825	5,761
Ningbo Orient Wires & Cables Co. Ltd. Class A	645,799	5,690
Zhongtai Securities Co. Ltd. Class A	5,798,370	5,690
LB Group Co. Ltd. Class A	2,194,367	5,681
* Dosilicon Co. Ltd. Class A	432,484	5,671
Shanghai RAAS Blood Products Co. Ltd. Class A	5,970,999	5,659
* JA Solar Technology Co. Ltd. Class A	2,859,620	5,658
Yealink Network Technology Corp. Ltd. Class A	1,115,346	5,641
Sichuan Expressway Co. Ltd. Class H	8,537,276	5,618
Changchun High-Tech Industry Group Co. Ltd. Class A	354,368	5,594
1.2 Angelalign Technology Inc.	680,993	5,590
*.2 Qunabox Group Ltd.	1,186,454	5,590
Guangshen Railway Co. Ltd. Class H	19,007,093	5,578
1 China East Education Holdings Ltd.	6,619,500	5,565
JL Mag Rare-Earth Co. Ltd. Class A	1,011,072	5,564
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	2,204,797	5,558
Guangdong Provincial Expressway Development Co. Ltd. Class B	5,049,436	5,549
Guolian Minsheng Securities Co. Ltd. Class A	3,573,100	5,531
China Foods Ltd.	10,359,153	5,530
Shenghe Resources Holding Co. Ltd. Class A	1,693,030	5,529
* Maanshan Iron & Steel Co. Ltd. Class H	16,828,000	5,524
* Remegen Co. Ltd. Class A	396,100	5,517
* Talkweb Information System Co. Ltd. Class A	1,143,656	5,515
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	7,546,800	5,484
Lee & Man Paper Manufacturing Ltd.	15,416,000	5,449
XTC New Energy Materials Xiamen Co. Ltd. Class A	465,693	5,442
New Hope Liuhe Co. Ltd. Class A	3,975,945	5,439
* Shanghai Stonehill Technology Co. Ltd. Class A	4,876,354	5,434
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,607,202	5,424
Han's Laser Technology Industry Group Co. Ltd. Class A	935,823	5,418
Smartsens Technology Shanghai Co. Ltd. Class A	361,432	5,405
* Huaofon Chemical Co. Ltd. Class A	4,264,901	5,380
* Trina Solar Co. Ltd. Class A	1,877,546	5,374
Kangji Medical Holdings Ltd.	4,634,000	5,366

	Shares	Market Value (\$000)
Jinduicheng Molybdenum Co. Ltd. Class A	2,536,040	5,357
Shenzhen Megmeet Electrical Co. Ltd. Class A	500,875	5,356
Zhejiang Cfmoto Power Co. Ltd. Class A	148,000	5,325
Bestechnic Shanghai Co. Ltd. Class A	153,591	5,312
Shenzhen Kaifa Technology Co. Ltd. Class A	1,383,300	5,310
Yunnan Tin Co. Ltd. Class A	1,590,399	5,300
CSPC Innovation Pharmaceutical Co. Ltd. Class A	1,063,674	5,296
* Guosheng Securities Inc. Class A	1,795,092	5,290
Hubei Feilihua Quartz Glass Co. Ltd. Class A	479,224	5,269
* Hopson Development Holdings Ltd.	12,935,093	5,247
SUPCON Technology Co. Ltd. Class A	712,610	5,241
¹ AK Medical Holdings Ltd.	6,899,000	5,218
Beijing Roborock Technology Co. Ltd. Class A	227,189	5,217
^{1,2} Haichang Ocean Park Holdings Ltd.	55,342,000	5,208
Ingenic Semiconductor Co. Ltd. Class A	426,616	5,204
* Yonghui Superstores Co. Ltd. Class A	7,914,935	5,201
² First Tractor Co. Ltd. Class H	5,159,706	5,191
Haohua Chemical Science & Technology Co. Ltd. Class A	1,161,470	5,175
Tianshui Huatian Technology Co. Ltd. Class A	3,048,819	5,173
Neway Valve Suzhou Co. Ltd. Class A	700,209	5,167
* Sensteed Hi-tech Group Class A	8,950,900	5,154
² Everbright Securities Co. Ltd. Class H	4,101,200	5,150
¹ China Education Group Holdings Ltd.	13,397,724	5,141
CNGR Advanced Material Co. Ltd. Class A	793,240	5,133
* OFILM Group Co. Ltd. Class A	2,951,125	5,120
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	522,347	5,119
Shenergy Co. Ltd. Class A	4,420,059	5,114
CGN New Energy Holdings Co. Ltd.	14,442,000	5,111
Shanxi Coking Coal Energy Group Co. Ltd. Class A	4,965,865	5,111
Hangzhou First Applied Material Co. Ltd. Class A	2,313,626	5,107
^{1,2} Xinte Energy Co. Ltd. Class H	5,108,000	5,097
Xinhua Winshare Publishing & Media Co. Ltd. Class H	3,794,000	5,093
Universal Scientific Industrial Shanghai Co. Ltd. Class A	1,490,490	5,045
Gan & Lee Pharmaceuticals Co. Ltd. Class A	527,700	5,036
^{1,2} Hangzhou SF Intra-City Industrial Co. Ltd. Class H	3,126,000	5,030
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	421,360	5,015
Wanxiang Qianchao Co. Ltd. Class A	2,837,279	5,011
Guoyuan Securities Co. Ltd. Class A	4,065,099	5,008
Beijing New Building Materials plc Class A	1,496,197	5,000
Shenzhen Capchem Technology Co. Ltd. Class A	669,420	4,995
Tong Ren Tang Technologies Co. Ltd. Class H	8,343,132	4,979
China XD Electric Co. Ltd. Class A	4,414,107	4,949
APT Medical Inc. Class A	127,379	4,944
* Raytron Technology Co. Ltd. Class A	423,045	4,940
* Gaotu Techedu Inc. ADR	1,726,078	4,937
Dongxing Securities Co. Ltd. Class A	2,767,414	4,928
* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	839,250	4,926
JCHX Mining Management Co. Ltd. Class A	535,369	4,921
Caitong Securities Co. Ltd. Class A	4,066,065	4,916
² China Resources Medical Holdings Co. Ltd.	11,274,789	4,899
Sinomine Resource Group Co. Ltd. Class A	618,772	4,897
NetDragon Websoft Holdings Ltd.	3,132,138	4,893
* Goneo Group Co. Ltd. Class A	796,502	4,890
Angang Steel Co. Ltd. Class H	18,718,652	4,887
Shenzhen Goodix Technology Co. Ltd. Class A	422,604	4,884
GalaxyCore Inc. Class A	2,176,120	4,883
Maxxosend Microelectronics Co. Ltd. Class A	464,857	4,878
All Winner Technology Co. Ltd. Class A	757,259	4,876
Yuexiu Transport Infrastructure Ltd.	8,894,501	4,861
Tianli International Holdings Ltd.	15,709,741	4,850
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	445,400	4,842
² China Modern Dairy Holdings Ltd.	30,883,299	4,812
Shenzhen Sunway Communication Co. Ltd. Class A	956,949	4,808
Bank of Changsha Co. Ltd. Class A	3,568,288	4,802
Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	249,484	4,801
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,636,957	4,799
Shandong Sun Paper Industry JSC Ltd. Class A	2,383,300	4,764
* Hangcha Group Co. Ltd. Class A	1,178,212	4,760
* ASR Microelectronics Co. Ltd. Class A	362,476	4,760
Western Securities Co. Ltd. Class A	3,940,319	4,759

	Shares	Market Value (\$000)
2 Ming Yuan Cloud Group Holdings Ltd.	11,192,000	4,754
Hunan Valin Steel Co. Ltd. Class A	5,854,000	4,751
Baiyin Nonferrous Group Co. Ltd. Class A	6,385,400	4,751
* Amlogic Shanghai Co. Ltd. Class A	392,642	4,746
BOC International China Co. Ltd. Class A	2,394,727	4,735
Skyverse Technology Co. Ltd. Class A	296,396	4,722
Zhejiang Rongtai Electric Material Co. Ltd. Class A	334,400	4,722
Beijing Tiantan Biological Products Corp. Ltd. Class A	1,810,721	4,690
* BeOne Medicines Ltd. Class A	111,725	4,677
ZMJ Group Co. Ltd. Class A	1,375,325	4,677
Hoshine Silicon Industry Co. Ltd. Class A	670,820	4,677
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,441,275	4,675
Guanghui Energy Co. Ltd. Class A	6,298,915	4,666
Hangzhou GreatStar Industrial Co. Ltd.	1,075,600	4,661
*,1,2 Ocumension Therapeutics	4,347,715	4,658
FinVolution Group ADR	760,745	4,648
Shenzhen Fortune Trend Technology Co. Ltd. Class A	229,913	4,640
Hubei Dinglong Co. Ltd. Class A	930,908	4,638
RoboTechnik Intelligent Technology Co. Ltd. Class A	147,200	4,630
* TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,457,000	4,598
Jiangsu Yoke Technology Co. Ltd. Class A	422,100	4,584
Youngor Fashion Co. Ltd. Class A	4,346,180	4,583
Yunnan Copper Co. Ltd. Class A	1,806,500	4,583
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,539,700	4,582
Beijing Easpring Material Technology Co. Ltd. Class A	470,600	4,566
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,517,200	4,556
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	1,893,766	4,528
*,1 China Bohai Bank Co. Ltd. Class H	34,462,490	4,521
* Sichuan Huafeng Technology Co. Ltd. Class A	420,543	4,521
*,1,2 Bairong Inc. Class B	3,567,500	4,517
* Shenzhen Infogem Technologies Co. Ltd. Class A	677,080	4,514
Zhejiang Crystal-Optech Co. Ltd. Class A	1,284,292	4,508
* Orbbec Inc. Class A	366,921	4,501
Wintime Energy Group Co. Ltd. Class A	19,876,200	4,498
2 Central China Securities Co. Ltd. Class H	13,549,000	4,494
Cathay Biotech Inc. Class A	628,996	4,493
Leo Group Co. Ltd. Class A	5,976,111	4,480
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	245,518	4,477
Bank of Suzhou Co. Ltd. Class A	3,850,770	4,477
* Maanshan Iron & Steel Co. Ltd. Class A	7,840,392	4,474
Huaibei Mining Holdings Co. Ltd. Class A	2,393,100	4,467
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	881,015	4,462
Cinda Securities Co. Ltd. Class A	1,654,300	4,446
1,2 Maoyan Entertainment	5,196,400	4,444
Humanwell Healthcare Group Co. Ltd. Class A	1,495,407	4,441
* Xiangcai Co. Ltd. Class A	2,450,900	4,437
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	160,148	4,432
Health & Happiness H&H International Holdings Ltd.	2,844,451	4,425
Tongkun Group Co. Ltd. Class A	2,202,499	4,403
* Quzhou Xin'an Development Co. Ltd. Class A	7,235,854	4,398
China Railway Signal & Communication Corp. Ltd. Class A	5,885,038	4,392
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	4,631,162	4,390
Oriental Pearl Group Co. Ltd. Class A	3,203,389	4,373
Shenzhen Wober Heat-Shrinkable Material Co. Ltd. Class A	1,124,624	4,371
Slarun Technology Co. Ltd. Class A	1,088,707	4,370
Beijing Yanjing Brewery Co. Ltd. Class A	2,633,380	4,352
Hunan Gold Corp. Ltd. Class A	1,423,292	4,336
Lepu Medical Technology Beijing Co. Ltd. Class A	1,700,192	4,332
Ming Yang Smart Energy Group Ltd. Class A	2,033,106	4,328
Geovis Technology Co. Ltd. Class A	754,409	4,326
Fulin Precision Co. Ltd. Class A	1,568,960	4,321
Zhejiang Weiming Environment Protection Co. Ltd. Class A	1,419,531	4,319
Hisense Visual Technology Co. Ltd. Class A	1,238,862	4,316
Hubei Xingfa Chemicals Group Co. Ltd. Class A	1,070,450	4,298
CITIC Heavy Industries Co. Ltd. Class A	4,062,679	4,291
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	1,085,396	4,289
Do-Fluoride New Materials Co. Ltd. Class A	1,068,070	4,264
Meihua Holdings Group Co. Ltd. Class A	2,704,300	4,246
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	6,349,390	4,241
*,2 Skyworth Group Ltd.	8,365,212	4,239

	Shares	Market Value (\$000)
Jiangsu Financial Leasing Co. Ltd. Class A	4,939,690	4,237
Nanjing Iron & Steel Co. Ltd. Class A	5,732,200	4,231
Fujian Wanchen Biotechnology Group Co. Ltd. Class A	169,700	4,214
Angel Yeast Co. Ltd. Class A	771,781	4,212
Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	535,300	4,206
DHC Software Co. Ltd. Class A	2,893,900	4,204
2 China Risun Group Ltd.	13,947,000	4,198
Capital Securities Co. Ltd. Class A	1,432,600	4,188
2 Chervon Holdings Ltd.	1,612,700	4,185
Guangdong Hongda Holdings Group Co. Ltd. Class A	740,258	4,175
G-bits Network Technology Xiamen Co. Ltd. Class A	62,800	4,174
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	15,271,677	4,170
GRG Banking Equipment Co. Ltd. Class A	2,300,350	4,155
Shui On Land Ltd.	45,422,500	4,144
Guangzhou Automobile Group Co. Ltd. Class A	3,758,500	4,139
COFCO Sugar Holding Co. Ltd. Class A	1,880,549	4,134
Perfect World Co. Ltd. Class A	1,708,810	4,116
Shenzhen Energy Group Co. Ltd. Class A	4,162,270	4,114
Zhongshan Broad Ocean Motor Co. Ltd. Class A	2,387,100	4,114
Huaxin Cement Co. Ltd. Class A	1,354,664	4,111
Zhejiang Longsheng Group Co. Ltd. Class A	2,773,472	4,107
Shenzhen Sunlord Electronics Co. Ltd. Class A	764,078	4,104
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	461,079	4,095
Sinolink Securities Co. Ltd. Class A	2,942,400	4,085
Inner Mongolia ERDOS Resources Co. Ltd. Class A	2,626,614	4,085
Huali Industrial Group Co. Ltd. Class A	490,648	4,079
Asymchem Laboratories Tianjin Co. Ltd. Class A	295,605	4,075
Henan Shijia Photons Technology Co. Ltd. Class A	424,197	4,074
CSG Holding Co. Ltd. Class B	17,434,095	4,060
* SICC Co. Ltd. Class A	411,112	4,040
2 Xinyi Energy Holdings Ltd.	24,736,600	4,039
COSCO SHIPPING Energy Transportation Co. Ltd. Class A	2,136,700	4,038
Weifu High-Technology Group Co. Ltd. Class B	2,125,855	4,031
Nanjing Securities Co. Ltd. Class A	3,371,310	4,015
Hainan Jinpan Smart Technology Co. Ltd. Class A	415,898	4,001
Wuhan Dameng Database Co. Ltd. Class A	101,142	4,000
Hainan Strait Shipping Co. Ltd. Class A	2,100,555	3,996
Digital China Group Co. Ltd. Class A	659,901	3,995
Shanghai Moons' Electric Co. Ltd. Class A	387,100	3,994
EverProX Technologies Co. Ltd. Class A	284,900	3,982
* Everdisplay Optronics Shanghai Co. Ltd. Class A	10,390,622	3,972
China Shineway Pharmaceutical Group Ltd.	3,675,885	3,971
First Capital Securities Co. Ltd. Class A	3,649,420	3,971
* Shanghai DZH Ltd. Class A	1,945,300	3,970
Flat Glass Group Co. Ltd. Class A	1,522,900	3,965
* Sichuan Hongda Co. Ltd. Class A	2,573,900	3,953
* Ningbo Shanshan Co. Ltd. Class A	2,043,858	3,950
Zhende Medical Co. Ltd. Class A	295,000	3,941
* Hainan Meilan International Airport Co. Ltd. Class H	2,912,000	3,937
Shenzhen SC New Energy Technology Corp. Class A	296,570	3,937
Genlong Technologies Co. Ltd. Class A	348,275	3,936
Zhejiang Yinlun Machinery Co. Ltd. Class A	732,600	3,935
* Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	444,276	3,932
Pacific Securities Co. Ltd. Class A	6,208,755	3,927
Shanghai Jinjiang International Hotels Co. Ltd. Class B	2,944,692	3,916
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,617,717	3,911
AVICOPTER plc Class A	771,802	3,911
2 Zhongyu Energy Holdings Ltd.	9,717,000	3,900
Yifeng Pharmacy Chain Co. Ltd. Class A	1,135,948	3,900
Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,234,936	3,889
* Siasun Robot & Automation Co. Ltd. Class A	1,499,651	3,888
Olympic Circuit Technology Co. Ltd. Class A	664,000	3,885
1,2 Sunac Services Holdings Ltd.	19,450,903	3,878
* Sohu.com Ltd. ADR	259,796	3,871
Qingdao TGOOD Electric Co. Ltd. Class A	947,216	3,865
Bethel Automotive Safety Systems Co. Ltd. Class A	547,288	3,863
Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,198,565	3,863
China Baoan Group Co. Ltd. Class A	2,396,736	3,861
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	137,240	3,860
Sieyuan Electric Co. Ltd. Class A	208,840	3,855

	Shares	Market Value (\$000)
Qilu Bank Co. Ltd. Class A	4,522,372	3,850
Leader Harmonious Drive Systems Co. Ltd. Class A	167,823	3,849
Suzhou Maxwell Technologies Co. Ltd. Class A	259,385	3,837
Intsig Information Co. Ltd. Class A	125,874	3,837
Newland Digital Technology Co. Ltd. Class A	989,273	3,832
Ninestar Corp. Class A	1,256,227	3,831
Sikshu Paint Co. Ltd. Class A	617,493	3,828
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,412,947	3,812
Thunder Software Technology Co. Ltd. Class A	394,227	3,811
Shanghai Junshi Biosciences Co. Ltd. Class A	670,708	3,810
Joinn Laboratories China Co. Ltd. Class H	1,379,463	3,810
North Copper Co. Ltd. Class A	1,723,100	3,809
Seazen Holdings Co. Ltd. Class A	1,907,973	3,809
Dajin Heavy Industry Co. Ltd. Class A	538,200	3,806
Dong-E-E-Jiao Co. Ltd. Class A	568,767	3,796
Qingdao Huicheng Environmental Technology Group Co. Ltd. Class A	174,880	3,789
Datang International Power Generation Co. Ltd. Class A	7,403,121	3,788
Zhuzhou CRRG Times Electric Co. Ltd. Class A	516,460	3,788
Loncin Motor Co. Ltd. Class A	1,978,850	3,788
Fiberhome Telecommunication Technologies Co. Ltd. Class A	1,105,538	3,776
Hangzhou Iron & Steel Co. Class A	2,937,786	3,769
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	3,311,570	3,768
Giantec Semiconductor Corp. Class A	161,378	3,763
Liaoning Port Co. Ltd. Class A	15,634,408	3,758
Huaan Securities Co. Ltd. Class A	4,031,141	3,757
Bluefocus Intelligent Communications Group Co. Ltd. Class A	3,635,786	3,755
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	788,350	3,751
SPIC Industry-Finance Holdings Co. Ltd. Class A	4,040,144	3,749
Anhui Yingliu Electromechanical Co. Ltd. Class A	666,680	3,737
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,318,562	3,732
Wuchan Zhongda Group Co. Ltd. Class A	4,520,415	3,717
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	668,176	3,714
China Film Group Co. Ltd. Class A	1,811,605	3,708
Southwest Securities Co. Ltd. Class A	5,559,687	3,703
Ningbo Huaxiang Electronic Co. Ltd. Class A	793,800	3,701
Dizal Jiangsu Pharmaceutical Co. Ltd. Class A	412,457	3,697
Xiamen Amoytop Biotech Co. Ltd. Class A	358,381	3,677
Shijiazhuang Yifeng Pharmaceutical Co. Ltd. Class A	1,462,669	3,677
Deilton Technology Guangzhou Inc. Class A	351,900	3,670
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	220,000	3,665
Shenzhen Intellifusion Technologies Co. Ltd. Class A	336,794	3,662
Yanlord Land Group Ltd.	6,670,760	3,660
Sunresin New Materials Co. Ltd. Class A	468,748	3,659
Espressif Systems Shanghai Co. Ltd. Class A	155,509	3,654
Shanghai Aiko Solar Energy Co. Ltd. Class A	1,645,034	3,651
Tsinghua Tongfang Co. Ltd. Class A	2,976,608	3,651
Yuexiu REIT	31,134,544	3,644
Beijing Jingneng Power Co. Ltd. Class A	5,358,303	3,631
J-Yuan Trust Co. Ltd. Class A	8,606,000	3,631
Zhuhai CosMX Battery Co. Ltd. Class A	963,347	3,631
Juneyao Airlines Co. Ltd. Class A	1,988,669	3,623
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	4,751,858	3,608
Shenzhen Huaqiang Industry Co. Ltd. Class A	921,536	3,599
Shanghai Electric Wind Power Group Co. Ltd. Class A	1,238,529	3,592
Guangzhou Haige Communications Group Inc. Co. Class A	2,182,647	3,591
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,188,971	3,589
Hualan Biological Engineering Inc. Class A	1,581,223	3,583
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	563,829	3,579
CIG Shanghai Co. Ltd. Class A	248,100	3,577
Kangmei Pharmaceutical Co. Ltd. Class A	12,350,700	3,575
Oppein Home Group Inc. Class A	474,648	3,570
Kehua Data Co. Ltd. Class A	464,400	3,568
HLA Group Corp. Ltd. Class A	4,080,510	3,552
State Grid Yingda Co. Ltd. Class A	3,912,447	3,549
COFCO Capital Holdings Co. Ltd. Class A	1,986,357	3,547
Jiangsu Yangnong Chemical Co. Ltd. Class A	386,100	3,528
Ningbo Zhenyu Technology Co. Ltd. Class A	150,912	3,514
Fujian Funeng Co. Ltd. Class A	2,467,473	3,508
Sealand Securities Co. Ltd. Class A	5,449,495	3,501
Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,238,900	3,499

	Shares	Market Value (\$000)
Wangsu Science & Technology Co. Ltd. Class A	2,149,657	3,498
Xiamen Faratronic Co. Ltd. Class A	206,363	3,492
Chongqing Zongshen Power Machinery Co. Ltd. Class A	1,036,600	3,473
Jiangxi Zhengbang Technology Co. Ltd. Class A	8,472,300	3,467
Advanced Technology & Materials Co. Ltd. Class A	1,160,300	3,465
Hisense Home Appliances Group Co. Ltd. Class A	962,651	3,464
Shenzhen MTC Co. Ltd. Class A	4,004,555	3,463
AVIC Chengdu UAS Co. Ltd. Class A	507,816	3,458
Zhejiang Changsheng Sliding Bearings Co. Ltd. Class A	281,200	3,457
Shanghai Belling Co. Ltd. Class A	718,144	3,452
Konfoong Materials International Co. Ltd. Class A	261,176	3,451
China Zhenhua Group Science & Technology Co. Ltd. Class A	486,242	3,447
Xiamen C & D Inc. Class A	2,403,500	3,443
Chongqing Brewery Co. Ltd. Class A	455,451	3,439
Anhui Yingjia Distillery Co. Ltd. Class A	576,043	3,431
Henan Zhongfu Industry Co. Ltd. Class A	3,586,700	3,431
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	582,484	3,418
Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	233,377	3,409
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	948,950	3,404
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	5,634,729	3,390
Intco Medical Technology Co. Ltd. Class A	609,870	3,389
Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,087,201	3,381
Advanced Fiber Resources Zhuhai Ltd. Class A	228,455	3,358
BrightGene Bio-Medical Technology Co. Ltd. Class A	414,069	3,347
Shanxi Securities Co. Ltd. Class A	3,717,220	3,345
YongXing Special Materials Technology Co. Ltd. Class A	483,578	3,344
Keda Industrial Group Co. Ltd. Class A	1,814,900	3,344
Concord New Energy Group Ltd.	67,444,071	3,342
China Railway Construction Heavy Industry Corp. Ltd. Class A	4,435,503	3,342
Youdao Inc. ADR	318,352	3,340
Livzon Pharmaceutical Group Inc. Class A	646,481	3,339
Shanghai Huace Navigation Technology Ltd. Class A	737,156	3,323
MGI Tech Co. Ltd. Class A	358,556	3,319
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	3,289,844	3,318
Wanda Film Holding Co. Ltd. Class A	2,128,450	3,308
Red Avenue New Materials Group Co. Ltd. Class A	570,700	3,308
Henan Pinggao Electric Co. Ltd. Class A	1,332,614	3,308
Xuji Electric Co. Ltd. Class A	889,400	3,307
BOE Varitronix Ltd.	5,158,813	3,305
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	1,558,935	3,296
TangShan Port Group Co. Ltd. Class A	5,882,883	3,284
Qingdao Port International Co. Ltd. Class A	2,735,300	3,279
Inner Mongolia Berun Chemical Co. Ltd. Class A	3,448,132	3,275
Sinopec Oilfield Service Corp. Class A	10,385,000	3,273
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	3,299,239	3,271
Nantong Jianghai Capacitor Co. Ltd. Class A	814,808	3,270
Qi An Xin Technology Group Inc. Class A	594,720	3,264
Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,220,832	3,263
China Hainan Rubber Industry Group Co. Ltd. Class A	4,107,000	3,259
Jason Furniture Hangzhou Co. Ltd. Class A	750,513	3,251
China Yongda Automobiles Services Holdings Ltd.	14,801,652	3,250
Medlive Technology Co. Ltd.	2,396,500	3,249
Beiqi Foton Motor Co. Ltd. Class A	7,699,385	3,249
Ruijie Networks Co. Ltd. Class A	311,440	3,248
Shenzhen Investment Ltd.	30,022,949	3,245
Ningbo Zhoushan Port Co. Ltd. Class A	6,137,963	3,241
China National Medicines Corp. Ltd. Class A	773,038	3,238
Hangzhou Oxygen Plant Group Co. Ltd. Class A	830,950	3,227
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	910,024	3,221
AECC Aero-Engine Control Co. Ltd. Class A	1,216,500	3,209
Joynn Laboratories China Co. Ltd. Class A	617,124	3,204
Hongta Securities Co. Ltd. Class A	2,599,280	3,203
Minmetals Capital Co. Ltd. Class A	3,845,560	3,202
ApicHope Pharmaceutical Group Co. Ltd.	405,900	3,193
Beijing Sinnet Technology Co. Ltd. Class A	1,664,946	3,191
Joicare Pharmaceutical Group Industry Co. Ltd. Class A	1,866,165	3,191
Heilongjiang Agriculture Co. Ltd. Class A	1,569,405	3,187
Luxi Chemical Group Co. Ltd. Class A	1,678,308	3,180
AIMA Technology Group Co. Ltd. Class A	690,603	3,174
Jointown Pharmaceutical Group Co. Ltd. Class A	4,425,020	3,172

	Shares	Market Value (\$000)
Beijing Ultrapower Software Co. Ltd. Class A	1,853,768	3,170
Zhejiang Dingli Machinery Co. Ltd. Class A	424,448	3,170
Shijiazhuang Shangtai Technology Co. Ltd. Class A	226,800	3,169
Jiangsu Leli Motor Co. Ltd. Class A	410,600	3,164
Dazhong Mining Co. Ltd.	1,151,900	3,159
Anhui XDLC Microsystem Corp. Ltd. Class A	348,650	3,155
Beijing Sifang Automation Co. Ltd. Class A	796,339	3,152
Eastern Air Logistics Co. Ltd. Class A	1,399,391	3,147
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	7,008,675	3,143
Offshore Oil Engineering Co. Ltd. Class A	4,103,670	3,142
Bloomage Biotechnology Corp. Ltd. Class A	414,001	3,141
Hangzhou Lion Microelectronics Co. Ltd. Class A	636,925	3,137
STO Express Co. Ltd. Class A	1,436,275	3,126
Sinomach Heavy Equipment Group Co. Ltd. Class A	6,280,300	3,125
Kingsemi Co. Ltd. Class A	185,209	3,124
BBMG Corp. Class H	29,585,781	3,121
Shenzhen SED Industry Co. Ltd. Class A	1,070,400	3,120
Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,254,700	3,110
Jiangsu Nihwa Pharmaceutical Co. Ltd. Class A	875,996	3,101
Hengyi Petrochemical Co. Ltd. Class A	3,291,000	3,100
Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd. Class A	850,200	3,099
Suzhou Novosense Microelectronics Co. Ltd. Class A	128,090	3,097
Quectel Wireless Solutions Co. Ltd. Class A	232,330	3,093
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	358,400	3,088
Shandong Hontron Aluminum Industry Holding Co. Ltd.	1,070,500	3,086
Winner Medical Co. Ltd. Class A	530,105	3,078
Shaanxi Energy Investment Co. Ltd. Class A	2,226,167	3,077
Zhefu Holding Group Co. Ltd. Class A	5,323,890	3,074
DBG Technology Co. Ltd. Class A	709,280	3,073
Alnnovation Technology Group Co. Ltd. Class H	3,562,100	3,072
Tibet Huayu Mining Co. Ltd. Class A	731,700	3,063
Zhongshan Public Utilities Group Co. Ltd. Class A	1,754,836	3,062
Jianshe Industry Group Yunnan Co. Ltd. Class A	749,800	3,061
Grandblue Environment Co. Ltd. Class A	774,060	3,060
CNOOC Energy Technology & Services Ltd. Class A	5,575,300	3,058
Autel Intelligent Technology Corp. Ltd. Class A	563,334	3,052
Canmax Technologies Co. Ltd. Class A	712,075	3,043
Vantone Neo Development Group Co. Ltd. Class A	1,751,010	3,041
Shanghai Lingang Holdings Corp. Ltd. Class A	1,914,721	3,041
Shanghai Construction Group Co. Ltd. Class A	7,670,773	3,040
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	432,249	3,037
Tasly Pharmaceutical Group Co. Ltd. Class A	1,398,256	3,037
POCO Holding Co. Ltd. Class A	275,580	3,028
Huaming Power Equipment Co. Ltd. Class A	823,743	3,022
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	2,132,607	3,021
Fangda Carbon New Material Co. Ltd. Class A	3,486,309	3,019
Beijing Shiji Information Technology Co. Ltd. Class A	2,173,972	3,018
Xiamen Xiangyu Co. Ltd. Class A	2,585,319	3,018
Shenzhen Kstar Science & Technology Co. Ltd. Class A	497,504	3,010
Huaxi Securities Co. Ltd. Class A	2,120,800	3,010
North Industries Group Red Arrow Co. Ltd. Class A	1,162,043	3,002
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	739,641	2,999
Jinan Shengquan Group Share Holding Co. Ltd. Class A	761,600	2,998
StarPower Semiconductor Ltd. Class A	203,700	2,998
Shanghai Zhongguo Logistics Co. Ltd. Class A	1,922,856	2,990
Shanghai M&G Stationery Inc. Class A	757,675	2,982
A-Living Smart City Services Co. Ltd. Class H	9,350,913	2,975
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,946,363	2,970
Shenyang Machine Tool Co. Ltd. Class A	2,723,800	2,969
Shanghai AHub Co. Ltd. Class A	635,014	2,968
State Grid Information & Communication Co. Ltd. Class A	1,141,900	2,959
Shanxi Meijin Energy Co. Ltd. Class A	4,006,823	2,952
T&S Communications Co. Ltd. Class A	210,400	2,952
Guangzhou Port Co. Ltd. Class A	6,252,000	2,952
Shanxi Coal International Energy Group Co. Ltd. Class A	1,901,600	2,951
China First Heavy Industries Co. Ltd. Class A	6,516,775	2,950
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,730,400	2,950
Arcsoft Corp. Ltd. Class A	390,648	2,940
Sichuan Yuhua Industrial Group Co. Ltd. Class A	1,028,500	2,938
Hydsoft Technology Co. Ltd. Class A	372,600	2,933

	Shares	Market Value (\$000)
Dalian Bio-Chem Co. Ltd. Class A	696,200	2,933
Chengxin Lithium Group Co. Ltd. Class A	818,074	2,932
Weihai Guangwei Composites Co. Ltd. Class A	724,577	2,932
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	3,749,539	2,931
Guangzhou Baiyun International Airport Co. Ltd. Class A	2,131,813	2,930
Sichuan New Energy Power Co. Ltd. Class A	1,690,678	2,922
Betta Pharmaceuticals Co. Ltd. Class A	365,500	2,922
Hubei Energy Group Co. Ltd. Class A	4,346,145	2,890
Xiamen International Airport Co. Ltd. Class A	1,212,160	2,885
Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	712,900	2,880
Shuanglin Co. Ltd. Class A	510,960	2,874
Sinoma International Engineering Co. Class A	2,143,272	2,869
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	746,599	2,865
^{1,2} JS Global Lifestyle Co. Ltd.	12,498,500	2,864
CICT Mobile Communication Technology Co. Ltd. Class A	3,109,246	2,862
Xinfengming Group Co. Ltd. Class A	1,279,551	2,860
Electric Connector Technology Co. Ltd. Class A	403,805	2,857
Zhejiang Supor Co. Ltd. Class A	425,319	2,853
Beijing Teamsun Technology Co. Ltd. Class A	1,060,406	2,851
Infore Environment Technology Group Co. Ltd. Class A	2,942,026	2,848
² HealthyWay Inc.	3,447,000	2,844
Jiangsu Azure Corp. Class A	1,053,150	2,844
IRICO Display Devices Co. Ltd. Class A	3,444,901	2,839
Songcheng Performance Development Co. Ltd. Class A	2,512,551	2,837
INESA Intelligent Tech Inc. Class A	1,006,390	2,834
Anjoy Foods Group Co. Ltd. Class A	272,798	2,834
Jilin Electric Power Co. Ltd. Class A	3,438,980	2,833
Pengxin International Mining Co. Ltd. Class A	2,456,000	2,828
Beijing Shougang Co. Ltd. Class A	4,789,161	2,828
Fujian Sunner Development Co. Ltd. Class A	1,185,614	2,824
Hesteel Co. Ltd. Class A	8,004,983	2,824
Shandong Hi-speed Co. Ltd. Class A	2,150,754	2,821
Jiangxi Jovo Energy Co. Ltd. Class A	617,500	2,819
JoulWatt Technology Co. Ltd. Class A	399,651	2,819
Sunshine Guojian Pharmaceutical Shanghai Co. Ltd. Class A	274,822	2,818
Beijing United Information Technology Co. Ltd. Class A	704,729	2,815
Hebei Sinopack Electronic Technology Co. Ltd. Class A	350,522	2,809
Northeast Securities Co. Ltd. Class A	2,199,858	2,809
Baimitec Material Co. Ltd. Class A	371,491	2,799
Tian Di Science & Technology Co. Ltd. Class A	3,329,339	2,797
JiuGui Liquor Co. Ltd. Class A	312,900	2,797
DingDong Cayman Ltd. ADR	1,519,531	2,796
Zhihu Inc. ADR	642,864	2,796
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	793,321	2,794
YUNDA Holding Group Co. Ltd. Class A	2,725,269	2,791
IKD Co. Ltd. Class A	876,400	2,789
Bohai Leasing Co. Ltd. Class A	5,550,600	2,789
Jiangsu Pacific Quartz Co. Ltd. Class A	480,465	2,787
Guangzhou Development Group Inc. Class A	2,884,471	2,785
Fibocom Wireless Inc. Class A	725,346	2,783
People.cn Co. Ltd. Class A	980,094	2,783
Inner Mongolia ERDOS Resources Co. Ltd. Class B	2,787,422	2,776
Qingdao East Steel Tower Stock Co. Ltd. Class A	1,116,200	2,770
Kebody Technology Co. Ltd. Class A	253,381	2,763
Hytera Communications Corp. Ltd. Class A	1,706,265	2,762
Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	3,562,650	2,762
Huangshan Tourism Development Co. Ltd. Class B	3,905,203	2,761
Jizhong Energy Resources Co. Ltd. Class A	3,202,707	2,760
Guangxi Liugong Machinery Co. Ltd. Class A	1,684,261	2,756
Guangshen Railway Co. Ltd. Class A	6,401,834	2,753
By-health Co. Ltd. Class A	1,553,906	2,741
Autobio Diagnostics Co. Ltd. Class A	507,112	2,741
² Adicon Holdings Ltd.	3,512,917	2,732
Sinotruk Jinan Truck Co. Ltd. Class A	1,070,339	2,731
NavInfo Co. Ltd. Class A	2,159,087	2,731
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,145,695	2,726
China Southern Power Grid Energy Storage Co. Ltd. Class A	1,526,227	2,719
Guangdong Aofei Data Technology Co. Ltd. Class A	953,508	2,718
China South Publishing & Media Group Co. Ltd. Class A	1,595,249	2,713
Beijing BDStar Navigation Co. Ltd. Class A	640,651	2,712

	Shares	Market Value (\$'000)
Shenyang Fortune Precision Equipment Co. Ltd. Class A	265,637	2,711
Sinotrans Ltd. Class A	2,860,365	2,704
Shandong Linglong Tyre Co. Ltd. Class A	1,249,891	2,703
Jiangsu Cnano Technology Co. Ltd. Class A	335,051	2,702
COL Group Co. Ltd. Class A	675,600	2,696
Castech Inc. Class A	413,840	2,695
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	993,793	2,690
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,099,500	2,683
Estun Automation Co. Ltd. Class A	757,874	2,682
Wuhan Jingce Electronic Group Co. Ltd. Class A	253,953	2,682
Yeahka Ltd.	2,395,200	2,671
3peak Inc. Class A	111,788	2,669
Sichuan Development Lomon Co. Ltd. Class A	1,699,600	2,668
Bank of Guiyang Co. Ltd. Class A	3,119,727	2,667
Jiangsu Etern Co. Ltd. Class A	1,269,370	2,664
Hybio Pharmaceutical Co. Ltd. Class A	896,391	2,659
Fujian Longking Co. Ltd. Class A	1,122,000	2,659
Andon Health Co. Ltd. Class A	465,756	2,653
CECEP Wind-Power Corp. Class A	6,106,510	2,653
Guizhou Chanhen Chemical Corp. Class A	552,400	2,651
China Railway Materials Co. Ltd. Class A	7,011,500	2,641
Shenzhen Forms Synttron Information Co. Ltd. Class A	496,800	2,636
Sigmastar Technology Ltd. Class A	318,700	2,634
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	268,104	2,633
Hunan Zhongke Electric Co. Ltd. Class A	724,000	2,633
Zhejiang Hailiang Co. Ltd. Class A	1,627,916	2,633
Sichuan Swellfun Co. Ltd. Class A	441,808	2,627
Beibuwan Port Co. Ltd. Class A	2,132,600	2,626
Liaoning Cheng Da Co. Ltd. Class A	1,459,420	2,616
Shanghai Chinafortune Co. Ltd. Class A	1,113,761	2,614
Bank of Qingdao Co. Ltd. Class A	3,590,600	2,614
China Automotive Engineering Research Institute Co. Ltd. Class A	1,060,541	2,612
Shenzhen Yinghe Technology Co. Ltd. Class A	620,560	2,612
Caida Securities Co. Ltd. Class A	2,547,100	2,610
China Oriental Group Co. Ltd.	15,453,736	2,608
Antong Holdings Co. Ltd. Class A	4,305,231	2,597
Shenzhen CECport Technologies Co. Ltd. Class A	691,500	2,595
Sany Renewable Energy Co. Ltd. Class A	649,903	2,585
China Coal Xinji Energy Co. Ltd. Class A	2,532,700	2,578
Western Region Gold Co. Ltd. Class A	688,800	2,577
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,374,513	2,576
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	228,578	2,575
Gambol Pet Group Co. Ltd. Class A	251,300	2,572
Guangxi Huaxi Nonferrous Metal Co. Ltd. Class A	569,400	2,571
Tinergy Chemical Co. Ltd. Class A	3,274,155	2,568
Zhejiang Wanma Co. Ltd. Class A	1,015,772	2,565
Greenland Holdings Corp. Ltd. Class A	10,307,476	2,565
COSCO SHIPPING Development Co. Ltd. Class A	6,942,676	2,557
Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	474,719	2,552
Inner Mongolia Furui Medical Science Co. Ltd. Class A	248,900	2,552
Walvax Biotechnology Co. Ltd. Class A	1,484,157	2,551
Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,613,721	2,549
iRay Group Class A	166,867	2,547
Shenzhen Kangtai Biological Products Co. Ltd. Class A	1,052,960	2,546
Jack Technology Co. Ltd. Class A	407,875	2,543
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,128,135	2,543
Farasis Energy Gan Zhou Co. Ltd. Class A	1,014,445	2,543
Zhou Hei Ya International Holdings Co. Ltd.	10,833,904	2,542
Mloptic Corp. Class A	49,240	2,540
Chengdu Xingrong Environment Co. Ltd. Class A	2,558,600	2,539
China Railway Hi-tech Industry Co. Ltd. Class A	2,146,565	2,537
Jiangxi Special Electric Motor Co. Ltd. Class A	1,593,147	2,534
Guangdong Provincial Expressway Development Co. Ltd. Class A	1,552,300	2,534
Sichuan Hebang Biotechnology Co. Ltd. Class A	8,261,303	2,531
Qingdao Santury Tire Co. Ltd. Class A	923,600	2,523
INESA Intelligent Tech Inc. Class B	3,511,519	2,519
BGI Genomics Co. Ltd. Class A	363,649	2,512
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	639,165	2,509
Mabwell Shanghai Bioscience Co. Ltd. Class A	374,762	2,502
Xi'an Bright Laser Technologies Co. Ltd. Class A	235,378	2,498

	Shares	Market Value (\$000)
Shanghai Longcheer Technology Co. Ltd.	396,100	2,498
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	222,559	2,494
Rising Nonferrous Metals Share Co. Ltd. Class A	322,720	2,493
Huada Automotive Technology Corp. Ltd. Class A	406,500	2,493
1,2 Jiumaojiu International Holdings Ltd.	10,925,000	2,488
Shandong Iron & Steel Co. Ltd. Class A	10,991,608	2,487
Shantui Construction Machinery Co. Ltd. Class A	1,528,135	2,486
Shaanxi International Trust Co. Ltd. Class A	4,854,307	2,485
Fortior Technology Shenzhen Co. Ltd. Class A	90,933	2,475
Shede Spirits Co. Ltd. Class A	283,552	2,474
Goke Microelectronics Co. Ltd. Class A	196,649	2,468
Shanghai Tunnel Engineering Co. Ltd. Class A	2,656,680	2,466
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	331,882	2,463
Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	626,595	2,460
Yili Chuanning Biotechnology Co. Ltd. Class A	1,536,200	2,459
Guobo Electronics Co. Ltd. Class A	245,244	2,455
Longshine Technology Group Co. Ltd. Class A	975,625	2,453
Suzhou Centec Communications Co. Ltd. Class A	142,821	2,449
MotoMotion China Corp. Class A	184,600	2,449
Shanghai Vital Microtech Co. Ltd.	935,196	2,442
Northking Information Technology Co. Ltd. Class A	814,700	2,442
Ferrotec Anhui Technology Development Co. Ltd. Class A	444,900	2,441
Anhui Kouzi Distillery Co. Ltd. Class A	534,227	2,434
Henan Mingtai AI Industrial Co. Ltd. Class A	1,149,676	2,434
Lakala Payment Co. Ltd. Class A	718,400	2,430
Yankershop Food Co. Ltd. Class A	235,410	2,429
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	302,933	2,422
Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	4,690,850	2,419
China Wafer Level CSP Co. Ltd. Class A	584,639	2,415
Xiangtan Electric Manufacturing Co. Ltd. Class A	1,127,053	2,414
Wuxi Taiji Industry Ltd. Co. Class A	1,974,951	2,407
1,2 Sinopec Oilfield Service Corp. Class H	24,258,608	2,406
Winning Health Technology Group Co. Ltd. Class A	1,933,768	2,404
Keli Sensing Technology Ningbo Co. Ltd. Class A	250,200	2,400
Yonfer Agricultural Technology Co. Ltd. Class A	1,147,956	2,400
Hanwei Electronics Group Corp. Class A	303,102	2,397
An Hui Wenergy Co. Ltd. Class A	2,080,734	2,395
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	2,337,601	2,392
Grimm Advanced Materials Co. Ltd. Class A	748,000	2,387
Sai Micro Electronics Inc. Class A	693,440	2,386
Citic Offshore Helicopter Co. Ltd. Class A	768,100	2,386
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,553,449	2,378
Hand Enterprise Solutions Co. Ltd. Class A	934,100	2,378
Apeloa Pharmaceutical Co. Ltd. Class A	1,088,221	2,377
CITIC Metal Co. Ltd. Class A	1,386,300	2,374
Innovation New Material Technology Co. Ltd. Class A	3,748,400	2,371
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	1,239,287	2,370
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	236,090	2,364
Tianma Microelectronics Co. Ltd. Class A	1,727,805	2,360
Shengda Resources Co. Ltd. Class A	713,800	2,358
Topchoice Medical Corp. Class A	385,591	2,355
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	1,855,769	2,354
1, Sinocelltech Group Ltd. Class A	311,556	2,348
China Oilfield Services Ltd. Class A	1,157,900	2,344
Leyard Optoelectronic Co. Ltd. Class A	2,422,939	2,342
Guangdong Dowstone Technology Co. Ltd. Class A	675,400	2,341
Shanghai Huaofan Aluminium Corp. Class A	947,500	2,340
Zhejiang Narada Power Source Co. Ltd. Class A	879,962	2,337
Yantai China Pet Foods Co. Ltd. Class A	290,600	2,336
Far East Smarter Energy Co. Ltd. Class A	2,130,760	2,336
Jiayou International Logistics Co. Ltd. Class A	1,179,916	2,329
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	977,400	2,322
TianShan Material Co. Ltd. Class A	2,735,820	2,316
Hangzhou Robam Appliances Co. Ltd. Class A	842,104	2,314
Sichuan EM Technology Co. Ltd. Class A	825,890	2,314
CETC Digital Technology Co. Ltd. Class A	602,868	2,307
Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,791,100	2,307
Zotye Automobile Co. Ltd. Class A	4,412,600	2,306
1 Shanghai Haohai Biological Technology Co. Ltd. Class H	656,420	2,305
Fujian Star-net Communication Co. Ltd. Class A	611,781	2,302

	Shares	Market Value (\$000)
Harbin Boshi Automation Co. Ltd. Class A	1,008,732	2,291
Sichuan Hexie Shuangma Co. Ltd. Class A	801,412	2,291
Beijing Dabeinong Technology Group Co. Ltd. Class A	3,956,687	2,290
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,180,100	2,290
Ningbo Boway Alloy Material Co. Ltd. Class A	744,770	2,289
Shenzhen Topband Co. Ltd. Class A	1,179,400	2,287
Shengdu Hi-tech Development Co. Ltd. Class A	324,800	2,285
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	219,132	2,281
*.3 Jinke Smart Services Group Co. Ltd. Class H	2,573,700	2,277
* TRS Information Technology Corp. Ltd. Class A	786,100	2,275
* Hongyuan Green Energy Co. Ltd. Class A	548,698	2,274
* InventisBio Co. Ltd. Class A	533,088	2,273
Southchip Semiconductor Technology Shanghai Co. Ltd. Class A	360,668	2,270
Hangzhou Dptech Technologies Co. Ltd. Class A	676,947	2,267
* RongFa Nuclear Equipment Co. Ltd. Class A	2,041,000	2,267
* Venustech Group Inc. Class A	1,028,200	2,265
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	853,819	2,262
Beijing Jetsen Technology Co. Ltd. Class A	2,422,335	2,257
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	357,400	2,257
GCL Energy Technology Co. Ltd. Class A	1,499,000	2,255
* Digital China Information Service Group Co. Ltd. Class A	844,543	2,255
CETC Potevio Science & Technology Co. Ltd. Class A	638,200	2,253
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	472,387	2,253
CECEP Solar Energy Co. Ltd. Class A	3,439,930	2,253
* Greatoo Intelligent Equipment Inc. Class A	2,052,300	2,247
DaShenLin Pharmaceutical Group Co. Ltd. Class A	873,195	2,244
Hefei Meiya Optoelectronic Technology Inc. Class A	785,470	2,244
Zhuzhou Hongda Electronics Corp. Ltd. Class A	372,926	2,243
Shenzhen Senior Technology Material Co. Ltd. Class A	1,120,128	2,242
* Zhejiang Yongtai Technology Co. Ltd. Class A	818,613	2,241
* Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	374,554	2,238
Shanghai Awinic Technology Co. Ltd. Class A	191,245	2,229
Zhuzhou Kibing Group Co. Ltd. Class A	2,229,714	2,225
Central China Securities Co. Ltd. Class A	3,468,500	2,225
Jiangsu Expressway Co. Ltd. Class A	1,150,698	2,222
* Guocheng Mining Co. Ltd. Class A	870,800	2,221
Wuhan DR Laser Technology Corp. Ltd. Class A	234,701	2,219
Dongguan Yiheda Automation Co. Ltd. Class A	549,282	2,219
Aerospace Intelligent Manufacturing Technology Co. Ltd. Class A	788,700	2,218
* Nanjing Tanker Corp. Class A	4,814,880	2,212
Shanghai Mechanical & Electrical Industry Co. Ltd. Class A	580,150	2,210
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	1,128,619	2,208
China Lilang Ltd.	5,092,865	2,207
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,445,840	2,205
Zhejiang HangKe Technology Inc. Co. Class A	479,377	2,203
SinoSoft Co. Ltd. Class A	736,976	2,198
Xiamen ITG Group Corp. Ltd. Class A	2,411,174	2,196
Shandong Pharmaceutical Glass Co. Ltd. Class A	746,932	2,195
Wangfujing Group Co. Ltd. Class A	1,081,293	2,194
Primarius Technologies Co. Ltd. Class A	400,608	2,192
* Shandong Humon Smelting Co. Ltd. Class A	1,179,800	2,190
* Ningbo Jifeng Auto Parts Co. Ltd. Class A	1,119,600	2,186
* Bringspring Science & Technology Co. Ltd. Class A	586,000	2,184
* Sinochem International Corp. Class A	3,714,416	2,183
Xiamen Bank Co. Ltd. Class A	2,201,200	2,181
* First Tractor Co. Ltd. Class A	1,186,189	2,174
* Shenzhen Ysstech Info-tech Co. Ltd. Class A	760,575	2,174
Hefei Chipmore Technology Co. Ltd. Class A	1,056,575	2,173
Jiangsu Halli Wind Power Equipment Technology Co. Ltd. Class A	180,760	2,172
Micro-Tech Nanjing Co. Ltd. Class A	186,368	2,170
Shanghai Highly Group Co. Ltd. Class A	682,300	2,165
* Tibet Tianlu Co. Ltd. Class A	1,206,334	2,164
* Xi'An Shaangu Power Co. Ltd. Class A	1,766,671	2,161
* Jushri Technologies Inc. Class A	602,800	2,160
Suzhou Recodeal Interconnect System Co. Ltd. Class A	199,986	2,157
Shanghai Jahwa United Co. Ltd. Class A	611,625	2,156
Anhui Heli Co. Ltd. Class A	735,715	2,155
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	791,417	2,151
China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,755,200	2,149
Shenzhen Gas Corp. Ltd. Class A	2,272,203	2,146

	Shares	Market Value (\$000)
Wuxi NCE Power Co. Ltd. Class A	405,481	2,141
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	904,798	2,141
Jiangsu Lihua Foods Group Co. Ltd.	722,700	2,127
Shanghai Haixin Group Co. Class B	7,814,763	2,119
Jiangsu Guotai International Group Co. Ltd. Class A	1,608,161	2,112
Hangzhou Shunwang Technology Co. Ltd. Class A	680,200	2,110
Beijing Capital Development Co. Ltd. Class A	2,443,183	2,110
CETC Chips Technology Inc. Class A	1,121,700	2,108
Kaishan Group Co. Ltd. Class A	934,508	2,107
Baoji Titanium Industry Co. Ltd. Class A	467,500	2,106
Taiji Computer Corp. Ltd. Class A	556,906	2,104
Transfar Zhilian Co. Ltd. Class A	2,395,026	2,103
Willfar Information Technology Co. Ltd. Class A	404,641	2,099
Qingdao Rural Commercial Bank Corp. Class A	4,632,500	2,097
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	1,760,600	2,091
Xinxiang Richful Lube Additive Co. Ltd. Class A	261,660	2,090
China Meheco Group Co. Ltd. Class A	1,318,564	2,089
Guangzhou Guanggang Gases & Energy Co. Ltd. Class A	1,103,462	2,087
Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,751,501	2,086
Yusys Technologies Co. Ltd. Class A	618,780	2,085
Sineng Electric Co. Ltd. Class A	460,227	2,084
CSSC Science & Technology Co. Ltd. Class A	1,237,900	2,084
CETC Cyberspace Security Technology Co. Ltd. Class A	810,573	2,083
FAW Jiefang Group Co. Ltd. Class A	2,055,043	2,075
BTG Hotels Group Co. Ltd. Class A	1,013,826	2,071
Focus Technology Co. Ltd. Class A	310,120	2,067
Moon Environment Technology Co. Ltd. Class A	1,033,869	2,065
Shenzhen Chipscreen Biosciences Co. Ltd. Class A	475,864	2,065
Hengbao Co. Ltd. Class A	671,300	2,063
Beijing Originwater Technology Co. Ltd. Class A	3,353,999	2,056
Shenzhen FRD Science & Technology Co. Ltd. Class A	465,019	2,056
Chinalin Securities Co. Ltd. Class A	924,427	2,055
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	731,570	2,052
Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,555,459	2,051
Gemdale Corp. Class A	3,724,708	2,048
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,408,329	2,045
Levima Advanced Materials Corp. Class A	727,400	2,045
Jointo Energy Investment Co. Ltd. Hebei Class A	1,592,644	2,041
Shenzhen Urban Transport Planning Center Co. Ltd. Class A	473,330	2,040
China Tianying Inc. Class A	2,471,620	2,039
Sunward Intelligent Equipment Co. Ltd. Class A	1,093,720	2,037
Eastcompeace Technology Co. Ltd. Class A	598,315	2,036
Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,448,300	2,036
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	1,464,180	2,036
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	3,120,745	2,035
Offcn Education Technology Co. Ltd. Class A	5,321,376	2,035
Wuxi Autowell Technology Co. Ltd. Class A	330,887	2,033
Yantai Eddie Precision Machinery Co. Ltd. Class A	772,759	2,032
China Petroleum Engineering Corp. Class A	4,044,500	2,025
Sino-Platinum Metals Co. Ltd. Class A	865,820	2,024
Jiangxi Ganyue Expressway Co. Ltd. Class A	2,687,700	2,021
Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	929,331	2,020
Oriental Energy Co. Ltd. Class A	1,745,621	2,018
Guangxi Guiguan Electric Power Co. Ltd. Class A	1,921,156	2,017
Autohome Inc. Class A	319,568	2,016
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	827,022	2,015
Shanghai Huayi Group Co. Ltd. Class B	3,803,200	2,012
Datang Huayin Electric Power Co. Ltd. Class A	2,157,900	2,012
Sichuan Jiuzhou Electric Co. Ltd. Class A	934,400	2,012
Shanghai Beite Technology Co. Ltd. Class A	285,600	2,012
China TransInfo Technology Co. Ltd. Class A	1,285,500	2,010
Aerospace Hi-Tech Holdings Group Ltd. Class A	750,050	2,010
Digiwin Co. Ltd.	272,194	2,009
Bank of Xi'an Co. Ltd. Class A	3,668,400	2,006
Dongfang Electronics Co. Ltd. Class A	1,198,400	2,005
Guangdong Advertising Group Co. Ltd. Class A	1,672,622	2,000
ORG Technology Co. Ltd. Class A	2,362,407	1,999
Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	729,946	1,999
Yifan Pharmaceutical Co. Ltd. Class A	1,079,602	1,998
Nanjing Hanrui Cobalt Co. Ltd. Class A	286,200	1,998

	Shares	Market Value (\$000)
* Roshow Technology Co. Ltd. Class A	1,598,800	1,995
Beijing Aerospace Shenzhen Intelligent Equipment Technology Co. Ltd. Class A	692,300	1,990
Tibet Rhodiola Pharmaceutical Holding Co. Class A	304,612	1,988
Semitronix Corp. Class A	184,700	1,988
DongFeng Automobile Co. Ltd. Class A	1,824,112	1,984
Merit Interactive Co. Ltd. Class A	364,848	1,978
China National Gold Group Gold Jewellery Co. Ltd. Class A	1,703,900	1,977
* Porton Pharma Solutions Ltd. Class A	527,750	1,976
* Guangdong Topstar Technology Co. Ltd. Class A	422,540	1,971
Jafron Biomedical Co. Ltd. Class A	688,160	1,971
* Wondershare Technology Group Co. Ltd. Class A	193,097	1,968
Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	888,424	1,967
Shenzhen Bluetrum Technology Co. Ltd. Class A	102,319	1,960
Tianneng Battery Group Co. Ltd. Class A	411,289	1,960
Hangzhou Zhongheng Electric Co. Ltd. Class A	551,267	1,960
Hexing Electrical Co. Ltd. Class A	411,689	1,955
China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	2,081,320	1,952
Chongqing Fuling Zhacai Group Co. Ltd. Class A	1,056,397	1,949
Wasu Media Holding Co. Ltd. Class A	1,757,500	1,949
* Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	1,763,100	1,947
Jihua Group Corp. Ltd. Class A	3,831,600	1,945
Guangxi Yuegui Guangye Holding Co. Ltd. Class A	863,467	1,942
XGD Inc. Class A	497,600	1,937
Bank of Zhengzhou Co. Ltd. Class A	6,852,369	1,937
* GCL System Integration Technology Co. Ltd. Class A	5,533,825	1,935
Chongqing Chuanyi Automation Co. Ltd. Class A	589,738	1,935
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	1,067,800	1,935
Xianhe Co. Ltd. Class A	601,745	1,934
Tibet Mineral Development Co. Ltd. Class A	522,300	1,932
Jinko Power Technology Co. Ltd. Class A	3,924,900	1,931
Guangdong Electric Power Development Co. Ltd. Class A	2,888,500	1,929
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	560,880	1,929
Air China Cargo Co. Ltd. Class A	2,085,000	1,923
China Kings Resources Group Co. Ltd. Class A	744,567	1,923
Easy Click Worldwide Network Technology Co. Ltd. Class A	443,600	1,920
China Southern Power Grid Technology Co. Ltd. Class A	257,685	1,920
* Hwa Create Co. Ltd. Class A	583,500	1,919
Sumec Corp. Ltd. Class A	1,207,100	1,919
MLS Co. Ltd. Class A	1,564,100	1,917
Foryou Corp. Class A	430,200	1,915
China National Accord Medicines Corp. Ltd. Class B	1,082,653	1,913
* Vanchip Tianjin Technology Co. Ltd. Class A	362,688	1,907
Wuhu Token Science Co. Ltd. Class A	2,185,083	1,907
* PCI Technology Group Co. Ltd. Class A	1,972,258	1,903
* Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	673,900	1,903
Riyue Heavy Industry Co. Ltd. Class A	930,460	1,901
* Hangjin Technology Co. Ltd. Class A	626,350	1,900
* Ourpalm Co. Ltd. Class A	2,598,261	1,899
Henan Yuguang Gold & Lead Co. Ltd. Class A	1,102,100	1,899
Shanghai Pret Composites Co. Ltd. Class A	1,003,062	1,898
Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	2,853,241	1,897
CHN Energy Changyuan Electric Power Co. Ltd. Class A	3,009,294	1,896
Ningbo Yunsheng Co. Ltd. Class A	941,571	1,889
Lizhong Sifong Light Alloys Group Co. Ltd. Class A	549,579	1,888
Ovctek China Inc. Class A	805,582	1,887
China International Marine Containers Group Co. Ltd. Class A	1,699,880	1,887
Bank of Chongqing Co. Ltd. Class A	1,256,017	1,885
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	1,334,292	1,884
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	163,713	1,883
Skyworth Digital Co. Ltd. Class A	985,400	1,883
* Shenzhen Mason Technologies Co. Ltd. Class A	848,500	1,881
2 Digital China Holdings Ltd.	4,865,894	1,878
Lingyun Industrial Corp. Ltd. Class A	1,012,140	1,877
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	519,058	1,877
Hongrun Construction Group Co. Ltd. Class A	1,089,346	1,874
China World Trade Center Co. Ltd. Class A	660,935	1,874
Hubei Yihua Chemical Industry Co. Ltd. Class A	958,900	1,871
Visual China Group Co. Ltd. Class A	615,131	1,871
* Easyhome New Retail Group Co. Ltd. Class A	4,603,400	1,870
China Merchants Port Group Co. Ltd. Class A	645,200	1,862

	Shares	Market Value (\$000)
Aisino Corp. Class A	1,593,519	1,862
Weaver Network Technology Co. Ltd. Class A	231,500	1,861
Angang Steel Co. Ltd. Class A	4,957,502	1,854
Triangle Tyre Co. Ltd. Class A	891,500	1,852
Guangdong Taienkang Pharmaceutical Co. Ltd. Class A	409,300	1,849
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	438,390	1,840
Neusoft Corp. Class A	1,243,366	1,839
Suntak Technology Co. Ltd. Class A	917,800	1,837
Zhejiang Huace Film & Television Co. Ltd. Class A	1,700,924	1,836
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	716,825	1,836
ZWSOFT Co. Ltd. Guangzhou Class A	161,766	1,834
Zhuhai Zhumian Group Co. Ltd.	1,966,420	1,833
Chongqing Iron & Steel Co. Ltd. Class A	8,556,724	1,829
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	1,159,800	1,827
Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,428,625	1,826
Sinofibers Technology Co. Ltd. Class A	403,400	1,825
Shanghai Daimay Automotive Interior Co. Ltd. Class A	1,701,264	1,825
China Enterprise Co. Ltd. Class A	4,507,535	1,825
Shenzhen Agricultural Power Group Co. Ltd. Class A	1,518,429	1,824
Polaris Bay Group Co. Ltd. Class A	1,761,898	1,823
Shenzhen Aisidi Co. Ltd. Class A	1,044,620	1,822
Lao Feng Xiang Co. Ltd. Class A	268,600	1,820
Beijing Dahao Technology Corp. Ltd. Class A	676,544	1,820
Beijing E-Hualu Information Technology Co. Ltd. Class A	634,529	1,819
Doushen Beijing Education & Technology Inc. Class A	1,835,600	1,817
Titan Wind Energy Suzhou Co. Ltd. Class A	1,685,972	1,815
Shenzhen Hopewind Electric Co. Ltd. Class A	427,900	1,815
Dongguan Development Holdings Co. Ltd. Class A	1,091,801	1,809
Xiamen Intretech Inc. Class A	646,390	1,799
China National Accord Medicines Corp. Ltd. Class A	501,451	1,792
Wuhan P&S Information Technology Co. Ltd. Class A	1,137,200	1,789
Jiangzhong Pharmaceutical Co. Ltd. Class A	594,900	1,788
Changzhou Fusion New Material Co. Ltd. Class A	212,602	1,781
Gansu Energy Chemical Co. Ltd. Class A	4,889,586	1,780
SanFeng Intelligent Equipment Group Co. Ltd. Class A	1,336,600	1,777
Gaona Aero Material Co. Ltd. Class A	761,440	1,774
Fujian Expressway Development Co. Ltd. Class A	3,524,100	1,773
Wuxi Rural Commercial Bank Co. Ltd. Class A	2,070,000	1,766
Linktel Technologies Co. Ltd. Class A	108,980	1,766
Jishi Media Co. Ltd. Class A	3,379,800	1,765
Harbin Hatou Investment Co. Ltd. Class A	1,675,400	1,764
Addsino Co. Ltd. Class A	1,497,900	1,762
YGSOFT Inc. Class A	1,925,995	1,761
HBIS Resources Co. Ltd. Class A	666,600	1,759
Windey Energy Technology Group Co. Ltd. Class A	684,528	1,758
Huaihe Energy Group Co. Ltd. Class A	3,346,600	1,756
Beijing Balance Medical Technology Co. Ltd. Class A	109,036	1,755
Xinhua Winshare Publishing & Media Co. Ltd. Class A	868,923	1,753
CIMC Vehicles Group Co. Ltd. Class A	1,297,200	1,752
Pylon Technologies Co. Ltd. Class A	187,357	1,747
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	795,661	1,747
Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	900,100	1,745
Shanghai Foreign Service Holding Group Co. Ltd. Class A	2,319,600	1,744
Zhejiang Medicine Co. Ltd. Class A	851,350	1,743
Nanjing Gaokai Co. Ltd. Class A	1,342,279	1,740
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,509,500	1,739
Explosive Co. Ltd. Class A	894,300	1,738
Baowu Magnesium Technology Co. Ltd. Class A	863,707	1,738
Jiangsu Xukuang Energy Co. Ltd. Class A	2,525,800	1,736
Naruida Technology Co. Ltd. Class A	316,911	1,736
Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,190,036	1,736
Hainan Mining Co. Ltd. Class A	1,264,500	1,735
CCCC Design & Consulting Group Co. Ltd. Class A	1,604,250	1,729
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,830,158	1,727
Guangdong Mingyang Electric Co. Ltd. Class A	267,300	1,723
Changzhou Qianhong Biopharma Co. Ltd. Class A	1,317,650	1,723
China Railway Special Cargo Logistics Co. Ltd. Class A	2,908,800	1,721
Beijing Shunxin Agriculture Co. Ltd. Class A	781,346	1,721
Ningbo Xusheng Group Co. Ltd. Class A	811,263	1,717
BBMG Corp. Class A	7,099,793	1,716

	Shares	Market Value (\$000)
Beijing Relpow Technology Co. Ltd. Class A	463,747	1,712
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	804,713	1,711
Nations Technologies Inc. Class A	521,400	1,708
Shenzhen Rongda Photosensitive & Technology Co. Ltd. Class A	328,532	1,704
Hangzhou EZVIZ Network Co. Ltd. Class A	375,392	1,703
Xi'an Triangle Defense Co. Ltd. Class A	471,339	1,700
Xiamen Kingdomway Group Co. Class A	599,100	1,699
Servyou Software Group Co. Ltd. Class A	230,800	1,696
CMST Development Co. Ltd. Class A	2,022,131	1,691
Chow Tai Seng Jewellery Co. Ltd. Class A	868,825	1,690
Bank of Lanzhou Co. Ltd. Class A	4,998,100	1,686
Greentown Holdings Ltd. Class A	2,188,021	1,685
Fangda Special Steel Technology Co. Ltd. Class A	2,024,055	1,685
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	1,150,171	1,684
Xinjiang Xintai Natural Gas Co. Ltd. Class A	420,940	1,684
Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,230,639	1,684
Anhui Expressway Co. Ltd. Class A	802,100	1,683
Xinyu Iron & Steel Co. Ltd. Class A	2,847,500	1,682
Chengdu CORPRO Technology Co. Ltd. Class A	519,000	1,679
China Express Airlines Co. Ltd. Class A	1,118,500	1,678
Zhejiang Wexing Industrial Development Co. Ltd. Class A	1,095,952	1,677
Eyebright Medical Technology Beijing Co. Ltd. Class A	183,848	1,676
Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,444,129	1,675
Shenzhen Clou Electronics Co. Ltd. Class A	1,360,700	1,674
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	372,934	1,674
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,474,682	1,673
Innuovo Technology Co. Ltd. Class A	1,119,455	1,671
SOHO China Ltd.	23,523,530	1,667
BBMG Jidong Cement Group Co. Ltd. Class A	2,457,177	1,665
Weifu High-Technology Group Co. Ltd. Class A	551,900	1,665
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,329,500	1,662
Zhejiang Wanliyang Co. Ltd. Class A	1,312,500	1,662
Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	2,997,200	1,660
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	307,909	1,656
Jiangsu Boqian New Materials Stock Co. Ltd. Class A	217,300	1,655
Xinhuanet Co. Ltd. Class A	588,640	1,655
Shenzhen Dynanonic Co. Ltd. Class A	256,032	1,653
Kidswant Children Products Co. Ltd. Class A	1,089,100	1,650
Bestway Marine & Energy Technology Co. Ltd. Class A	1,738,650	1,650
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	484,100	1,648
Zhuzhou Times New Material Technology Co. Ltd. Class A	802,800	1,647
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,482,615	1,646
PhiChem Corp. Class A	498,100	1,642
Eastern Communications Co. Ltd. Class A	891,962	1,641
Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A	1,046,351	1,639
Guodian Nanjing Automation Co. Ltd. Class A	990,432	1,638
Eternal Asia Supply Chain Management Ltd. Class A	2,288,200	1,637
China Merchants Property Operation & Service Co. Ltd. Class A	1,015,616	1,636
Beijing Jingwei Hirain Technologies Co. Inc. Class A	108,181	1,634
Zhuhai Huafa Properties Co. Ltd. Class A	2,363,266	1,634
Hoymiles Power Electronics Inc. Class A	108,567	1,634
Zhejiang Zhaolong Interconnect Technology Co. Ltd. Class A	222,640	1,633
Shenzhen Airport Co. Ltd. Class A	1,607,662	1,632
Tianjin Port Co. Ltd. Class A	2,408,471	1,628
Genimous Technology Co. Ltd. Class A	1,270,335	1,628
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	692,454	1,627
Shenzhen Noposin Crop Science Co. Ltd. Class A	949,300	1,627
Zhejiang Semir Garment Co. Ltd. Class A	2,138,820	1,626
Jinyu Bio-Technology Co. Ltd. Class A	1,072,250	1,626
Guangdong Guangzhou Daily Media Co. Ltd. Class A	1,092,400	1,623
Guangdong Construction Engineering Group Co. Ltd. Class A	3,011,900	1,622
Jinlongyu Group Co. Ltd. Class A	372,600	1,621
Shanghai Jinjiang International Hotels Co. Ltd. Class A	511,724	1,619
Sonoscape Medical Corp. Class A	401,567	1,619
Suzhou Everbright Photonics Co. Ltd. Class A	159,940	1,618
Jiangsu Ruitai New Energy Materials Co. Ltd. Class A	516,700	1,618
GoodWe Technologies Co. Ltd. Class A	189,178	1,618
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,120,686	1,617
Business-intelligence of Oriental Nations Corp. Ltd. Class A	1,086,522	1,614
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	1,829,397	1,613

	Shares	Market Value (\$000)
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,413,839	1,612
Guobang Pharma Ltd. Class A	502,900	1,609
Henan Lingrui Pharmaceutical Co. Class A	504,300	1,608
Chengdu Leejun Industrial Co. Ltd. Class A	1,022,161	1,607
Suzhou Secote Precision Electronic Co. Ltd. Class A	238,370	1,607
Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	1,169,600	1,605
Xizang Zhufeng Resources Co. Ltd. Class A	798,757	1,602
Yongyou Co. Ltd. Class A	239,500	1,599
Hainan Haide Capital Management Co. Ltd. Class A	1,513,963	1,597
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	2,558,780	1,596
Zhewen Interactive Group Co. Ltd. Class A	1,298,000	1,595
Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A	825,000	1,592
Luenmei Quantum Co. Ltd. Class A	1,286,022	1,591
Topsec Technologies Group Inc. Class A	1,084,532	1,590
Jiangsu Shagang Co. Ltd. Class A	1,952,785	1,587
Toyot Feiji Electronics Co. Ltd. Class A	518,435	1,586
Shandong Publishing & Media Co. Ltd. Class A	1,348,300	1,584
Shanghai Huayi Group Co. Ltd. Class A	1,416,176	1,583
Shanghai SMI Holding Co. Ltd. Class A	2,404,797	1,582
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	1,844,250	1,581
Valliant Co. Ltd. Class A	802,650	1,581
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,115,150	1,580
Jiangsu Linyang Energy Co. Ltd. Class A	1,919,925	1,576
Xinjiang Joinworld Co. Ltd. Class A	1,379,316	1,572
Sichuan Anning Iron & Titanium Co. Ltd. Class A	348,413	1,571
Huaton Microfibre Shanghai Technology Co. Ltd. Class A	1,565,301	1,570
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,920,805	1,569
Zhejiang Jolly Pharmaceutical Co. Ltd. Class A	636,900	1,569
Shuangliang Eco-Energy Systems Co. Ltd. Class A	1,614,865	1,569
Shanghai Anlogic Infotech Co. Ltd. Class A	397,342	1,569
Hunan Corun New Energy Co. Ltd. Class A	1,484,230	1,568
Guangdong TCL Smart Home Appliances Co. Ltd.	1,024,300	1,568
Huizhou Speed Wireless Technology Co. Ltd. Class A	443,300	1,563
C*Core Technology Co. Ltd. Class A	351,184	1,562
Shanghai Milkground Food Tech Co. Ltd. Class A	433,674	1,559
Mayinglong Pharmaceutical Group Co. Ltd. Class A	393,226	1,559
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	1,191,892	1,558
Shida Shinghwa Advanced Material Group Co. Ltd. Class A	171,000	1,557
Gemdale Properties & Investment Corp. Ltd.	68,852,000	1,553
Fujian Kuncai Material Technology Co. Ltd. Class A	597,940	1,551
Sunstone Development Co. Ltd. Class A	448,100	1,551
Suzhou Nanomicro Technology Co. Ltd. Class A	359,533	1,549
Guizhou Zhenhua Fengguang Semiconductor Co. Ltd. Class A	189,129	1,548
OPT Machine Vision Tech Co. Ltd. Class A	86,420	1,547
Beijing Haohua Energy Resource Co. Ltd. Class A	1,424,760	1,546
Fulongma Group Co. Ltd. Class A	355,320	1,545
Forehope Electronic Ningbo Co. Ltd. Class A	340,970	1,540
Xinzhi Group Co. Ltd. Class A	382,400	1,539
Jiaze Renewables Co. Ltd.	2,495,200	1,537
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	736,081	1,537
Nanjing Les Information Technology Co. Ltd. Class A	139,135	1,536
Goldenmax International Group Ltd. Class A	661,900	1,534
Guomai Technologies Inc. Class A	968,065	1,534
Henan Zhongyuan Expressway Co. Ltd. Class A	2,397,600	1,534
Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	6,449,000	1,533
Anhui Honglu Steel Construction Group Co. Ltd. Class A	602,299	1,533
Xinjiang Communications Construction Group Co. Ltd. Class A	576,600	1,533
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	993,031	1,527
Visionox Technology Inc. Class A	1,281,646	1,527
Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	440,200	1,526
Camel Group Co. Ltd. Class A	1,063,051	1,524
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	2,145,709	1,523
Chengdu Wintrue Holding Co. Ltd. Class A	1,037,870	1,523
Guangzhou R&F Properties Co. Ltd. Class H	21,920,336	1,522
Shanghai Fullhan Microelectronics Co. Ltd. Class A	228,782	1,519
Tongyu Heavy Industry Co. Ltd. Class A	3,501,757	1,516
China Meidong Auto Holdings Ltd.	6,662,521	1,516
Beijing Gehua CATV Network Co. Ltd. Class A	1,339,400	1,515
Insigma Technology Co. Ltd. Class A	1,008,500	1,515
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	105,714	1,513

	Shares	Market Value (\$000)
• Nuode New Materials Co. Ltd. Class A	1,516,200	1,509
• Sansteel Minguang Co. Ltd. Fujian Class A	2,397,156	1,509
• COFCO Biotechnology Co. Ltd. Class A	1,807,600	1,507
• Suofeiya Home Collection Co. Ltd. Class A	823,278	1,506
• Edifier Technology Co. Ltd. Class A	835,300	1,505
• Archermind Technology Co. Ltd. Class A	195,091	1,500
• Chengdu RML Technology Co. Ltd. Class A	232,038	1,500
• Jiangsu Yunyi Electric Co. Ltd. Class A	878,840	1,497
• Huatu Cendes Co. Ltd. Class A	158,580	1,497
• Jiangxi Ganneng Co. Ltd. Class A	992,742	1,496
• Shanghai Environment Group Co. Ltd. Class A	1,281,808	1,496
• Shenzhen Desay Battery Technology Co. Class A	377,942	1,493
• Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	827,460	1,489
• Stanley Agricultural Group Co. Ltd. Class A	1,085,928	1,488
• Shenzhen Leaguer Co. Ltd. Class A	1,145,721	1,486
• BOE HC SemiTek Corp.	1,326,450	1,485
• Shanghai Industrial Development Co. Ltd. Class A	1,520,282	1,485
• Tofflon Science & Technology Group Co. Ltd. Class A	622,854	1,484
• Laobaixing Pharmacy Chain JSC Class A	634,650	1,481
• Shenzhen Sunline Tech Co. Ltd. Class A	711,652	1,479
• Norinco International Cooperation Ltd. Class A	939,308	1,476
• Alpha Group Class A	1,208,601	1,475
• Jiangxi Hongcheng Environment Co. Ltd. Class A	1,144,900	1,474
• Cheng De Lolo Co. Ltd. Class A	1,132,872	1,470
• Sanwei Holding Group Co. Ltd. Class A	900,939	1,468
• Kailuan Energy Chemical Co. Ltd. Class A	1,599,269	1,468
• Shenzhen Microgate Technology Co. Ltd. Class A	822,600	1,467
• Southern Publishing & Media Co. Ltd. Class A	736,800	1,465
• Sansure Biotech Inc. Class A	472,076	1,462
• Sichuan Expressway Co. Ltd. Class A	1,813,610	1,462
• Qingdao Baheal Pharmaceutical Co. Ltd. Class A	388,200	1,460
• NYOCOR Co. Ltd. Class A	1,861,100	1,460
• Deppon Logistics Co. Ltd. Class A	694,000	1,456
• Guangzhou Wondfo Biotech Co. Ltd. Class A	469,718	1,456
• Zhuhai Bojay Electronics Co. Ltd. Class A	143,000	1,455
• Grandjoy Holdings Group Co. Ltd. Class A	3,472,800	1,451
• Cinda Real Estate Co. Ltd. Class A	2,756,335	1,449
• Shanghai Datun Energy Resources Co. Ltd. Class A	745,100	1,446
• Sinocare Inc. Class A	543,300	1,446
• Zhejiang Comba Pharmaceutical Co. Ltd. Class A	2,197,418	1,445
• Fushun Special Steel Co. Ltd. Class A	1,960,890	1,444
• Jiangsu Zhengdan Chemical Industry Co. Ltd. Class A	518,940	1,443
• Xiamen King Long Motor Group Co. Ltd. Class A	676,646	1,441
• Chongqing Department Store Co. Ltd. Class A	374,760	1,440
• Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,244,251	1,439
• Renhe Pharmacy Co. Ltd. Class A	1,646,848	1,438
• Beijing Lier High-temperature Materials Co. Ltd. Class A	1,242,571	1,437
• Luxin Venture Capital Group Co. Ltd. Class A	698,508	1,437
• New Guomai Digital Culture Co. Ltd. Class A	733,200	1,436
• Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	775,900	1,433
• Mehow Innovative Ltd. Class A	433,860	1,432
• EFORT Intelligent Robot Co. Ltd.	448,241	1,432
• Sinodata Co. Ltd. Class A	329,635	1,431
• Yangling Meltron New Material Inc. Class A	610,820	1,430
• LianChuang Electronic Technology Co. Ltd. Class A	989,561	1,425
• Shinva Medical Instrument Co. Ltd. Class A	652,622	1,425
• Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	3,576,900	1,422
• Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	1,951,950	1,422
• JSTI Group Class A	1,199,857	1,420
• Lianhe Chemical Technology Co. Ltd. Class A	853,200	1,419
• Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	754,808	1,418
• Guangdong Golden Dragon Development Inc. Class A	731,400	1,417
• Chongqing Taiji Industry Group Co. Ltd. Class A	478,800	1,414
• Beijing Wandong Medical Technology Co. Ltd. Class A	633,223	1,413
• Shanghai Yaoji Technology Co. Ltd. Class A	386,659	1,410
• Risen Energy Co. Ltd. Class A	931,800	1,410
• Nanjing Pharmaceutical Co. Ltd. Class A	1,983,062	1,410
• Telling Telecommunication Holding Co. Ltd. Class A	994,100	1,409
• Anhui Jinhe Industrial Co. Ltd. Class A	498,800	1,408
• Guangdong Electric Power Development Co. Ltd. Class B	5,941,248	1,407

	Shares	Market Value (\$000)
TPV Technology Co. Ltd. Class A	3,847,200	1,407
Ningbo Yongxin Optics Co. Ltd. Class A	97,100	1,399
China CAMC Engineering Co. Ltd. Class A	1,168,000	1,398
CITIC Guoan Information Industry Co. Ltd. Class A	3,644,200	1,395
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,740,052	1,394
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	196,600	1,393
Bright Dairy & Food Co. Ltd. Class A	1,183,800	1,391
HyUnion Holding Co. Ltd. Class A	1,101,382	1,385
Gosuncen Technology Group Co. Ltd. Class A	1,697,592	1,384
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A	1,793,499	1,382
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	1,526,620	1,382
Beijing Watertek Information Technology Co. Ltd. Class A	1,600,000	1,381
CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	1,237,659	1,380
Shanghai Liangxin Electrical Co. Ltd. Class A	925,872	1,380
City Development Environment Co. Ltd. Class A	654,680	1,375
GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	510,540	1,374
GRG Metrology & Test Group Co. Ltd. Class A	466,500	1,374
Shanghai Rundia Medical Technology Co. Ltd. Class A	580,320	1,374
C&S Paper Co. Ltd. Class A	1,224,890	1,372
Sanquan Food Co. Ltd. Class A	873,620	1,371
Kunshan Dongwei Technology Co. Ltd. Class A	255,990	1,370
Shenzhen Expressway Corp. Ltd. Class A	953,204	1,370
Huaxia Eye Hospital Group Co. Ltd. Class A	487,500	1,367
Inmyshow Digital Technology Group Co. Ltd. Class A	1,563,057	1,366
Huapont Life Sciences Co. Ltd. Class A	1,986,101	1,366
Central China Land Media Co. Ltd. Class A	803,100	1,365
Zhongfu Straits Pingtan Development Co. Ltd. Class A	1,368,344	1,361
PNC Process Systems Co. Ltd. Class A	311,280	1,360
Chengzhi Co. Ltd. Class A	1,263,328	1,360
Montnets Cloud Technology Group Co. Ltd. Class A	785,000	1,360
TDG Holdings Co. Ltd. Class A	940,100	1,358
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,430,650	1,354
Shanxi Coking Co. Ltd. Class A	2,255,474	1,354
Changjiang Publishing & Media Co. Ltd. Class A	1,099,100	1,353
Youzu Interactive Co. Ltd. Class A	745,416	1,351
China Bester Group Telecom Co. Ltd. Class A	409,299	1,351
DeHua TB New Decoration Materials Co. Ltd. Class A	760,550	1,350
Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	173,249	1,349
Shanghai Bailian Group Co. Ltd. Class A	1,062,488	1,349
SPIC Yuanda Environmental Protection Co. Ltd. Class A	717,700	1,348
Foran Energy Group Co. Ltd. Class A	786,212	1,347
Qingdao Haier Biomedical Co. Ltd. Class A	274,959	1,345
Sinomach Automobile Co. Ltd. Class A	1,528,100	1,340
Nanjing Xinjiekou Department Store Co. Ltd. Class A	1,269,500	1,339
North China Pharmaceutical Co. Ltd. Class A	1,585,460	1,338
Chongqing Genrix Biopharmaceutical Co. Ltd. Class A	313,323	1,337
Bluestar Adisseo Co. Class A	1,009,941	1,336
Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,433,100	1,336
Aotecar New Energy Technology Group Co. Ltd. Class A	2,987,100	1,336
Triumph Science & Technology Co. Ltd. Class A	774,750	1,336
CSG Smart Science & Technology Co. Ltd. Class A	756,395	1,335
Sichuan Injet Electric Co. Ltd. Class A	179,400	1,333
Sichuan Teway Food Group Co. Ltd. Class A	793,850	1,332
Chengdu Guoguang Electric Co. Ltd. Class A	105,700	1,332
Hymson Laser Technology Group Co. Ltd. Class A	220,067	1,332
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	347,633	1,331
Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,447,940	1,329
Henan Liliang Diamond Co. Ltd. Class A	246,020	1,329
Rianlon Corp. Class A	235,800	1,328
Shanghai STEP Electric Corp. Class A	521,200	1,324
Zhejiang Jingu Co. Ltd. Class A	908,760	1,323
Shanghai Haohai Biological Technology Co. Ltd. Class A	184,214	1,322
Minmetals Development Co. Ltd. Class A	1,027,086	1,321
Minmetals New Energy Materials Hunan Co. Ltd.	1,294,560	1,319
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	626,784	1,318
Jinxi Axle Co. Ltd. Class A	1,804,300	1,317
Beijing eGOVA Co. Ltd. Class A	571,612	1,314
KPC Pharmaceuticals Inc. Class A	686,896	1,314
Shenma Industry Co. Ltd. Class A	939,904	1,313
Tibet Urban Development & Investment Co. Ltd. Class A	755,514	1,311

	Shares	Market Value (\$000)
Wuxi Boton Technology Co. Ltd. Class A	399,404	1,308
Jiangsu Guoxin Corp. Ltd. Class A	1,130,100	1,307
Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A	605,400	1,302
Fujian Qingshan Paper Industry Co. Ltd. Class A	2,584,790	1,301
Chengdu ALD Aviation Manufacturing Corp. Class A	353,242	1,300
Shandong Hi-Speed Road & Bridge Group Co. Ltd. Class A	1,506,900	1,295
Sino Wealth Electronic Ltd. Class A	336,367	1,292
Hainan Development Holdings Nanhai Co. Ltd. Class A	703,200	1,291
Shanghai Fortune Techgroup Co. Ltd. Class A	451,600	1,291
Guangdong Ellington Electronics Technology Co. Ltd. Class A	814,664	1,291
Henan Huanghe Whirlwind Co. Ltd. Class A	1,428,980	1,290
Tellhow Sci-Tech Co. Ltd. Class A	983,884	1,289
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	1,926,460	1,289
Shandong Dongyue Silicone Material Co. Ltd. Class A	986,800	1,288
Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	345,260	1,286
Dian Diagnostics Group Co. Ltd. Class A	561,937	1,284
Yunnan Energy Investment Co. Ltd. Class A	751,155	1,283
Jiangsu ToLand Alloy Co. Ltd. Class A	333,255	1,283
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	959,788	1,281
Qianhe Condiment & Food Co. Ltd. Class A	982,163	1,280
Guangzhou Restaurant Group Co. Ltd. Class A	534,761	1,279
Kuangda Technology Group Co. Ltd. Class A	1,463,584	1,276
Gansu Shangfeng Cement Co. Ltd. Class A	803,380	1,275
CQ Pharmaceutical Holding Co. Ltd. Class A	1,688,400	1,275
Chongqing Road & Bridge Co. Ltd. Class A	1,338,000	1,274
Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A	1,147,300	1,272
IRReader Technology Co. Ltd. Class A	434,794	1,270
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	1,059,000	1,269
Jiangnan Mould & Plastic Technology Co. Ltd. Class A	887,900	1,268
Nantong Jiangshan Agrochemical & Chemical LLC Class A	377,112	1,268
Wolong New Energy Group Co. Ltd. Class A	943,001	1,265
Yueyang Forest & Paper Co. Ltd. Class A	2,021,160	1,264
FAWER Automotive Parts Co. Ltd. Class A	1,597,545	1,262
Lier Chemical Co. Ltd. Class A	706,221	1,259
FESCO Group Co. Ltd. Class A	472,048	1,257
Lanzhou LS Heavy Equipment Co. Ltd. Class A	1,024,988	1,255
Beijing Haixin Energy Technology Co. Ltd. Class A	2,183,007	1,255
Zhejiang Jingtong Integration Technology Co. Ltd. Class A	434,500	1,254
Vats Liquor Chain Store Management JSC Ltd. Class A	428,658	1,253
Shaanxi Provincial Natural Gas Co. Ltd. Class A	1,093,000	1,252
Shandong Dawn Polymer Co. Ltd. Class A	359,200	1,251
Zhongmin Energy Co. Ltd. Class A	1,714,927	1,251
Hsino Tower Group Co. Ltd. Class A	2,044,000	1,250
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	1,547,217	1,248
Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	858,650	1,246
Shenzhen Hello Tech Energy Co. Ltd. Class A	144,743	1,243
North Electro-Optic Co. Ltd. Class A	494,561	1,241
Huangshan Novel Co. Ltd. Class A	769,699	1,240
Guangdong Tapai Group Co. Ltd. Class A	1,041,936	1,240
Beijing GeoEnviron Engineering & Technology Inc. Class A	1,167,540	1,238
Jingjin Equipment Inc. Class A	575,626	1,234
Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,703,900	1,234
Dlg Exhibitions & Events Corp. Ltd. Class A	772,940	1,232
China Science Publishing & Media Ltd. Class A	449,100	1,232
Fujian Apex Software Co. Ltd. Class A	220,440	1,228
Shaanxi Fenghuo Electronics Co. Ltd. Class A	796,129	1,227
AECG Aero Science & Technology Co. Ltd. Class A	324,800	1,225
Liuzhou Iron & Steel Co. Ltd. Class A	1,612,600	1,225
Beyondsoft Corp. Class A	638,200	1,224
Anhui Guangxin Agrochemical Co. Ltd. Class A	743,036	1,224
Anhui Xinhua Media Co. Ltd. Class A	1,299,982	1,224
Financial Street Holdings Co. Ltd. Class A	2,880,311	1,223
Shandong Lukang Pharma Class A	867,190	1,222
Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	1,305,666	1,222
Hainan Expressway Co. Ltd. Class A	1,170,600	1,221
Fujian Longxi Bearing Group Co. Ltd. Class A	366,699	1,219
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	330,880	1,219
Jiangsu Gian Technology Co. Ltd. Class A	180,768	1,219
263 Network Communications Co. Ltd. Class A	1,350,860	1,217
China Railway Tielong Container Logistics Co. Ltd. Class A	1,333,150	1,211

	Shares	Market Value (\$000)
* Anhui Tatfook Technology Co. Ltd. Class A	741,800	1,209
* Daan Gene Co. Ltd. Class A	1,317,523	1,206
Suzhou Good-Ark Electronics Co. Ltd. Class A	837,100	1,205
* Jangho Group Co. Ltd. Class A	1,104,707	1,204
Suzhou Jinfu Technology Co. Ltd. Class A	1,089,400	1,203
Chengdu Kanghua Biological Products Co. Ltd. Class A	110,970	1,203
* Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	3,064,100	1,203
Motic Xiamen Electric Group Co. Ltd. Class A	486,429	1,202
Zhejiang Tiantie Science & Technology Co. Ltd. Class A	1,101,078	1,201
Suzhou Anjie Technology Co. Ltd. Class A	613,109	1,199
Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	253,700	1,198
* Beijing VRV Software Corp. Ltd. Class A	1,365,700	1,198
Guangdong South New Media Co. Ltd. Class A	176,292	1,198
Zhejiang Communications Technology Co. Ltd. Class A	2,038,540	1,198
* Beijing SuperMap Software Co. Ltd. Class A	490,500	1,197
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	898,950	1,197
* Wonders Information Co. Ltd. Class A	1,233,500	1,196
* Bright Real Estate Group Co. Ltd. Class A	2,068,005	1,196
Lancy Co. Ltd. Class A	430,900	1,193
* Jiangsu Huahong Technology Stock Co. Ltd. Class A	504,773	1,192
Beijing Urban Construction Investment & Development Co. Ltd. Class A	1,706,976	1,190
* MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	672,428	1,189
Shenzhen YHLO Biotech Co. Ltd. Class A	562,515	1,189
China Sports Industry Group Co. Ltd. Class A	908,800	1,188
* China Publishing & Media Co. Ltd. Class A	1,231,700	1,187
* Guangdong Guanghua Sci-Tech Co. Ltd. Class A	388,542	1,186
* Geo-Jade Petroleum Corp. Class A	3,552,000	1,185
Sunyard Technology Co. Ltd. Class A	483,327	1,184
Amoy Diagnostics Co. Ltd. Class A	368,460	1,183
Sino Biological Inc. Class A	110,770	1,182
Guangdong Vanward New Electric Co. Ltd. Class A	727,140	1,181
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	281,658	1,180
PharmaBlock Sciences Nanjing Inc. Class A	195,905	1,176
Liaoning Chengda Biotechnology Co. Ltd. Class A	304,927	1,175
* Guangdong Lyric Robot Automation Co. Ltd. Class A	135,168	1,174
Jiangsu Guomao Reducer Co. Ltd. Class A	510,092	1,171
* Xian International Medical Investment Co. Ltd. Class A	1,732,500	1,168
Fujian Boss Software Development Co. Ltd. Class A	609,033	1,167
Befar Group Co. Ltd. Class A	1,918,734	1,165
Winall Hi-Tech Seed Co. Ltd. Class A	935,130	1,165
Toread Holdings Group Co. Ltd. Class A	884,800	1,164
* Shenzhen Baoming Technology Co. Ltd. Class A	154,200	1,163
* Beijing Jingyuntong Technology Co. Ltd. Class A	2,014,403	1,161
* Bio-Thera Solutions Ltd. Class A	298,835	1,161
Hunan Jiudian Pharmaceutical Co. Ltd. Class A	498,400	1,161
Guizhou Tyre Co. Ltd. Class A	1,654,571	1,160
Jinhui Liquor Co. Ltd. Class A	414,400	1,159
* Global Infotech Co. Ltd. Class A	388,600	1,158
* Shanghai Mediclon Inc. Class A	116,916	1,157
CECEP Environmental Protection Co. Ltd. Class A	1,309,500	1,156
* Shanying International Holding Co. Ltd. Class A	4,633,725	1,153
Jiang Su Suyan Jingshen Co. Ltd. Class A	761,500	1,152
* Wuhan East Lake High Technology Group Co. Ltd. Class A	833,000	1,152
Anhui ZhongDianXinLong Science & Technology Co. Ltd. Class A	671,702	1,151
Changzheng Engineering Technology Co. Ltd. Class A	430,580	1,149
* JC Finance & Tax Interconnect Holdings Ltd. Class A	725,140	1,149
* Hongbo Co. Ltd. Class A	456,950	1,148
* Kingsignal Technology Co. Ltd. Class A	620,360	1,146
Fujian Septwolves Industry Co. Ltd. Class A	916,109	1,145
Hangzhou Sunrise Technology Co. Ltd. Class A	524,066	1,145
* Milkyway Intelligent Supply Chain Service Group Co. Ltd. Class A	137,000	1,145
Jiangsu Lopal Tech Group Co. Ltd. Class A	456,301	1,145
Huafu Fashion Co. Ltd. Class A	1,703,810	1,145
* Sichuan Haitie High-tech Co. Ltd. Class A	649,180	1,145
Shandong Denghai Seeds Co. Ltd. Class A	864,118	1,144
* Hainan Drinda New Energy Technology Co. Ltd. Class A	192,090	1,143
Zhongyuan Environment-Protection Co. Ltd. Class A	923,568	1,142
Jinhong Gas Co. Ltd. Class A	400,509	1,142
* Double Medical Technology Inc. Class A	162,000	1,138
Tongyu Communication Inc. Class A	433,587	1,133

	Shares	Market Value (\$000)
Anhui Construction Engineering Group Co. Ltd. Class A	1,699,609	1,132
Luoniushan Co. Ltd. Class A	1,097,907	1,132
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	895,644	1,132
Shenzhen Gongjin Electronics Co. Ltd. Class A	690,588	1,132
ZhongMan Petroleum & Natural Gas Group Corp. Ltd. Class A	382,700	1,130
Sun Create Electronics Co. Ltd. Class A	304,876	1,128
Fujian Snowman Group Co. Ltd. Class A	724,468	1,126
Wuhan Fingu Electronic Technology Co. Ltd. Class A	641,863	1,126
EIT Environmental Development Group Co. Ltd. Class A	345,501	1,126
Shanghai Bright Power Semiconductor Co. Ltd. Class A	79,389	1,126
Harbin Pharmaceutical Group Co. Ltd. Class A	2,186,931	1,126
China CYTS Tours Holding Co. Ltd. Class A	825,868	1,126
Kunwu Jiuding Investment Holdings Co. Ltd. Class A	425,267	1,125
Shanghai Shibei Hi-Tech Co. Ltd. Class A	1,294,230	1,124
Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,698,046	1,123
Hangzhou Onechance Tech Corp. Class A	262,325	1,123
Ningxia Building Materials Group Co. Ltd. Class A	594,588	1,123
Hainan Haiyao Co. Ltd. Class A	1,301,400	1,120
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	1,872,197	1,120
Qingdao Gaoce Technology Co. Ltd. Class A	694,939	1,118
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,340,005	1,118
Nanfeng Zhongjin Environment Co. Ltd. Class A	1,775,883	1,113
Shenzhen Click Technology Co. Ltd. Class A	420,000	1,112
CTS International Logistics Corp. Ltd. Class A	1,278,662	1,110
Guizhou Gas Group Corp. Ltd. Class A	1,118,272	1,108
Sunflower Pharmaceutical Group Co. Ltd. Class A	538,108	1,104
Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	552,800	1,103
Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	864,200	1,103
Shenzhen Laibao Hi-tech Co. Ltd. Class A	702,487	1,102
Solareast Holdings Co. Ltd. Class A	775,159	1,102
Taiyuan Heavy Industry Co. Ltd. Class A	2,819,613	1,102
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	763,490	1,100
Biem.L.Fdlkk Garment Co. Ltd. Class A	489,664	1,100
Anhui Huaheng Biotechnology Co. Ltd. Class A	218,225	1,099
Piesat Information Technology Co. Ltd. Class A	254,322	1,099
Nanji E-Commerce Co. Ltd. Class A	2,206,043	1,096
Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	403,091	1,093
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	423,600	1,093
Wuxi Huadong Heavy Machinery Co. Ltd. Class A	1,022,158	1,092
Shandong WIT Dyne Health Co. Ltd. Class A	227,050	1,090
Beijing Strong Biotechnologies Inc. Class A	565,885	1,087
Client Service International Inc. Class A	432,967	1,086
Beijing SL Pharmaceutical Co. Ltd. Class A	1,024,046	1,086
Baosheng Science & Technology Innovation Co. Ltd. Class A	1,451,724	1,083
Beijing Philisense Technology Co. Ltd. Class A	1,370,633	1,081
China Reform Health Management & Services Group Co. Ltd. Class A	771,892	1,078
Ningxia Western Venture Industrial Co. Ltd. Class A	1,478,651	1,072
Guoguang Electric Co. Ltd. Class A	480,600	1,072
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	476,218	1,072
Changshu Tianyin Electromechanical Co. Ltd. Class A	412,893	1,070
Shenzhen Invt Electric Co. Ltd. Class A	844,252	1,069
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	473,849	1,069
Appotronics Corp. Ltd. Class A	421,869	1,069
Bros Eastern Co. Ltd. Class A	1,423,289	1,069
Rizhao Port Co. Ltd. Class A	2,389,100	1,068
Suning Universal Co. Ltd. Class A	2,979,759	1,067
Hanyu Group Joint-Stock Co. Ltd. Class A	532,400	1,066
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	215,200	1,066
Zhejiang Huatong Meat Products Co. Ltd. Class A	702,200	1,065
Huadian Heavy Industries Co. Ltd. Class A	1,019,585	1,064
Sumavision Technologies Co. Ltd. Class A	1,336,200	1,061
Zhejiang Construction Investment Group Co. Ltd. Class A	803,378	1,061
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	1,269,206	1,061
Shandong Jinjing Science & Technology Co. Ltd. Class A	1,433,996	1,058
Top Energy Co. Ltd. Shanxi Class A	1,237,044	1,054
Hangzhou Haoyue Personal Care Co. Ltd. Class A	229,453	1,052
Hainan Haiqi Transportation Group Co. Ltd. Class A	264,700	1,051
Shenzhen Tagen Group Co. Ltd. Class A	1,970,094	1,049
Luolai Lifestyle Technology Co. Ltd. Class A	784,283	1,049
Wushang Group Co. Ltd. Class A	745,977	1,047

	Shares	Market Value (\$000)
Juwei Food Co. Ltd. Class A	545,120	1,047
Jinlei Technology Co. Ltd. Class A	253,900	1,046
CGN Nuclear Technology Development Co. Ltd. Class A	918,427	1,045
Mesnac Co. Ltd. Class A	860,489	1,044
Tianjin Benefo Tejing Electric Co. Ltd. Class A	1,083,766	1,043
China Fortune Land Development Co. Ltd. Class A	3,480,043	1,039
Qinhuangdao Port Co. Ltd. Class A	1,948,800	1,038
UTour Group Co. Ltd. Class A	1,051,725	1,037
Shenzhen Heungkong Holding Co. Ltd. Class A	3,521,818	1,035
Three Squirrels Inc. Class A	311,840	1,033
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	475,500	1,027
China Animal Husbandry Industry Co. Ltd. Class A	950,266	1,027
Shanghai Baolong Automotive Corp. Class A	193,300	1,024
Xinxiang Chemical Fiber Co. Ltd. Class A	1,663,349	1,023
Longhua Technology Group Luoyang Co. Ltd. Class A	864,300	1,023
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	457,342	1,019
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	846,120	1,018
Zhejiang Hangmin Co. Ltd. Class A	1,012,684	1,018
Hangzhou Weiguang Electronic Co. Ltd. Class A	202,020	1,017
Konka Group Co. Ltd. Class A	1,329,700	1,014
Lushang Freda Pharmaceutical Co. Ltd. Class A	925,879	1,013
Baotailong New Materials Co. Ltd. Class A	1,890,100	1,011
Edan Instruments Inc. Class A	517,400	1,008
Zhongtong Bus Holding Co. Ltd. Class A	607,400	1,003
Puyang Refractories Group Co. Ltd. Class A	1,231,481	1,002
BMC Medical Co. Ltd. Class A	87,571	1,002
CSG Holding Co. Ltd. Class A	1,495,900	1,000
Guangdong DFP New Material Group Co. Ltd.	1,459,100	999
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	1,968,079	999
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	1,150,408	998
Yotrio Group Co. Ltd. Class A	1,839,350	998
Guangzhou Guangri Stock Co. Ltd. Class A	728,000	997
Guizhou Zhongyida Co. Ltd. Class A	631,800	997
Hangzhou Advance Gearbox Group Co. Ltd. Class A	389,709	995
Hubei Chutian Smart Communication Co. Ltd. Class A	1,737,600	994
Zhejiang Jingxing Paper JSC Ltd. Class A	1,126,300	994
Jade Bird Fire Co. Ltd. Class A	631,164	993
B-Soft Co. Ltd. Class A	1,485,966	993
Guangdong Marubi Biotechnology Co. Ltd. Class A	204,429	992
Nanjing Kangri Mechanical & Electrical Co. Ltd. Class A	926,835	989
Shanghai AJ Group Co. Ltd. Class A	1,248,598	987
Center International Group Co. Ltd. Class A	467,600	985
Joyoung Co. Ltd. Class A	727,292	984
Arctech Solar Holding Co. Ltd. Class A	163,228	983
Chongqing Water Group Co. Ltd. Class A	1,484,150	983
Beijing UniStrong Science & Technology Co. Ltd. Class A	758,400	981
Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A	974,471	981
Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	856,902	980
Shanghai Shunho New Materials Technology Co. Ltd. Class A	1,023,800	980
Focused Photonics Hangzhou Inc. Class A	419,596	980
Jiangsu Changhai Composite Materials Co. Ltd. Class A	469,128	976
Feitian Technologies Co. Ltd. Class A	392,500	976
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	426,010	976
Zhejiang Halilide New Material Co. Ltd. Class A	1,186,917	975
Shanghai Bright Meat Group Co. Ltd. Class A	1,019,098	975
Guangdong Kinlong Hardware Products Co. Ltd. Class A	304,850	973
Sufa Technology Industry Co. Ltd. CNNC Class A	328,659	972
FSPG Hi-Tech Co. Ltd. Class A	885,500	970
AUCMA Co. Ltd. Class A	971,301	968
Anyang Iron & Steel Inc. Class A	2,716,980	967
FIYTA Precision Technology Co. Ltd. Class A	420,085	965
Shenzhen Center Power Tech Co. Ltd. Class A	299,450	965
Anhui Golden Seed Winery Co. Ltd. Class A	659,801	964
Sanchuan Wisdom Technology Co. Ltd. Class A	967,300	964
Kunshan Kersen Science & Technology Co. Ltd. Class A	523,268	962
Henan Yuneng Holdings Co. Ltd. Class A	1,133,000	960
Nanjing Vazyme Biotech Co. Ltd. Class A	290,746	960
Black Peony Group Co. Ltd. Class A	798,000	959
Yechiu Metal Recycling China Ltd. Class A	2,176,400	957
China High Speed Railway Technology Co. Ltd. Class A	2,366,297	957

	Shares	Market Value (\$000)
Guangdong Goworld Co. Ltd. Class A	521,444	952
Jiangsu Zongyi Co. Ltd. Class A	1,224,100	950
Chengdu Hongqi Chain Co. Ltd. Class A	1,222,800	946
Rastar Group Class A	1,078,500	946
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,345,900	944
Streamax Technology Co. Ltd. Class A	145,100	944
Taiho Advanced Materials Group Co. Ltd. Class A	668,261	943
Toly Bread Co. Ltd. Class A	1,229,539	942
Dazhong Transportation Group Co. Ltd. Class B	4,483,348	941
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	588,803	940
JS Corrugating Machinery Co. Ltd. Class A	532,900	937
Shenzhen Changhong Technology Co. Ltd. Class A	485,400	936
Sinosteel Engineering & Technology Co. Ltd. Class A	1,040,200	936
Changzhou Tronly New Electronic Materials Co. Ltd. Class A	489,814	933
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	379,500	932
Beijing Aerospace Changfeng Co. Ltd. Class A	431,387	931
Qiming Information Technology Co. Ltd. Class A	334,674	928
Yixintang Pharmaceutical Group Co. Ltd. Class A	490,554	925
Chongqing Port Co. Ltd. Class A	1,210,600	923
Lihuyi Weiuyan Chemical Co. Ltd. Class A	463,100	922
Wuxi Paiké New Materials Technology Co. Ltd. Class A	93,800	921
Jiangsu Hongdou Industrial Co. Ltd. Class A	2,523,975	921
Wellthope Foods Co. Ltd. Class A	854,101	921
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	1,024,969	920
China Union Holdings Ltd. Class A	1,594,400	918
HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	578,600	918
Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	474,450	918
Yuneng Technology Co. Ltd. Class A	120,197	917
Yibin Tianyuan Group Co. Ltd. Class A	1,118,558	915
Jolywood Suzhou Sunwatt Co. Ltd. Class A	1,067,710	913
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	534,001	913
Jiajiayue Group Co. Ltd. Class A	603,492	912
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A	1,671,024	912
Shanghai Pudong Construction Co. Ltd. Class A	803,524	911
Tungkong Inc. Class A	556,076	910
Xiamen Port Development Co. Ltd. Class A	618,916	910
Ningbo Peacebird Fashion Co. Ltd. Class A	451,729	910
Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	747,037	905
Zhejiang Vie Science & Technology Co. Ltd. Class A	460,400	904
Unilumin Group Co. Ltd. Class A	872,038	904
Sino GeoPhysical Co. Ltd. Class A	319,165	903
Hualan Biological Vaccine Inc. Class A	291,400	899
YanTai Shuangta Food Co. Ltd. Class A	1,141,500	899
Suzhou Oriental Semiconductor Co. Ltd. Class A	87,786	896
Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,433,500	895
Guotai Epint Software Co. Ltd. Class A	233,530	895
Zhejiang Runtu Co. Ltd. Class A	868,351	894
Wutong Holding Group Co. Ltd. Class A	1,355,722	894
Hiconics Eco-energy Technology Co. Ltd. Class A	1,066,400	894
Orient International Enterprise Ltd. Class A	757,400	890
Guangxi LiuYao Group Co. Ltd. Class A	339,186	889
Beijing CTJ Information Technology Co. Ltd. Class A	282,693	887
Nanjing Xinlian Electronics Co. Ltd. Class A	855,041	886
Guang Dong Tloong Technology Group Co. Ltd. Class A	723,970	886
Citychamp Dartong Advanced Materials Co. Ltd.	1,594,333	882
Xiamen Jihong Technology Co. Ltd. Class A	336,100	881
North Huajin Chemical Industries Co. Ltd. Class A	1,234,503	881
Nanjing SciYon Wisdom Technology Group Co. Ltd. Class A	208,346	880
Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	933,236	880
China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	1,662,100	880
INKON Life Technology Co. Ltd. Class A	587,200	879
Hefei Department Store Group Co. Ltd. Class A	932,417	878
Shenzhen Minglida Precision Technology Co. Ltd. Class A	302,600	876
Shenzhen Das Intellitech Co. Ltd. Class A	1,903,796	876
Changchun Faway Automobile Components Co. Ltd. Class A	660,868	875
Guangzhou Zhiguang Electric Co. Ltd. Class A	749,700	874
Great Chinasoft Technology Co. Ltd. Class A	941,500	873
Sanjiang Shopping Club Co. Ltd. Class A	448,200	873
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,171,610	873
Shenzhen Jiashun Science & Technology Industry Co. Ltd. Class A	636,526	872

	Shares	Market Value (\$000)
Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,329,097	871
YaGuang Technology Group Co. Ltd. Class A	1,047,200	870
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	171,600	869
Shenzhen Properties & Resources Development Group Ltd. Class A	552,952	868
Transwarp Technology Shanghai Co. Ltd. Class A	95,101	868
Shenzhen Jinjia Group Co. Ltd. Class A	1,382,336	867
Bear Electric Appliance Co. Ltd. Class A	127,600	865
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	1,609,931	864
Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,438,150	864
Beijing Water Business Doctor Co. Ltd. Class A	844,674	863
Dazhong Transportation Group Co. Ltd. Class A	1,039,000	862
MYS Group Co. Ltd. Class A	1,417,892	862
Shenzhen New Nanshan Holding Group Co. Ltd. Class A	1,970,144	862
KingClean Electric Co. Ltd. Class A	238,900	860
Xilinmen Furniture Co. Ltd. Class A	357,900	860
Hunan New Wellful Co. Ltd. Class A	974,000	860
Tianjin TEDA Resources Recycling Group Co. Ltd. Class A	1,439,243	859
Newcapec Electronics Co. Ltd. Class A	488,335	859
NSFOCUS Technologies Group Co. Ltd. Class A	736,318	858
M-Grass Ecology & Environment Group Co. Ltd. Class A	1,463,420	857
China West Construction Group Co. Ltd. Class A	923,156	857
Chengdu New Tianfu Culture Tourism Development Co. Ltd. Class A	1,172,450	857
Time Publishing & Media Co. Ltd. Class A	662,480	857
Jiangling Motors Corp. Ltd. Class A	303,198	856
Beijing Join-Cheer Software Co. Ltd. Class A	774,680	856
Cangzhou Dahua Co. Ltd. Class A	493,600	854
China Agriculture Development Seed Group Co. Ltd. Class A	943,400	852
Luyang Energy-Saving Materials Co. Ltd.	509,771	850
DBAPP Security Ltd. Class A	105,429	849
Liaoning Energy Industry Co. Ltd. Class A	1,472,900	847
ZYNP Corp. Class A	522,900	847
Guizhou Zhenhua E-chem Inc. Class A	406,045	847
Jiangling Motors Corp. Ltd. Class B	635,970	845
Beijing Global Safety Technology Co. Ltd. Class A	250,939	845
Yabao Pharmaceutical Group Co. Ltd. Class A	893,483	845
Daheng New Epoch Technology Inc. Class A	376,900	844
Hongbaoli Group Corp. Ltd. Class A	714,859	844
Phenix Optical Co. Ltd. Class A	275,600	844
Shenzhen Textile Holdings Co. Ltd. Class A	444,475	843
Hubei Century Network Technology Co. Ltd. Class A	465,300	843
Shenzhen Anche Technologies Co. Ltd. Class A	168,400	843
RiseSun Real Estate Development Co. Ltd. Class A	3,727,529	842
Shanghai Jiao Yun Co. Ltd. Class A	936,690	840
Emei Shan Tourism Co. Ltd. Class A	478,100	839
Shanxi Blue Flame Holding Co. Ltd. Class A	824,336	839
Shenzhen Tellus Holding Co. Ltd. Class A	329,607	839
Jiangsu Huaxicun Co. Ltd. Class A	799,400	837
Guangdong Yowant Technology Group Co. Ltd. Class A	897,804	834
Changhong Meiling Co. Ltd. Class A	852,328	833
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	151,237	833
Huludao Zinc Industry Co. Class A	1,526,300	831
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,589,829	831
Truking Technology Ltd. Class A	527,800	831
Guangxi Wuzhou Communications Co. Ltd. Class A	1,390,719	831
Northeast Pharmaceutical Group Co. Ltd. Class A	1,064,270	830
Bestsun Energy Co. Ltd. Class A	1,400,600	830
Henan Ancai Hi-Tech Co. Ltd. Class A	1,024,750	829
Tongding Interconnection Information Co. Ltd. Class A	1,126,300	829
Qingdao Hanhe Cable Co. Ltd. Class A	1,571,104	828
ADAMA Ltd. Class A	915,100	827
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	462,301	826
Huayi Brothers Media Corp. Class A	2,343,802	826
Jilin Yatai Group Co. Ltd. Class A	3,081,167	824
Anhui Korrun Co. Ltd. Class A	251,860	823
Shenzhen Centralcon Investment Holding Co. Ltd. Class A	753,044	819
Guangzhou Hengyun Enterprises Holdings Ltd. Class A	821,731	818
New Journey Health Technology Group Co. Ltd. Class A	2,596,000	817
Xiangyu Medical Co. Ltd. Class A	107,228	815
Zhuhai Port Co. Ltd. Class A	1,050,000	815
Guangdong Hongtu Technology Holdings Co. Ltd. Class A	448,700	814

	Shares	Market Value (\$000)
Hunan Aihua Group Co. Ltd. Class A	335,506	813
Guilin Sanjin Pharmaceutical Co. Ltd. Class A	385,200	809
Jiangsu Lianyungang Port Co. Ltd. Class A	1,000,621	808
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	345,642	808
Shanghai Xinhua Media Co. Ltd. Class A	835,400	807
Guangdong Shaoheng Group Co. Ltd. Class A	1,112,040	806
Beijing Jiaxun Feihong Electrical Co. Ltd. Class A	611,600	806
Haining China Leather Market Co. Ltd. Class A	1,252,410	806
Vontron Technology Co. Ltd. Class A	423,300	805
Hangxiao Steel Structure Co. Ltd. Class A	2,110,635	805
Hangzhou Jiebai Group Co. Ltd. Class A	778,557	805
• Zhongbai Holdings Group Co. Ltd. Class A	794,489	804
Dashang Co. Ltd. Class A	323,433	800
Goldcard Smart Group Co. Ltd. Class A	389,110	797
Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A	1,008,227	797
CITIC Press Corp. Class A	192,900	796
Changchun BCHT Biotechnology Co. Ltd. Class A	258,487	795
• Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	784,540	794
• Beijing Science Sun Pharmaceutical Co. Ltd. Class A	453,922	794
• Lingyuan Iron & Steel Co. Ltd. Class A	2,397,170	792
Shanghai Shenda Co. Ltd. Class A	1,050,800	792
Shanghai Jinfeng Wine Co. Ltd. Class A	986,045	791
Shandong New Beiyang Information Technology Co. Ltd. Class A	721,300	789
Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	330,670	789
Canny Elevator Co. Ltd. Class A	764,373	789
• Tangrenshen Group Co. Ltd. Class A	1,175,650	788
Zhuohai Huajin Capital Co. Ltd. Class A	381,017	786
• Beijing Sanyuan Foods Co. Ltd. Class A	1,155,178	786
• Inspur Software Co. Ltd. Class A	329,798	785
• 3 Guangzhou Hangxin Aviation Technology Co. Ltd. Class A	279,400	785
Rainbow Digital Commercial Co. Ltd. Class A	1,030,799	783
Bafang Electric Suzhou Co. Ltd. Class A	198,917	782
• Beijing Huayuan Xinhang Holding Co. Ltd. Class A	2,642,075	782
Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	337,000	777
Guangdong Guanbao High-Tech Co. Ltd. Class A	1,698,100	776
• Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	1,075,500	776
• Hubei Broadcasting & Television Information Network Co. Ltd. Class A	914,000	775
Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	775
Keshun Waterproof Technologies Co. Ltd. Class A	1,101,860	775
• Shanxi Guoxin Energy Corp. Ltd. Class A	1,561,596	775
Beijing SDL Technology Co. Ltd. Class A	660,800	774
Survim Group Co. Ltd. Class A	909,600	766
Fujian Donghai Group Co. Ltd. Class A	876,300	763
• KBC Corp. Ltd. Class A	172,153	763
Guangxi Energy Co. Ltd. Class A	1,383,240	763
• Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,019,500	762
515J Holding Group Co. Ltd. Class A	1,884,803	761
Suzhou Electrical Apparatus Science Academy Co. Ltd. Class A	884,800	760
Weihai Guangtai Airport Equipment Co. Ltd. Class A	527,943	759
Vatti Corp. Ltd. Class A	842,448	757
Jinneng Science & Technology Co. Ltd. Class A	858,655	757
• Hanwang Technology Co. Ltd. Class A	231,900	756
Fuan Pharmaceutical Group Co. Ltd. Class A	1,197,100	756
• Monalisa Group Co. Ltd. Class A	349,604	754
• HPGC Renminontongtai Pharmaceutical Corp. Class A	619,134	753
• Xi'an Tian He Defense Technology Co. Ltd. Class A	427,600	751
East China Engineering Science & Technology Co. Ltd. Class A	454,900	750
Shandong Xiantan Co. Ltd. Class A	847,492	750
• Shenzhen Sea Star Technology Co. Ltd. Class A	588,500	749
Jiangsu Changbao Steeltube Co. Ltd. Class A	816,700	749
Changshu Fengfan Power Equipment Co. Ltd. Class A	1,109,328	749
Hongli Zhihui Group Co. Ltd. Class A	716,500	747
Wuhan Keqian Biology Co. Ltd. Class A	327,993	747
Gansu Yasheng Industrial Group Co. Ltd. Class A	1,709,100	745
• Beijing Baintation Pictures Co. Ltd. Class A	847,100	743
• Saurer Intelligent Technology Co. Ltd. Class A	1,774,600	742
Hangzhou Cable Co. Ltd. Class A	652,000	742
Shenzhen Xinyichang Technology Co. Ltd. Class A	75,200	742
• Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	914,840	741
• ABA Chemicals Corp. Class A	726,200	741

	Shares	Market Value (\$000)
Nanjing Cosmos Chemical Co. Ltd. Class A	383,600	741
Shunfa Hengneng Corp. Class A	1,684,921	740
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	281,960	737
Cachet Pharmaceutical Co. Ltd. Class A	373,743	736
Sinopec Oilfield Equipment Corp. Class A	719,342	735
Shanghai Jin Jiang Online Network Service Co. Ltd. Class B	1,448,425	734
Zhejiang Fuchunjiang Environmental Thermoelectric Co. Ltd. Class A	1,020,200	734
Shenzhen Topraysolar Co. Ltd. Class A	1,427,758	733
Jiangsu Changqing Agrochemical Co. Ltd. Class A	862,109	732
Opplie Lighting Co. Ltd. Class A	298,600	730
Create Technology & Science Co. Ltd. Class A	462,907	728
VanJee Technology Co. Ltd. Class A	201,160	725
Ningbo Ligong Environment & Energy Technology Co. Ltd. Class A	408,869	724
Foshan Nationstar Optoelectronics Co. Ltd. Class A	589,283	723
XGimi Tech Co. Ltd. Class A	50,158	723
Duolun Technology Corp. Ltd. Class A	587,777	721
Shenyang Jinbei Automotive Co. Ltd. Class A	1,097,901	719
Fujian Rongji Software Co. Ltd. Class A	609,300	719
Eastone Century Technology Co. Ltd. Class A	843,315	718
Beijing North Star Co. Ltd. Class A	2,701,615	718
Yijiahe Technology Co. Ltd. Class A	167,000	717
Songz Automobile Air Conditioning Co. Ltd. Class A	575,000	715
H&R Century Union Corp. Class A	709,000	711
Beijing Thunisoft Corp. Ltd. Class A	630,420	710
Beijing Sinohytec Co. Ltd. Class A	168,343	709
Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	525,800	709
Anhui Huamao Textile Co. Class A	1,074,064	708
Top Resource Energy Co. Ltd. Class A	847,100	707
Jiangsu Transimage Technology Co. Ltd. Class A	269,200	705
Beijing Forever Technology Co. Ltd. Class A	788,894	703
Shanghai Chlor-Alkali Chemical Co. Ltd. Class A	457,400	703
Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	865,369	701
Macmic Science & Technology Co. Ltd. Class A	199,224	699
China Television Media Ltd. Class A	310,000	698
Wencan Group Co. Ltd. Class A	229,786	698
Qianjiang Water Resources Development Co. Ltd. Class A	508,971	697
Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	695
Inner Mongolia OJing Science & Technology Co. Ltd. Class A	162,980	693
Shenzhen Topway Video Communication Co. Ltd. Class A	579,700	692
Jiangsu Yueda Investment Co. Ltd. Class A	904,300	691
ZhongYeDa Electric Co. Ltd. Class A	501,400	689
Zhejiang Yasha Decoration Co. Ltd. Class A	1,210,260	685
Chongqing Yukaifa Co. Ltd. Class A	930,100	684
China Wuyi Co. Ltd. Class A	1,611,511	682
Zhejiang Yankon Group Co. Ltd. Class A	1,406,275	682
Qingdao Doublestar Co. Ltd. Class A	748,900	682
China Oil HBP Science & Technology Co. Ltd. Class A	1,445,600	682
Beijing Hualian Department Store Co. Ltd. Class A	2,499,781	682
World Union Group Inc. Class A	2,085,355	680
Ligao Foods Co. Ltd. Class A	115,920	679
Jiangxi Wannianqing Cement Co. Ltd. Class A	828,724	676
Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	674
Cybird Technologies Inc. Class A	410,600	674
Gern-Year Industrial Co. Ltd. Class A	942,111	673
Guangdong Great River Smarter Logistics Co. Ltd. Class A	434,798	672
Jiangsu General Science Technology Co. Ltd. Class A	1,075,440	671
Zhejiang Founder Motor Co. Ltd. Class A	418,986	668
Shanghai Rongtai Health Technology Corp. Ltd. Class A	157,170	667
Tianjin Lisheng Pharmaceutical Co. Ltd. Class A	216,720	667
Fortune Ng Fung Food Hebei Co. Ltd. Class A	930,674	666
Deluxe Family Co. Ltd. Class A	1,499,036	666
Baoxiniao Holding Co. Ltd. Class A	1,203,300	665
Dongjiang Environmental Co. Ltd. Class A	946,666	663
Shenzhen Rapoo Technology Co. Ltd. Class A	246,590	661
Beken Corp. Class A	122,587	661
Three's Co. Media Group Co. Ltd. Class A	162,808	659
Shanghai New Huang Pu Industrial Group Co. Ltd. Class A	769,196	659
Poly Union Chemical Holding Group Co. Ltd. Class A	454,501	657
Xuchang Yuandong Drive Shaft Co. Ltd. Class A	595,600	656
Jeone Co. Ltd. Class A	502,277	652

	Shares	Market Value (\$000)
Chongqing Zaisheng Technology Co. Ltd. Class A	971,936	650
Zhejiang NetSun Co. Ltd. Class A	229,600	649
Guangdong Meiyuan Jixiang Hydropower Co. Ltd. Class A	1,588,500	648
Shandong Sunway Chemical Group Co. Ltd. Class A	551,832	648
Dongfeng Electronic Technology Co. Ltd. Class A	367,250	646
Shenzhen Guangju Energy Co. Ltd. Class A	396,188	646
Shandong Shengli Co. Class A	1,228,077	646
Jinghua Pharmaceutical Group Co. Ltd. Class A	613,171	646
Jenkem Technology Co. Ltd. Class A	47,933	644
Anhui Guofeng New Materials Co. Ltd. Class A	716,800	641
Shanghai Tianchen Co. Ltd. Class A	728,338	639
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	231,500	638
Shenzhen Sinovatio Technology Co. Ltd. Class A	153,216	637
Shanghai Zhezong Group Co. Ltd. Class A	251,700	636
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	398,657	635
Guangzhou Pearl River Development Group Co. Ltd. Class A	783,820	632
Phoenix Shipping Wuhan Co. Ltd. Class A	993,900	631
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	824,285	631
Long Yuan Construction Group Co. Ltd. Class A	1,342,724	629
Zhejiang Meida Industrial Co. Ltd. Class A	597,200	626
Liaoning Shenhua Holdings Co. Ltd. Class A	2,155,700	621
Zhejiang Orient Gene Biotech Co. Ltd. Class A	165,477	620
Zhejiang Zhongcheng Packing Material Co. Ltd. Class A	856,121	618
CanSino Biologics Inc. Class A	55,518	618
Jiangsu Yinhe Electronics Co. Ltd. Class A	946,533	616
Chimin Health Management Co. Ltd. Class A	428,400	615
Dare Power Dekor Home Co. Ltd. Class A	562,739	612
Shandong Longda Meishi Co. Ltd. Class A	904,000	612
Integrated Electronic Systems Lab Co. Ltd. Class A	550,069	610
Nanjing Quanxin Cable Technology Co. Ltd. Class A	295,630	610
Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A	406,720	608
Pubang Landscape Architecture Co. Ltd. Class A	1,835,497	606
Maccura Biotechnology Co. Ltd. Class A	366,530	603
Zhejiang Huamei Holding Co. Ltd. Class A	979,100	602
Era Co. Ltd. Class A	1,005,259	602
Triumph New Energy Co. Ltd. Class A	385,300	600
Zhejiang Tony Electronic Co. Ltd. Class A	196,900	600
Guangdong Guanghong Holdings Co. Ltd. Class A	720,203	599
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	216,164	599
Chengdu Xinzhu Road&Bridge Machinery Co. Ltd. Class A	614,114	598
Ningbo Cixing Co. Ltd. Class A	598,800	598
Delixi New Energy Technology Co. Ltd. Class A	189,420	598
EGing Photovoltaic Technology Co. Ltd. Class A	1,102,074	595
Berry Genomics Co. Ltd. Class A	322,603	593
Everbright Jiabao Co. Ltd. Class A	1,502,708	589
Beijing Beilu Pharmaceutical Co. Ltd. Class A	471,900	588
Shandong Head Group Co. Ltd. Class A	319,700	586
Tengda Construction Group Co. Ltd. Class A	1,637,499	585
Shenzhen Deren Electronic Co. Ltd. Class A	561,151	585
Jiangsu Jiuding New Material Co. Ltd.	486,200	585
JinJian Cereals Industry Co. Ltd. Class A	614,000	584
Shaanxi Construction Machinery Co. Ltd. Class A	1,066,910	584
Huaren Pharmaceutical Co. Ltd. Class A	1,220,872	583
Beijing Dingnian Technology Group Co. Ltd. Class A	523,300	581
Realcan Pharmaceutical Group Co. Ltd. Class A	1,436,010	581
Shanghai Guangdian Electric Group Co. Ltd. Class A	1,006,700	579
Shanghai ShenTong Metro Co. Ltd. Class A	465,976	578
Guangxi Radio & Television Information Network Corp. Ltd. Class A	1,141,600	578
Yunnan Coal & Energy Co. Ltd. Class A	922,500	575
New Huadu Technology Co. Ltd. Class A	595,500	575
CCS Supply Chain Management Co. Ltd. Class A	853,540	573
Sichuan Meifeng Chemical IND Class A	591,151	572
Hengdian Entertainment Co. Ltd. Class A	255,322	572
Jinzhou Yongshan Lithium Co. Ltd. Class A	380,789	569
Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A	849,347	566
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	157,047	565
Henan Taloph Pharmaceutical Stock Co. Ltd. Class A	622,730	564
Beijing Centergate Technologies Holding Co. Ltd. Class A	773,948	562
Huabao Flavours & Fragrances Co. Ltd. Class A	222,221	562
Lucky Film Co. Ltd. Class A	528,691	561

	Shares	Market Value (\$000)
Guangdong Shirongzhaoye Co. Ltd. Class A	605,200	557
Henan Rebecca Hair Products Co. Ltd. Class A	1,267,320	555
Shenzhen Comix Group Co. Ltd. Class A	612,400	554
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	564,300	553
Rongan Property Co. Ltd. Class A	2,008,772	553
Blue Sail Medical Co. Ltd. Class A	712,564	551
Beijing Fengjing Automotive Parts Co. Ltd.	1,023,576	550
Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A	1,722,525	550
Jiangsu Phoenix Property Investment Co. Ltd. Class A	942,520	550
Guangzhou Pearl River Piano Group Co. Ltd. Class A	781,331	548
Beijing Bashi Media Co. Ltd. Class A	801,670	546
Guangdong HybriBio Biotech Co. Ltd. Class A	664,420	544
Bright Eye Hospital Group Co. Ltd. Class A	101,700	536
Yantai Changyu Pioneer Wine Co. Ltd. Class A	175,700	531
Shanghai Titan Scientific Co. Ltd. Class A	151,876	531
Northern United Publishing & Media Group Co. Ltd. Class A	517,800	527
Grand Industrial Holding Group Co. Ltd. Class A	460,000	522
Shanghai Hile Bio-Technology Co. Ltd. Class A	539,541	521
Heilongjiang Interchina Water Treatment Co. Ltd. Class A	1,329,324	520
Zhongfu Information Inc. Class A	235,500	520
Sinochem Equipment Technology Qingdao Co. Ltd. Class A	431,434	518
Guangdong Delian Group Co. Ltd. Class A	675,035	516
Guizhou Guihang Automotive Components Co. Ltd. Class A	251,584	513
Haixiangni Health Food Co. Ltd. Class A	364,800	513
Markor International Home Furnishings Co. Ltd. Class A	1,715,635	512
Jinling Pharmaceutical Co. Ltd. Class A	508,831	511
Shenyang Chemical Co. Ltd. Class A	944,000	510
Medicalsystem Biotechnology Co. Ltd. Class A	346,583	508
Foshan Electrical & Lighting Co. Ltd. Class A	572,900	507
Shanghai New World Co. Ltd. Class A	479,000	504
Shandong Homey Aquatic Development Co. Ltd. Class A	1,478,298	499
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	87,671	498
Shandong Wohua Pharmaceutical Co. Ltd. Class A	568,140	497
China Aluminum International Engineering Corp. Ltd. Class A	664,800	494
Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	829,500	493
Guiyang Longmaster Information & Technology Co. Ltd. Class A	246,300	491
Hubei Fuxing Science & Technology Co. Ltd. Class A	1,362,080	490
Changchun Gas Co. Ltd. Class A	499,800	489
Xingmin Intelligent Transportation Systems Group Co. Ltd. Class A	595,626	489
Jiangsu Xiujiang Glasswork Co. Ltd. Class A	590,500	484
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	308,140	482
Shanghai Bailian Group Co. Ltd. Class B	858,956	480
Marsseenger Kitchenware Co. Ltd. Class A	272,397	480
Shanghai Yimin Commerce Group Co. Ltd. Class A	793,600	476
Guizhou Yibai Pharmaceutical Co. Ltd. Class A	806,800	476
Xiwang Foodstuffs Co. Ltd. Class A	1,046,904	475
Qingdao Citymedia Co. Ltd. Class A	496,400	474
Zhejiang Red Dragonfly Footwear Co. Ltd. Class A	566,581	466
Sichuan Tianyi Comheart Telecom Co. Ltd. Class A	235,600	465
Wenfeng Great World Chain Development Corp. Class A	1,239,613	463
Shanghai Jin Jiang Online Network Service Co. Ltd. Class A	210,500	462
*1,2 Red Star Macalline Group Corp. Ltd. Class H	2,818,370	461
Der Future Science & Technology Holding Group Co. Ltd. Class A	609,840	461
Huatian Hotel Group Co. Ltd. Class A	1,001,500	459
Foshan Electrical & Lighting Co. Ltd. Class B	1,591,461	458
PKU Healthcare Corp. Ltd. Class A	560,500	457
Guangxi Nanning Waterworks Group Co. Ltd. Class A	631,800	456
Shenzhen Silver Basis Technology Co. Ltd. Class A	355,546	456
China Quanjude Group Co. Ltd. Class A	278,800	451
Beijing Tianyishangjia New Material Corp. Ltd. Class A	427,125	433
Bestore Co. Ltd. Class A	243,300	424
JD.com Inc. ADR	12,744	421
Duzhe Publishing & Media Co. Ltd. Class A	442,500	419
Shanghai Xujiahui Commercial Co. Ltd. Class A	342,500	416
* Tuoxin Pharmaceutical Group Co. Ltd. Class A	91,600	414
Sanlux Co. Ltd. Class A	648,400	407
Royal Group Co. Ltd. Class A	810,478	407
Meituan ADR	15,332	404
Xiaomi Corp. ADR	14,139	392
Red Star Macalline Group Corp. Ltd. Class A	994,330	387

	Shares	Market Value (\$000)
China Fangda Group Co. Ltd. Class B	1,811,083	370
Fujian Green Pine Co. Ltd. Class A	355,400	361
Ningbo David Medical Device Co. Ltd. Class A	182,500	348
Whirlpool China Co. Ltd. Class A	236,750	344
Baida Group Co. Ltd. Class A	256,600	330
Lu Thai Textile Co. Ltd. Class A	320,200	327
Zhejiang Gongdong Medical Technology Co. Ltd. Class A	118,188	326
China South City Holdings Ltd.	23,621,258	325
CMGE Technology Group Ltd.	6,358,000	323
Guangzhou Shangpin Home Collection Co. Ltd. Class A	180,977	323
Thinkingdom Media Group Ltd. Class A	124,581	320
Huangshan Tourism Development Co. Ltd. Class A	180,601	287
Shanghai Highly Group Co. Ltd. Class B	432,407	286
Helens International Holdings Co. Ltd.	2,190,000	282
Shanghai Haixin Group Co. Class A	285,100	271
H World Group Ltd. ADR	6,903	266
Golden Solar New Energy Technology Holdings Ltd.	1,493,761	246
China Kepei Education Group Ltd.	1,190,000	222
Orient Group Inc.	3,391,900	172
Hainan Ruizhe New Building Material Co. Ltd. Class A	219,000	133
Xinlun New Materials Co. Ltd. Class A	1,033,500	89
Agile Group Holdings Ltd.	940,500	51
Guangzhou Holike Creative Home Co. Ltd. Class A	14,800	22
Shanghai Shimao Co. Ltd. Class A	273,212	17
Shanghai Fudan Forward S & T Co. Ltd. Class A	10,910	9
Tianjin Futong Information Science & Technology Co. Ltd. Class A	1,174,500	—
Myhome Real Estate Development Group Co. Ltd. Class A	2,630,400	—
Guangdong Highsun Group Co. Ltd. Class A	1,848,180	—
Jiangsu Sunshine Co. Ltd. Class A	1,785,755	—
Jiangsu Zhongnan Construction Group Co. Ltd. Class A	2,118,077	—
Elion Energy Co. Ltd. Class A	2,693,050	—
China Grand Automotive Services Group Co. Ltd. Class A	1,344,270	—
Sichuan Languang Development Co. Ltd. Class A	2,192,132	—
Yango Group Co. Ltd. Class A	4,010,183	—
Chongqing Dima Industry Co. Ltd. Class A	868,700	—
Sundy Land Investment Co. Ltd. Class A	1,281,700	—
Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A	833,200	—
Guangdong Chaohua Technology Co. Ltd. Class A	850,488	—
Blivex Energy Technology Co. Ltd. Class A	4,172,796	—
Sou Yu Te Group Co. Ltd. Class A	2,415,182	—
ChangjiangRunfa Health Industry Co. Ltd. Class A	1,006,830	—
Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	4,554,460	—
Pang Da Automobile Trade Co. Ltd. Class A	12,628,300	—
Kangmei Pharmaceutical Co. Ltd.	601,990	—
Zhongtian Financial Group Co. Ltd. Class A	7,563,775	—
ST JLZX A	393,700	—
Oceanwide Holdings Co. Ltd. Class A	767,000	—
Jiangsu Zhongnan Construction Group Co. Ltd.	1,287,637	—
Zhejiang Akcome New Energy Technology Co. Ltd.	4,404,621	—
Ningxia Zhongyin Cashmere Co. Ltd.	4,093,100	—
China Dili Group	38,445,940	—
Chongqing Dima Industry Co. Ltd.	778,307	—
Guangdong Huatie Tongda High-speed Railway Equipment Corp.	515,756	—
China Grand Automotive Services Group Co. Ltd.	6,816,940	—
Pengdu Agriculture & Animal Husbandry Co. Ltd.	1,531,000	—
Tunghsu Optoelectronic Technology Co. Ltd.	1,767,600	—
		46,291,341
Colombia (0.1%)		
Grupo Cibest SA ADR	1,094,763	63,540
Interconexion Electrica SA ESP	5,113,855	33,167
Ecopetrol SA	43,961,433	20,300
Cementos Argos SA	7,432,261	19,898
Ecopetrol SA ADR	967,589	9,018
Grupo Cibest SA	3,941	64
		145,987
Czech Republic (0.1%)		
CEZ A/S	1,857,651	113,760
Komerční Banka A/S	990,498	50,670
Moneta Money Bank A/S	3,535,588	29,927

	Shares	Market Value (\$000)
² Colt CZ Group SE	218,056	7,925
Doosan Skoda Power A/S	120,282	2,591
		204,873
Egypt (0.1%)		
Commercial International Bank - Egypt (CIB)	30,648,918	68,440
Eastern Co. SAE	16,591,765	15,802
Talaat Moustafa Group	9,803,142	11,935
EFG Holding S.A.E.	14,407,899	8,584
Telecom Egypt Co.	6,556,941	6,954
Fawry for Banking & Payment Technology Services SAE	20,751,239	6,413
U Consumer Finance	4,641,319	830
		118,958
Greece (0.7%)		
National Bank of Greece SA	11,209,651	164,765
Eurobank Ergasias Services & Holdings SA	32,997,432	124,123
Piraeus Financial Holdings SA	14,451,966	112,873
Alpha Bank SA	27,986,040	109,711
OPAP SA	2,313,436	47,829
JUMBO SA	1,479,134	46,937
Public Power Corp. SA	2,468,043	42,863
Bank of Cyprus Holdings plc	4,523,234	41,627
Hellenic Telecommunications Organization SA	2,055,767	38,605
Motor Oil Hellas Corinth Refineries SA	829,205	24,849
GEK Terna SA	928,178	24,773
Optima bank SA	2,425,794	22,465
Titan SA	491,778	22,020
Cenergy Holdings SA	839,634	13,912
Athens International Airport SA	941,060	10,863
HELLENIQ ENERGY Holdings SA	1,189,860	10,465
LAMDA Development SA	1,036,542	8,841
Aegean Airlines SA	495,340	7,519
Aktor SA Holding Co. Technical & Energy Projects	665,366	6,457
Intralot SA-Integrated Information Systems & Gaming Services	4,752,251	6,112
Viohalco SA	588,387	5,556
Hellenic Exchanges - Athens Stock Exchange SA	758,766	5,457
Holding Co. ADMIE IPTO SA	1,577,580	5,425
Sarantis SA	365,344	5,311
Athens Water Supply & Sewage Co. SA	511,247	4,092
Piraeus Port Authority SA	82,046	4,067
Autohellas Tourist & Trading SA	274,468	3,500
Quest Holdings SA	370,977	3,012
Fourlis Holdings SA	595,885	2,818
ElvalHalcor SA	759,624	2,800
Ideal Holdings SA	377,664	2,557
Intracom Holdings SA (Registered)	625,933	2,411
Ellaktor SA	708,565	1,271
		935,886
Hong Kong (0.1%)		
Want Want China Holdings Ltd.	55,740,000	36,021
^{*,1,2} Everest Medicines Ltd.	3,222,000	20,322
^{*,1,2} CARsgen Therapeutics Holdings Ltd.	4,728,000	10,021
K Wah International Holdings Ltd.	12,701,294	3,611
		69,975
Hungary (0.3%)		
OTP Bank Nyrt.	3,109,436	296,813
Richter Gedeon Nyrt.	1,827,768	56,303
MOL Hungarian Oil & Gas plc	5,948,800	52,330
Magyar Telekom Telecommunications plc	3,837,550	20,113
Opus Global Nyrt.	4,462,357	7,283
^{*,2} 4iG Nyrt.	496,729	5,934
		438,776
Iceland (0.1%)		
¹ Arion Banki HF	17,455,556	24,442
Islandsbanki HF	25,257,671	24,409
Hagar hf	13,244,702	11,689
Alvotech SA	1,441,732	10,894
Festi hf	4,013,077	10,090
Reitir fasteignafelag hf	8,408,861	8,364

	Shares	Market Value (\$000)
Kvika banki hf	58,647,780	8,161
Heimar HF	20,296,626	6,106
Sjova-Almennar Tryggingar hf	11,973,287	4,249
Eimskipafelag Islands hf	1,277,343	3,134
Skagi HF	19,345,383	3,032
Olgerdin Egill Skallagrims HF	20,951,567	2,751
Siminn HF	23,146,366	2,559
Icelandair Group HF	271,737,249	1,778
Kaldalon hf	5,096,297	1,087
		122,745
India (19.3%)		
HDFC Bank Ltd.	151,239,441	1,681,608
Reliance Industries Ltd.	90,942,353	1,521,725
ICICI Bank Ltd.	70,401,311	1,066,765
Bharti Airtel Ltd. (XNSE)	37,697,260	872,925
Infosys Ltd.	47,015,524	783,377
Mahindra & Mahindra Ltd.	12,425,958	487,944
Tata Consultancy Services Ltd.	13,638,572	469,395
Bajaj Finance Ltd.	37,476,471	440,146
Axis Bank Ltd.	30,593,498	424,561
Larsen & Toubro Ltd.	8,986,322	407,750
Kotak Mahindra Bank Ltd.	14,591,287	345,650
Hindustan Unilever Ltd.	11,827,471	328,475
Maruti Suzuki India Ltd.	1,749,866	318,678
Sun Pharmaceutical Industries Ltd.	14,220,509	271,083
HCL Technologies Ltd.	14,042,355	243,651
NTPC Ltd.	65,272,306	239,992
Bharat Electronics Ltd.	47,606,900	228,286
Tata Steel Ltd.	110,280,478	226,959
State Bank of India	20,703,065	218,572
UltraTech Cement Ltd.	1,597,341	214,795
Eternal Ltd.	59,936,897	213,910
Titan Co. Ltd.	4,890,551	206,371
Power Grid Corp. of India Ltd.	60,281,633	195,583
ITC Ltd.	40,015,670	189,415
Hindalco Industries Ltd.	19,378,658	184,830
Adani Ports & Special Economic Zone Ltd.	9,814,140	160,501
InterGlobe Aviation Ltd.	2,516,213	159,424
JSW Steel Ltd.	11,623,818	157,839
Grasim Industries Ltd.	4,719,779	153,621
Asian Paints Ltd.	5,387,811	152,487
Oil & Natural Gas Corp. Ltd.	51,678,865	148,719
Jio Financial Services Ltd.	41,683,446	144,067
Eicher Motors Ltd.	1,778,022	140,219
Shriram Finance Ltd.	16,608,109	140,056
Nestle India Ltd.	9,569,734	137,158
Tech Mahindra Ltd.	8,309,440	133,190
Hindustan Aeronautics Ltd.	2,526,761	133,107
Coal India Ltd.	30,269,171	132,413
Divi's Laboratories Ltd.	1,697,532	128,875
Max Healthcare Institute Ltd.	9,891,232	127,868
Trent Ltd.	2,418,443	127,748
Tata Motors Passenger Vehicles Ltd.	27,448,243	126,688
SBI Life Insurance Co. Ltd.	5,757,711	126,682
Cipla Ltd.	7,449,513	125,970
Adani Power Ltd.	69,673,724	123,746
TVS Motor Co. Ltd.	3,121,239	123,273
Bajaj Finserv Ltd.	5,104,805	119,979
Vedanta Ltd.	21,590,468	119,860
Apollo Hospitals Enterprise Ltd.	1,328,077	114,934
Tata Consumer Products Ltd.	8,646,632	113,432
Hero MotoCorp Ltd.	1,728,583	107,899
Cholamandalam Investment & Finance Co. Ltd.	5,625,489	107,503
Bharat Petroleum Corp. Ltd.	26,351,507	105,714
HDFC Life Insurance Co. Ltd.	12,569,660	103,535
Britannia Industries Ltd.	1,565,626	102,919
Tata Power Co. Ltd.	22,392,418	102,057
Adani Enterprises Ltd.	3,470,004	96,875
Suzlon Energy Ltd.	145,009,528	96,834

	Shares	Market Value (\$000)
Varun Beverages Ltd.	17,951,728	94,864
Indian Hotels Co. Ltd. Class A	11,310,411	94,442
Indian Oil Corp. Ltd.	50,055,845	93,410
Persistent Systems Ltd.	1,389,720	92,483
* 1 Avenue Supermarts Ltd.	1,948,416	91,103
* PB Fintech Ltd.	4,521,694	90,788
Bajaj Auto Ltd.	893,906	89,498
Cummins India Ltd.	1,809,676	88,474
Power Finance Corp. Ltd.	19,374,666	87,973
Coloforge Ltd.	4,291,760	85,899
Wipro Ltd.	31,414,960	85,078
Dr Reddy's Laboratories Ltd.	6,092,175	81,972
* 3 Tata Motors Ltd.	27,240,009	80,013
1 LTIMindtree Ltd.	1,239,141	79,264
1 HDFC Asset Management Co. Ltd.	1,303,813	78,975
Dixon Technologies India Ltd.	438,419	76,460
Fortis Healthcare Ltd.	6,534,527	75,261
BSE Ltd.	2,654,143	74,145
GAIL India Ltd.	35,871,966	73,800
DLF Ltd.	8,519,734	72,527
CG Power & Industrial Solutions Ltd.	8,739,517	72,460
* Info Edge India Ltd.	4,648,154	72,119
Indus Towers Ltd.	17,560,227	71,960
1 ICICI Lombard General Insurance Co. Ltd.	3,189,611	71,611
Lupin Ltd.	3,226,308	71,423
REC Ltd.	16,646,436	70,248
Samvardhana Motherson International Ltd.	58,865,707	69,814
Pidilite Industries Ltd.	4,217,248	68,636
Hindustan Petroleum Corp. Ltd.	12,761,791	68,274
Ambuja Cements Ltd.	10,619,497	67,529
* Godrej Consumer Products Ltd.	5,345,748	67,327
One 97 Communications Ltd.	4,590,981	67,317
Federal Bank Ltd.	24,355,254	64,854
* SRF Ltd.	1,941,410	64,080
Yes Bank Ltd.	247,111,624	63,305
* United Spirits Ltd.	3,922,355	63,239
* Max Financial Services Ltd.	3,505,132	61,010
Ashok Leyland Ltd.	37,919,303	60,386
* Jindal Steel Ltd.	4,933,743	59,234
* Swiggy Ltd.	12,784,786	58,973
Polyfab India Ltd.	665,467	57,721
Marico Ltd.	7,054,911	57,189
Torrent Pharmaceuticals Ltd.	1,411,432	56,603
GE Vernova T&D India Ltd.	1,647,748	56,340
Embassy Office Parks REIT	11,660,772	56,340
UPL Ltd.	6,747,784	54,726
1 Laurus Labs Ltd.	4,882,837	52,443
MRF Ltd.	29,416	52,171
Hyundai Motor India Ltd.	1,894,772	52,025
Bharat Forge Ltd.	3,454,700	51,511
Muthoot Finance Ltd.	1,428,465	51,182
Havells India Ltd.	3,035,068	51,071
Bharat Heavy Electricals Ltd.	16,963,595	50,679
Solar Industries India Ltd.	323,994	50,621
1 Lodha Developers Ltd.	3,719,547	50,245
Bajaj Holdings & Investment Ltd.	356,256	49,368
* Tube Investments of India Ltd.	1,444,966	49,154
Godrej Properties Ltd.	1,896,337	48,827
Bosch Ltd.	115,412	48,362
Voltas Ltd.	3,082,616	48,004
1 AU Small Finance Bank Ltd.	4,847,730	47,897
Aurobindo Pharma Ltd.	3,732,794	47,884
* Adani Green Energy Ltd.	3,710,996	47,604
Sundaram Finance Ltd.	915,493	47,425
APL Apollo Tubes Ltd.	2,342,930	47,256
Phoenix Mills Ltd.	2,485,023	47,098
* Mphasis Ltd.	1,499,325	46,603
Vishal Mega Mart Ltd.	27,413,639	44,622
IDFC First Bank Ltd.	48,339,561	44,509
Colgate-Palmolive India Ltd.	1,758,370	44,418

	Shares	Market Value (\$000)
PI Industries Ltd.	1,085,477	43,735
Dabur India Ltd.	7,910,952	43,430
Bank of Baroda	13,853,304	43,414
* Adani Energy Solutions Ltd.	3,864,198	42,886
JSW Energy Ltd.	7,136,551	42,377
* FSN E-Commerce Ventures Ltd.	15,069,745	42,054
Punjab National Bank	30,394,935	42,049
Shree Cement Ltd.	131,898	42,031
WAAREE Energies Ltd.	1,082,337	41,749
* State Bank of India GDR	391,659	41,517
Siemens Energy India Ltd.	1,143,044	41,054
Siemens Ltd.	1,176,428	40,986
Prestige Estates Projects Ltd.	2,086,621	40,981
ABB India Ltd.	694,791	40,838
Glenmark Pharmaceuticals Ltd.	1,890,851	40,249
NHPC Ltd.	42,140,500	40,230
Mankind Pharma Ltd.	1,498,001	40,210
SBI Cards & Payment Services Ltd.	4,010,595	39,704
360 ONE WAM Ltd.	3,220,586	39,195
* NMDC Ltd.	45,739,707	39,020
Delhivery Ltd.	7,226,995	37,910
Blue Star Ltd.	1,730,433	37,679
Coromandel International Ltd.	1,567,844	37,491
Torrent Power Ltd.	2,527,886	37,452
Canara Bank	24,025,120	37,045
Zydus Lifesciences Ltd.	3,343,444	36,730
* GMR Airports Ltd.	34,600,803	36,568
KEI Industries Ltd.	804,783	36,535
Page Industries Ltd.	77,157	35,792
Oil India Ltd.	7,243,731	35,371
* Vodafone Idea Ltd.	354,567,568	34,877
Multi Commodity Exchange of India Ltd.	332,835	34,655
Indian Bank	3,581,003	34,608
Supreme Industries Ltd.	804,131	34,481
Union Bank of India Ltd.	20,217,212	33,850
Jubilant Foodworks Ltd.	5,027,490	33,838
Radico Khaitan Ltd.	959,901	33,837
Jindal Stainless Ltd.	3,978,378	33,759
Hitachi Energy India Ltd.	168,579	33,732
UNO Minda Ltd.	2,393,481	33,317
JK Cement Ltd.	472,069	33,027
¹ Indian Railway Finance Corp. Ltd.	23,664,239	32,850
Indian Railway Catering & Tourism Corp. Ltd.	4,031,905	32,627
Biocon Ltd.	7,761,292	32,531
L&T Finance Ltd.	10,646,804	32,427
¹ ICICI Prudential Life Insurance Co. Ltd.	4,864,388	32,373
Alkem Laboratories Ltd.	522,220	32,364
¹ Sona Blw Precision Forgings Ltd.	6,029,873	32,103
Petronet LNG Ltd.	10,106,980	32,003
Tata Communications Ltd.	1,502,822	31,736
National Aluminium Co. Ltd.	11,922,296	31,392
Oberoi Realty Ltd.	1,559,481	31,222
Mahindra & Mahindra Financial Services Ltd.	8,750,847	31,077
Mazagon Dock Shipbuilders Ltd.	1,004,046	30,866
Hindustan Zinc Ltd.	5,744,785	30,820
* ITC Hotels Ltd.	12,525,396	30,576
* Aditya Birla Capital Ltd.	8,348,467	30,446
Navin Fluorine International Ltd.	468,358	30,015
Patanjali Foods Ltd.	4,402,044	29,868
Oracle Financial Services Software Ltd.	311,191	29,824
Steel Authority of India Ltd.	19,170,872	29,537
Kalyan Jewellers India Ltd.	5,106,960	29,291
Container Corp. of India Ltd.	4,650,886	28,558
Cholamandalam Financial Holdings Ltd.	1,320,472	28,445
Tata Elxsi Ltd.	460,022	28,255
Computer Age Management Services Ltd.	633,909	28,114
Rail Vikas Nigam Ltd.	7,555,671	27,942
Balkrishna Industries Ltd.	1,072,620	27,519
* Compton Greaves Consumer Electricals Ltd.	8,625,217	27,447
Keynes Technology India Ltd.	361,869	27,300

	Shares	Market Value (\$000)
Ipca Laboratories Ltd.	1,848,835	26,469
Dr Reddy's Laboratories Ltd. ADR	1,970,589	26,189
KPIT Technologies Ltd.	1,967,808	25,844
Astral Ltd.	1,581,395	25,818
¹ PNB Housing Finance Ltd.	2,380,245	24,916
LIC Housing Finance Ltd.	3,857,187	24,801
Central Depository Services India Ltd.	1,365,581	24,408
Apollo Tyres Ltd.	4,321,377	24,403
Exide Industries Ltd.	5,673,299	24,394
^{*,1} Krishna Institute of Medical Sciences Ltd.	2,973,873	24,146
Schaeffler India Ltd.	532,769	24,135
¹ Aster DM Healthcare Ltd.	3,155,613	24,092
Dalmia Bharat Ltd.	1,004,146	23,685
[*] Amber Enterprises India Ltd.	261,619	23,658
[*] IndusInd Bank Ltd.	2,584,027	23,134
¹ Gland Pharma Ltd.	1,051,590	22,845
¹ Brookfield India Real Estate Trust	5,877,415	22,709
ACC Ltd.	1,067,782	22,612
¹ Indraprastha Gas Ltd.	9,482,400	22,609
¹ Cochin Shipyard Ltd.	1,121,631	22,583
¹ Nippon Life India Asset Management Ltd.	2,289,900	22,549
Manappuram Finance Ltd.	7,330,124	22,228
¹ RBL Bank Ltd.	6,046,825	22,209
Motilal Oswal Financial Services Ltd.	2,004,103	22,078
Redington Ltd.	7,686,516	21,947
Apar Industries Ltd.	224,330	21,897
[*] Sammaan Capital Ltd.	10,162,432	21,585
Tata Chemicals Ltd.	2,108,632	21,148
Kalpataru Projects International Ltd.	1,486,160	21,015
Adani Total Gas Ltd.	2,945,455	20,940
Bharti Hexacom Ltd.	999,649	20,923
Bharat Dynamics Ltd.	1,214,814	20,907
[*] Cartrade Tech Ltd.	612,965	20,831
[*] Reliance Power Ltd.	39,339,614	20,546
JB Chemicals & Pharmaceuticals Ltd.	1,079,685	20,446
Gujarat Fluorochemicals Ltd.	474,349	20,000
Brigade Enterprises Ltd.	1,710,023	19,980
[*] Neuland Laboratories Ltd.	105,674	19,628
Inox Wind Ltd.	11,236,212	19,625
Lloyds Metals & Energy Ltd.	1,333,167	19,589
Berger Paints India Ltd.	3,205,936	19,547
Bank of India	12,087,213	19,038
^{*,3} Piramal Finance Ltd.	1,501,950	19,021
¹ Premier Energies Ltd.	1,538,134	18,901
Godfrey Phillips India Ltd.	544,945	18,859
¹ Bandhan Bank Ltd.	10,707,023	18,851
Ramco Cements Ltd.	1,589,576	18,672
Five-Star Business Finance Ltd.	2,530,009	18,594
Welspun Corp. Ltd.	1,698,217	18,477
[*] Poonawalla Fincorp Ltd.	3,396,604	18,431
United Breweries Ltd.	908,018	18,385
¹ Syngene International Ltd.	2,494,705	18,268
Narayana Hrudayalaya Ltd.	918,507	18,162
[*] Motherson Sumi Wiring India Ltd.	34,070,931	18,113
IIFL Finance Ltd.	2,984,100	18,014
Piramal Pharma Ltd.	8,004,997	17,985
¹ Dr Lal PathLabs Ltd.	508,391	17,955
[*] Indian Renewable Energy Development Agency Ltd.	10,497,112	17,951
NBCC India Ltd.	13,540,731	17,887
Housing & Urban Development Corp. Ltd.	6,653,640	17,749
Aptus Value Housing Finance India Ltd.	4,954,463	17,704
Tata Technologies Ltd.	2,270,324	17,694
KPR Mill Ltd.	1,465,807	17,669
Deepak Nitrite Ltd.	908,466	17,664
¹ Karur Vysya Bank Ltd.	6,302,881	17,267
General Insurance Corp. of India	4,070,028	17,126
HBL Engineering Ltd.	1,508,633	17,060
[*] CESC Ltd.	8,414,492	17,040
[*] Star Health & Allied Insurance Co. Ltd.	3,055,421	17,022
¹ L&T Technology Services Ltd.	365,603	16,926

	Shares	Market Value (\$000)
Linde India Ltd.	248,088	16,790
GlaxoSmithKline Pharmaceuticals Ltd.	566,194	16,686
Great Eastern Shipping Co. Ltd.	1,350,216	16,686
*.1 SAI Life Sciences Ltd.	1,610,185	16,646
Timken India Ltd.	468,770	16,592
Hindustan Copper Ltd.	4,320,961	16,541
Angel One Ltd.	584,217	16,407
Global Health Ltd.	1,111,643	16,394
2 Wipro Ltd. ADR	6,166,495	16,218
KEC International Ltd.	1,754,314	16,139
Anand Rathi Wealth Ltd.	460,769	16,025
Firstsource Solutions Ltd.	4,017,784	16,012
Amara Raja Energy & Mobility Ltd.	1,395,028	15,784
Escorts Kubota Ltd.	369,827	15,765
Tata Investment Corp. Ltd.	1,750,390	15,729
* Kfin Technologies Ltd.	1,259,777	15,572
* Bajaj Housing Finance Ltd.	12,521,977	15,535
1 IndiGrid Infrastructure Trust	8,011,424	15,509
Ajanta Pharma Ltd.	556,943	15,467
* UTI Asset Management Co. Ltd.	1,096,650	15,418
* Cohance Lifesciences Ltd.	1,803,772	15,302
* Wockhardt Ltd.	1,055,183	15,227
* CRISIL Ltd.	272,863	15,137
* Onesource Specialty Pharma Ltd.	725,368	15,134
Emami Ltd.	2,505,257	15,070
Cyient Ltd.	1,150,590	15,063
1 Endurance Technologies Ltd.	470,721	15,059
Kajaria Ceramics Ltd.	1,100,147	14,953
Sundram Fasteners Ltd.	1,397,086	14,943
Nuvama Wealth Management Ltd.	186,574	14,909
Carborundum Universal Ltd.	1,455,780	14,762
Deepak Fertilisers & Petrochemicals Corp. Ltd.	877,231	14,740
* AIA Engineering Ltd.	402,547	14,729
* Affle 3i Ltd.	678,399	14,729
* EID Parry India Ltd.	1,214,521	14,676
eClerx Services Ltd.	273,979	14,578
JSW Infrastructure Ltd.	4,451,194	14,506
Himadri Speciality Chemical Ltd.	2,668,750	14,497
* Usha Martin Ltd.	2,753,708	14,409
* NTPC Green Energy Ltd.	12,296,710	14,272
Castrol India Ltd.	6,451,042	14,156
Thermax Ltd.	389,094	14,104
Aditya Birla Real Estate Ltd.	665,670	14,069
1 Mindspace Business Parks REIT	2,679,576	14,036
Aegis Logistics Ltd.	1,633,862	13,806
Zee Entertainment Enterprises Ltd.	12,137,211	13,739
1 Home First Finance Co. India Ltd.	1,019,700	13,720
TVS Holdings Ltd.	80,025	13,692
Bank of Maharashtra	20,553,592	13,663
* Zensar Technologies Ltd.	1,515,912	13,616
* AVL Agri Business Ltd.	4,365,274	13,498
NLC India Ltd.	4,524,928	13,352
IRB Infrastructure Developers Ltd.	26,385,445	13,296
NCC Ltd.	5,562,063	13,295
PG Electroplast Ltd.	2,060,134	13,240
Gujarat State Petronet Ltd.	3,793,842	13,222
Atul Ltd.	202,957	13,167
* Whirlpool of India Ltd.	822,546	12,953
* PVR Inox Ltd.	952,007	12,931
Acutaas Chemicals Ltd.	665,122	12,930
ZF Commercial Vehicle Control Systems India Ltd.	91,928	12,855
TD Power Systems Ltd.	1,452,364	12,671
Kirloskar Oil Engines Ltd.	1,111,958	12,512
City Union Bank Ltd.	4,852,118	12,500
Intellect Design Arena Ltd.	978,811	12,489
Ceat Ltd.	274,134	12,445
* BEML Ltd.	250,869	12,415
* Jaiprakash Power Ventures Ltd.	60,549,643	12,279
*.1 Lemon Tree Hotels Ltd.	6,557,248	12,199
3M India Ltd.	36,390	12,108

	Shares	Market Value (\$000)
Nava Ltd.	1,732,756	12,070
Hexaware Technologies Ltd.	1,552,079	12,013
Granules India Ltd.	1,881,667	11,996
Force Motors Ltd.	59,816	11,891
Gabriel India Ltd.	829,352	11,889
PTC Industries Ltd.	60,971	11,868
Elgi Equipments Ltd.	2,099,041	11,757
Honeywell Automation India Ltd.	28,490	11,700
Aarti Industries Ltd.	2,713,549	11,609
Craftsman Automation Ltd.	154,058	11,587
PowerGrid Infrastructure Investment Trust	10,453,215	11,487
Grindwell Norton Ltd.	600,166	11,419
CreditAccess Grameen Ltd.	703,651	11,274
Chambal Fertilisers & Chemicals Ltd.	2,073,023	11,223
Inventurus Knowledge Solutions Ltd.	599,094	11,104
EIH Ltd.	2,504,990	10,983
Can Fin Homes Ltd.	1,123,596	10,974
Garden Reach Shipbuilders & Engineers Ltd.	381,421	10,951
Paradeep Phosphates Ltd.	5,812,648	10,889
Anant Raj Ltd.	1,492,233	10,831
IndiaMart InterMesh Ltd.	389,792	10,805
Natco Pharma Ltd.	1,164,853	10,747
LMW Ltd.	60,633	10,746
Bharti Airtel Ltd.	605,276	10,699
Sobha Ltd.	585,605	10,698
Aditya Birla Lifestyle Brands Ltd.	7,048,344	10,600
Mahanagar Gas Ltd.	735,667	10,570
Gujarat Gas Ltd.	2,295,668	10,529
Titagarh Rail System Ltd.	1,057,545	10,526
Data Patterns India Ltd.	334,320	10,317
Godawari Power & Ispat Ltd.	3,224,941	10,299
Devyani International Ltd.	5,588,342	10,182
Bata India Ltd.	842,225	10,149
Jubilant Pharmova Ltd.	815,402	10,108
Aavas Financiers Ltd.	543,991	10,104
Swan Corp. Ltd.	1,891,126	9,986
Asahi India Glass Ltd.	958,591	9,959
Poly Medicure Ltd.	441,946	9,952
Enis Lifesciences Ltd.	552,379	9,914
Chalet Hotels Ltd.	925,505	9,894
Techno Electric & Engineering Co. Ltd.	666,290	9,893
Netweb Technologies India Ltd.	216,375	9,835
Gillette India Ltd.	95,689	9,714
Sapphire Foods India Ltd.	3,010,265	9,696
HFCL Ltd.	11,583,579	9,579
Reliance Infrastructure Ltd.	3,919,883	9,524
PCBL Chemical Ltd.	2,331,046	9,500
Capri Global Capital Ltd.	4,152,244	9,486
Authum Investment & Infrastructure Ltd.	289,502	9,479
SKF India Industrial Ltd.	310,137	9,462
Edelweiss Financial Services Ltd.	7,400,718	9,460
Rainbow Children's Medicare Ltd.	607,795	9,369
SJVN Ltd.	9,432,127	9,341
Olectra Greentech Ltd.	534,939	9,324
Alicons Infrastructure Ltd.	1,848,110	9,311
Go Digit General Insurance Ltd.	2,305,202	9,305
VA Tech Wabag Ltd.	584,813	9,303
JM Financial Ltd.	5,012,000	9,255
Sansera Engineering Ltd.	540,841	9,226
Nazara Technologies Ltd.	3,063,380	9,207
Sumitomo Chemical India Ltd.	1,618,820	9,154
Sonata Software Ltd.	2,192,822	9,132
Indian Energy Exchange Ltd.	5,788,524	9,060
Birlasoft Ltd.	2,161,363	9,040
Triveni Turbine Ltd.	1,487,039	8,956
Bayer CropScience Ltd.	162,718	8,946
Shyam Metals & Energy Ltd.	892,982	8,826
Zen Technologies Ltd.	574,438	8,775
IDBI Bank Ltd.	7,468,652	8,723
CCL Products India Ltd.	899,065	8,702

	Shares	Market Value (\$000)
Strides Pharma Science Ltd.	824,494	8,677
CMS Info Systems Ltd.	2,060,872	8,615
V-Guard Industries Ltd.	2,079,228	8,480
Tilaknagar Industries Ltd.	1,409,048	8,368
1 IRB InvIT Fund	11,810,212	8,321
Aditya Birla Sun Life Asset Management Co. Ltd.	960,910	8,239
TSF Investments Ltd.	1,113,502	8,199
Engineers India Ltd.	3,593,141	8,175
LT Foods Ltd.	1,721,505	8,153
1 IRCON International Ltd.	4,242,482	8,095
Jyoti CNC Automation Ltd.	825,613	8,027
Metro Brands Ltd.	628,336	7,984
Balrampur Chini Mills Ltd.	1,517,699	7,840
MTAR Technologies Ltd.	272,593	7,823
CIE Automotive India Ltd.	1,602,820	7,804
Aadhar Housing Finance Ltd.	1,355,871	7,777
Gokaldas Exports Ltd.	822,561	7,766
Sudarshan Chemical Industries Ltd.	596,441	7,721
1 Metropolis Healthcare Ltd.	343,767	7,638
Newgen Software Technologies Ltd.	691,756	7,601
Medplus Health Services Ltd.	879,973	7,554
JK Lakshmi Cement Ltd.	769,647	7,544
Embassy Developments Ltd.	7,197,695	7,531
Alembic Pharmaceuticals Ltd.	741,417	7,497
SKF India Ltd.	310,137	7,473
1 Ujivan Small Finance Bank Ltd.	12,754,684	7,451
Syrma SGS Technology Ltd.	812,730	7,440
BASF India Ltd.	148,308	7,368
Finolex Cables Ltd.	827,534	7,324
NMDC Steel Ltd.	15,036,357	7,283
Tbo Tek Ltd.	435,795	7,274
Clean Science & Technology Ltd.	639,344	7,263
Kansai Nerolac Paints Ltd.	2,596,709	7,254
Godrej Industries Ltd.	583,692	7,241
Finolex Industries Ltd.	3,406,242	7,203
Astra Microwave Products Ltd.	614,438	7,201
1 KPI Green Energy Ltd.	1,194,888	7,198
Sardia Energy & Minerals Ltd.	1,206,657	7,190
Sun TV Network Ltd.	1,133,919	7,176
Zydus Wellness Ltd.	1,332,145	7,144
Ratnamani Metals & Tubes Ltd.	261,335	7,134
South Indian Bank Ltd.	17,275,269	7,126
Safari Industries India Ltd.	295,740	7,108
Chennai Petroleum Corp. Ltd.	642,983	7,089
SBFC Finance Ltd.	5,513,963	7,085
Gravita India Ltd.	375,879	7,052
Procter & Gamble Health Ltd.	101,179	7,029
Supreme Petrochem Ltd.	829,729	7,017
Century Plyboards India Ltd.	825,497	7,011
HEG Ltd.	1,052,290	7,001
Kirloskar Brothers Ltd.	331,435	6,991
Arvind Ltd.	1,937,199	6,957
Transformers & Rectifiers India Ltd.	1,362,788	6,931
Ramkrishna Forgings Ltd.	1,130,104	6,910
JK Tyre & Industries Ltd.	1,411,505	6,875
Ola Electric Mobility Ltd.	12,148,338	6,857
AstraZeneca Pharma India Ltd.	63,620	6,851
Vinati Organics Ltd.	360,527	6,715
Time Technoplast Ltd.	2,773,780	6,715
Bikaji Foods International Ltd.	814,724	6,699
RR Kabel Ltd.	420,030	6,678
Vijaya Diagnostic Centre Ltd.	596,861	6,648
Shakti Pumps India Ltd.	721,054	6,643
Doms Industries Ltd.	228,283	6,610
Aditya Birla Fashion & Retail Ltd.	7,167,462	6,586
Gujarat Pipavav Port Ltd.	3,510,920	6,578
DCM Shriram Ltd.	455,320	6,564
Shipping Corp. of India Ltd.	2,249,136	6,563
Elecon Engineering Co. Ltd.	1,035,328	6,546
Vardhman Textiles Ltd.	1,325,160	6,507

	Shares	Market Value (\$000)
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,145,333	6,492
Minda Corp. Ltd.	1,022,155	6,485
Azad Engineering Ltd.	338,040	6,448
New India Assurance Co. Ltd.	3,061,063	6,446
IIFL Capital Services Ltd.	1,669,437	6,422
Nuvoco Vistas Corp. Ltd.	1,370,777	6,396
Gujarat State Fertilizers & Chemicals Ltd.	2,948,950	6,339
Jammu & Kashmir Bank Ltd.	5,292,136	6,328
Schneider Electric Infrastructure Ltd.	668,523	6,296
Aarti Pharmed Labs Ltd.	654,781	6,284
Voltamp Transformers Ltd.	75,355	6,277
IFCI Ltd.	9,587,377	6,256
Sanofi India Ltd.	116,180	6,255
Vesuvius India Ltd.	1,122,315	6,234
Action Construction Equipment Ltd.	499,998	6,199
KSB Ltd.	688,935	6,135
Indian Overseas Bank	13,585,580	6,132
Kirloskar Pneumatic Co. Ltd.	484,814	6,104
Jindal Saw Ltd.	3,089,258	6,097
GHCL Ltd.	844,216	6,078
Cemindia Projects Ltd.	664,470	6,061
Praj Industries Ltd.	1,590,891	6,040
Tania Platforms Ltd.	876,639	6,024
Tejas Networks Ltd.	1,002,859	6,017
Happiest Minds Technologies Ltd.	1,036,846	6,016
Maharashtra Scooters Ltd.	35,366	6,013
Caplin Point Laboratories Ltd.	262,775	6,011
Graphite India Ltd.	852,449	5,981
Care Ratings Ltd.	329,200	5,943
Hindustan Construction Co. Ltd.	18,383,920	5,911
Concord Biotech Ltd.	361,053	5,873
Mrs Bectors Food Specialities Ltd.	388,893	5,860
Honasa Consumer Ltd.	1,829,778	5,852
Jyothy Labs Ltd.	1,647,423	5,834
PTC India Ltd.	3,076,754	5,821
Central Bank of India Ltd.	13,047,023	5,797
Vedant Fashions Ltd.	795,008	5,779
Rategain Travel Technologies Ltd.	799,708	5,747
Welspun Living Ltd.	3,916,297	5,721
Marksans Pharma Ltd.	2,778,904	5,698
Mahindra Lifespace Developers Ltd.	1,310,333	5,698
Arvind Fashions Ltd.	1,002,023	5,668
Blue Dart Express Ltd.	75,884	5,620
Eureka Forbes Ltd.	881,304	5,538
Archean Chemical Industries Ltd.	733,311	5,462
Prudent Corporate Advisory Services Ltd.	189,554	5,452
Websol Energy System Ltd.	395,135	5,408
Jupiter Life Line Hospitals Ltd.	302,551	5,407
Pricol Ltd.	904,929	5,396
JSW Holdings Ltd.	29,117	5,385
SignatureGlobal India Ltd.	440,212	5,373
Jupiter Wagons Ltd.	1,478,807	5,354
Westlife Foodworld Ltd.	778,906	5,203
Tamilnad Mercantile Bank Ltd.	921,954	5,180
Trident Ltd.	15,988,309	5,153
Bombay Burmah Trading Co.	230,324	5,137
Mastek Ltd.	208,853	5,029
Garware Technical Fibres Ltd.	581,345	4,968
GMM Pfaudler Ltd.	339,551	4,929
RITES Ltd.	1,777,189	4,906
Power Mech Projects Ltd.	173,497	4,879
Godrej Agrovet Ltd.	651,629	4,866
Mangalore Refinery & Petrochemicals Ltd.	2,596,418	4,864
Jubilant Ingrevia Ltd.	626,160	4,863
Fine Organic Industries Ltd.	97,053	4,848
Sanofi Consumer Healthcare India Ltd.	88,720	4,837
Genus Power Infrastructures Ltd.	1,248,347	4,788
Karnataka Bank Ltd.	2,367,774	4,754
Railtel Corp. of India Ltd.	1,137,978	4,714
PNC Infratech Ltd.	1,493,424	4,713

	Shares	Market Value (\$000)
* V-Mart Retail Ltd.	504,508	4,712
Relaxo Footwears Ltd.	956,381	4,697
* Equitas Small Finance Bank Ltd.	7,271,576	4,666
Birla Corp. Ltd.	351,366	4,661
BLS International Services Ltd.	1,310,672	4,640
Sterlite Technologies Ltd.	3,499,162	4,623
Rishi Magnesita India Ltd.	858,679	4,611
Garware Hi-Tech Films Ltd.	119,454	4,584
ION Exchange India Ltd.	1,011,622	4,559
* Borosil Renewables Ltd.	625,812	4,537
Akzo Nobel India Ltd.	123,513	4,508
* Network18 Media & Investments Ltd.	8,333,299	4,496
Shilpa Medicare Ltd.	1,126,034	4,478
* Valor Estate Ltd.	2,665,707	4,467
JK Paper Ltd.	989,306	4,424
Cello World Ltd.	599,578	4,416
* RattanIndia Power Ltd.	35,881,388	4,410
Electrosteel Castings Ltd.	4,270,423	4,386
EPL Ltd.	1,905,345	4,330
* Saregama India Ltd.	842,457	4,313
Infibeam Avenues Ltd.	19,161,797	4,212
Cera Sanitaryware Ltd.	59,759	4,189
AurionPro Solutions Ltd.	304,903	4,143
* VIP Industries Ltd.	905,488	4,142
G R Infraprojects Ltd.	312,706	4,113
Suprajit Engineering Ltd.	811,181	4,080
* Raymond Lifestyle Ltd.	305,401	4,065
* GMR Power & Urban Infra Ltd.	3,067,570	4,046
Avanti Feeds Ltd.	511,903	4,020
* Tata Teleservices Maharashtra Ltd.	6,529,355	4,016
Texmaco Rail & Engineering Ltd.	2,608,763	4,003
KRBL Ltd.	950,571	3,996
JBM Auto Ltd.	527,987	3,952
* Restaurant Brands Asia Ltd.	5,197,631	3,935
* Sterling & Wilson Renewable	1,583,756	3,915
KNR Constructions Ltd.	1,918,782	3,907
Rain Industries Ltd.	2,560,754	3,848
Aikyl Amines Chemicals	181,607	3,805
Thomas Cook India Ltd.	2,085,084	3,799
* India Cements Ltd.	837,786	3,792
* Chemplast Sanmar Ltd.	842,132	3,783
* Sheela Foam Ltd.	480,429	3,782
* Ashoka Buildcon Ltd.	1,576,121	3,647
Triveni Engineering & Industries Ltd.	897,816	3,606
Orient Electric Ltd.	1,502,704	3,533
DCB Bank Ltd.	1,966,777	3,501
* Zaggie Prepaid Ocean Services Ltd.	833,023	3,495
* Shree Renuka Sugars Ltd.	10,516,390	3,490
TTK Prestige Ltd.	458,319	3,455
Anup Engineering Ltd.	132,032	3,430
ISGEC Heavy Engineering Ltd.	346,394	3,430
Bajaj Electricals Ltd.	584,646	3,383
NIIT Learning Systems Ltd.	917,739	3,357
* Maharashtra Seamless Ltd.	524,617	3,354
Bajaj Consumer Care Ltd.	1,072,786	3,350
* Campus Activewear Ltd.	1,022,480	3,221
* TVS Supply Chain Solutions Ltd.	2,187,677	3,174
Gateway Distriparks Ltd.	4,393,559	3,159
* Alok Industries Ltd.	15,988,481	3,139
Galaxy Surfactants Ltd.	123,966	3,117
Rallis India Ltd.	1,060,350	3,086
Kaveri Seed Co. Ltd.	254,918	2,989
Paisalo Digital Ltd.	7,006,950	2,989
* Dilip Buildcon Ltd.	520,988	2,904
* Raymond Ltd.	440,433	2,846
NOCIL Ltd.	1,351,301	2,814
* Jai Balaji Industries Ltd.	2,435,108	2,593
* TeamLease Services Ltd.	130,354	2,464
Symphony Ltd.	221,867	2,335
* Quess Corp. Ltd.	862,464	2,329

	Shares	Market Value (\$000)
Balaji Amines Ltd.	145,034	2,299
Just Dial Ltd.	260,331	2,267
Rajesh Exports Ltd.	1,075,365	2,202
Vaibhav Global Ltd.	689,603	2,089
Polyplex Corp. Ltd.	185,111	1,992
Pfizer Ltd.	32,111	1,884
Orient Cement Ltd.	763,819	1,845
Route Mobile Ltd.	218,313	1,751
Sun Pharma Advanced Research Co. Ltd.	1,039,660	1,583
NIIT Ltd.	1,211,073	1,424
Allcargo Logistics Ltd.	3,658,570	1,417
Advent Hotels International Pvt Ltd.	290,300	1,023
Dhani Services Ltd.	819,098	567
		27,331,214
Indonesia (1.3%)		
Bank Central Asia Tbk. PT	656,943,050	336,350
Bank Rakyat Indonesia Persero Tbk. PT	884,321,960	211,548
Bank Mandiri Persero Tbk. PT	580,464,850	164,454
Telkom Indonesia Persero Tbk. PT	583,521,452	112,873
Astra International Tbk. PT	269,937,981	99,813
Amman Mineral Internasional PT	161,604,900	68,933
Dian Swastatika Sentosa Tbk. PT	12,515,300	63,600
Barito Pacific Tbk. PT	277,585,625	57,528
Bank Negara Indonesia Persero Tbk. PT	161,044,652	42,328
Bumi Resources Minerals Tbk. PT	710,834,625	39,272
GoTo Gojek Tokopedia Tbk. PT Class A	10,486,936,500	37,674
Sumber Alfaria Trijaya Tbk. PT	271,916,400	32,834
United Tractors Tbk. PT	19,144,327	30,954
Petrindo Jaya Kreasi Tbk. PT	229,025,230	27,651
Charoen Pokphand Indonesia Tbk. PT	97,932,123	27,483
Indofood Sukses Makmur Tbk. PT	59,106,608	26,303
Merdeka Copper Gold Tbk. PT	164,188,900	24,025
Kalbe Farma Tbk. PT	256,597,684	19,681
Aneka Tambang Tbk.	100,870,710	18,763
Bumi Resources Tbk. PT	2,164,659,895	18,459
Indofood CBP Sukses Makmur Tbk. PT	30,764,047	16,078
Elang Mahkota Teknologi Tbk. PT	223,693,600	15,900
Alamtri Resources Indonesia Tbk. PT	128,055,479	14,497
Indah Kiat Pulp & Paper Tbk. PT	30,795,468	13,773
Adaro Andalan Indonesia PT	25,310,400	13,011
Perusahaan Gas Negara Tbk. PT	119,996,279	12,546
Unilever Indonesia Tbk. PT	76,643,455	11,884
Mitra Keluarga Karyasehat Tbk. PT	67,213,472	10,430
Medikaloka Hermina Tbk. PT	112,311,299	10,141
XLSMART Telecom Sejahtera Tbk. PT	60,575,308	9,503
Trimegah Bangun Persada Tbk. PT	119,927,300	9,013
Bank Jago Tbk. PT	64,192,300	8,433
Vale Indonesia Tbk. PT	28,658,330	8,177
Sarana Menara Nusantara Tbk. PT	248,416,300	8,130
Mitra Adiperkasa Tbk. PT	103,151,326	7,990
Indosat Tbk. PT	69,843,500	7,908
Japfa Comfeed Indonesia Tbk. PT	51,297,800	7,732
Dayamitra Telekomunikasi PT	227,785,700	7,668
Alamtri Minerals Indonesia Tbk. PT	87,469,999	7,332
Cisarua Mountain Dairy PT Tbk.	20,814,132	7,100
Bank Syariah Indonesia Tbk. PT	46,182,490	7,073
Semen Indonesia Persero Tbk. PT	41,704,407	6,909
Medco Energi Internasional Tbk. PT	84,363,742	6,751
Pabrik Kertas Tjiwi Kimia Tbk. PT	15,750,300	6,595
Bukalapak.com PT Tbk.	640,871,100	6,474
Bukit Asam Tbk. PT	43,414,144	6,261
Gudang Garam Tbk. PT	5,801,030	6,037
Ciputra Development Tbk. PT	112,797,550	5,992
AKR Corporindo Tbk. PT	80,642,825	5,919
Mayora Indah Tbk. PT	45,445,000	5,812
Indocement Tunggal Prakarsa Tbk. PT	13,708,197	5,146
Bank Tabungan Negara Persero Tbk. PT	65,031,756	4,782
Pakuwon Jati Tbk. PT	215,117,867	4,754
Map Aktif Adiperkasa PT	111,640,600	4,688

	Shares	Market Value (\$000)
Jasa Marga Persero Tbk. PT	21,783,804	4,675
Timah Tbk. PT	27,294,574	4,379
BFI Finance Indonesia Tbk. PT	86,624,400	4,189
Avia Avian Tbk. PT	151,621,000	3,770
PT Tower Bersama Infrastructure Tbk.	25,929,521	3,712
Indo Tambangraya Megah Tbk. PT	2,474,280	3,494
Surya Citra Media Tbk. PT	170,282,655	3,453
Summarecon Agung Tbk. PT	146,526,108	3,448
* MNC Digital Entertainment Tbk. PT	113,328,125	3,441
ESSA Industries Indonesia Tbk. PT	87,146,745	3,221
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,618,295	3,175
* Waskita Karya Persero Tbk. PT	255,000,319	3,097
* Bumi Serpong Damai Tbk. PT	51,530,001	3,030
Bank Pan Indonesia Tbk. PT	46,789,000	2,901
Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	75,289,000	2,534
Aspirasi Hidup Indonesia Tbk. PT	92,148,456	2,459
* Astra Agro Lestari Tbk. PT	5,081,013	2,384
* Siloam International Hospitals Tbk. PT	17,885,223	2,332
* Lippo Karawaci Tbk. PT	429,906,288	2,300
* Bank Neo Commerce Tbk. PT	86,863,805	2,028
Bank BTPN Syariah Tbk. PT	22,954,300	1,889
Matahari Department Store Tbk. PT	14,640,811	1,483
* Panin Financial Tbk. PT	100,270,731	1,446
* Media Nusantara Citra Tbk. PT	83,408,924	1,344
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	15,294,530	740
		1,821,889
Kuwait (0.8%)		
Kuwait Finance House KSCP	164,200,051	429,900
National Bank of Kuwait SAKP	109,268,210	374,216
Boubyan Bank KSCP	23,487,476	54,807
Mobile Telecommunications Co. KSCP	29,869,549	51,621
Gulf Bank KSCP	29,253,078	33,422
* Mabanee Co. KPSC	8,432,752	27,694
* Warba Bank KSCP	29,193,918	27,588
National Industries Group Holding SAK	25,623,694	24,305
Al Ahli Bank of Kuwait KSCP	19,736,833	18,509
* Boursa Kuwait Securities Co. KPSC	1,399,064	18,334
Kuwait Real Estate Co. KSC	11,381,632	15,750
Commercial Real Estate Co. KSC	18,163,153	12,597
Kuwait International Bank KSCP	12,137,065	10,582
Burgan Bank SAK	13,690,341	10,555
Boubyan Petrochemicals Co. KSCP	5,177,008	10,359
Gulf Cables & Electrical Industries Group Co. KSCP	1,410,770	10,327
Humansoft Holding Co. KSC	1,269,405	10,240
Agility Public Warehousing Co. KSC	20,512,714	10,074
Kuwait Telecommunications Co.	5,111,622	9,894
* Salhia Real Estate Co. KSCP	5,680,251	7,758
* Kuwait Projects Co. Holding KSCP	25,397,727	7,285
Jazeera Airways Co. KSCP	1,010,394	4,834
* National Real Estate Co. KPSC	14,652,343	3,725
		1,184,376
Malaysia (1.7%)		
Malayan Banking Bhd.	100,558,172	236,994
Public Bank Bhd.	194,462,190	195,769
CIMB Group Holdings Bhd.	111,125,708	193,392
Tenaga Nasional Bhd.	59,725,951	189,227
Gamuda Bhd.	67,341,434	80,878
IHH Healthcare Bhd.	40,874,035	80,477
Press Metal Aluminium Holdings Bhd.	45,376,140	68,544
SD Guthrie Bhd.	48,116,179	60,652
Petronas Gas Bhd.	12,589,263	55,576
AMMB Holdings Bhd.	36,819,445	50,083
MISC Bhd.	26,752,796	49,753
RHB Bank Bhd.	27,841,600	45,011
Celcomdigi Bhd.	50,600,233	43,499
Sunway Bhd.	32,789,400	42,289
Hong Leong Bank Bhd.	8,131,572	39,903
YTL Corp. Bhd.	60,817,120	37,674
Axiata Group Bhd.	59,751,049	35,830

	Shares	Market Value (\$000)
IOI Corp. Bhd.	36,875,890	35,389
YTL Power International Bhd.	36,857,940	35,034
Maxis Bhd.	38,368,460	34,817
Petronas Chemicals Group Bhd.	36,865,812	34,291
Kuala Lumpur Kepong Bhd.	6,911,557	33,804
Telekom Malaysia Bhd.	15,627,878	27,235
Dialog Group Bhd.	56,579,660	26,470
Sime Darby Bhd.	53,600,336	26,203
IJM Corp. Bhd.	44,032,434	26,021
Inari Amertron Bhd.	40,795,000	25,428
Petronas Dagangan Bhd.	4,502,307	24,378
Genting Bhd.	27,789,624	22,410
Nestle Malaysia Bhd.	823,557	22,219
QL Resources Bhd.	21,583,345	21,380
TIME dotCom Bhd.	18,684,480	21,272
KPJ Healthcare Bhd.	31,221,400	21,134
PPB Group Bhd.	7,913,760	21,040
United Plantations Bhd.	3,496,900	20,678
Genting Malaysia Bhd.	36,699,937	20,406
Frontken Corp. Bhd.	17,148,750	18,471
MR DIY Group M Bhd.	45,117,550	17,212
Bursa Malaysia Bhd.	8,665,000	16,948
Westports Holdings Bhd.	13,600,700	16,710
IGB REIT	23,142,700	14,867
Sime Darby Property Bhd.	44,687,755	14,370
99 Speed Mart Retail Holdings Bhd.	19,095,300	14,257
Yinson Holdings Bhd.	25,115,640	14,211
Fraser & Neave Holdings Bhd.	2,074,900	13,941
Zetrix Ai Bhd.	68,781,900	13,858
Alliance Bank Malaysia Bhd.	12,919,624	13,557
Sunway REIT	23,832,900	11,956
Axis REIT	21,603,900	11,092
Hong Leong Financial Group Bhd.	2,681,441	10,815
IOI Properties Group Bhd.	20,745,300	10,402
Top Glove Corp. Bhd.	67,000,690	10,064
Pavilion REIT	21,581,300	9,535
ViTrox Corp. Bhd.	8,148,800	8,756
Malakoff Corp. Bhd.	33,759,700	8,700
Heineken Malaysia Bhd.	1,670,773	8,498
SP Setia Bhd. Group	38,211,445	7,880
Sunway Construction Group Bhd.	5,608,800	7,868
Malaysian Pacific Industries Bhd.	1,026,500	7,330
Carlsberg Brewery Malaysia Bhd.	1,843,309	7,271
Pentamaster Corp. Bhd.	6,672,850	6,814
Eco World Development Group Bhd.	13,689,100	6,726
Mega First Corp. Bhd.	7,530,000	6,664
Scientex Bhd.	8,079,900	6,539
Gas Malaysia Bhd.	5,765,500	6,244
Greatech Technology Bhd.	12,073,600	5,945
Hartalega Holdings Bhd.	19,681,010	5,673
MBSB Bhd.	32,367,600	5,599
Tanco Holdings Bhd.	23,607,680	5,271
Mah Sing Group Bhd.	20,998,334	5,209
CTOS Digital Bhd.	23,285,000	5,197
Kossan Rubber Industries Bhd.	17,719,400	5,023
Bank Islam Malaysia Bhd.	8,984,950	4,720
UWC Bhd.	4,641,700	4,539
VS Industry Bhd.	36,786,556	4,336
Nationgate Holdings Bhd.	12,949,610	3,633
Velesto Energy Bhd.	60,415,127	3,610
Bumi Armada Bhd.	43,497,528	3,429
Padini Holdings Bhd.	7,407,355	3,343
Cahya Mata Sarawak Bhd.	8,486,300	3,217
Sports Toto Bhd.	9,657,060	3,204
UEM Sunrise Bhd.	20,475,600	3,124
DRB-Hicom Bhd.	10,329,300	3,106
Malaysian Resources Corp. Bhd.	28,642,700	3,072
Syankat Takatuf Malaysia Keluarga Bhd.	4,084,000	3,022
WCT Holdings Bhd.	15,703,764	2,809
Berjaya Corp. Bhd.	37,977,259	2,627

	Shares	Market Value (\$000)
* Dagang NeXchange Bhd.	35,342,600	2,567
* Supermax Corp. Bhd.	21,270,574	2,407
Bermaz Auto Bhd.	12,412,200	1,984
Hibiscus Petroleum Bhd.	5,593,120	1,910
D&O Green Technologies Bhd.	6,415,500	1,908
* British American Tobacco Malaysia Bhd.	1,425,934	1,567
* Chin Hin Group Bhd.	2,346,715	1,294
* Astro Malaysia Holdings Bhd.	3,506,873	109
		2,430,150
Mexico (2.1%)		
Grupo Financiero Banorte SAB de CV	38,572,540	363,022
Grupo Mexico SAB de CV Class B	38,103,033	329,419
America Movil SAB de CV Class B	209,885,756	239,389
Wal-Mart de Mexico SAB de CV	68,111,937	225,176
Fomento Economico Mexicano SAB de CV	23,330,123	220,084
Cemex SAB de CV	202,737,854	206,028
Grupo Aeroportuario del Pacifico SAB de CV Class B	5,458,361	113,780
Arca Continental SAB de CV	11,713,015	113,445
* Industrias Penoles SAB de CV	2,509,081	103,868
Grupo Aeroportuario del Sureste SAB de CV Class B	2,105,261	63,683
Coca-Cola Femsa SAB de CV	7,061,987	60,758
Grupo Financiero Inbursa SAB de CV	23,899,330	58,042
Grupo Bimbo SAB de CV Class A	16,264,243	56,203
Prologis Property Mexico SA de CV	13,991,360	55,872
Fibra Uno Administracion SA de CV	37,196,702	53,978
Grupo Carso SAB de CV	7,193,825	51,414
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,671,868	45,248
Kimberly-Clark de Mexico SAB de CV Class A	20,919,732	40,492
Gruma SAB de CV Class B	2,196,052	37,269
Corp. Inmobiliaria Vesta SAB de CV	11,601,883	35,221
Gentera SAB de CV	14,440,744	34,356
Promotora y Operadora de Infraestructura SAB de CV	2,373,484	30,739
Megacable Holdings SAB de CV	10,081,497	28,847
Grupo Comercial Chedraui SA de CV	3,844,671	27,877
1 Banco del Bajío SA	10,751,618	27,529
Alfa SAB de CV Class A	33,604,041	25,341
Regional SAB de CV	3,355,808	24,983
Fibra MTY SAPI de CV	31,901,591	24,538
Qualitas Controladora SAB de CV	2,673,952	24,247
GCC SAB de CV	2,254,307	21,647
Alsea SAB de CV	6,600,617	18,230
Concentradora Fibra Danhos SA de CV	11,689,546	18,096
1 FIBRA Macquarie Mexico	10,049,880	16,277
Grupo Televisa SAB	30,568,995	15,927
Bolsa Mexicana de Valores SAB de CV	7,561,475	14,432
El Puerto de Liverpool SAB de CV	2,625,846	12,801
Orbia Advance Corp. SAB de CV	11,911,640	10,829
Operadora De Sites Mexicanos SAB de CV	10,456,267	9,393
Genomma Lab Internacional SAB de CV Class B	9,115,768	8,920
* Controladora Alpek SAB de CV	56,061,041	8,690
*.1 Nemak SAB de CV	37,402,594	7,912
* Controladora Vuela Cia de Aviacion SAB de CV Class A	11,659,977	7,757
Becle SAB de CV	6,232,218	7,638
La Comer SAB de CV	3,248,017	7,033
*.1 Grupo Traxion SAB de CV Class A	5,842,134	4,305
* Alpek SAB de CV Class A	4,774,972	2,416
Grupo Rotoplas SAB de CV	2,603,617	1,878
		2,915,029
Philippines (0.5%)		
International Container Terminal Services Inc.	14,547,771	131,212
BDO Unibank Inc.	30,559,136	69,306
SM Prime Holdings Inc.	134,653,178	51,253
Bank of the Philippine Islands	25,446,361	45,570
Manila Electric Co.	3,290,043	32,658
Ayala Corp.	3,918,040	31,136
Ayala Land Inc.	91,047,927	30,756
Metropolitan Bank & Trust Co.	24,287,655	28,469
PLDT Inc.	1,282,959	23,813
Jollibee Foods Corp.	6,033,179	22,197

	Shares	Market Value (\$000)
JG Summit Holdings Inc.	38,568,868	15,686
Universal Robina Corp.	11,887,871	14,734
GT Capital Holdings Inc.	1,304,472	12,100
AREIT Inc.	16,255,200	11,848
Globe Telecom Inc.	427,974	10,731
Century Pacific Food Inc.	15,895,387	9,459
RL Commercial REIT Inc.	75,202,937	9,356
DMCI Holdings Inc.	45,127,597	8,653
Aboitiz Power Corp.	11,768,700	8,245
Puregold Price Club Inc.	12,508,256	8,087
Manila Water Co. Inc.	13,338,600	7,874
Converge Information & Communications Technology Solutions Inc.	33,590,500	7,272
LT Group Inc.	28,710,150	7,136
DigiPlus Interactive Corp.	19,483,730	6,915
Monde Nissin Corp.	58,950,500	6,759
Semirara Mining & Power Corp. Class A	11,546,228	6,483
Security Bank Corp.	4,824,168	5,703
Robinsons Land Corp.	20,306,807	5,142
ACEN Corp.	122,131,994	4,807
Megaworld Corp.	89,086,303	3,014
Wilcon Depot Inc.	18,594,800	2,433
Bloomerry Resorts Corp.	44,689,049	2,428
D&L Industries Inc.	30,433,190	2,332
Cebu Air Inc.	2,618,253	1,303
		644,870
Qatar (0.7%)		
Qatar National Bank QPSC	58,043,087	295,207
Qatar Islamic Bank QPSC	24,109,132	162,536
Industries Qatar QSC	26,320,949	91,707
Al Rayan Bank	82,755,203	53,200
Commercial Bank PSQC	44,786,901	50,969
Qatar Gas Transport Co. Ltd.	36,093,195	43,823
Qatar Navigation QSC	13,015,210	39,751
Ooredoo QPSC	10,263,725	38,174
Qatar International Islamic Bank QSC	11,774,597	36,044
Qatar Fuel QSC	7,695,520	31,700
Qatar Electricity & Water Co. QSC	6,270,652	26,494
Dukhan Bank	27,691,459	26,434
Doha Bank QPSC	36,205,382	24,986
Mesaieed Petrochemical Holding Co.	72,354,572	24,813
Barwa Real Estate Co.	27,483,220	19,848
Qatar Aluminum Manufacturing Co.	36,953,063	15,750
Vodafone Qatar PQSC	21,125,081	13,943
Estilmar Holding QPSC	10,742,772	12,089
Gulf International Services QSC	14,255,828	12,086
Ezdan Holding Group QSC	20,814,698	6,525
United Development Co. QSC	23,958,300	6,205
Al Meera Consumer Goods Co. QSC	1,303,304	5,235
		1,037,529
Romania (0.1%)		
Banca Transilvania SA	12,555,559	79,556
OMV Petrom SA	204,336,843	43,660
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,166,413	31,994
Societatea Energetica Electrica SA	1,930,037	10,529
Societatea Nationala Nuclearelectrica SA	663,956	7,161
MED Life SA	3,442,417	6,603
One United Properties SA	498,092	2,992
Teraplast SA	20,449,815	1,994
TTS Transport Trade Services SA	1,669,945	1,900
		186,389
Russia (0.0%)		
^3 Sberbank of Russia PJSC	143,624,072	—
^3 Mechel PJSC ADR	164,675	—
^3 Surgutneftegas PAO ADR	144,600	—
^3 Novatek PJSC GDR	1,400	—
^3 Severstal PAO GDR	206,805	—
^3 Polyus PJSC	1,269,390	—
^3 Rospadskaya PAO	910,080	—

	Shares	Market Value (\$000)
*.3 Mechel PJSC	3,089,565	—
*.3 Rosneft Oil Co. PJSC	16,338,334	—
*.3 Magnitogorsk Iron & Steel Works PJSC	29,365,277	—
*.3 VTB Bank PJSC	13,697,647	—
*.3 Sistema AFK PAO	38,691,860	—
*.3 Severstal PAO	2,474,213	—
*.3 Alrosa PJSC	35,072,120	—
*.3 Polyus PJSC GDR	523,471	—
*.3 Credit Bank of Moscow PJSC	180,568,640	—
*.3 Sovcomflot PJSC	4,516,141	—
*.3 Bank St. Petersburg PJSC	3,060,330	—
*.1,3 Segezha Group PJSC	18,427,200	—
*.3 PhosAgro PJSC GDR	9,292	—
Saudi Arabia (3.6%)		
Al Rajhi Bank	26,132,700	738,618
1 Saudi Arabian Oil Co.	79,219,490	547,367
Saudi National Bank	38,827,432	413,146
* Saudi Arabian Mining Co.	17,918,150	308,044
Saudi Telecom Co.	25,124,043	302,660
* Saudi Basic Industries Corp.	11,995,678	195,249
ACWA Power Co.	3,015,139	194,781
Riyad Bank	19,597,625	142,305
Saudi Awwal Bank	13,230,153	114,156
Alinma Bank	16,385,400	113,455
SABIC Agri-Nutrients Co.	3,107,212	101,450
Dr Sulaiman Al Habib Medical Services Group Co.	1,361,301	98,907
Ethiad Etisalat Co.	5,066,078	91,400
Almarai Co. JSC	6,516,043	86,391
Elm Co.	321,969	81,451
Bank AlBilad	9,846,010	77,799
Banque Saudi Fransi	16,230,527	77,242
Arab National Bank	11,850,859	76,646
Bupa Arabia for Cooperative Insurance Co.	1,030,601	45,122
Saudi Electricity Co.	10,325,378	44,079
* Umm Al Qura for Development & Construction Co.	5,686,911	36,763
* Jabal Omar Development Co.	7,666,243	36,113
Co. for Cooperative Insurance	976,607	35,505
Saudi Tadawul Group Holding Co.	638,471	33,904
Yanbu National Petrochemical Co.	3,674,419	33,786
Riyadh Cables Group Co.	864,637	32,621
* Dar Al Arkan Real Estate Development Co.	6,998,807	32,232
Makkah Construction & Development Co.	1,292,892	30,663
Janir Marketing Co.	7,987,186	30,250
Saudi Investment Bank	8,185,134	30,038
* Bank Al-Jazira	8,543,370	28,732
Aldrees Petroleum & Transport Services Co.	647,347	28,496
Dallah Healthcare Co.	614,916	25,252
Mouwassat Medical Services Co.	1,223,905	25,086
SAL Saudi Logistics Services	520,911	24,462
* Saudi Research & Media Group	523,588	24,003
Sahara International Petrochemical Co.	4,754,314	23,961
Arabian Internet & Communications Services Co.	327,260	21,980
Electrical Industries Co.	7,109,701	21,898
* Al Rajhi Co. for Co-operative Insurance	650,279	20,443
Ades Holding Co.	4,511,701	20,388
Nahdi Medical Co.	645,890	19,995
Astra Industrial Group Co.	490,956	19,488
Saudi Industrial Investment Group	4,437,203	19,216
Mobile Telecommunications Co. Saudi Arabia	6,179,028	18,910
1 Arabian Centres Co.	3,066,422	17,918
Saudi Aramco Base Oil Co.	674,024	17,321
* Advanced Petrochemical Co.	1,663,191	16,773
Saudia Dairy & Foodstuff Co.	201,929	15,475
* Saudi Kayan Petrochemical Co.	9,720,203	15,286
Jamjoom Pharmaceuticals Factory Co.	361,762	15,031
Taiba Investments Co.	1,381,916	14,894
* Seera Group Holding	1,767,891	14,630
Saudi Ground Services Co.	1,232,244	14,574

	Shares	Market Value (\$000)
Catrion Catering Holding Co.	536,593	13,835
National Medical Care Co.	292,789	13,834
National Industrialization Co.	4,385,012	13,527
Rabigh Refining & Petrochemical Co.	5,541,427	13,268
Savola Group	1,957,098	12,843
National Co. for Learning & Education	277,607	12,821
United Electronics Co.	511,015	12,087
Rasan Information Technology Co.	410,673	12,062
Abdullah Al Othaim Markets Co.	5,902,787	11,985
Al Masane Al Kobra Mining Co.	578,164	11,659
Arriyadh Development Co.	1,474,538	11,582
Leejam Sports Co. JSC	333,734	11,396
National Gas & Industrialization Co.	474,340	11,250
Power & Water Utility Co. for Jubail & Yanbu	989,055	11,133
National Agriculture Development Co.	1,952,612	10,858
Saudi Chemical Co. Holding	5,490,653	10,800
United International Transportation Co.	503,471	9,936
Al Hammadi Holding	1,062,902	9,902
Saudi Cement Co.	969,625	9,895
Yamama Cement Co.	1,328,793	9,734
Almoosa Health Co.	170,654	9,093
Saudi Reinsurance Co.	1,084,225	9,067
AlKhorayef Water & Power Technologies Co.	225,057	9,025
Retal Urban Development Co. Class A	2,862,300	9,003
Al Rajhi REIT	4,006,690	8,965
Saudi Automotive Services Co.	468,574	8,959
Arabian Drilling Co.	364,695	8,612
Qassim Cement Co.	743,844	8,360
Arabian Contracting Services Co.	260,462	8,310
East Pipes Integrated Co. for Industry	207,968	8,062
Dr Soliman Abdel Kader Fakeeh Hospital Co.	704,689	7,959
Al Moammar Information Systems Co.	195,288	7,843
Emaar Economic City	2,243,579	7,618
Jahez International Co.	1,312,231	7,443
Middle East Healthcare Co.	541,586	7,387
Saudi Real Estate Co.	1,758,693	6,773
Ethad Atheeb Telecommunication Co.	233,283	6,689
Saudi Pharmaceutical Industries & Medical Appliances Corp.	785,268	6,343
Al-Dawaa Medical Services Co.	361,830	6,321
Bawen Co.	411,190	6,199
BinDawood Holding Co.	3,800,274	5,827
Southern Province Cement Co.	824,772	5,501
Saudi Ceramic Co.	624,691	5,095
Perfect Presentation For Commercial Services Co.	1,832,797	4,987
Yanbu Cement Co.	984,906	4,253
Advanced Building Industries Co.	413,316	3,941
Middle East Paper Co.	534,636	3,849
Almunajem Foods Co.	242,458	3,743
Eastern Province Cement Co.	539,541	3,723
Arabian Cement Co.	564,512	3,332
City Cement Co.	806,433	3,134
		5,104,178
South Africa (3.8%)		
Naspers Ltd.	10,654,147	748,305
Gold Fields Ltd.	11,963,055	461,249
Anglogold Ashanti plc	6,724,990	461,091
FirstRand Ltd.	71,061,689	337,251
Standard Bank Group Ltd.	17,535,351	257,855
Capitec Bank Holdings Ltd.	1,119,711	247,733
Valterra Platinum Ltd.	3,533,773	218,561
MTN Group Ltd.	21,781,523	217,609
Impala Platinum Holdings Ltd.	11,987,597	129,471
Harmony Gold Mining Co. Ltd.	7,315,457	121,719
Absa Group Ltd.	10,278,965	114,856
Sanlam Ltd.	21,490,071	112,771
Bid Corp. Ltd.	4,487,068	111,074
Shoprite Holdings Ltd.	6,266,591	104,819
Sibanye Stillwater Ltd.	36,975,457	98,122
Discovery Ltd.	7,184,840	90,269

	Shares	Market Value (\$000)
Nedbank Group Ltd.	5,989,272	81,650
Northam Platinum Holdings Ltd.	4,752,347	79,367
^{1,2} Pepkor Holdings Ltd.	46,962,641	71,605
Remgro Ltd.	6,706,342	66,516
NEPI Rockcastle NV	8,102,908	65,712
Clicks Group Ltd.	3,080,312	64,948
Reinet Investments SCA	1,782,824	57,098
Bidvest Group Ltd.	4,348,915	56,572
[*] Sasol Ltd.	8,587,084	53,726
Vodacom Group Ltd.	6,243,970	50,547
Old Mutual Ltd.	62,896,472	49,182
OUTsurance Group Ltd.	11,424,324	48,077
Tiger Brands Ltd.	2,240,661	42,401
Mr. Price Group Ltd.	3,417,114	40,827
Growthpoint Properties Ltd.	43,285,752	40,699
Woolworths Holdings Ltd.	12,407,186	37,462
Exxaro Resources Ltd.	3,182,240	32,410
Momentum Group Ltd.	15,851,686	30,519
Redefine Properties Ltd.	88,750,147	27,651
Aspen Pharmacare Holdings Ltd.	4,807,664	27,231
Pan African Resources plc	22,848,362	25,312
AVI Ltd.	4,357,780	24,233
Foschini Group Ltd.	4,270,513	22,689
Investec Ltd.	2,885,711	21,725
Fortress Real Estate Investments Ltd. Class B	15,699,584	21,120
Vukile Property Fund Ltd.	15,964,177	20,863
[*] SPAR Group Ltd.	2,628,397	16,531
Hyprop Investments Ltd.	5,170,400	15,332
Resilient REIT Ltd.	3,694,114	15,056
Truworths International Ltd.	4,862,795	14,563
² Kumba Iron Ore Ltd.	724,063	14,420
Netcare Ltd.	17,068,262	14,394
DRDGOLD Ltd.	5,646,112	14,259
African Rainbow Minerals Ltd.	1,364,095	13,547
¹ Dis-Chem Pharmacies Ltd.	6,882,201	13,462
Life Healthcare Group Holdings Ltd.	19,289,834	13,205
Coronation Fund Managers Ltd.	4,206,016	11,940
Santam Ltd.	481,999	11,497
Motus Holdings Ltd.	1,904,885	11,478
[*] Pick n Pay Stores Ltd.	6,971,094	11,380
Telkom SA SOC Ltd.	3,800,730	10,631
DataTec Ltd.	2,539,492	10,532
Sappi Ltd.	7,945,165	10,410
Equites Property Fund Ltd.	10,423,821	10,161
Omnia Holdings Ltd.	2,216,061	9,744
We Buy Cars Holdings Ltd.	3,443,713	9,132
^{*,2} Boxer Retail Ltd.	2,068,162	9,074
Attacq Ltd.	9,912,267	8,663
JSE Ltd.	1,038,079	8,435
Ninety One Ltd.	2,611,446	7,770
Grindrod Ltd.	7,536,166	7,365
Thungela Resources Ltd.	1,627,737	7,193
Reunert Ltd.	2,209,920	7,123
AECI Ltd.	1,373,568	7,083
[*] Astral Foods Ltd.	512,599	6,616
MAS plc	4,699,627	5,714
Sun International Ltd.	2,078,757	4,652
Wilson Bayly Holmes-Ovcon Ltd.	463,926	4,051
Burstone Group Ltd.	7,741,748	4,040
Super Group Ltd.	4,323,631	4,004
² Afrimat Ltd.	1,515,253	3,974
[*] KAP Ltd.	34,065,686	3,234
^{*,3} MultiChoice Group	309,540	2,220
		5,344,762
Taiwan (22.3%)		
Taiwan Semiconductor Manufacturing Co. Ltd.	324,132,605	15,674,952
Hon Hai Precision Industry Co. Ltd.	162,174,761	1,348,870
MediaTek Inc.	19,547,630	829,004
Delta Electronics Inc.	25,675,356	825,819

	Shares	Market Value (\$000)
ASE Technology Holding Co. Ltd.	43,513,723	348,143
2 Quanta Computer Inc.	35,089,200	340,303
Fubon Financial Holding Co. Ltd.	110,934,635	328,319
2 CTBC Financial Holding Co. Ltd.	234,669,062	318,700
2 Cathay Financial Holding Co. Ltd.	124,462,347	258,337
2 Accton Technology Corp.	6,589,610	229,165
Mega Financial Holding Co. Ltd.	157,022,499	206,437
Asustek Computer Inc.	9,080,937	205,152
2 Asia Vital Components Co. Ltd.	4,307,995	197,223
E Sun Financial Holding Co. Ltd.	203,826,954	196,886
2 Wistron Corp.	40,217,535	194,907
Wiwynn Corp.	1,376,280	194,082
2 United Microelectronics Corp.	121,624,270	183,680
Chunghwa Telecom Co. Ltd.	39,439,663	168,051
Uni-President Enterprises Corp.	65,416,868	167,135
2 Yageo Corp.	20,617,848	165,950
Yuanta Financial Holding Co. Ltd.	144,904,748	162,242
2 Elite Material Co. Ltd.	3,681,156	161,734
Lite-On Technology Corp.	25,828,084	149,841
TS Financial Holding Co. Ltd.	239,068,838	145,236
First Financial Holding Co. Ltd.	144,234,727	133,786
SinoPac Financial Holdings Co. Ltd.	158,429,915	131,876
Chroma ATE Inc.	4,909,280	129,982
2 Alchip Technologies Ltd.	1,056,463	119,020
Hua Nan Financial Holdings Co. Ltd.	123,645,312	117,312
KGI Financial Holding Co. Ltd.	209,582,316	108,111
Realtek Semiconductor Corp.	6,467,959	108,006
Taiwan Cooperative Financial Holding Co. Ltd.	139,348,342	107,695
2 King Yuan Electronics Co. Ltd.	15,140,280	106,155
Bizlink Holding Inc.	2,333,892	104,905
2 King Slide Works Co. Ltd.	754,000	100,027
Largan Precision Co. Ltd.	1,275,076	91,518
2 Unimicron Technology Corp.	17,346,979	91,428
2 China Steel Corp.	150,262,308	90,669
2 Evergreen Marine Corp. Taiwan Ltd.	14,439,958	90,584
2 Nan Ya Plastics Corp.	65,466,819	88,092
2 Phison Electronics Corp.	2,241,080	77,264
2 Jentech Precision Industrial Co. Ltd.	1,103,283	75,648
MPI Corp.	1,093,000	74,111
E Ink Holdings Inc.	10,720,440	73,649
*2 Winbond Electronics Corp.	41,463,203	72,517
Far EasTone Telecommunications Co. Ltd.	23,842,723	71,603
2 ASPEED Technology Inc.	402,011	71,294
2 Novatek Microelectronics Corp.	5,459,560	69,561
2 International Games System Co. Ltd.	2,966,200	69,312
2 Formosa Plastics Corp.	55,707,057	68,840
Hotai Motor Co. Ltd.	3,689,357	67,639
Taiwan Mobile Co. Ltd.	18,940,941	67,408
2 Gold Circuit Electronics Ltd.	4,455,481	66,895
2 Chailease Holding Co. Ltd.	19,788,762	66,145
Tripod Technology Corp.	5,964,040	65,957
Shanghai Commercial & Savings Bank Ltd.	50,802,935	65,399
Gigabyte Technology Co. Ltd.	7,144,850	64,770
* Calixway Biopharmaceuticals Co. Ltd.	13,192,000	63,994
Chang Hwa Commercial Bank Ltd.	99,187,385	63,781
*2 Nanya Technology Corp.	14,935,878	63,784
2 TCC Group Holdings Co. Ltd.	88,804,717	63,715
Advantech Co. Ltd.	6,102,694	61,987
Pegatron Corp.	25,653,213	61,716
2 PharmaEssentia Corp.	3,768,671	60,887
United Integrated Services Co. Ltd.	2,170,800	60,424
Compal Electronics Inc.	56,046,900	59,889
eMemory Technology Inc.	928,100	59,768
2 Teco Electric & Machinery Co. Ltd.	15,870,320	59,728
2 Globalwafers Co. Ltd.	3,389,810	55,732
Airtac International Group	1,857,830	54,797
2 President Chain Store Corp.	7,054,449	54,630
Global Unichip Corp.	1,101,960	54,481
2 Powertech Technology Inc.	9,151,550	51,122
2 Inventec Corp.	34,077,966	50,577

	Shares	Market Value (\$000)
² Lotes Co. Ltd.	1,110,151	49,497
² United Microelectronics Corp. ADR	6,294,441	48,530
Chunghwa Telecom Co. Ltd. ADR	1,124,464	47,880
Taiwan Business Bank	95,128,683	47,384
² Catcher Technology Co. Ltd.	7,167,956	46,221
² Zhen Ding Technology Holding Ltd.	8,648,710	45,670
² Fortune Electric Co. Ltd.	1,903,027	43,999
² Yang Ming Marine Transport Corp.	23,334,725	43,535
^{*,2} Powerchip Semiconductor Manufacturing Corp.	42,820,000	43,466
² Vanguard International Semiconductor Corp.	13,804,431	43,214
² Formosa Chemicals & Fibre Corp.	44,473,449	42,083
Eva Airways Corp.	35,781,760	42,003
Innolux Corp.	97,400,295	41,949
² WPG Holdings Ltd.	20,875,720	40,828
² WT Microelectronics Co. Ltd.	8,733,205	40,487
² Taiwan Union Technology Corp.	3,057,052	38,117
² Mitac Holdings Corp.	11,740,191	37,897
² Compeq Manufacturing Co. Ltd.	13,167,760	37,215
² Acer Inc.	38,114,897	37,136
Asia Cement Corp.	30,630,510	36,103
² Walsin Lihwa Corp.	37,093,044	35,928
Chicony Electronics Co. Ltd.	8,441,458	35,599
² Voltron Power Technology Corp.	899,325	35,232
Taichung Commercial Bank Co. Ltd.	50,301,691	34,970
Far Eastern New Century Corp.	39,847,963	34,291
² Acter Group Corp. Ltd.	1,345,832	33,583
² L&K Engineering Co. Ltd.	2,136,102	33,046
² Eclat Textile Co. Ltd.	2,477,209	32,923
² Wan Hai Lines Ltd.	12,249,646	32,684
² Fositek Corp.	689,372	32,317
² Micro-Star International Co. Ltd.	9,098,200	32,252
² Silergy Corp.	4,383,560	31,539
² Foxconn Technology Co. Ltd.	13,197,663	30,507
² AUO Corp.	76,794,039	30,199
² Synnex Technology International Corp.	16,353,800	30,149
² TA Chen Stainless Pipe	25,222,894	30,065
² Sino-American Silicon Products Inc.	7,224,742	29,235
² AURAS Technology Co. Ltd.	849,000	28,904
² Hiwin Technologies Corp.	3,975,308	28,702
² WinWay Technology Co. Ltd.	336,000	28,514
Pou Chen Corp.	29,853,021	28,405
² Makalot Industrial Co. Ltd.	3,131,244	27,320
Advanced Echem Materials Co. Ltd.	926,174	26,693
² Nien Made Enterprise Co. Ltd.	2,200,560	26,362
² Nan Ya Printed Circuit Board Corp.	2,805,521	26,296
Cheng Shin Rubber Industry Co. Ltd.	24,926,095	25,840
Radiant Opto-Electronics Corp.	6,027,751	25,821
² Chung-Hsin Electric & Machinery Manufacturing Corp.	5,199,000	25,811
² Simplo Technology Co. Ltd.	2,232,310	25,411
² Topco Scientific Co. Ltd.	2,281,992	25,285
² ADATA Technology Co. Ltd.	3,892,319	24,987
² Taiwan High Speed Rail Corp.	27,388,912	24,344
² Getac Holdings Corp.	5,257,420	23,551
² Macronix International Co. Ltd.	23,309,737	23,499
² Highwealth Construction Corp.	18,543,997	23,486
² Feng TAY Enterprise Co. Ltd.	5,886,867	23,301
² Chenbro Micom Co. Ltd.	772,000	23,069
ASMedia Technology Inc.	492,857	23,012
² Formosa Petrochemical Corp.	15,825,977	23,010
² Shihlin Electric & Engineering Corp.	3,342,964	21,607
² Co-Tech Development Corp.	2,825,000	21,450
² Parade Technologies Ltd.	970,290	21,378
² Sinbon Electronics Co. Ltd.	3,058,475	20,962
² Lotus Pharmaceutical Co. Ltd.	2,177,000	20,885
² Kaori Heat Treatment Co. Ltd.	1,018,450	20,518
Sigurd Microelectronics Corp.	5,952,546	20,139
Lien Hwa Industrial Holdings Corp.	12,574,756	19,726
Ruentex Development Co. Ltd.	20,344,300	19,706
² WNC Corp.	4,763,526	19,330
² EZconn Corp.	618,582	18,712

	Shares	Market Value (\$000)
² Dynapack International Technology Corp.	1,833,000	18,201
AP Memory Technology Corp.	1,373,120	17,951
² Faraday Technology Corp.	2,992,198	17,664
Capital Securities Corp.	22,092,773	17,529
² Tatung Co. Ltd.	14,911,628	17,478
IBF Financial Holdings Co. Ltd.	35,265,285	17,462
² Bora Pharmaceuticals Co. Ltd.	848,949	17,131
Ardentec Corp.	5,643,522	17,101
² Kinsus Interconnect Technology Corp.	3,709,530	16,372
Primax Electronics Ltd.	5,991,940	16,123
² Chipbond Technology Corp.	8,143,630	15,760
² Win Semiconductors Corp.	4,511,519	15,683
² Elite Advanced Laser Corp.	1,755,349	15,495
² Tong Yang Industry Co. Ltd.	4,902,350	15,381
Qisda Corp.	15,261,128	15,335
² LandMark Optoelectronics Corp.	1,116,470	15,324
² Walsin Technology Corp.	3,801,521	15,253
² Advanced Energy Solution Holding Co. Ltd.	400,000	15,227
² Genius Electronic Optical Co. Ltd.	1,105,299	15,019
Far Eastern International Bank	36,264,425	14,897
² China Airlines Ltd.	22,834,146	14,804
² Elan Microelectronics Corp.	3,615,870	14,522
² Ruentex Industries Ltd.	8,309,961	14,497
² Innodisk Corp.	1,033,544	14,426
² HTC Corp.	8,789,301	14,338
² Eternal Materials Co. Ltd.	10,814,298	14,326
² Asia Optical Co. Inc.	2,824,260	14,325
² Taiwan Hon Chuan Enterprise Co. Ltd.	3,474,523	14,246
² Shin Zu Shing Co. Ltd.	2,056,011	14,037
² Supreme Electronics Co. Ltd.	6,507,991	13,942
² Global Brands Manufacture Ltd.	3,650,332	13,806
² Giant Manufacturing Co. Ltd.	4,154,193	13,687
² Sunonwealth Electric Machine Industry Co. Ltd.	2,800,000	13,667
² Chunghwa Precision Test Tech Co. Ltd.	262,153	13,654
² Great Wall Enterprise Co. Ltd.	7,951,626	13,430
² Kinik Co.	1,319,000	13,392
² Foxsemicon Integrated Technology Inc.	1,108,642	13,288
² Pixart Imaging Inc.	1,762,680	13,232
² Taiwan Fertilizer Co. Ltd.	8,406,186	13,140
² Starlux Airlines Co. Ltd.	16,744,271	13,058
² Jinan Acetate Chemical Co. Ltd.	6,624,060	12,963
² Fulltech Fiber Glass Corp.	5,473,000	12,808
² Tung Ho Steel Enterprise Corp.	6,265,602	12,782
² FOCI Fiber Optic Communications Inc.	1,088,000	12,624
² AcBel Polytech Inc.	8,937,079	12,603
² Grand Process Technology Corp.	267,000	12,547
² Arcadyan Technology Corp.	1,918,219	12,536
² Goldsun Building Materials Co. Ltd.	10,588,415	12,449
² Solar Applied Materials Technology Corp.	6,409,607	12,319
² Sanyang Motor Co. Ltd.	6,275,330	12,313
² Ta Ya Electric Wire & Cable	8,962,255	12,202
² Poya International Co. Ltd.	821,208	12,136
² Taiwan Surface Mounting Technology Corp.	3,400,110	12,121
² Huaku Development Co. Ltd.	3,525,921	11,927
² Taiwan Glass Industry Corp.	13,082,290	11,879
² Ennoconn Corp.	1,241,758	11,768
² Taiwan Speciality Chemicals Corp.	1,062,000	11,654
² All Ring Tech Co. Ltd.	972,000	11,584
² Century Iron & Steel Industrial Co. Ltd.	2,324,000	11,561
² Yankey Engineering Co. Ltd.	770,430	11,491
² China Petrochemical Development Corp.	46,471,041	11,317
² Kinpo Electronics	15,240,670	11,216
² Feng Hsin Steel Co. Ltd.	5,420,200	11,149
² Wiselink Co. Ltd.	1,858,934	11,133
² YFY Inc.	13,456,703	11,097
² Wisdom Marine Lines Co. Ltd.	5,401,155	11,066
² ITEQ Corp.	2,914,357	11,034
² VisEra Technologies Co. Ltd.	1,325,000	11,031
² Yulon Finance Corp.	3,524,309	11,006
² Taiwan Secom Co. Ltd.	3,117,876	10,939

	Shares	Market Value (\$000)
² Visual Photonics Epitaxy Co. Ltd.	2,428,960	10,866
² First Hi-Tec Enterprise Co. Ltd.	952,000	10,854
² Phoenix Silicon International Corp.	1,929,495	10,799
² Pan Jit International Inc.	3,916,740	10,692
² Sercomm Corp.	3,295,600	10,562
Shinkong Insurance Co. Ltd.	2,862,000	10,463
² Universal Microwave Technology Inc.	734,000	10,463
² Transcend Information Inc.	2,441,069	10,455
² Merry Electronics Co. Ltd.	3,131,858	10,406
² Hannstar Board Corp.	3,337,470	10,209
² XinTec Inc.	2,060,225	10,196
² TXC Corp.	3,515,630	10,150
² Fusheng Precision Co. Ltd.	1,283,920	10,098
² U-Ming Marine Transport Corp.	5,508,108	9,951
² Sitronix Technology Corp.	1,519,070	9,870
Charoen Pokphand Enterprise	2,216,343	9,868
[*] Mercuries Life Insurance Co. Ltd.	41,886,155	9,848
² Test Research Inc.	1,938,660	9,823
² Allis Electric Co. Ltd.	2,729,480	9,768
² Systex Corp.	2,316,000	9,733
² LuxNet Corp.	1,456,000	9,592
Tong Hsing Electronic Industries Ltd.	2,356,919	9,574
² Silicon Integrated Systems Corp.	5,338,260	9,569
² Elite Semiconductor Microelectronics Technology Inc.	3,275,000	9,539
Taiwan Cogeneration Corp.	5,888,192	9,228
² President Securities Corp.	11,968,265	9,205
² Coretronic Corp.	3,174,900	9,002
² Orient Semiconductor Electronics Ltd.	5,723,792	8,988
² Pan-International Industrial Corp.	4,947,000	8,987
² Ability Enterprise Co. Ltd.	3,227,802	8,958
² Gudeng Precision Industrial Co. Ltd.	780,487	8,904
² Dynamic Holding Co. Ltd.	3,049,533	8,864
² Merida Industry Co. Ltd.	2,714,526	8,797
² Everlight Electronics Co. Ltd.	4,518,410	8,592
² Nan Pao Resins Chemical Co. Ltd.	719,000	8,567
Machvision Inc.	468,306	8,527
Ennostar Inc.	7,585,726	8,433
Greatek Electronics Inc.	3,648,000	8,342
² Cleanaway Co. Ltd.	1,062,000	8,340
² CTCL Corp.	8,397,850	8,325
^{*,2} Oneness Biotech Co. Ltd.	3,950,424	8,302
² ITE Technology Inc.	1,960,000	8,287
² Quanta Storage Inc.	2,373,000	8,175
[*] BES Engineering Corp.	16,375,000	8,151
² Marketch International Corp.	1,022,000	8,128
^{*,2} FLEXium Interconnect Inc.	3,954,990	8,105
² momo.com Inc.	1,065,112	8,069
² Yulon Motor Co. Ltd.	7,499,580	7,996
[*] Lumosa Therapeutics Co. Ltd.	1,162,161	7,936
[*] ChipMOS Technologies Inc.	7,530,148	7,922
[*] Center Laboratories Inc.	7,175,090	7,921
² EVERGREEN Steel Corp.	2,242,000	7,741
² Airoha Technology Corp.	473,000	7,658
² Holy Stone Enterprise Co. Ltd.	2,045,262	7,567
^{*,2} Wafer Works Corp.	7,197,744	7,298
² Unitech Printed Circuit Board Corp.	8,531,970	7,265
² Run Long Construction Co. Ltd.	5,857,502	7,231
² Sciencetech Corp.	618,000	7,123
² Far Eastern Department Stores Ltd.	10,044,878	7,061
² Evergreen Aviation Technologies Corp.	1,461,000	7,018
² Nan Kang Rubber Tire Co. Ltd.	5,870,520	6,900
² Anpec Electronics Corp.	883,000	6,851
² C Sun Manufacturing Ltd.	1,198,910	6,851
² Cheng Uei Precision Industry Co. Ltd.	4,277,673	6,839
² Shiny Chemical Industrial Co. Ltd.	1,426,200	6,752
² TTY Biopharm Co. Ltd.	2,591,160	6,698
² Wah Lee Industrial Corp.	2,276,194	6,666
² Chenming Electronic Technology Corp.	1,654,929	6,643
² Shinkong Synthetic Fibers Corp.	15,184,400	6,581
Wowprime Corp.	924,689	6,476

	Shares	Market Value (\$000)
² Raydium Semiconductor Corp.	819,000	6,472
² Sakura Development Co. Ltd.	4,140,432	6,468
Union Bank of Taiwan	10,709,320	6,453
² Global Mixed Mode Technology Inc.	852,000	6,444
² Gloria Material Technology Corp.	5,832,640	6,442
² Advanced Wireless Semiconductor Co.	1,770,266	6,364
Stark Technology Inc.	1,222,000	6,340
Sinon Corp.	4,534,000	6,289
² G Shank Enterprise Co. Ltd.	2,011,000	6,275
² Chang Wah Electromaterials Inc.	4,265,000	6,263
² China Motor Corp.	3,282,844	6,214
² Nichidenbo Corp.	2,116,460	6,199
² Solomon Technology Corp.	1,445,871	6,149
² Farglory Land Development Co. Ltd.	3,461,550	6,065
[*] CSBC Corp. Taiwan	9,532,197	6,047
² ASROCK Inc.	581,000	6,044
Taiwan Paiho Ltd.	3,250,140	6,029
² Hota Industrial Manufacturing Co. Ltd.	3,103,178	5,981
^{*,2} TaiMed Biologics Inc.	2,576,929	5,979
^{*,2} Epilist Technologies Inc.	3,262,189	5,968
² Pegavision Corp.	538,314	5,954
² Channel Well Technology Co. Ltd.	2,372,672	5,944
² Fitipower Integrated Technology Inc.	1,202,043	5,924
Evergreen International Storage & Transport Corp.	3,181,500	5,919
Synnosa Biopharma Corp.	5,393,050	5,881
Chong Hong Construction Co. Ltd.	2,299,000	5,880
² WUS Printed Circuit Co. Ltd.	1,780,156	5,866
² I-Chiun Precision Industry Co. Ltd.	2,457,000	5,843
^{*,2} HannStar Display Corp.	25,143,193	5,830
Kenda Rubber Industrial Co. Ltd.	8,908,288	5,801
² Depo Auto Parts Ind Co. Ltd.	1,306,000	5,786
² Fulgent Sun International Holding Co. Ltd.	1,846,410	5,746
² Via Technologies Inc.	3,375,620	5,745
² Altek Corp.	3,548,969	5,696
² Chang Wah Technology Co. Ltd.	4,350,500	5,689
² Grape King Bio Ltd.	1,414,529	5,677
² Zero One Technology Co. Ltd.	1,527,209	5,670
² Tainan Spinning Co. Ltd.	13,785,000	5,643
Topkey Corp.	926,000	5,601
² Cheng Loong Corp.	10,071,230	5,592
² Thinking Electronic Industrial Co. Ltd.	912,000	5,582
² Kenmec Mechanical Engineering Co. Ltd.	2,441,868	5,563
Cathay Real Estate Development Co. Ltd.	7,496,984	5,558
² Johnson Health Tech Co. Ltd.	1,072,000	5,551
Standard Foods Corp.	5,380,603	5,490
² Chicony Power Technology Co. Ltd.	1,876,000	5,487
² JPC connectivity Inc.	1,014,750	5,484
Taiwan Sakura Corp.	1,974,000	5,467
² RichWave Technology Corp.	1,084,736	5,423
^{*,2} Chung Hung Steel Corp.	11,297,000	5,422
Clevo Co.	4,218,000	5,414
² Ichia Technologies Inc.	3,254,000	5,365
² Sporton International Inc.	922,062	5,362
Ton Yi Industrial Corp.	9,135,000	5,331
² O-Bank Co. Ltd.	17,976,453	5,289
² Kuo Toong International Co. Ltd.	2,764,514	5,181
Lian HWA Food Corp.	1,437,700	5,177
^{*,2} EirGenix Inc.	2,364,868	5,142
² Hotai Finance Co. Ltd.	2,566,080	5,136
² Kindom Development Co. Ltd.	4,746,060	5,132
² China Steel Chemical Corp.	1,936,000	5,123
² Taiflex Scientific Co. Ltd.	2,316,594	5,110
² Chin-Poon Industrial Co. Ltd.	4,750,890	5,053
^{*,2} Yieh Phui Enterprise Co. Ltd.	10,521,825	5,040
Universal Cement Corp.	5,001,140	5,033
² Nuvoton Technology Corp.	2,518,000	5,022
² Weikeng Industrial Co. Ltd.	5,256,000	5,012
² Lai Yi Footwear Co. Ltd.	710,000	5,010
² SDI Corp.	1,797,236	4,972
Hu Lane Associate Inc.	1,160,519	4,959

	Shares	Market Value (\$000)
2 FocalTech Systems Co. Ltd.	2,587,482	4,954
2 TPK Holding Co. Ltd.	4,187,288	4,937
*.2 Andes Technology Corp.	567,539	4,916
2 CyberPower Systems Inc.	621,000	4,814
2 Formosa International Hotels Corp.	776,000	4,804
2 Taiwan Semiconductor Co. Ltd.	2,685,290	4,794
2 Posilflex Technology Inc.	680,764	4,770
* General Interface Solution GIS Holding Ltd.	2,971,070	4,758
2 Brighton-Best International Taiwan Inc.	4,363,526	4,751
2 HD Renewable Energy Co. Ltd.	1,107,746	4,670
2 Allied Supreme Corp.	581,000	4,656
2 Flytech Technology Co. Ltd.	1,348,650	4,650
2 Gemtek Technology Corp.	5,470,000	4,644
2 JSL Construction & Development Co. Ltd.	2,794,955	4,631
2 Formosa Taffeta Co. Ltd.	9,551,632	4,620
2 UPI Semiconductor Corp.	751,000	4,572
*.2 Etron Technology Inc.	3,852,140	4,553
2 Promate Electronic Co. Ltd.	2,925,136	4,506
* Polaris Group	4,004,533	4,454
2 Forcecon Tech Co. Ltd.	1,217,546	4,319
2 M31 Technology Corp.	325,901	4,308
2 YungShin Global Holding Corp.	2,348,536	4,300
2 Materials Analysis Technology Inc.	652,000	4,295
*.2 Sunplus Technology Co. Ltd.	5,973,000	4,167
*.2 Phihong Technology Co. Ltd.	4,214,706	4,167
2 Chief Telecom Inc.	352,800	4,143
*.2 Egis Technology Inc.	925,100	4,118
2 Swancor Holding Co. Ltd.	1,015,000	4,107
2 China Bills Finance Corp.	7,573,000	4,100
2 Kaimei Electronic Corp.	1,332,000	4,047
*.2 Microbio Co. Ltd.	5,604,803	4,008
2 TCI Co. Ltd.	1,082,549	3,996
2 Zyxel Group Corp.	3,495,819	3,979
2 Delpha Construction Co. Ltd.	4,115,000	3,956
2 Dimerco Express Corp.	1,506,884	3,939
*.2 Grand Pacific Petrochemical	11,748,088	3,934
2 Wafler Technology Corp.	1,702,773	3,903
2 TSRC Corp.	7,995,940	3,893
2 CMC Magnetics Corp.	12,978,313	3,841
2 Shinfox Energy Co. Ltd.	1,939,973	3,834
2 Actron Technology Corp.	837,479	3,777
2 Genesys Logic Inc.	1,073,000	3,746
* United Renewable Energy Co. Ltd.	16,836,629	3,736
2 Weltrend Semiconductor	2,322,567	3,632
*.2 CyberTAN Technology Inc.	4,196,000	3,623
* RDC Semiconductor Co. Ltd.	773,280	3,591
2 Great Tree Pharmacy Co. Ltd.	995,414	3,573
*.2 Medigen Vaccine Biologics Corp.	3,098,930	3,559
2 Continental Holdings Corp.	4,985,000	3,507
2 USI Corp.	10,295,861	3,458
*.2 Taiwan-Asia Semiconductor Corp.	4,410,987	3,453
2 TYC Brother Industrial Co. Ltd.	2,200,000	3,421
2 Syncmold Enterprise Corp.	1,515,500	3,388
2 Hung Sheng Construction Ltd.	4,830,464	3,346
* Foressee Pharmaceuticals Co. Ltd.	1,308,799	3,341
2 Amazing Microelectronic Corp.	1,028,244	3,332
2 AmTRAN Technology Co. Ltd.	7,263,092	3,309
2 Sincere Navigation Corp.	4,207,240	3,305
2 Ability Opto-Electronics Technology Co. Ltd.	1,033,103	3,302
*.2 Taiwan TEA Corp.	7,237,000	3,268
2 D-Link Corp.	5,978,400	3,231
2 Hsin Kuang Steel Co. Ltd.	2,504,000	3,229
2 Everlight Chemical Industrial Corp.	5,245,200	3,185
2 Advantec Enterprise Co. Ltd.	2,766,000	3,161
* International CSRC Investment Holdings Co.	9,410,270	3,126
2 Taiwan PCB Techvest Co. Ltd.	2,708,000	3,104
*.2 Lung Yen Life Service Corp.	1,821,000	3,078
2 IEI Integration Corp.	1,410,920	3,066
2 Alpha Networks Inc.	2,904,772	3,053
2 Darfon Electronics Corp.	2,609,000	3,048

	Shares	Market Value (\$000)
² FSP Technology Inc.	1,548,120	3,043
Ambassador Hotel	2,173,000	3,033
² ZillTek Technology Corp.	462,000	3,029
² Cub Elecparts Inc.	918,735	3,027
^{*,2} Holtek Semiconductor Inc.	2,271,483	2,984
YC INOX Co. Ltd.	4,747,902	2,986
^{*,2} TSEC Corp.	6,490,908	2,956
UPC Technology Corp.	8,951,041	2,945
[*] Oriental Union Chemical Corp.	7,471,582	2,901
Chun Yuan Steel Industry Co. Ltd.	4,664,000	2,899
² Lingsen Precision Industries Ltd.	4,340,000	2,897
² T3EX Global Holdings Corp.	1,276,000	2,893
² TaiDoc Technology Corp.	723,000	2,888
Rechi Precision Co. Ltd.	3,808,000	2,855
Mercuries & Associates Holding Ltd.	6,091,282	2,830
[*] Longchen Paper & Packaging Co. Ltd.	9,186,632	2,794
Bank of Kaohsiung Co. Ltd.	7,042,492	2,770
² St. Shine Optical Co. Ltd.	648,000	2,750
^{*,2} Career Technology MFG. Co. Ltd.	5,669,324	2,724
Sunny Friend Environmental Technology Co. Ltd.	1,007,497	2,709
² Gamania Digital Entertainment Co. Ltd.	1,401,916	2,703
² Formosa Sumco Technology Corp.	833,000	2,691
[*] Ritek Corp.	8,306,489	2,686
² Advanced International Multitech Co. Ltd.	1,373,000	2,663
² China Metal Products	3,043,000	2,596
² TA-I Technology Co. Ltd.	1,277,165	2,583
Nantex Industry Co. Ltd.	3,578,000	2,582
Sampo Corp.	3,220,800	2,575
² PharmaEngine Inc.	1,112,457	2,570
² Motech Industries Inc.	4,643,897	2,562
Radium Life Tech Co. Ltd.	7,147,465	2,553
^{*,2} Tong-Tai Machine & Tool Co. Ltd.	2,414,000	2,538
Ho Tung Chemical Corp.	9,501,459	2,530
² Advanced Ceramic X Corp.	651,105	2,512
² Yungshin Construction & Development Co. Ltd.	1,002,931	2,490
Kung Long Batteries Industrial Co. Ltd.	630,333	2,488
^{*,2} Gigastorage Corp.	3,932,259	2,418
Finich Enterprises Co. Ltd.	3,110,184	2,405
² Universal Vision Biotechnology Co. Ltd.	512,970	2,384
² Elitgroup Computer Systems Co. Ltd.	3,608,000	2,371
^{*,2} Adimmune Corp.	3,832,825	2,370
² Tung Thih Electronic Co. Ltd.	996,424	2,365
Wei Chuan Foods Corp.	4,806,261	2,351
Sinyi Realty Inc.	3,191,000	2,350
² Huang Hsiang Construction Corp.	1,732,360	2,320
² Soft-World International Corp.	695,653	2,305
Hong Pu Real Estate Development Co. Ltd.	2,711,000	2,299
Zeng Hsing Industrial Co. Ltd.	746,778	2,238
Bioteque Corp.	559,475	2,238
² Speed Tech Corp.	1,460,000	2,237
Gourmet Master Co. Ltd.	984,469	2,233
Chilitina Holding Ltd.	685,013	2,225
[*] China Man-Made Fiber Corp.	10,712,016	2,174
[*] ScinoPharm Taiwan Ltd.	3,809,576	2,169
Lealea Enterprise Co. Ltd.	10,106,367	2,139
Tyntek Corp.	3,721,000	2,111
² China General Plastics Corp.	5,855,926	2,110
² Adlink Technology Inc.	1,091,895	2,099
² 91APP Inc.	887,243	2,077
² Sensortek Technology Corp.	336,000	2,074
Xxentria Technology Materials Corp.	1,838,069	2,063
² Rich Development Co. Ltd.	7,461,640	2,055
Savior Lifetec Corp.	3,677,325	2,043
² CHC Healthcare Group	1,457,899	2,041
^{*,2} Chung Hwa Pulp Corp.	4,914,000	1,994
^{*,2} Federal Corp.	3,107,040	1,992
^{*,2} Taiwan Mask Corp.	1,576,272	1,965
² Infortrend Technology Inc.	2,636,000	1,960
Panion & BF Biotech Inc.	903,579	1,945
² KMC Kuei Meng International Inc.	660,000	1,931

	Shares	Market Value (\$000)
*.2 OBI Pharma Inc.	2,386,481	1,928
Darwin Precisions Corp.	5,272,110	1,915
2 Iron Force Industrial Co. Ltd.	611,020	1,885
*.2 Brogent Technologies Inc.	609,792	1,883
Fittech Co. Ltd.	841,753	1,879
*.2 Taiwan Styrene Monomer	6,803,050	1,864
*.2 Apex International Co. Ltd.	2,754,664	1,859
Cyberlink Corp.	601,674	1,832
* ALI Corp.	1,967,365	1,799
* Shining Building Business Co. Ltd.	5,959,638	1,754
2 Asia Polymer Corp.	4,261,340	1,735
Sonix Technology Co. Ltd.	1,515,000	1,728
* First Steamship Co. Ltd.	9,120,968	1,708
Formosan Rubber Group Inc.	2,211,821	1,707
2 Namchow Holdings Co. Ltd.	1,310,000	1,648
KEE TAI Properties Co. Ltd.	4,715,850	1,617
* Taiyen Biotech Co. Ltd.	1,558,000	1,615
* PChome Online Inc.	1,386,358	1,569
2 Rexon Industrial Corp. Ltd.	1,749,525	1,567
* Kuo Yang Construction Co. Ltd.	2,530,900	1,550
* AGV Products Corp.	4,511,370	1,510
* Medigen Biotechnology Corp.	1,470,000	1,411
* Li Peng Enterprise Co. Ltd.	7,788,000	1,405
Basso Industry Corp.	1,277,000	1,353
Ultra Chip Inc.	852,000	1,258
* HannsTouch Holdings Co.	5,605,115	1,165
Chia Hsin Cement Corp.	2,698,400	1,135
China Electric Manufacturing Corp.	2,552,180	1,048
Cenra Inc.	873,500	964
ASE Technology Holding Co. Ltd. ADR	28,912	463
AUO Corp. ADR	67,176	266
*.3 Nan Liu Enterprise Co. Ltd.	56,000	80
*.3 Taiwan Land Development Corp.	573,970	—
*.3 Pharmally International Holding Co. Ltd.	612,856	—
		31,561,417
Thailand (1.6%)		
Delta Electronics Thailand PCL (Foreign)	38,293,700	256,139
PTT PCL (Foreign)	163,884,115	155,855
Advanced Info Service PCL (Foreign)	14,232,706	132,950
Kasikornbank PCL (Foreign)	19,710,835	113,615
CP ALL PCL (Foreign)	71,834,921	102,138
* SCB X PCL (Foreign)	21,819,890	88,371
* Gulf Development PCL (Foreign)	58,498,345	79,903
Bangkok Dusit Medical Services PCL (Foreign)	136,867,520	79,869
Airports of Thailand PCL (Foreign)	50,527,044	64,441
PTT Exploration & Production PCL (Foreign)	17,503,084	57,998
Central Pattana PCL (Foreign)	32,946,724	54,640
Krung Thai Bank PCL (Foreign)	59,626,796	50,206
Bumrungrad Hospital PCL (Foreign)	7,698,974	40,866
Minor International PCL (Foreign)	49,498,521	35,198
2 Siam Cement PCL NVDR	5,008,996	31,603
Charoen Pokphand Foods PCL (Foreign)	45,545,417	29,695
2 TMBThanachart Bank PCL (Foreign)	510,013,800	29,187
Siam Cement PCL (Foreign)	4,147,988	26,170
* Bangkok Bank PCL NVDR	5,296,400	25,954
* True Corp. PCL (Foreign)	67,351,123	23,521
2 Central Retail Corp. PCL (Foreign)	35,916,800	22,734
2 PTT Global Chemical PCL (Foreign)	28,245,179	22,034
*.2 True Corp. PCL NVDR	60,976,401	21,294
Kasikornbank PCL NVDR	3,692,375	21,283
Digital Telecommunications Infrastructure Fund	67,621,313	19,455
Banpu PCL (Foreign)	107,179,173	16,721
2 Tisco Financial Group PCL (Foreign)	4,969,568	16,519
Krung Thai Bank PCL NVDR	19,542,000	16,455
Thai Oil PCL (Foreign)	14,522,306	16,061
Kiatnakin Phatra Bank PCL (Foreign)	7,715,170	15,682
2 PTT Oil & Retail Business PCL (Foreign)	32,810,800	14,894
Indorama Ventures PCL (Foreign)	24,429,035	14,414
2 Home Product Center PCL (Foreign)	64,622,084	13,076

	Shares	Market Value (\$000)
Thanachart Capital PCL (Foreign)	8,040,456	12,683
Bangkok Expressway & Metro PCL (Foreign)	79,167,422	12,630
TIDLOK Holdings PCL (Foreign)	19,100,658	12,410
CP Aextra PCL (Foreign)	20,432,401	12,376
Bangkok Bank PCL (Foreign)	2,465,641	12,082
Muangthai Capital PCL (Foreign)	9,288,545	11,612
Thai Union Group PCL (Foreign)	28,382,679	11,495
Srisawad Corp. PCL (Foreign)	12,879,216	11,253
Com7 PCL (Foreign)	14,481,200	11,182
Global Power Synergy PCL (Foreign)	8,449,340	10,831
3BB Internet Infrastructure Fund	50,801,937	10,606
Tisco Financial Group PCL NVDR	3,157,493	10,495
BTS Group Holdings PCL (Foreign)	114,475,420	10,420
Electricity Generating PCL (Foreign)	2,682,111	10,202
WHA Corp. PCL (Foreign)	100,484,306	10,106
Bangchak Corp. PCL (Foreign)	9,875,366	9,011
KCE Electronics PCL (Foreign)	11,411,414	8,990
Krungthai Card PCL (Foreign)	10,145,031	8,946
CPN Retail Growth Leasehold REIT	25,339,826	8,940
Osotsa PCL (Foreign)	18,010,200	8,737
Thai Life Insurance PCL (Foreign)	26,679,900	8,493
Land & Houses PCL NVDR	69,452,280	8,361
Ratch Group PCL NVDR	9,088,602	7,787
Sansiri PCL (Foreign)	179,174,406	7,756
SCG Packaging PCL (Foreign)	13,621,000	7,659
AP Thailand PCL (Foreign)	28,080,042	7,514
Central Plaza Hotel PCL (Foreign)	7,478,213	7,451
Cal-Comp Electronics Thailand PCL (Foreign)	39,472,900	7,421
Supalai PCL (Foreign)	13,394,285	7,082
Asset World Corp. PCL (Foreign)	98,255,800	6,676
CH Karnchang PCL (Foreign)	13,576,763	6,417
Carabao Group PCL (Foreign)	4,454,805	6,187
Energy Absolute PCL (Foreign)	63,285,392	5,978
Berli Jucker PCL (Foreign)	10,336,090	5,843
Hana Microelectronics PCL (Foreign)	7,807,083	5,591
Thailand Future Fund	28,884,000	5,404
B Grimm Power PCL (Foreign)	10,613,247	5,313
Bangkok Commercial Asset Management PCL (Foreign)	24,010,000	5,012
Thaifoods Group PCL (Foreign)	35,053,775	4,925
MBK PCL (Foreign)	9,585,237	4,888
TTW PCL (Foreign)	17,136,034	4,795
Bangkok Chain Hospital PCL (Foreign)	13,314,045	4,648
Bangkok Dusit Medical Services PCL NVDR	7,849,700	4,581
Thai Airways International PCL (Foreign)	14,720,268	4,505
Siam Global House PCL (Foreign)	20,533,300	4,377
Thai Vegetable Oil PCL (Foreign)	5,750,091	4,307
Betagro PCL (Foreign)	8,563,100	4,239
IRPC PCL (Foreign)	119,022,814	4,230
VGI PCL (Foreign)	107,691,210	4,162
WHA Premium Growth Freehold & Leasehold REIT	13,722,727	4,112
Amata Corp. PCL (Foreign)	9,103,523	4,059
BCPG PCL (Foreign)	15,822,842	4,032
Tipco Asphalt PCL (Foreign)	9,060,430	3,897
AEON Thana Sinsap Thailand PCL (Foreign)	1,192,000	3,887
I-TAIL Corp. PCL (Foreign)	7,227,800	3,837
Land & Houses PCL (Foreign)	30,968,900	3,728
Sri Trang Agro-Industry PCL (Foreign)	10,093,361	3,710
Mega Lifesciences PCL (Foreign)	4,022,200	3,669
Bangkok Airways PCL (Foreign)	8,290,624	3,332
Gunkul Engineering PCL (Foreign)	51,043,666	3,249
Banpu Power PCL (Foreign)	8,077,239	3,194
SCB X PCL NVDR	786,320	3,185
Stecon Group PCL (Foreign)	12,375,963	3,141
Plan B Media PCL (Foreign)	24,128,760	3,117
Quality Houses PCL (Foreign)	75,992,951	3,101
Bangkok Life Assurance PCL NVDR	5,323,100	2,963
MK Restaurants Group PCL (Foreign)	2,887,600	2,921
Star Petroleum Refining PCL (Foreign)	19,585,568	2,907
Dhipaya Group Holdings PCL (Foreign)	4,106,900	2,769
Sri Trang Gloves Thailand PCL (Foreign)	13,212,600	2,731

	Shares	Market Value (\$000)
Chularat Hospital PCL (Foreign)	55,782,746	2,705
PTG Energy PCL (Foreign)	10,941,946	2,702
Bangkok Life Assurance PCL (Foreign)	4,727,791	2,632
Ratch Group PCL (Foreign)	2,979,456	2,556
Siam City Cement PCL (Foreign)	525,000	2,306
Thoresen Thai Agencies PCL (Foreign)	16,320,187	2,220
TOA Paints Thailand PCL (Foreign)	5,334,334	2,131
² JMT Network Services PCL (Foreign)	7,006,464	2,110
Precious Shipping PCL (Foreign)	9,584,963	1,982
² CK Power PCL (Foreign)	24,798,172	1,962
^{*,2} Jasmine Technology Solution PCL (Foreign)	2,454,792	1,932
^{*,2} Thonburi Healthcare Group PCL (Foreign)	7,572,058	1,886
^{*,2} Jasmine International PCL (Foreign)	43,225,803	1,884
TPI Polene Power PCL (Foreign)	29,322,100	1,868
[*] SKY ICT PCL (Foreign)	4,672,665	1,776
[*] Thaicom PCL (Foreign)	5,846,885	1,724
GFPT PCL (Foreign)	5,288,796	1,685
Bangkok Land PCL (Foreign)	108,355,678	1,673
² Jaymart Group Holdings PCL (Foreign)	6,880,000	1,657
² Dohome PCL (Foreign)	13,229,168	1,595
Major Cineplex Group PCL (Foreign)	3,963,297	757
SPCG PCL (Foreign)	2,951,404	757
Pruksa Real Estate PCL (Foreign)	11,775,000	677
TQM Alpha PCL (Foreign)	1,401,000	533
[*] Gulf Development PCL NVDR	254,534	348
^{*,2} Energy Absolute PCL NVDR	2,928,600	277
[*] Super Energy Corp. PCL (Foreign)	19,920,519	80
Pruksa Holding PCL (Foreign)	605,530	70
[*] Forth Corp. PCL (Foreign)	3,300	1
		2,211,701
Türkiye (0.9%)		
Aselsan Elektronik Sanayi ve Ticaret A/S	15,812,842	76,448
² BIM Birlesik Magazalar A/S	5,799,362	74,267
² Akbank TAS	41,277,646	59,600
² Türkiye Petrol Rafinerileri A/S	12,172,146	57,137
² Türk Hava Yollari AO	7,329,505	50,754
² KOC Holding A/S	9,555,735	38,915
² Turkcell Iletisim Hizmetleri A/S	16,153,475	38,246
² Haci Omer Sabanci Holding A/S	18,340,580	35,505
^{*,2} Yapi ve Kredi Bankasi A/S	44,265,365	35,313
² Türkiye Is Bankasi A/S Class C	110,359,921	33,125
² Ereğli Demir ve Çelik Fabrikalari TAS	46,531,032	30,379
² Türkiye Garanti Bankasi A/S	8,031,927	25,653
² Ford Otomotiv Sanayi A/S	9,429,057	22,232
² Enka Insaat ve Sanayi A/S	12,003,750	22,144
^{*,2} TAV Havalimanlari Holding A/S	2,450,029	15,399
^{*,2} Pegasus Hava Tasimaciligi A/S	3,085,215	15,383
[*] Tera Yatirim Menkul Degerler A/S	2,914,408	14,936
² Türkiye Sise ve Cam Fabrikalari A/S	17,060,287	14,894
[*] Migros Ticaret A/S	1,281,312	13,801
[*] Peker Gayrimenkul Yatirim Ortakligi A/S	45,764,574	13,055
² Coca-Cola Icecek A/S	10,590,239	12,946
² Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	26,421,778	12,664
^{*,2} Destek Finans Faktoring A/S	795,556	12,090
^{*,2} Sasa Polyester Sanayi A/S	155,143,550	11,320
[*] Ufuk Yatirim Yonetim ve Gayrimenkul A/S	236,335	11,072
² Tofas Turk Otomobil Fabrikasi A/S	1,739,554	10,908
[*] Kiler Holding A/S	3,275,626	10,594
[*] AG Anadolu Grubu Holding A/S	15,291,528	9,322
[*] Pasifik Eurasia Lojistik Dis Ticaret A/S	2,884,422	8,143
² Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	26,219,678	9,051
² Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S	3,756,181	8,767
^{*,2} Mavi Giyim Sanayi ve Ticaret A/S Class B	8,685,895	8,317
^{*,2} Kardemir Karabuk Demir Çelik Sanayi ve Ticaret A/S	12,523,364	8,147
[*] Yeni Gimat Gayrimenkul Ortakligi A/S	2,416,470	7,900
[*] Ral Yatirim Holding A/S	1,654,539	7,798
^{*,2} Turk Telekomunikasyon A/S	6,360,353	7,711
^{*,2} Arcelik A/S	2,890,576	7,594
[*] Gubre Fabrikalari TAS	1,002,334	7,538

	Shares	Market Value (\$000)
Türkiye Sigorta A/S	24,936,278	7,320
İs Yatırım Menkul Değerler A/S	6,966,996	7,279
2 Ülker Bisküvi Sanayi A/S	2,795,388	7,172
* Enerjya Enerji A/S	30,753,057	7,140
* Tera Yatırım Teknoloji Holding A/S	7,216,477	7,083
*.2 Petkim Petrokimya Holding A/S	16,725,961	6,821
2 Oyak Cimento Fabrikaları A/S	13,159,761	6,638
Ziraat Gayrimenkul Yatırım Ortaklığı A/S	11,709,568	6,442
1 Enerjisa Enerji A/S	3,242,255	6,356
*.2 Türk Altın İşletmeleri A/S	9,117,937	5,815
*.2 Borusan Birleşik Boru Fabrikaları Sanayi ve Ticaret A/S	498,022	5,698
* Ahlatcı Doğan Gaz Dağıtım Enerji ve Yatırım A/S	8,339,182	5,693
*.2 Koza Anadolu Metal Madencilik İşletmeleri A/S	2,635,876	5,664
*.1 MLP Sağlık Hizmetleri A/S	692,699	5,535
* Akisa Kimlik Kimya Sanayii A/S	18,742,500	5,522
* Adese Alışveriş Merkezleri Ticaret A/S	61,489,890	5,330
* Reysas Tasimacilik ve Lojistik Ticaret A/S	15,048,449	5,325
*.2 Kuyumcukent Gayrimenkul Yatırımları A/S	4,339,861	5,255
* Otokar Otomotiv ve Savunma Sanayi A/S	477,415	5,211
Grainturk Tarım A/S	474,923	5,191
2 Cimsa Cimento Sanayi ve Ticaret A/S	4,587,255	5,171
Borusan Yatırım ve Pazarlama A/S	88,419	5,141
*.2 Türkiye Vakıflar Bankası TAO	8,451,087	4,904
* Türkiye Sınai Kalkınma Bankası A/S	15,918,812	4,871
* Işıkler Enerji ve Yapı Holding A/S	5,925,448	4,814
Nuh Cimento Sanayi A/S	828,945	4,806
*.2 Türkiye Halk Bankası A/S	7,517,178	4,751
2 Doguş Otomotiv Servis ve Ticaret A/S	1,097,294	4,704
LDR Turizm A/S	3,092,075	4,688
Anadolu Anonim Türk Sigorta Şirketi	8,447,762	4,655
GEN İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A/S	1,003,682	4,565
* Lydia Yeşil Enerji Kaynakları Anonim Şirketi	9,356	4,512
*.2 Hektas Ticaret TAS	52,929,375	4,488
* Margun Enerji Üretim Sanayi ve Ticaret A/S	6,356,870	4,472
EİS Eczacıbaşı İlaç ve Sınai ve Finansal Yatırımlar Sanayi ve Ticaret A/S	2,076,227	4,464
2 Katilimevim Tasarruf Finansman A/S	13,411,709	4,459
* Kontrolmatik Enerji ve Mühendislik A/S	5,950,200	4,447
* Lydia Holding A/S	950,611	4,385
Global Yatırım Holding A/S	15,685,594	4,354
Türk Traktör ve Ziraat Makineleri A/S	319,509	4,156
*.2 Sok Marketler Ticaret A/S	3,954,330	4,156
* Akisa Enerji Üretim A/S Class B	3,355,029	4,145
2 Doğan Şirketler Grubu Holding A/S	9,918,075	4,027
Efor Yatırım Sanayi Ticaret A/S	1,159,828	3,911
* Reysas Gayrimenkul Yatırım Ortaklığı A/S	7,863,003	3,855
Torunlar Gayrimenkul Yatırım Ortaklığı A/S	2,094,880	3,823
* Bera Holding A/S	8,587,304	3,748
* Batıcim Batı Anadolu Cimento Sanayii A/S	35,814,599	3,737
* Sınpas Gayrimenkul Yatırım Ortaklığı A/S	32,148,666	3,736
Sarkuysan Elektrolitik Bakır Sanayi ve Ticaret A/S	9,964,987	3,624
EGE Endüstri ve Ticaret A/S	18,124	3,522
TAB Gıda Sanayi ve Ticaret A/S	622,436	3,514
2 Alarko Holding A/S	1,817,059	3,480
*.2 Tekfen Holding A/S	1,729,528	3,461
Logo Yazılım Sanayi ve Ticaret A/S	861,224	3,423
Albaraka Türk Katılım Bankası A/S	17,217,301	3,363
Aygaz A/S	713,806	3,351
* DAP Gayrimenkul Geliştirme A/S Class C	9,961,068	3,324
* AKİS Gayrimenkul Yatırımı A/S	16,547,483	3,108
*.2 MİA Teknoloji A/S	3,455,335	3,059
* Sekerbank Türk A/S	15,694,503	2,986
* European Endüstri İnşaat Sanayi ve Ticaret A/S	13,423,412	2,821
* Can2 Termik A/S	48,494,938	2,789
* İS Gayrimenkul Yatırım Ortaklığı A/S	5,935,677	2,771
* Odine Solutions Teknoloji Ticaret ve Sanayi A/S	538,746	2,690
* Qua Granite Hayal	12,559,974	2,607
* Selçuk Eczacı Deposu Ticaret ve Sanayi A/S	1,382,885	2,557
* İzdemir Enerji Elektrik Üretim A/S	11,163,160	2,556
* NET Holding A/S	1,905,149	2,255
* Politeknik Metal Sanayi ve Ticaret A/S	11,009	2,246

	Shares	Market Value (\$000)
GUR-Sel Turizm Tasimacilik ve Servis Ticaret A/S	274,737	2,228
* BatiSoke Soke Cimento Sanayii TAS	5,791,744	2,216
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	15,686,085	2,198
* Ronessans Gayrimenkul Yatirim A/S	591,521	2,191
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	5,054,848	1,953
* Anadolu Hayat Emeklilik A/S	793,401	1,946
* Gulermak Agir Sanayi Insaat ve Taahhut A/S	418,344	1,942
* Tukas Gida Sanayi ve Ticaret A/S	28,498,412	1,938
* Investco Holding A/S	249,693	1,922
* Agesa Hayat ve Emeklilik A/S	384,450	1,918
* Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A/S	2,758,835	1,877
* CW Enerji Muhendislik Ticaret ve Sanayi A/S	2,922,593	1,853
* Girsim Elektrik Sanayi Taahut ve Ticaret A/S	1,648,570	1,847
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	2,697,495	1,843
* Akfen Yenilenebilir Enerji A/S	4,454,157	1,823
* Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,820,022	1,808
* Bursa Cimento Fabrikasi A/S	11,747,464	1,806
* Zorlu Enerji Elektrik Uretim A/S	21,851,659	1,739
*.2 Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	930,678	1,722
* Kocaer Celik Sanayi ve Ticaret A/S	5,129,882	1,682
* Eczacibasi Yatirim Holding Ortakligi A/S	242,871	1,681
* Alkanssa Cimento A/S	526,035	1,698
* Pasifik Donanim ve Yazilim Bilgi Teknolojileri A/S	2,309,779	1,648
* Is Finansal Kiralama A/S	3,435,914	1,573
* Biotrend Cevre ve Enerji Yatirimlari A/S	2,784,484	1,547
* Kayseri Seker Fabrikasi A/S	3,582,251	1,544
* Iskenderun Demir ve Celik A/S	1,653,060	1,518
* YEO Teknoloji Enerji ve Endustri A/S	1,846,454	1,506
* Konya Cimento Sanayii A/S	12,328	1,505
* Ozak Gayrimenkul Yatirim Ortakligi	4,198,100	1,385
* Oyak Yatirim Menkul Degerler A/S	1,063,773	1,372
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	2,103,019	1,353
*.2 Vestel Elektronik Sanayi ve Ticaret A/S	1,668,315	1,321
* Fenerbahce Futbol A/S	5,379,743	1,301
*.2 Marmara Holding A/S	17,962,200	1,286
* Alfa Solar Enerji Sanayi ve Ticaret A/S	1,221,266	1,281
* Reeder Teknoloji Sanayi ve Ticaret A/S	5,243,653	1,266
* Esenboga Elektrik Uretim A/S	6,769,707	1,256
* Karsan Otomotiv Sanayii ve Ticaret A/S	4,848,218	1,247
* Aksigorta A/S	7,074,128	1,175
* Hitit Bilgisayar Hizmetleri A/S	1,025,926	1,169
* Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,296,605	1,156
* Kervan Gida Sanayi ve Ticaret A/S Class B	18,913,590	1,156
* Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A/S	145,518	1,149
* Altinay Savunma Teknolojileri A/S	715,428	1,143
* Kaleseramik Canakkale Kalebodur Seramik Sanayi A/S	1,520,292	1,135
* Link Bilgisayar Sistemleri Yazilimi ve Donanimi Sanayi ve Ticaret A/S	150,593	1,123
* Turmosan Motor ve Traktor Sanayi A/S	420,746	1,096
* Suwen Tekstil Sanayi Pazarlama A/S	3,906,517	1,094
* Penta Teknoloji Urunleri Dagitim Ticaret A/S	2,982,074	1,091
* Galata Wind Enerji A/S	1,791,002	1,087
* Ebebek Magazacilik A/S Class B	825,696	1,066
* Yayla Agro Gida Sanayi ve Nakliyat A/S	4,071,609	1,064
* Vakif Gayrimenkul Yatirim Ortakligi A/S	17,701,989	1,060
* Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	464,497	976
* Celebi Hava Servisi A/S	26,275	973
* Kordasa Teknik Tekstil A/S	726,453	966
* SUN Tekstil Sanayi ve Ticaret A/S	1,015,172	966
* Izmir Demir Celik Sanayi A/S	6,233,306	946
* Besiktas Futbol Yatirimlari Sanayi ve Ticaret A/S	19,416,940	900
* Visne Madencilik Uretim Sanayi ve Ticaret A/S	284,411	895
* Polisan Holding A/S	2,072,796	864
* Imas Makina Sanayi A/S	6,424,648	818
* Vestel Beyaz Esya Sanayi ve Ticaret A/S	3,885,477	812
* Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	579,900	792
* Bagfas Bandirma Gubre Fabrikalari A/S	895,852	734
* Escar Turizm Tasimacilik Ticaret A/S	1,475,422	731
* Agrotech Yueksek Teknoloji ve Yatirim A/S	3,940,891	710
* Besler Gida ve Kimya Sanayi ve Ticaret A/S	2,114,067	705
* Aydem Yenilenebilir Enerji A/S	1,534,075	693

	Shares	Market Value (\$000)
* Kimteks Poliuretan Sanayi ve Ticaret A/S	1,586,720	639
* Karel Elektronik Sanayi ve Ticaret A/S	2,451,038	611
* Tat Gida Sanayi A/S	1,818,842	598
* Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	373,253	591
* Kartonsan Karton Sanayi ve Ticaret A/S	241,482	485
		1,272,889
United Arab Emirates (1.7%)		
Emaar Properties PJSC	82,894,237	320,771
First Abu Dhabi Bank PJSC	58,988,047	280,017
Emirates Telecommunications Group Co. PJSC	46,426,475	245,122
Emirates NBD Bank PJSC	24,126,516	184,613
Abu Dhabi Commercial Bank PJSC	38,840,208	152,382
Aldar Properties PJSC	50,739,040	124,317
Abu Dhabi Islamic Bank PJSC	19,405,458	111,506
Dubai Islamic Bank PJSC	38,736,477	100,204
Dubai Electricity & Water Authority PJSC	119,638,219	90,514
Adnoc Gas plc	92,330,029	87,726
Alpha Dhabi Holding PJSC	21,137,048	57,615
ADNOC Drilling Co. PJSC	35,381,633	53,754
Emaar Development PJSC	11,108,303	45,123
* Modon Holding PSC	42,488,879	42,215
Salik Co. PJSC	25,127,334	40,906
Abu Dhabi National Oil Co. for Distribution PJSC	38,706,440	37,829
* Multiply Group PJSC	44,669,724	36,295
ADNOC Logistics & Services	21,712,497	33,916
Air Arabia PJSC	30,736,498	32,614
Agility Global plc	95,892,988	28,448
Borouge plc	40,229,681	27,505
Dubai Investments PJSC	28,265,682	25,580
GFH Financial Group BSC	39,521,816	23,866
Pure Health Holding PJSC	29,683,769	22,717
Americana Restaurants International plc - Foreign Co.	37,829,082	21,532
NMDC Group PJSC	2,939,408	19,137
Dana Gas PJSC	74,382,365	16,769
Talabat Holding plc	62,317,539	16,221
Parkin Co. PJSC	9,971,002	15,040
* Abu Dhabi Ports Co. PJSC	11,503,159	14,362
Abu Dhabi National Hotels	110,030,417	13,353
Lulu Retail Holdings plc	41,104,942	13,200
* Gulf Navigation Holding PJSC	5,215,784	12,949
* Phoenix Group plc	35,404,707	11,948
* Emirates Central Cooling Systems Corp.	26,101,246	11,227
Presight AI Holding plc	10,911,946	10,720
* Fertigllobe plc	15,402,017	10,482
Apex Investment Co. PSC	9,966,820	10,441
Dubai Financial Market PJSC	21,085,002	8,849
* RAK Properties PJSC	18,821,190	7,231
* Space42 plc	13,531,819	6,847
Ajman Bank PJSC	14,785,072	5,877
Amanat Holdings PJSC	18,293,287	5,725
Agthia Group PJSC	3,953,064	4,163
* Ghitha Holding PJSC	527,380	3,368
* Aramex PJSC	1,740,306	1,298
* AL Seer Marine Supplies & Equipment Co. LLC	589,647	477
*.3 Arabtec Holding PJSC	10,929,061	—
		2,446,751
Total Common Stocks (Cost \$86,510,376)		138,853,397
Preferred Stocks (1.1%)		
Itau Unibanco Holding SA Preference Shares	59,894,911	439,085
Petroleo Brasileiro SA - Petrobras Preference Shares	58,848,991	325,423
Banco Bradesco SA Preference Shares	62,697,465	211,635
Itausa SA Preference Shares	76,770,643	166,243
* Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,695,165	82,477
Gerdau SA Preference Shares	17,055,386	60,043
Cia Energetica de Minas Gerais Preference Shares	17,495,723	36,878
Centrais Eletricas Brasileiras SA Preference Shares Class B	2,853,834	31,504
Embotelladora Andina SA Preference Shares Class B	5,187,740	23,335
Cia Paranaense de Energia - Copel Preference Shares Class B	7,572,267	19,592

	Shares	Market Value (\$000)
Grupo Cibest SA Preference Shares	1,332,760	19,466
Isa Energia Brasil SA Preference Shares	3,684,278	17,196
Metalurgica Gerdau SA Preference Shares	8,278,433	17,065
Grupo de Inversiones Suramericana SA Preference Shares	1,308,309	13,882
Marcopolo SA Preference Shares	9,082,897	13,321
Bradespar SA Preference Shares	3,319,799	11,440
Unipar Carbooloro SA Preference Shares Class B	705,000	9,304
Banco Pan SA Preference Shares	3,790,591	7,292
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,641,392	6,746
* Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	6,378,669	6,722
Banco ABC Brasil SA Preference Shares	1,255,300	5,369
Alpargatas SA Preference Shares	2,084,854	4,100
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	2,204,636	3,217
* Raizen SA Preference Shares	15,932,485	2,813
Randoncorp SA Preference Shares	2,454,834	2,761
* Braskem SA Preference Shares Class A	2,079,169	2,612
* Azul SA Preference Shares	10,629,446	2,252
*.3 Mechel PJSC Preference Shares	899,940	—
KGI Financial Holding Co. Ltd. Preference Shares	1,001	—
*.3 TVS Motor Co. Ltd. Preference Shares	12,428,628	—
Total Preferred Stocks (Cost \$1,426,803)		1,541,773
Rights (0.0%)		
*.3 Tera Yatirim Teknoloji Holding A/S Exp. 11/4/2025	7,192,317	6,673
* Oncoclinicas do Brasil Servicos Medicos SA Exp. 11/7/2025	2,875,737	16
*.3 Taichung Commercial Bank Co. Ltd. Exp. 12/8/2025	635,066	—
Total Rights (Cost \$2,958)		6,689
Warrants (0.0%)		
* Malaysian Resources Corp. Bhd. Exp. 10/29/2027	3,624,441	30
* VGI PCL Exp. 5/23/2027	18,209,185	17
Total Warrants (Cost \$—)		47
Temporary Cash Investments (3.8%)		
Money Market Fund (3.8%)		
^{4,5} Vanguard Market Liquidity Fund, 4.141% (Cost \$5,418,330)	54,189,599	5,418,960
Total Investments (103.0%) (Cost \$93,358,467)		145,820,866
Other Assets and Liabilities—Net (-3.0%)		(4,300,381)
Net Assets (100%)		141,520,485

Cost is in \$000.

* Non-income-producing security.

1 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, 2025, the aggregate value was \$8,227,867, representing 5.8% of net assets.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$2,677,764.

3 Security value determined using significant unobservable inputs.

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

5 Collateral of \$2,923,856 was received for securities on loan, of which \$2,922,737 is held in Vanguard Market Liquidity Fund and \$1,119 is held in cash.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.