

受益者の皆さまへ

平素は格別のご愛顧を賜り厚く御礼申し上げます。

さて、お手持ちの「あおぞら・新グローバル・プレミアム・ファンド“愛称 ろくよん”」は、去る4月20日に第3期の決算を行いましたので、法令に基づいて運用状況をまとめてご報告申し上げます。

今後とも引き続きお引き立て賜りますようお願い申し上げます。

■本ファンドの仕組みは次の通りです。

商品分類	追加型投信／内外／資産複合
信託期間	原則として無期限
運用方針	日本を含む世界の株式および債券に広く分散投資を行うことで、インカムゲインの獲得と信託財産の成長を図ることを目的として運用を行います。
主要投資対象	以下の指定投資信託証券を主要投資対象とします。 ・アイルランド籍外国証券投資法人（円建て） ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド ディメンショナル・ファンズ・ピーエルシー エマージング・マーケット・バリュー・ファンド ディメンショナル・ファンズ・ピーエルシー グローバル・ショート・フィクスト・インカム・ファンド
運用方法	①主として、日本を含む世界の株式（新興国の株式を含みます。）（以下「グローバル株式」といいます。）を主要投資対象とする別に定める投資信託証券および日本を含む世界の債券（以下「グローバル債券」といいます。）を主要投資対象とする別に定める投資信託証券に投資を行います。 ②投資信託証券の組入比率は原則として高位を保ちます。なお、投資対象資産毎の投資信託証券への配分比率は下記の通りとすることを基本とします。 ・グローバル株式を投資対象とする投資信託証券への配分比率の合計：純資産総額の概ね60％程度とします。 ・グローバル債券を投資対象とする投資信託証券への配分比率の合計：純資産総額の概ね40％程度とします。
分配方針	分配対象額の範囲は、経費控除後の繰越分を含めた利子・配当等収益および売買益（評価益を含みます。）等の全額とします。収益分配金額は、委託会社が基準価額水準、市場動向等を勘案して決定します。ただし、分配対象額が少額の場合等は分配を行わない場合があります。

あおぞら・新グローバル・プレミアム・ファンド

愛称

ろくよん

運用報告書（全体版）

第3期

決算日 2026年4月20日



AOZORA

あおぞら投信株式会社

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<https://www.aozora-im.co.jp/>

■お問い合わせ先

＜お問い合わせ窓口＞

050-3199-6343

受付時間：

営業日の午前9時から
午後5時まで

*お取引内容等につきましては、ご購入された販売会社にお問い合わせください。

■設定以来の運用実績

決 算 期	基 準 価 額 (分配落)	税 分 配 金	期 騰 落 中 率	投 資 信 託 率 証 券 比 率	純 資 産 額 総 額
		込	率		
(設 定 日) (2024年1月31日)	円 10,000	円 —	% —	% —	百万円 439
1 期 (2024年4月22日)	10,439	0	4.4	99.0	2,225
2 期 (2025年4月21日)	10,209	0	△ 2.2	97.7	4,683
3 期 (2026年4月20日)	13,042	0	27.8	97.1	10,481

(注1) 設定日の基準価額は設定価額を、純資産総額は当初設定元本を記載しています。

(注2) 基準価額の騰落率は分配金込み。

(注3) 本ファンドは複数の投資信託証券に投資するファンド・オブ・ファンズです。本ファンドは、日本を含む世界の株式および債券に、市場における代表的なインデックスよりも広く分散投資を行うことを基本としております。このため、本ファンドの収益率を測る適切なインデックスが存在しないため、ベンチマークおよび参考指数を設けておりません。

■当期中の基準価額等の推移

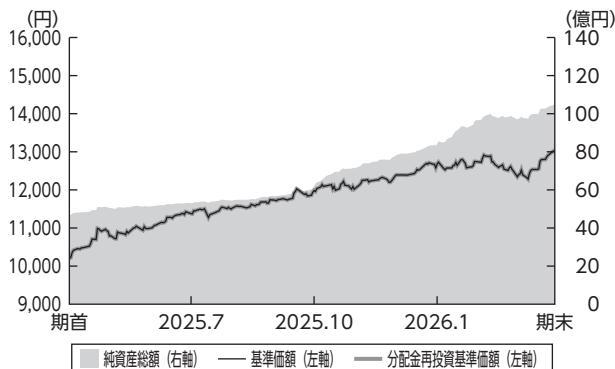
年 月 日	基 準 価 額	騰 落 率	投 資 信 託 率 証 券 比 率
		率	
(期 首) 2025年4月21日	円 10,209	% —	% 97.7
4 月末	10,449	2.4	97.6
5 月末	10,868	6.5	97.6
6 月末	11,150	9.2	98.4
7 月末	11,485	12.5	98.2
8 月末	11,562	13.3	97.9
9 月末	11,756	15.2	97.2
10月末	12,105	18.6	96.7
11月末	12,251	20.0	96.7
12月末	12,384	21.3	97.3
2026年1月末	12,574	23.2	97.8
2 月末	12,891	26.3	97.7
3 月末	12,286	20.3	97.5
(期 末) 2026年4月20日	13,042	27.8	97.1

(注1) 期末基準価額は分配金込み、騰落率は期首比です。

(注2) 本ファンドは複数の投資信託証券に投資するファンド・オブ・ファンズです。本ファンドは、日本を含む世界の株式および債券に、市場における代表的なインデックスよりも広く分散投資を行うことを基本としております。このため、本ファンドの収益率を測る適切なインデックスが存在しないため、ベンチマークおよび参考指数を設けておりません。

■運用経過（2025年4月22日～2026年4月20日）

基準価額の推移



第3期首：10,209円

第3期末：13,042円（既払分配金0円）

騰落率：27.8%（分配金再投資ベース）

* 分配金再投資基準価額は、収益分配金（税引前）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。

* 分配金を再投資するかどうかについてはお客さまがご利用のコースにより異なります。また、ファンドの購入価額により課税条件も異なります。従って、各個人のお客さまの損益の状況を示すものではありません。

* 分配金再投資基準価額は、期首（2025年4月21日）の値が基準価額と同一となるように指数化しております。

* 上記騰落率は、小数点以下第2位を四捨五入して表示しております。

基準価額の主な変動要因

本ファンドの基準価額は、当期末において13,042円となり、当期のリターンは27.8%（信託報酬控除後）の上昇となりました。

米政権による通商政策を巡る先行き不透明感や、地政学リスクの高まりを背景に、グローバル株式市場が急落する場面があったものの、米関税を巡る各国との交渉進展期待や、ハイテク企業を中心とする好調な企業決算、生成AI（人工知能）需要の拡大期待を背景に、先進国株式市場および新興国株式市場が大幅に上昇したことがプラス寄与となりました。一方で、欧米の財政悪化懸念や中東情勢の緊迫化に伴うエネルギー価格の上昇を背景にインフレ再加速が意識される中、欧州債券利回りの上昇（価格は下落）がマイナス寄与となりました。ドル円為替レートが円安となったため、為替ヘッジを行っていない株式部分において、基準価額にプラス寄与となりました。

投資環境

当期の先進国株式市場は期中乱高下が見られたものの、上昇しました。米関税政策によるインフレ再加速や経済への悪影響に対する警戒に加えて、欧州での政局不安や財政悪化懸念、F R B（米連邦準備理事会）の独立性に対する懸念が下落要因となった一方で、米関税政策を巡る各国との交渉進展期待のほか、好調な企業決算や米AI企業による大型投資が好感されました。その後、米政府機関の閉鎖や欧州政局不安、AI投資に対する過熱感への警戒が強まったことが重石となったものの、底堅い欧米経済指標や、ウクライナを巡る和平交渉の進展期待を背景に上昇基調を維持しました。2026年に入ると、米国によるベネズエラへの軍事作戦や反政府デモを巡るイランに対する追加関税措置、グリーンランド領有権を巡る米欧対立激化への懸念といった地政学リスクの台頭やAIによる代替懸念が高まり、ソフトウェア関連株が急落しました。その後2月末に、米国・イスラエルがイランに対する攻撃を開始し、イランによるホルムズ海峡の事実上の封鎖によって原油価格が急騰したことが嫌気され大幅に下落しました。中東情勢の一段の緊迫化／長期化によ

るエネルギー供給不安や価格高騰からインフレと景気後退が同時に進行するスタグフレーション懸念が強まりました。中東情勢を巡る先行き不透明感が残るものの、米国・イランの戦闘終結への期待に加えて、生成AI需要の拡大がハイテク企業の業績を押し上げるとの期待感から、期末にかけて先進国株式市場は再び上昇しました。

新興国株式市場も上昇しました。米関税政策を巡る先行き不透明感や世界的な景気減速懸念が根強いものの、中国国内でのAI関連開発への期待が高まったことや、米金利低下による新興国市場への資金流入も支えとなりました。期半ばにかけては、中国政府による追加の景気刺激策／市場支援策に加えて、米関税を巡る各国との交渉進展期待のほか、米中通商協議での合意が好感されて上昇しました。2026年に入ると、AIによる代替懸念が強まったほか、中東情勢の緊迫化に伴う原油価格の急騰が、エネルギー調達の中東依存度が高いアジアを中心とする新興国株式市場の重石となり、大幅に下落する場面も見られました。しかし、中東情勢を巡る過度な警戒感が後退したことや、生成AI需要の拡大期待から期末にかけて再び上昇基調となりました。

先進国中短期投資適格債券利回りはまちまちでした。米国では、米政権の通商政策を巡り、インフレ再燃や世界的な景気減速懸念から利回りが低下しました。トランプ大統領による度重なる利下げ要求がFRBの独立性に対する懸念を強めたことや米関税政策による影響が意識されたものの、米労働市場の鈍化が確認されるなど、軟調な経済指標を背景にFRBによる利下げ積極化に対する期待が高まりました。期半ば以降は、米政府機関の閉鎖が長期化することへの警戒が利回り低下要因となった一方で、10月開催のFOMC（米連邦公開市場委員会）で利下げとQT（量的引き締め）終了が決定されたものの、FRB高官の追加利下げに対する慎重姿勢が利回り上昇要因となりました。2026年に入ると、グリーンランド領有権を巡る米欧対立激化への懸念や、AI脅威論、次期FRB議長にタカ派とされるウォーシュ氏が指名されたこと、中東情勢の緊迫化／長期化による原油価格急騰を背景とするインフレ再加速への警戒から米国債券利回りは急上昇する場面がありました。しかし、米国・イランの停戦合意を受けて利回りが低下し、期を通してはやや低下となりました。

欧州では、米政権の通商政策を巡り、世界的な景気減速懸念が強まったことや、軟調な米経済指標を背景とする米金利低下が欧州債券利回りにも波及しました。しかし、米関税を巡る各国の交渉進展期待が高まったことに加えて、9月にはECB（欧州中央銀行）が政策金利を据え置くと同時に、ラガルドECB総裁が当面の利下げ休止継続を示唆したことや、国防費増強に伴う独国債増発計画、英財政悪化懸念の再燃、底堅い域内経済指標を背景に利回りは上昇基調となりました。2026年に入ると、グリーンランド領有権を巡る米欧対立の激化懸念や、AI脅威論、米通商政策の先行き不透明感が利回り低下要因となった一方で、中東情勢の緊迫化／長期化を背景としたエネルギー価格上昇によるインフレ加速懸念が強まりました。中東情勢を巡る過度な懸念が後退したものの、エネルギーの供給不安や価格高騰への対応策による財政悪化懸念が強まり、欧州債券利回りは上昇しました。

ドル円為替レートは期中乱高下が見られた中、円安となりました。当期は、140円台で始まると、国内政局の先行き不透明感や日米金融政策の方向性の違いが円安要因となった一方で、米通商政策の先行き不透明感やFRBの独立性リスク、米政府機関閉鎖への警戒が円高要因となり揉み合いました。期半ば以降は、自

民党総裁選で高市氏が勝利したことを受けて、財政拡張や金融緩和が意識されたことや、12月の日銀金融政策決定会合で追加利上げが決定されたものの、植田日銀総裁が追加利上げに慎重な姿勢を示すと円安基調となりました。2026年に入ると、衆議院議員総選挙後の高市政権による財政拡張政策に対する財政悪化懸念や、中東情勢の激化／長期化懸念に伴うエネルギー価格の高止まりやインフレ長期化懸念から160円台まで円安が進む場面が見られました。ただ、政府／日銀による円買い介入観測が強まったほか、日銀が利上げ継続姿勢を維持したことが円高要因となり、158円台まで戻しました。

当該投資信託のポートフォリオ

本ファンドでは当初の運用方針通り、3つの組入れファンド（先進国株式：ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド、新興国株式：同エマージング・マーケット・バリュー・ファンド、先進国債券：同グローバル・ショート・フィクスト・インカム・ファンド）への投資を通じて日本を含む世界の株式（新興国の株式を含みます。）および債券に広く分散投資を行うことで、インカムゲインの獲得と信託財産の成長を図ることを目的として運用を行いました。

2024年1月31日設定以降、目標組入比率は、概ね先進国株式50%、新興国株式10%、先進国債券40%となっています。

組入れファンドにおける当期の運用状況は以下の通りです。

<ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド>

投資対象銘柄において、3つの側面（＝ディメンション。相対株価が低いこと、時価総額が下位であること、収益力が高いこと）に対する傾斜度合いを相対的に高めながら、広範に分散投資することによって、期待リターンの向上を目指しました。2026年3月末時点で、先進24カ国の7,834銘柄に分散投資しています。

<ディメンショナル・ファンズ・ピーエルシー エマージング・マーケット・バリュー・ファンド>

投資対象銘柄において、3つの側面（＝ディメンション。相対株価が低いこと、時価総額が下位であること、収益力が高いこと）に対する傾斜度合いを相対的に高めながら、広範に分散投資することによって、期待リターンの向上を目指しました。2026年3月末時点で、新興24カ国の3,775銘柄に分散投資しています。

<ディメンショナル・ファンズ・ピーエルシー グローバル・ショート・フィクスト・インカム・ファンド>

投資対象銘柄において、2つの側面（＝ディメンション。期間プレミアム*①、クレジット・プレミアム*②）に着目しながら、期待リターンの向上を目指しました。2026年3月末時点で、先進15カ国の323銘柄に為替をヘッジした上で分散投資しています。

*①期間プレミアム：債券の償還期限の長さを源泉とする期待収益、*②クレジット・プレミアム：債券発行体の信用度を源泉とする期待収益

当該投資信託のベンチマークとの差異

本ファンドは運用の目標となるベンチマークや参考指数がないため、本項目は記載しておりません。

分配金（1万口当たり、税引前）

本ファンドの収益分配方針に従い、基準価額水準、市場動向等を勘案し、当期は無分配といたしました。留保益の運用については、委託会社の判断に基づき、元本部分と同一の運用を行います。

分配原資の内訳

（単位：円・％、1万口当たり、税引前）

	第3期	
	自 2025年4月22日	至 2026年4月20日
当期分配金	－	
（対基準価額比率）	－	
当期の収益	－	
当期の収益以外	－	
翌期繰越分配対象額	3,042	

（注1）対基準価額比率は当期分配金（税引前）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、当期の収益以外は小数点以下切捨てで算出しているため合計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

概ね先進国株式50％、新興国株式10％、先進国債券40％の組入比率を維持します。

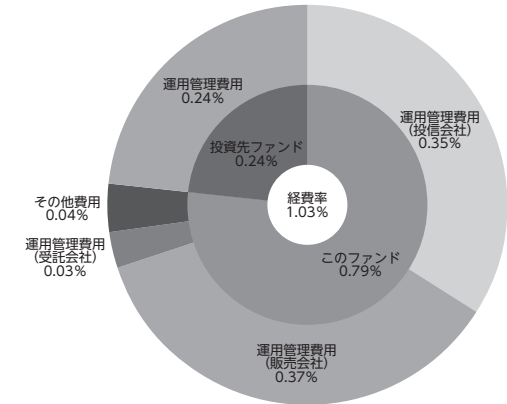
■ 1 万口当たりの費用明細 (2025年 4 月22日～2026年 4 月20日)

項目	当期		項目の概要
	金額	比率	
	円	%	
(a) 信託報酬	88	0.746	(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11,813円です。
(投信会社)	(41)	(0.346)	委託した資金の運用の対価
(販売会社)	(44)	(0.373)	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、購入後の情報提供等の対価
(受託会社)	(3)	(0.027)	運用財産の管理、投信会社からの指図の実行の対価
(b) その他費用	4	0.035	(b) その他費用＝ $\frac{\text{〔期中のその他費用〕}}{\text{〔期中の平均受益権口数〕}}$
(監査費用)	(1)	(0.011)	監査法人等に支払うファンドの監査に係る費用
(その他)	(3)	(0.025)	目論見書等の法定書類の作成・印刷・届出および交付等に係る費用
合計	92	0.781	

(注 1) 期中の費用（消費税のかかるものは消費税を含む）は追加、解約によって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) 各項目毎に円未満は四捨五入してあります。
(注 3) 「比率」欄は「1 万口当たりのそれぞれの費用金額（円未満の端数を含む）」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、本ファンドが組入れている投資信託証券が支払った費用を含みません。

(参考情報)
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、売買委託手数料及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経費率（年率）は1.03%です。



経費率 (①+②)	1.03%
①このファンドの費用の比率	0.79%
②投資先ファンドの運用管理費用の比率	0.24%

(注 1) ①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) ②の費用は、各月末の投資先ファンドの保有比率に当該投資先ファンドの運用管理費率を乗じて算出した概算値です。
(注 3) 各費用は、原則として、募集手数料、売買委託手数料及び有価証券取引税を含みません。
(注 4) 各比率は、年率換算した値です。
(注 5) 投資先ファンドとは、このファンドが組入れている投資信託証券（マザーファンドを除く。）です。
(注 6) ①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 7) ①の費用と②の費用は、計上された期間が異なる場合があります。
(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。

■売買及び取引の状況（2025年4月22日～2026年4月20日）
投資信託証券、投資証券

銘	柄	名	買付		売付	
			□数	金額	□数	金額
外 （ ア イ ル ラ ン ド ） 国	ディメンショナル・ファンズ・ピーエルシー	グローバル・ショート・フィクスト・インカム・ファンド	□	千円	□	千円
	ディメンショナル・ファンズ・ピーエルシー	グローバル・コア・エクイティ・ファンド	2,758,443	2,107,012	61,398	47,788
	ディメンショナル・ファンズ・ピーエルシー	グローバル・コア・エクイティ・ファンド	567,288	1,965,763	63,479	196,788
	ディメンショナル・ファンズ・ピーエルシー	エマージング・マーケット・バリュース・ファンド	206,049	406,809	55,009	102,775

（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（2025年4月22日～2026年4月20日）

（1）利害関係人との取引状況

当期中における利害関係人との取引はありません。

（2）売買委託手数料総額に対する利害関係人への支払比率

当期中における売買委託手数料の支払いはありません。

■第二種金融商品取引業を兼業している委託会社の自己取引状況（2025年4月22日～2026年4月20日）
該当事項はございません。

■委託会社による自社が設定する投資信託の受益証券の自己取引状況（2025年4月22日～2026年4月20日）
該当事項はございません。

■組入資産の明細（2026年4月20日現在）
ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

フ	ア	ン	ド	名	前	期	末	当		期	末
					□	数		□	数	評	価
ア イ ル ラ ン ド ）	ディメンショナル・ファンズ・ピーエルシー	グローバル・ショート・フィクスト・インカム・ファンド			□	千円		□	千円		%
	ディメンショナル・ファンズ・ピーエルシー	グローバル・ショート・フィクスト・インカム・ファンド			2,486,270			5,183,315		3,902,414	37.2
	ディメンショナル・ファンズ・ピーエルシー	グローバル・コア・エクイティ・ファンド			858,579			1,362,388		5,210,128	49.7
	ディメンショナル・ファンズ・ピーエルシー	エマージング・マーケット・バリュース・ファンド			314,104			465,145		1,062,163	10.1
	合			計	3,658,954			7,010,849		10,174,706	97.1

（注1）単位未満は切捨て。
（注2）比率欄は純資産総額に対する比率。

■投資信託財産の構成

2026年4月20日現在

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 証 券	10,174,706	96.5
コ ー ル ・ ロ ー ン 等 、 そ の 他	363,697	3.5
投 資 信 託 財 産 総 額	10,538,403	100.0

(注) 評価額の単位未満は切捨て。

■資産、負債、元本及び基準価額の状況

(2026年4月20日) 現在

項 目	当 期 末
(A) 資 産	10,538,403,684円
コ ー ル ・ ロ ー ン 等	363,691,101
投 資 証 券(評価額)	10,174,706,605
未 収 利 息	5,978
(B) 負 債	57,302,057
未 払 解 約 金	24,628,322
未 払 信 託 報 酬	31,497,258
そ の 他 未 払 費 用	1,176,477
(C) 純 資 産 総 額(A－B)	10,481,101,627
元 本	8,036,118,591
次 期 繰 越 損 益 金	2,444,983,036
(D) 受 益 権 総 口 数	8,036,118,591口
1 万 口 当 た り 基 準 価 額(C／D)	13,042円

(注1) 期首元本額4,587,125,073円、期中追加設定元本額4,461,159,875円、期中一部解約元本額1,012,166,357円。
(注2) 1口当たり純資産額は、1.3042円です。

※本運用報告書作成時点において、本計算期間に係るファンド監査は終了していません。

■損益の状況

自2025年4月22日 至2026年4月20日

項 目	当 期
(A) 配 当 等 収 益	136,433,217円
受 取 配 当 金	135,413,661
受 取 利 息	1,019,556
(B) 有 価 証 券 売 買 損 益	1,329,439,269
売 買 益	1,555,246,188
売 買 損	△ 225,806,919
(C) 信 託 報 酬 等	△ 53,888,450
(D) 当 期 損 益 金(A+B+C)	1,411,984,036
(E) 前 期 繰 越 損 益 金	△ 172,324,164
(F) 追 加 信 託 差 損 益 金	1,205,323,164
(配 当 等 相 当 額)	(253,035,704)
(売 買 損 益 相 当 額)	(952,287,460)
(G) 計 (D+E+F)	2,444,983,036
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G+H)	2,444,983,036
追 加 信 託 差 損 益 金	1,205,323,164
(配 当 等 相 当 額)	(253,035,704)
(売 買 損 益 相 当 額)	(952,287,460)
分 配 準 備 積 立 金	1,239,659,872

(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換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引いた差額分をいいます。
(注4) 計算期間末における費用控除後の配当等収益(131,416,202円)、費用控除後の有価証券等損益額(1,025,110,447円)、信託約款に規定する収益調整金(1,205,323,164円)および分配準備積立金(83,133,223円)より分配対象収益は2,444,983,036円(10,000口当たり3,042円)ですが、当期に分配した金額はありません。

■分配金のお知らせ

	第	3	期
1 万口当たり分配金(税込み)			0円

- (注1) 分配落ち後の基準価額が個別元本と同額または上回る場合
 分配金は全額普通分配金となります。
- (注2) 分配前の基準価額が個別元本を上回り、分配後の基準価額が個別元本を下回る場合
 分配金は個別元本を上回る部分が普通分配金、下回る部分が元本払戻金（特別分配金）となります。
- (注3) 分配前の基準価額が個別元本と同額または下回る場合
 分配金は全額元本払戻金（特別分配金）となります。

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。
 （信託約款変更適用日：2026年4月1日）

■合併について

あおぞら投信株式会社は、2026年4月1日付であおぞら証券株式会社を吸収合併いたしました。なお、商号に変更はございません。

■指定投資信託証券の運用状況

- (注1) 指定投資信託証券の運用状況データは2026年3月31日現在のもので、本データは、ディメンショナル・ファンド・アドバイザーズからの情報を基に委託会社が作成したものです。
- (注2) 各項目の比率は、指定投資信託証券の資産総額に対する割合です。また、各項目の比率は小数点以下第2位を四捨五入しているため、合計が100%にならない場合があります。

ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

○組入上位5銘柄

	銘柄名	国	業種	比率
1	エヌビディア	米国	情報技術	3.4%
2	アップル	米国	情報技術	3.1%
3	マイクロソフト	米国	情報技術	3.1%
4	アマゾン・ドット・コム	米国	一般消費財・サービス	2.2%
5	メタ・プラットフォームズ	米国	コミュニケーション・サービス	1.2%
組入銘柄数			7,834銘柄	

(注) 国・業種は、投資顧問会社による定義です。国は当該銘柄のリスク所在国を示しています。

○国別構成比

国	比率
米国	69.5%
日本	6.6%
カナダ	4.1%
英国	3.8%
ドイツ	2.3%
その他	13.7%
現預金等	0.1%
合計	100.0%

(注) 「現預金等」がマイナスとなる場合がありますが、未払金が一時的に現預金残高を上回ることなどによるものです。

ディメンショナル・ファンズ・ピーエルシー エマージング・マーケット・バリュー・ファンド

○組入上位5銘柄

	銘柄名	国	業種	比率
1	サムスン電子	韓国	情報技術	2.8%
2	ブラジル石油公社	ブラジル	エネルギー	2.6%
3	リライアンス・インダストリーズ	インド	エネルギー	2.3%
4	中国建設銀行	中国	金融	2.1%
5	鴻海精密工業	台湾	情報技術	1.6%
組入銘柄数			3,775銘柄	

(注) 国・業種は、投資顧問会社による定義です。国は当該銘柄のリスク所在国を示しています。

○国別構成比

国	比率
中国	25.1%
台湾	22.8%
韓国	13.9%
インド	13.8%
ブラジル	4.0%
その他	20.1%
現預金等	0.2%
合計	100.0%

(注) 「現預金等」がマイナスとなる場合がありますが、未払金が一時的に現預金残高を上回ることなどによるものです。

ディメンショナル・ファンズ・ピーエルシー グローバル・ショート・フィクスト・インカム・ファンド

○利回り・特性値

最終利回り	3.61%
平均クーポン	2.68%
平均残存期間	3.01年
デュレーション	2.82年
平均格付	AA+

- (注1) 最終利回りは、実際の投資家利回りとは異なります。なお、ヘッジコストは-1.93%程度です。
- (注2) デュレーションとは、金利の変化に対する債券の価格感応度を示す指標で、単位は「年」で表示されます。この値が長い(短い)ほど、金利の変化に対する債券価格の変動率が大きく(小さく)なります。
- (注3) 平均格付とは、基準日時点での保有債券に係る信用格付を加重平均したものであり、組入れファンドに係る信用格付ではありません。

○種別構成比

種別	比率
国債／政府機関債	72.7%
社債	11.8%
その他	15.5%
合計	100.0%

○格付構成比

格付	比率
AA+	44.7%
AA	55.3%
その他	—
合計	100.0%

(注) 格付構成は、投資顧問会社が定義した分類によるものです。

○国別構成比

国	比率
カナダ	17.2%
ドイツ	16.7%
国際機関	16.4%
オランダ	9.9%
オーストラリア	9.8%
米国	6.4%
その他	23.6%
合計	100.0%

(注) 国は組入銘柄の発行体の所在国を示しています。(投資顧問会社による定義)

○銘柄数

銘柄数	323
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<指定投資信託証券の概要>

フ ン ド 名	ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド
フ ン ド 形 態	アイルランド籍外国証券投資法人（円建て）
投 資 目 的	中長期的な値上がり益の最大化を目指します。
主 な 投 資 対 象	主に、投資可能と判断される先進国の株式に投資します。その際、割安と判断する株式や時価総額の比較的小さい小型株により比重をおきます。
主 な 投 資 制 限	①先進国の主要市場で取引されている先進国の株式を主要投資対象とします。 ②先進国で取引されている株式のうち、新興国の株式と判断される株式への投資割合は、原則として信託財産の資産総額の20%を超えないものとします。 ③リスク管理等を目的として、金融派生商品に投資することがあります。その際、為替予約取引および先物取引以外の金融派生商品の利用を目指すものではありません。また実質的な投資比率が純資産総額の100%を超えるような取引は行いません。
投 資 顧 問 会 社	ディメンショナル・ファンド・アドバイザーズ・リミテッド
管 理 会 社	ディメンショナル・アイルランド・リミテッド
決 算 日	毎年11月30日

※全組入銘柄につきましては、下記URLのリンク先ページからもご確認いただけます。
https://www.aozora-im.co.jp/cms-data/pdf/holding_dimensional/rxkyk3navpo7058s85cat46il5xbrx.pdf



ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

■損益計算書

(2024年12月1日から2025年11月30日まで)

(千米ドル)

収益	
受取利息	1,036
受取配当金	166,385
有価証券貸付収益	2,229
実現損益と評価損益の増減額	1,046,422
純収益	1,216,072
費用	
運用報酬	(18,582)
受託者報酬 (管理報酬および保管費用)	(1,954)
監査費用および弁護士費用	(220)
設立費用	—
その他費用	(586)
運営費用合計 (費用免除前)	(21,342)
費用免除および費用払戻	—
運営費用合計 (費用免除後)	(21,342)
純収益 (金融費用控除前)	1,194,730
金融費用	
支払利息	(425)
支払分配金	(57,476)
金融費用合計	(57,901)
税引前純損益	1,136,829
キャピタルゲイン税	—
源泉税	(31,247)
税引後純損益	1,105,582
期中純損益	1,105,582

(注1) () 内の金額はマイナスの金額です。

(注2) 上記内容は、ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンドのAnnual Reportから抜粋し、委託会社が翻訳したものです。

■保有有価証券明細（2025年11月30日現在）

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
United States - 0.31%		
28,249 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	28,249	0.31
	28,249	0.31
Total Investment Funds - 0.31% (30 November 2024: 0.24%)	28,249	0.31
Common Stock		
Australia - 1.77%		
83 29Metals Ltd.	21	-
15 3P Learning Ltd.	6	-
114 Accent Group Ltd.	75	-
78 Acrow Ltd.	55	-
72 Adairs Ltd.	88	-
35 Aeris Resources Ltd.	12	-
59 AGL Energy Ltd.	360	0.01
22 Ainsworth Game Technology Ltd.	14	-
72 Alkane Resources Ltd. (Australia listing)	48	-
218 Alkane Resources Ltd. (Canada listing)	145	-
21 Alliance Aviation Services Ltd.	19	-
72 ALS Ltd.	1,052	0.01
59 AMA Group Ltd.	34	-
34 Amotiv Ltd.	203	-
548 AMP Ltd.	623	0.01
52 Amplitude Energy Ltd.	95	-
29 Ampol Ltd.	576	0.01
30 Ansell Ltd.	727	0.01
181 ANZ Group Holdings Ltd.	4,096	0.05
111 APA Group	675	0.01
34 Appen Ltd.	16	-
109 Arafura Rare Earths Ltd.	19	-
12 ARB Corp. Ltd.	268	-
31 Aristocrat Leisure Ltd.	1,172	0.01
45 ARN Media Ltd.	14	-
27 Aroa Biosurgery Ltd.	12	-
31 Articore Group Ltd.	6	-
8 ASX Ltd.	305	-
119 Atlas Arteria Ltd.	390	0.01
18 AUB Group Ltd.	443	0.01
4 Audinate Group Ltd.	13	-
413 Aurelia Metals Ltd.	64	-
487 Aurizon Holdings Ltd.	1,141	0.01
42 Aussie Broadband Ltd.	146	-
91 Austal Ltd.	390	0.01
65 Austin Engineering Ltd.	9	-
46 Australian Agricultural Co. Ltd.	43	-
44 Australian Clinical Labs Ltd.	84	-
18 Australian Ethical Investment Ltd.	69	-
46 Australian Finance Group Ltd.	73	-
11 Australian Strategic Materials Ltd.	5	-
32 Australian Vanadium Ltd.	4	-
14 Autosports Group Ltd.	41	-
73 AVZ Minerals Ltd.	8	-
30 Baby Bunting Group Ltd.	55	-
144 Bank of Queensland Ltd.	608	0.01
65 Bapcor Ltd.	98	-
292 BCI Minerals Ltd.	72	-
458 Beach Energy Ltd.	354	0.01
8 Beacon Lighting Group Ltd.	15	-
16 Beacon Minerals Ltd.	27	-
64 Bega Cheese Ltd.	250	-
28 Bell Financial Group Ltd.	22	-
143 Bellevue Gold Ltd.	125	-
97 Bendigo & Adelaide Bank Ltd.	652	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.77% (continued)		
56 Berkeley Energia Ltd.	19	-
198 Betmakers Technology Group Ltd.	20	-
470 BHP Group Ltd. (Australia listing)	12,852	0.14
48 BHP Group Ltd. (UK listing)	1,317	0.02
96 BHP Group Ltd., ADR	5,269	0.06
62 Black Cat Syndicate Ltd.	43	-
82 BlueScope Steel Ltd.	1,302	0.02
63 Boss Energy Ltd.	67	-
186 Brambles Ltd.	2,928	0.03
72 Bravura Solutions Ltd.	121	-
14 Breville Group Ltd.	287	-
32 Brightstar Resources Ltd.	10	-
54 BWP Property Group Ltd.	136	-
3 Capral Ltd.	23	-
70 Capricorn Metals Ltd.	676	0.01
15 CAR Group Ltd.	348	0.01
394 Carnarvon Energy Ltd.	24	-
64 Cash Converters International Ltd.	13	-
22 Catapult Sports Ltd.	76	-
15 Cedar Woods Properties Ltd.	87	-
39 Cettire Ltd.	20	-
152 Challenger Ltd.	881	0.01
73 Champion Iron Ltd.	278	-
365 Cleanaway Waste Management Ltd.	643	0.01
38 ClearView Wealth Ltd.	14	-
4 Clinuvel Pharmaceuticals Ltd.	32	-
20 Clover Corp. Ltd.	11	-
73 Coast Entertainment Holdings Ltd.	23	-
9 Cobram Estate Olives Ltd.	19	-
6 Cochlear Ltd.	1,005	0.01
19 Codan Ltd.	392	0.01
171 Coles Group Ltd.	2,497	0.03
30 Collins Foods Ltd.	233	-
83 Comet Ridge Ltd.	6	-
57 Commonwealth Bank of Australia	5,684	0.06
68 Computershare Ltd.	1,598	0.02
86 Core Lithium Ltd.	13	-
22 Corporate Travel Management Ltd.	233	-
16 Credit Corp. Group Ltd.	149	-
23 CSL Ltd.	2,842	0.03
67 Dalrymple Bay Infrastructure Ltd.	199	-
31 Data#3 Ltd.	187	-
130 Deep Yellow Ltd.	140	-
24 Dicker Data Ltd.	165	-
8 Domino's Pizza Enterprises Ltd.	118	-
172 Downer EDI Ltd.	892	0.01
8 DUG Technology Ltd.	11	-
15 Duratec Ltd.	18	-
409 Dyno Nobel Ltd.	915	0.01
38 Eagers Automotive Ltd.	716	0.01
10 Elanor Investor Group	1	-
53 Elders Ltd.	254	-
16 Electro Optic Systems Holdings Ltd.	49	-
2 Elevra Lithium Ltd.	72	-
91 Emeco Holdings Ltd.	82	-
78 Emerald Resources NL	276	-
88 EML Payments Ltd.	49	-
339 Endeavour Group Ltd.	822	0.01
2 Energy One Ltd.	24	-
15 Eneco Group Ltd.	6	-
5 EQT Holdings Ltd.	92	-
58 Eureka Group Holdings Ltd.	19	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.77% (continued)		
16 Euroz Hartleys Group Ltd.	11	-
348 Evolution Mining Ltd.	2,706	0.03
30 EVT Ltd.	270	-
4 Fiducian Group Ltd.	27	-
75 FleetPartners Group Ltd.	150	-
21 Fleetwood Ltd.	36	-
36 Flight Centre Travel Group Ltd.	320	-
193 Fortescue Ltd.	2,714	0.03
20 Frontier Digital Ventures Ltd.	5	-
177 G8 Education Ltd.	83	-
39 Galan Lithium Ltd.	7	-
154 Genesis Minerals Ltd.	671	0.01
19 GR Engineering Services Ltd.	51	-
55 GrainCorp Ltd.	291	-
96 Grange Resources Ltd.	16	-
68 GWA Group Ltd.	110	-
37 Hansen Technologies Ltd.	142	-
118 Harvey Norman Holdings Ltd.	538	0.01
186 Healus Ltd.	120	-
84 Helia Group Ltd.	313	-
6 Helloworld Travel Ltd.	8	-
33 Highfield Resources Ltd.	1	-
15 Hillgrove Resources Ltd. (non-voting rights)	-	-
333 Hillgrove Resources Ltd. (voting rights)	7	-
431 Horizon Minerals Ltd.	21	-
197 Horizon Oil Ltd.	25	-
16 Hot Chili Ltd.	11	-
11 HUB24 Ltd.	742	0.01
71 Humm Group Ltd.	29	-
30 IDP Education Ltd.	104	-
99 IGO Ltd.	440	0.01
87 Iluka Resources Ltd.	369	0.01
118 Imdex Ltd.	264	-
163 Immutep Ltd.	33	-
83 Inghams Group Ltd.	135	-
56 Insignia Financial Ltd.	166	-
332 Insurance Australia Group Ltd.	1,684	0.02
64 Integral Diagnostics Ltd.	111	-
157 Ioneer Ltd. (Australia listing)	18	-
59 IPH Ltd.	135	-
28 IRESS Ltd.	173	-
48 IVE Group Ltd.	90	-
45 James Hardie Industries PLC (non-voting rights)	888	0.01
30 James Hardie Industries PLC (voting rights)	597	0.01
20 JB Hi-Fi Ltd.	1,312	0.02
166 Judo Capital Holdings Ltd.	174	-
7 Jumbo Interactive Ltd.	52	-
219 Jupiter Mines Ltd.	38	-
216 Karoon Energy Ltd.	218	-
3 Kelly Partners Group Holdings Ltd.	18	-
30 Kelsian Group Ltd.	91	-
17 Kogan.com Ltd.	38	-
70 L1 Group Ltd.	47	-
136 Lendlease Corp. Ltd.	464	0.01
14 Liberty Financial Group Ltd.	39	-
18 Lifestyle Communities Ltd.	65	-
32 Lindsay Australia Ltd.	14	-
265 Lottery Corp. Ltd.	948	0.01
102 Lotus Resources Ltd.	11	-
13 Lovisa Holdings Ltd.	271	-
5 Lycodium Ltd.	44	-
63 Lynas Rare Earths Ltd.	604	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.77% (continued)		
16 MA Financial Group Ltd.	102	-
15 Maas Group Holdings Ltd.	43	-
322 Macmahon Holdings Ltd.	122	-
16 Macquarie Group Ltd.	2,089	0.02
2 Macquarie Technology Group Ltd.	71	-
43 Magellan Financial Group Ltd.	268	-
5 Maxiparts Ltd.	8	-
14 Mayne Pharma Group Ltd.	33	-
12 McMillan Shakespeare Ltd.	131	-
233 Medibank Pvt Ltd.	724	0.01
21 Megaport Ltd.	197	-
105 Mesoblast Ltd.	187	-
260 Metals X Ltd.	156	-
297 Metcash Ltd.	720	0.01
380 Metro Mining Ltd.	17	-
34 Michael Hill International Ltd. (Australia listing)	8	-
12 Mineral Resources Ltd.	381	0.01
15 Monadelphous Group Ltd.	264	-
89 Monash IVF Group Ltd.	50	-
5 MotorCycle Holdings Ltd.	12	-
173 Mount Gibson Iron Ltd.	44	-
386 Myer Holdings Ltd.	116	-
35 MyState Ltd.	102	-
18 Nanosonics Ltd.	51	-
197 National Australia Bank Ltd.	5,174	0.06
97 Navigator Global Investments Ltd.	183	-
23 Netwealth Group Ltd.	438	0.01
15 Neuren Pharmaceuticals Ltd.	196	-
157 New Hope Corp. Ltd.	393	0.01
60 NEXTDC Ltd.	534	0.01
83 nib holdings Ltd.	391	0.01
17 Nick Scali Ltd.	269	-
334 Nickel Industries Ltd.	159	-
325 Nine Entertainment Co. Holdings Ltd.	232	-
155 Northern Star Resources Ltd.	2,779	0.03
35 Novonix Ltd.	11	-
95 NRW Holdings Ltd.	343	0.01
65 NuFarm Ltd.	107	-
26 Nuix Ltd.	33	-
6 Objective Corp. Ltd.	70	-
61 OFX Group Ltd.	24	-
26 OM Holdings Ltd.	4	-
39 Omni Bridgeway Ltd.	41	-
128 oOh!media Ltd.	107	-
168 Ora Banda Mining Ltd.	147	-
51 Orica Ltd.	792	0.01
138 Origin Energy Ltd.	1,054	0.01
278 Orora Ltd.	407	0.01
30 Paladin Energy Ltd. (Australia listing)	161	-
9 Paladin Energy Ltd. (Canada listing)	48	-
24 Pantoro Gold Ltd.	84	-
113 Paragon Care Ltd.	22	-
71 Peet Ltd.	94	-
30 PeopleIN Ltd.	18	-
240 Perenti Ltd.	460	0.01
24 Perpetual Ltd.	306	-
416 Perseus Mining Ltd.	1,539	0.02
22 PEXA Group Ltd.	203	-
371 Pilbara Minerals Ltd.	988	0.01
41 Praemium Ltd.	23	-
23 Premier Investments Ltd.	274	-
9 Pro Medicus Ltd.	1,576	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.77% (continued)		
11 Propel Funeral Partners Ltd.	35	-
12 PWR Holdings Ltd.	64	-
62 Qantas Airways Ltd.	407	0.01
240 QBE Insurance Group Ltd.	3,030	0.03
485 QPM Energy Ltd.	13	-
189 Qube Holdings Ltd.	600	0.01
380 Ramelius Resources Ltd.	910	0.01
21 Ramsay Health Care Ltd.	496	0.01
6 REA Group Ltd.	755	0.01
6 ReadyTech Holdings Ltd.	10	-
17 Reece Ltd.	144	-
3 Regal Partners Ltd.	6	-
33 Regis Healthcare Ltd.	171	-
276 Regis Resources Ltd.	1,332	0.02
190 Reliance Worldwide Corp. Ltd.	527	0.01
22 Resimac Group Ltd.	14	-
656 Resolute Mining Ltd.	486	0.01
10 Retail Food Group Ltd.	10	-
92 Ridley Corp. Ltd.	158	-
45 Rio Tinto Ltd.	3,938	0.04
30 RPMGlobal Holdings Ltd.	98	-
109 Sandfire Resources Ltd.	1,128	0.01
608 Santos Ltd.	2,566	0.03
19 SEEK Ltd.	297	-
46 Select Harvests Ltd.	136	-
12 Servcorp Ltd.	55	-
149 Service Stream Ltd.	219	-
119 Seven West Media Ltd.	10	-
23 SGH Ltd.	712	0.01
36 Shaver Shop Group Ltd.	34	-
37 Sheffield Resources Ltd.	2	-
11 Shiro Holdings Ltd.	6	-
101 Sigma Healthcare Ltd.	190	-
90 Silver Mines Ltd.	12	-
37 Sims Ltd.	410	0.01
19 Smart Parking Ltd.	17	-
27 SmartGroup Corp. Ltd.	157	-
48 Solvar Ltd.	55	-
63 Sonic Healthcare Ltd.	962	0.01
428 South32 Ltd.	906	0.01
73 Southern Cross Electrical Engineering Ltd.	114	-
70 Southern Cross Media Group Ltd.	38	-
106 SRG Global Ltd.	199	-
235 St Barbara Ltd.	88	-
91 Stanmore Resources Ltd.	137	-
129 Steadfast Group Ltd.	437	0.01
170 Strike Energy Ltd.	12	-
95 Suncorp Group Ltd.	1,093	0.01
44 Super Retail Group Ltd.	464	0.01
83 Superloop Ltd.	154	-
103 Syrah Resources Ltd.	21	-
545 Tabcorp Holdings Ltd.	339	-
48 Technology One Ltd.	956	0.01
10 Telix Pharmaceuticals Ltd. (voting rights)	102	-
373 Telstra Group Ltd.	1,202	0.01
44 Ten Sixty Four Ltd.	3	-
119 Terracom Ltd.	7	-
41 Titan Minerals Ltd.	20	-
81 TPG Telecom Ltd.	200	-
144 Transurban Group	1,406	0.02
87 Treasury Wine Estates Ltd.	331	-
1 Tribune Resources Ltd.	3	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.77% (continued)		
33 Tuas Ltd.	141	-
112 Tyro Payments Ltd.	77	-
190 Vault Minerals Ltd.	624	0.01
157 Ventia Services Group Pty. Ltd.	608	0.01
257 Viva Energy Group Ltd.	358	0.01
17 Viva Leisure Ltd.	18	-
6 Vulcan Steel Ltd.	27	-
13 Washington H Soul Pattinson & Co. Ltd.	324	-
50 WEB Travel Group Ltd.	157	-
80 Webjet Group Ltd.	47	-
79 Wesfarmers Ltd.	4,259	0.05
343 West African Resources Ltd.	631	0.01
167 Westgold Resources Ltd. (Australia listing)	666	0.01
52 Westgold Resources Ltd. (Canada listing)	207	-
209 Westpac Banking Corp.	5,144	0.06
243 Whitehaven Coal Ltd.	1,104	0.01
16 WiseTech Global Ltd.	786	0.01
267 Woodside Energy Group Ltd. (Australia listing)	4,370	0.05
105 Woolworths Group Ltd.	2,009	0.02
83 Worley Ltd.	726	0.01
12 Xero Ltd.	1,000	0.01
21 XRF Scientific Ltd.	26	-
111 Yancoal Australia Ltd.	397	0.01
131 Zip Co. Ltd.	293	-
	160,298	1.77
Austria - 0.15%		
1 Addiko Bank AG	21	-
3 Agrana Beteiligungs AG	43	-
12 ANDRITZ AG	897	0.01
4 AT&S Austria Technologie & Systemtechnik AG	165	-
12 BAWAG Group AG	1,670	0.02
3 CA Immobilien Anlagen AG	77	-
3 CPI Europe AG	51	-
2 DO & Co. AG	365	0.01
22 Erste Group Bank AG	2,357	0.03
11 Eurotelesites AG	62	-
7 EVN AG	212	-
1 FACC AG	17	-
1 Frequentis AG	64	-
1 Kapsch TrafficCom AG	4	-
3 Lenzing AG	71	-
1 Mayr Melnhof Karton AG	104	-
- Oberbank AG	42	-
6 Oesterreichische Post AG	215	-
39 OMV AG	2,129	0.02
2 Palfinger AG	88	-
2 POLYTEC Holding AG	7	-
5 Porr AG	177	-
27 Raiffeisen Bank International AG	1,112	0.01
3 SBO AG	87	-
2 Semperit AG Holding	26	-
3 Strabag SE	267	-
30 Telekom Austria AG	306	-
1 UBM Development AG	24	-
24 UNIQA Insurance Group AG	425	0.01
5 Verbund AG	376	0.01
8 Vienna Insurance Group AG Wiener Versicherung Gruppe	447	0.01
22 voestalpine AG	962	0.01
26 Wienerberger AG	908	0.01
9 Zumbobel Group AG	39	-
	13,817	0.15

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Belgium - 0.32%		
6 Ackermans & van Haaren NV	1,429	0.02
31 Ageas SA	2,119	0.02
103 Anheuser-Busch InBev SA	6,356	0.07
1 Argenx SE	756	0.01
- Argenx SE, ADR	154	-
4 Atenor	13	-
29 Azelis Group NV	316	-
4 Banqup Group	17	-
12 Barco NV	168	-
9 Bekaert SA	374	-
3 Biocartis Group NV	-	-
31 bpst SA	68	-
1 Cie d'Entreprises CFE	14	-
13 CMB Tech NV	140	-
11 Colruyt Group NV	439	0.01
26 Deceuninck NV	69	-
2 Deme Group NV	344	-
3 D'iereen Group	464	0.01
23 Econocom Group SANV	42	-
5 Elia Group SA	631	0.01
2 Euronav NV (US listing)	19	-
3 EVS Broadcast Equipment SA	116	-
14 Fagron	350	-
10 Galapagos NV	299	-
8 Gimv NV	395	0.01
1 Jensen-Group NV	45	-
34 KBC Group NV	4,191	0.05
2 Kinopolis Group NV	70	-
- Lotus Bakeries NV	889	0.01
- MDxHealth SA	1	-
4 Melexis NV	251	-
14 Ontex Group NV	108	-
4 Orange Belgium SA	85	-
52 Proximus SADP	451	0.01
7 Recticel SA	76	-
1 Sipef NV	136	-
16 Solvay SA	498	0.01
18 Syensqo SA	1,453	0.02
6 Tessenderlo Group SA	192	-
15 UCB SA	4,277	0.05
25 Umicore SA	442	0.01
1 Van de Velde NV	43	-
3 VGP NV	315	-
2 Vichalco SA	18	-
- What's Cooking BV	22	-
	28,655	0.32
Brazil - 0.00%		
4 Aura Minerals, Inc.	156	-
	156	-
Canada - 3.79%		
24 5N Plus, Inc.	337	-
3 Acadian Timber Corp.	33	-
4 ACT Energy Technologies Ltd.	16	-
5 ADENTRA, Inc.	119	-
4 ADF Group, Inc.	24	-
42 Advantage Energy Ltd.	379	0.01
14 Aecon Group, Inc.	275	-
4 AG Growth International, Inc.	61	-
14 AGF Management Ltd.	142	-
3 Agnico Eagle Mines Ltd. (Canada listing)	604	0.01
47 Agnico Eagle Mines Ltd. (US listing)	8,120	0.09
18 Aimia, Inc.	35	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.79% (continued)		
33 Air Canada	450	0.01
2 AirBoss of America Corp.	6	-
55 Alamos Gold, Inc. (Canada listing)	2,085	0.02
9 Alamos Gold, Inc. (US listing)	334	-
4 Alaris Equity Partners Income	62	-
3 Algoma Central Corp.	44	-
21 Algoma Steel Group, Inc.	90	-
57 Algonquin Power & Utilities Corp. (Canada listing)	347	-
37 Algonquin Power & Utilities Corp. (US listing)	231	-
1 Alithya Group, Inc.	1	-
18 Allied Gold Corp. (Canada listing)	379	0.01
3 Allied Gold Corp. (US listing)	55	-
53 AltaGas Ltd.	1,648	0.02
5 Altius Minerals Corp.	128	-
4 Altus Group Ltd.	173	-
33 Amerigo Resources Ltd.	89	-
10 Andean Precious Metals Corp.	61	-
5 Andrew Peiler Ltd.	20	-
172 ARC Resources Ltd.	3,070	0.03
17 Ariztia, Inc.	1,382	0.02
9 Arizona Sonoran Copper Co., Inc.	26	-
11 Atco Ltd.	440	0.01
156 Athabasca Oil Corp.	870	0.01
24 AtkinsRealis Group, Inc.	1,460	0.02
15 ATS Corp. (Canada listing)	382	0.01
3 AutoCanada, Inc.	37	-
7 Avino Silver & Gold Mines Ltd.	41	-
228 B2Gold Corp. (Canada listing)	1,060	0.01
166 B2Gold Corp. (US listing)	766	0.01
6 Badger Infrastructure Solutions Ltd.	333	-
32 Ballard Power Systems, Inc.	90	-
4 Bank of Montreal (Canada listing)	531	0.01
44 Bank of Montreal (US listing)	5,567	0.06
55 Bank of Nova Scotia (Canada listing)	3,848	0.04
29 Bank of Nova Scotia (US listing)	1,992	0.02
74 Barrick Mining Corp. (US listing)	3,053	0.03
6 Bausch & Lomb Corp.	93	-
15 Bausch Health Cos., Inc. (Canada listing)	97	-
23 Bausch Health Cos., Inc. (US listing)	146	-
184 Baytex Energy Corp. (Canada listing)	594	0.01
10 BCE, Inc. (Canada listing)	225	-
3 BCE, Inc. (US listing)	82	-
62 Birchcliff Energy Ltd.	351	-
12 Bird Construction, Inc.	233	-
13 Black Diamond Group Ltd.	136	-
5 BlackBerry Ltd.	20	-
58 BlackBerry Ltd. (US listing)	236	-
- Bombardier, Inc., Class A	64	-
11 Bombardier, Inc., Class B	1,759	0.02
7 Bontterra Energy Corp.	18	-
18 Borealex, Inc.	327	-
4 Boyd Group, Inc.	648	0.01
2 Bragg Gaming Group, Inc.	5	-
63 Brookfield Corp. (US listing)	2,966	0.03
15 Brookfield Infrastructure Corp.	704	0.01
9 Brookfield Renewable Corp.	359	-
3 Brookfield Wealth Solutions Ltd.	132	-
5 BRP, Inc. (Canada listing)	314	-
- BRP, Inc. (US listing)	34	-
11 CAE, Inc. (Canada listing)	312	-
35 CAE, Inc. (US listing)	931	0.01
11 Calfrac Well Services Ltd.	28	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.79% (continued)		
2 Calian Group Ltd.	86	-
2 Cameco Corp. (Canada listing)	193	-
11 Cameco Corp. (US listing)	981	0.01
20 Canaccord Genuity Group, Inc.	172	-
5 Canacol Energy Ltd.	6	-
8 Canada Goose Holdings, Inc. (Canada listing)	107	-
1 Canada Goose Holdings, Inc. (US listing)	7	-
4 Canada Packers, Inc.	50	-
31 Canadian Imperial Bank of Commerce (Canada listing)	2,665	0.03
55 Canadian Imperial Bank of Commerce (US listing)	4,744	0.05
14 Canadian National Railway Co. (Canada listing)	1,316	0.02
35 Canadian National Railway Co. (US listing)	3,400	0.04
72 Canadian Natural Resources Ltd. (Canada listing)	2,436	0.03
259 Canadian Natural Resources Ltd. (US listing)	8,739	0.10
11 Canadian Pacific Kansas City Ltd. (Canada listing)	768	0.01
50 Canadian Pacific Kansas City Ltd. (US listing)	3,644	0.04
15 Canadian Tire Corp. Ltd.	1,871	0.02
19 Canadian Utilities Ltd., Class A	561	0.01
18 Canfor Corp.	156	-
23 Capital Power Corp.	1,005	0.01
129 Capstone Copper Corp.	1,144	0.01
38 Cardinal Energy Ltd.	247	-
3 CareRx Corp.	7	-
19 Cascades, Inc.	169	-
23 CCL Industries, Inc.	1,407	0.02
19 Celestica, Inc. (Canada listing)	6,380	0.07
11 Celestica, Inc. (US listing)	3,668	0.04
96 Cenovus Energy, Inc. (Canada listing)	1,718	0.02
223 Cenovus Energy, Inc. (US listing)	3,985	0.04
47 Centerra Gold, Inc.	627	0.01
51 CES Energy Solutions Corp.	448	0.01
14 CGI, Inc. (Canada listing)	1,272	0.02
12 CGI, Inc. (US listing)	1,096	0.01
2 Chesswood Group Ltd.	-	-
5 Cineplex, Inc.	41	-
3 Cipher Pharmaceuticals, Inc.	36	-
5 Cogeco Communications, Inc.	224	-
1 Cogeco, Inc.	55	-
30 Colabor Group, Inc.	4	-
4 Colliers International Group, Inc. (Canada listing)	525	0.01
2 Colliers International Group, Inc. (US listing)	329	-
15 Computer Modelling Group Ltd.	56	-
5 Condor Energies, Inc.	7	-
5 Conifex Timber, Inc.	1	-
2 Constellation Software, Inc. (voting rights)	3,689	0.04
2 Corby Spirit & Wine Ltd.	18	-
1 D2L, Inc.	17	-
25 Definity Financial Corp.	1,286	0.02
14 dentalcorp Holdings Ltd.	106	-
2 Descartes Systems Group, Inc. (Canada listing)	139	-
9 Descartes Systems Group, Inc. (US listing)	721	0.01
10 Dexterra Group, Inc.	90	-
3 Docebo, Inc.	66	-
36 Dollarama, Inc.	5,088	0.06
23 Doman Building Materials Group Ltd.	156	-
3 Dominion Lending Centres, Inc.	21	-
4 Dorel Industries, Inc.	4	-
61 DPM Metals, Inc.	1,694	0.02
6 DREAM Unlimited Corp.	73	-
7 Dye & Durham Ltd.	17	-
7 Dynacor Group, Inc.	23	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.79% (continued)		
17 ECN Capital Corp.	36	-
32 E-L Financial Corp. Ltd.	379	0.01
19 Eldorado Gold Corp. (Canada listing)	597	0.01
32 Eldorado Gold Corp. (US listing)	1,011	0.01
4 Electrovaya, Inc.	21	-
84 Element Fleet Management Corp.	2,234	0.03
33 Emera, Inc.	1,590	0.02
40 Empire Co. Ltd.	1,457	0.02
45 Enbridge, Inc. (Canada listing)	2,186	0.03
54 Enbridge, Inc. (US listing)	2,613	0.03
48 Endeavour Mining PLC	2,203	0.03
8 Endeavour Silver Corp.	78	-
22 Endeavour Silver Corp. (US listing)	220	-
17 Enerflex Ltd. (Canada listing)	234	-
27 Enerflex Ltd. (US listing)	375	0.01
12 Energy Fuels, Inc. (Canada listing)	177	-
9 Enghouse Systems Ltd.	128	-
38 Ensign Energy Services, Inc.	73	-
11 Enterprise Group, Inc.	10	-
6 EQB, Inc.	403	0.01
32 Equinox Gold Corp. (Canada listing)	451	0.01
76 Equinox Gold Corp. (US listing)	1,051	0.01
4 ERO Copper Corp. (Canada listing)	113	-
13 ERO Copper Corp. (US listing)	318	-
7 Evertz Technologies Ltd.	68	-
6 Exchange Income Corp.	342	-
4 Exco Technologies Ltd.	18	-
16 Extensicare, Inc.	236	-
4 Fairfax Financial Holdings Ltd.	6,438	0.07
16 Fiera Capital Corp.	70	-
30 Finning International, Inc.	1,607	0.02
5 Firan Technology Group Corp.	39	-
7 Firm Capital Mortgage Investment Corp.	61	-
2 First Majestic Silver Corp. (Canada listing)	27	-
70 First Majestic Silver Corp. (US listing)	1,072	0.01
37 First Mining Gold Corp.	11	-
71 First Quantum Minerals Ltd.	1,621	0.02
3 FirstService Corp. (Canada listing)	420	0.01
4 FirstService Corp. (US listing)	674	0.01
19 Foraco International SA	30	-
26 Fortis, Inc. (Canada listing)	1,355	0.02
13 Fortis, Inc. (US listing)	665	0.01
27 Fortuna Mining Corp. (Canada listing)	273	-
88 Fortuna Mining Corp. (US listing)	894	0.01
2 Franco-Nevada Corp. (Canada listing)	364	-
8 Franco-Nevada Corp. (US listing)	1,700	0.02
40 Freehold Royalties Ltd.	424	0.01
10 Frontera Energy Corp.	47	-
2 Gamehost, Inc.	19	-
3 GDI Integrated Facility Services, Inc.	55	-
24 George Weston Ltd.	1,614	0.02
1 GFL Environmental, Inc.	28	-
20 GFL Environmental, Inc. (US listing)	920	0.01
33 Gibson Energy, Inc.	603	0.01
- Gildan Activewear, Inc. (Canada listing)	26	-
28 Gildan Activewear, Inc. (US listing)	1,590	0.02
3 goeasy Ltd.	253	-
54 GoGold Resources, Inc.	101	-
2 GoldMoney, Inc.	15	-
14 Great-West Lifeco, Inc.	667	0.01
5 Greenfire Resources Ltd.	21	-
2 GreenFirst Forest Products, Inc.	3	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.79% (continued)		
1 Guardian Capital Group Ltd.	36	-
2 Haivision Systems, Inc.	9	-
2 Hammond Manufacturing Co. Ltd.	12	-
2 Hammond Power Solutions, Inc.	261	-
51 Headwater Exploration, Inc.	327	-
4 High Liner Foods, Inc.	43	-
5 HLS Therapeutics, Inc.	19	-
44 Hudbay Minerals, Inc. (Canada listing)	758	0.01
81 Hudbay Minerals, Inc. (US listing)	1,368	0.02
25 Hydro One Ltd.	985	0.01
20 iA Financial Corp., Inc.	2,354	0.03
34 IAMGOLD Corp. (Canada listing)	539	0.01
194 IAMGOLD Corp. (US listing)	3,010	0.03
15 IGM Financial, Inc.	612	0.01
7 Illumin Holdings, Inc.	5	-
13 Imperial Metals Corp.	69	-
6 Imperial Oil Ltd. (Canada listing)	636	0.01
13 Imperial Oil Ltd. (US listing)	1,235	0.01
3 Information Services Corp.	80	-
2 InPlay Oil Corp.	18	-
27 Intact Financial Corp.	5,508	0.06
11 Interfor Corp.	70	-
21 Ivanhoe Mines Ltd.	221	-
6 Jamieson Wellness, Inc.	142	-
9 Journey Energy, Inc.	25	-
50 K92 Mining, Inc.	753	0.01
- Kap Corp.	-	-
3 K-Bro Linen, Inc.	81	-
42 Kelt Exploration Ltd.	232	-
47 Keyera Corp.	1,516	0.02
174 Kinross Gold Corp. (Canada listing)	4,912	0.06
168 Kinross Gold Corp. (US listing)	4,711	0.05
1 Kiwetinokh Energy Corp.	26	-
20 Knight Therapeutics, Inc.	87	-
6 Kolibri Global Energy, Inc. (Canada listing)	22	-
3 Kolibri Global Energy, Inc. (US listing)	12	-
3 KP Tissue, Inc.	23	-
9 Labrador Iron Ore Royalty Corp.	196	-
32 Laramide Resources Ltd.	13	-
2 Largo, Inc. (Canada listing)	2	-
1 Lassonde Industries, Inc.	103	-
10 Laurentian Bank of Canada	240	-
7 Leon's Furniture Ltd.	143	-
2 Lightspeed Commerce, Inc. (Canada listing)	20	-
28 Lightspeed Commerce, Inc. (US listing)	320	-
10 Linamar Corp.	571	0.01
45 Loblaw Cos. Ltd.	2,001	0.02
69 Lucara Diamond Corp.	9	-
25 Lundin Gold, Inc.	2,101	0.02
77 Lundin Mining Corp.	1,442	0.02
4 Magellan Aerospace Corp.	47	-
9 Magna International, Inc. (Canada listing)	441	0.01
65 Magna International, Inc. (US listing)	3,181	0.04
1 Mainstreet Equity Corp.	80	-
21 Major Drilling Group International, Inc.	198	-
2 Manulife Financial Corp. (Canada listing)	59	-
219 Manulife Financial Corp. (US listing)	7,709	0.09
22 Maple Leaf Foods, Inc.	396	0.01
20 Martinrea International, Inc.	145	-
15 Mattt Corp.	84	-
6 Maxim Power Corp.	17	-
8 McCoy Global, Inc.	17	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.79% (continued)		
13 MDA Space Ltd.	229	-
8 Medical Facilities Corp.	91	-
2 Melcor Developments Ltd.	17	-
39 Meren Energy, Inc.	48	-
6 Methanex Corp. (Canada listing)	229	-
14 Methanex Corp. (US listing)	505	0.01
29 Metro, Inc.	2,059	0.02
- Morguard Corp.	35	-
3 MTY Food Group, Inc.	93	-
25 Mullen Group Ltd.	263	-
28 National Bank of Canada	3,361	0.04
8 Neo Performance Materials, Inc.	98	-
123 New Gold, Inc. (Canada listing)	1,002	0.01
95 New Gold, Inc. (US listing)	791	0.01
2 New Pacific Metals Corp.	6	-
14 NFI Group, Inc.	137	-
6 North American Construction Group Ltd. (Canada listing)	93	-
1 North American Construction Group Ltd. (US listing)	10	-
10 North West Co., Inc.	367	0.01
79 Northland Power, Inc.	979	0.01
2 Nutrien Ltd. (Canada listing)	89	-
66 Nutrien Ltd. (US listing)	3,832	0.04
55 NuVista Energy Ltd.	731	0.01
17 Obsidian Energy Ltd. (Canada listing)	104	-
1 Obsidian Energy Ltd. (US listing)	4	-
92 OceanaGold Corp.	2,356	0.03
13 Onex Corp.	1,065	0.01
47 Open Text Corp. (Canada listing)	1,578	0.02
22 Open Text Corp. (US listing)	756	0.01
51 Orezone Gold Corp.	58	-
1 Orla Mining Ltd.	18	-
3 Orla Mining Ltd. (US listing)	41	-
37 Pan American Silver Corp. (Canada listing)	1,691	0.02
39 Pan American Silver Corp. (US listing)	1,786	0.02
25 Paramount Resources Ltd.	423	0.01
26 Parex Resources, Inc.	338	-
16 Pason Systems, Inc.	143	-
40 Pembina Pipeline Corp. (Canada listing)	1,546	0.02
33 Pembina Pipeline Corp. (US listing)	1,270	0.01
7 Pet Valu Holdings Ltd.	147	-
11 Petrus Resources Ltd.	14	-
61 Peyto Exploration & Development Corp.	976	0.01
12 PHX Energy Services Corp.	65	-
27 Pine Cliff Energy Ltd.	17	-
6 Pizza Pizza Royalty Corp.	61	-
6 Polaris Renewable Energy, Inc.	52	-
3 Pollard Banknote Ltd.	45	-
39 PrairieSky Royalty Ltd.	740	0.01
2 Precision Drilling Corp. (Canada listing)	145	-
2 Precision Drilling Corp. (US listing)	122	-
9 Premium Brands Holdings Corp.	641	0.01
6 Propel Holdings, Inc.	106	-
11 Pulse Seismic, Inc.	22	-
28 Quarterhill, Inc.	19	-
33 Quebecor, Inc.	1,247	0.01
40 Questerre Energy Corp.	9	-
2 RB Global, Inc. (Canada listing)	241	-
17 RB Global, Inc. (US listing)	1,711	0.02
9 Real Matters, Inc.	41	-
3 Restaurant Brands International, Inc. (Canada listing)	254	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.79% (continued)		
35 Restaurant Brands International, Inc. (US listing)	2,532	0.03
14 Richelieu Hardware Ltd.	406	0.01
52 Rogers Communications, Inc. (Canada listing)	2,040	0.02
11 Rogers Communications, Inc. (US listing)	430	0.01
35 Rogers Sugar, Inc.	151	-
126 Royal Bank of Canada (Canada listing)	19,530	0.22
28 Royal Bank of Canada (US listing)	4,300	0.05
15 Russel Metals, Inc.	428	0.01
3 Sangoma Technologies Corp.	17	-
29 Saputo, Inc.	823	0.01
11 Savaria Corp.	175	-
10 Seabridge Gold, Inc. (US listing)	267	-
42 Secure Waste Infrastructure Corp.	549	0.01
6 Shopify, Inc. (Canada listing)	888	0.01
7 Shopify, Inc. (US listing)	1,183	0.01
11 Sienna Senior Living, Inc.	162	-
3 Source Energy Services Ltd.	25	-
28 South Bow Corp. (Canada listing)	771	0.01
31 South Bow Corp. (US listing)	867	0.01
27 Spartan Delta Corp.	147	-
7 Spin Master Corp.	103	-
2 Sprott, Inc. (Canada listing)	228	-
1 Sprott, Inc. (US listing)	48	-
41 SSR Mining, Inc. (Canada listing)	964	0.01
8 SSR Mining, Inc. (US listing)	177	-
13 Stantec, Inc. (Canada listing)	1,249	0.01
2 Stantec, Inc. (US listing)	201	-
14 Stella-Jones, Inc.	858	0.01
11 STEP Energy Services Ltd.	44	-
35 StorageVault Canada, Inc.	125	-
5 Strathcona Resources Ltd.	153	-
21 Sun Life Financial, Inc. (Canada listing)	1,216	0.01
40 Sun Life Financial, Inc. (US listing)	2,394	0.03
2 Suncor Energy, Inc. (Canada listing)	88	-
225 Suncor Energy, Inc. (US listing)	10,071	0.11
7 SunOpta, Inc. (US listing)	25	-
69 Superior Plus Corp.	369	0.01
5 Supremex, Inc.	13	-
22 Surge Energy, Inc.	116	-
3 Sylogist Ltd.	13	-
7 Taiga Building Products Ltd.	17	-
183 Tamarack Valley Energy Ltd.	1,022	0.01
37 Taseko Mines Ltd. (Canada listing)	196	-
5 Taseko Mines Ltd. (US listing)	26	-
36 TC Energy Corp. (US listing)	1,992	0.02
- Teck Resources Ltd.	16	-
5 Teck Resources Ltd. (Canada listing)	211	-
54 Teck Resources Ltd. (US listing)	2,313	0.03
2 Telesat Corp.	42	-
10 TELUS Corp. (non-voting rights)	125	-
3 TerraVest Industries, Inc.	282	-
11 TFI International, Inc. (Canada listing)	984	0.01
2 TFI International, Inc. (US listing)	159	-
3 Thomson Reuters Corp. (Canada listing)	357	-
3 Thomson Reuters Corp. (US listing)	472	0.01
2 Tidewater Midstream & Infrastructure Ltd.	7	-
18 Timbercreek Financial Corp.	87	-
19 TMX Group Ltd.	715	0.01
10 Topaz Energy Corp.	291	-
28 Torex Gold Resources, Inc.	1,321	0.02
13 Toromont Industries Ltd.	1,537	0.02
67 Toronto-Dominion Bank (Canada listing)	5,614	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.79% (continued)		
42 Toronto-Dominion Bank (US listing)	3,528	0.04
12 Total Energy Services, Inc.	118	-
67 Tourmaline Oil Corp.	3,092	0.04
52 TransAlta Corp. (Canada listing)	757	0.01
13 TransAlta Corp. (US listing)	187	-
4 Transat AT, Inc.	6	-
21 Transcontinental, Inc.	315	-
8 Trevali Mining Corp.	-	-
64 Trican Well Service Ltd.	276	-
6 Trilogy Metals, Inc. (US listing)	24	-
7 Triple Flag Precious Metals Corp. (US listing)	243	-
8 Trisura Group Ltd.	241	-
26 Valeura Energy, Inc.	138	-
24 Vermilion Energy, Inc. (Canada listing)	224	-
16 Vermilion Energy, Inc. (US listing)	147	-
2 VersaBank (Canada listing)	22	-
2 VersaBank (US listing)	27	-
4 VerticalScope Holdings, Inc.	9	-
- Victoria Gold Corp./Vancouver	-	-
6 Vitalhub Corp.	40	-
7 Wajax Corp.	138	-
106 Wallbridge Mining Co. Ltd.	7	-
1 Waste Connections, Inc. (Canada listing)	218	-
20 Waste Connections, Inc. (US listing)	3,503	0.04
50 Well Health Technologies Corp.	138	-
34 Wesdome Gold Mines Ltd.	540	0.01
13 West Fraser Timber Co. Ltd. (Canada listing)	783	0.01
1 Western Forest Products, Inc.	6	-
- Westport Fuel Systems, Inc. (US listing)	1	-
9 Westshore Terminals Investment Corp.	170	-
1 Wheaton Precious Metals Corp. (Canada listing)	109	-
12 Wheaton Precious Metals Corp. (US listing)	1,375	0.02
270 Whitecap Resources, Inc. (Canada listing)	2,259	0.03
68 Whitecap Resources, Inc. (US listing)	570	0.01
7 Wipac Ltd.	214	-
14 WSP Global, Inc.	2,496	0.03
11 Yangarra Resources Ltd.	8	-
	343,030	3.79
China - 0.01%		
30 China Gold International Resources Corp. Ltd. (Canada listing)	589	0.01
	589	0.01
Denmark - 0.54%		
19 ALK-Abello AS	665	0.01
177 Alm Brand AS	498	0.01
30 Ambu AS	406	0.01
- AP Moller - Maersk AS, Class A	754	0.01
- AP Moller - Maersk AS, Class B	1,000	0.01
25 Bang & Olufsen AS	55	-
8 Bavarian Nordic AS	231	-
73 Bioparto AS	12	-
15 Carlsberg AS	1,891	0.02
1 cBrain AS	34	-
2 Chemometec AS	292	-
11 Coloplast AS	983	0.01
11 Columbus AS	16	-
5 D/S Norden AS	196	-
62 Danske Bank AS	2,858	0.03
18 Demant AS	630	0.01
8 Dfds AS	109	-
10 DSV AS	2,314	0.03
11 FLSmith & Co. AS	681	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.54% (continued)		
- Fluegger Group AS	5	-
1 Foroya Banki P	35	-
6 Genmab AS (voting rights)	1,975	0.02
29 GN Store Nord AS	472	0.01
- GronlandsBANKEN AS	20	-
10 H Lundbeck AS, Class A	57	-
65 H Lundbeck AS, Class B	448	0.01
3 H&H International AS	40	-
1 Harboes Bryggeri AS	14	-
1 Huscompagniet AS	8	-
36 ISS AS	1,197	0.01
1 Jeudan AS	27	-
11 Jyske Bank AS	1,308	0.02
8 Matas AS	148	-
1 MT Hoejgaard Holding AS	35	-
8 Netcompany Group AS	379	0.01
2 Nilfisk Holding AS	40	-
9 NKT AS	1,027	0.01
3 NNIT AS	21	-
2 North Media AS	12	-
235 Novo Nordisk AS	11,643	0.13
33 Novonosis Novozymes B	2,044	0.02
3 NTG Nordic Transport Group AS	75	-
57 Orsted AS	1,210	0.01
14 Pandora AS	1,734	0.02
4 Per Aarsleff Holding AS	449	0.01
5 Ringkjoebing Landbobank AS	1,046	0.01
10 Rockwool AS (enchanced voting rights)	342	-
27 Rockwool AS (voting rights)	912	0.01
9 Royal Unibrew AS	777	0.01
1 RTX AS	20	-
11 Scandinavian Tobacco Group AS	154	-
3 Schouw & Co. AS	257	-
1 Solar AS	37	-
2 SP Group AS	83	-
4 Sparekassen Sjælland-Fyn AS	197	-
14 Sydbank AS	1,163	0.01
2 TCM Group AS	23	-
1 Tivoli AS	47	-
10 TORM PLC	217	-
2 Trifork Group AG	33	-
62 Tryg AS	1,534	0.02
1 UIE PLC	79	-
113 Vestas Wind Systems AS	2,686	0.03
96 Vestjysk Bank AS	106	-
14 Zealand Pharma AS	1,165	0.01
	48,926	0.54
Finland - 0.40%		
11 Aktia Bank OYJ	141	-
1 Alandsbanken Abp	66	-
5 Alma Media OYJ	72	-
13 Anora Group OYJ	54	-
1 Apetit OYJ	18	-
4 Aspo OYJ	27	-
2 Atria OYJ	38	-
4 Bittium OYJ	98	-
14 Citycon OYJ	64	-
4 Digia OYJ	27	-
28 Elisa OYJ	1,215	0.01
3 Enento Group OYJ	53	-
1 eQ OYJ	13	-
- Evi OYJ	12	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.40% (continued)		
5 Finnair OYJ	17	-
5 Fiskars OYJ Abp	77	-
51 Fortum OYJ	1,046	0.01
14 F-Secure OYJ	29	-
5 Glaston OYJ Abp	6	-
1 Gofore OYJ	9	-
3 Harvia OYJ	145	-
8 Hiab OYJ	479	0.01
12 HKFoods OYJ	21	-
20 Huhtamaki OYJ	684	0.01
3 Ilkka OYJ	14	-
2 Incap OYJ	23	-
11 Kalmar OYJ	473	0.01
4 Kamux Corp.	9	-
34 Kemira OYJ	753	0.01
15 Kesko OYJ, Class A	328	-
61 Kesko OYJ, Class B	1,295	0.02
18 Kojamo OYJ	227	-
37 Kone OYJ	2,528	0.03
11 Konecranes OYJ	1,119	0.01
8 Lassila & Tikanoja OYJ	97	-
33 Lindex Group OYJ	108	-
86 Mandatum OYJ	650	0.01
7 Marimekko OYJ	106	-
1 Metsa Board OYJ, Class A	5	-
21 Metsa Board OYJ, Class B	72	-
90 Metso OYJ	1,495	0.02
43 Neste OYJ	832	0.01
1 NoHo Partners OYJ	11	-
424 Nokia OYJ	2,581	0.03
51 Nokia OYJ, ADR	308	-
27 Nokian Renkaat OYJ	267	-
213 Nordea Bank Abp	3,773	0.04
3 Olvi OYJ	118	-
3 Oma Saastopankki OYJ	34	-
32 Oriola OYJ	42	-
6 Orion OYJ, Class A	435	0.01
27 Orion OYJ, Class B	1,915	0.02
79 Outokumpu OYJ	371	0.01
4 Pihlajalinna OYJ	60	-
1 Ponsse OYJ	38	-
16 Puuilo OYJ	275	-
4 QT Group OYJ	135	-
23 Raisio OYJ	69	-
3 Rapala VMC OYJ	4	-
1 Remedy Entertainment OYJ	10	-
4 Revenio Group OYJ	95	-
48 Sampo OYJ (Denmark listing)	564	0.01
243 Sampo OYJ (Finland listing)	2,852	0.03
20 Sanoma OYJ	214	-
4 Scanfil OYJ	45	-
1 SRV Group OYJ	4	-
117 Stora Enso OYJ	1,372	0.02
3 Suominen OYJ	6	-
4 Taaleri PLC	37	-
2 Tecnotree OYJ	9	-
3 Teleste OYJ	12	-
26 Terveystalo OYJ	288	-
29 TietoEVRY OYJ	611	0.01
12 Tokmanni Group Corp.	109	-
61 UPM-Kymmene OYJ	1,672	0.02
4 Vaisala OYJ	209	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.40% (continued)		
24 Valmet OYJ	790	0.01
4 Verkkokauppa.com OYJ	15	-
66 Wartsila OYJ Abp	2,156	0.03
34 YIT OYJ	123	-
	36,174	0.40
France - 2.19%		
2 74Software SA	107	-
8 Aeroports de Paris SA	1,237	0.01
9 Air France-KLM	115	-
34 Air Liquide SA	6,507	0.07
30 Airbus SE	7,030	0.08
2 AKWEL SADIR	21	-
78 Alstom SA	2,045	0.02
3 Altamir	101	-
5 Alten SA	401	0.01
10 Amundi SA	766	0.01
2 Aramis Group SAS	14	-
11 Arkema SA	650	0.01
- Assystem SA	21	-
1 Aubay	54	-
105 AXA SA	4,721	0.05
55 Ayvens SA	704	0.01
1 Bastide le Confort Medical	17	-
10 Beneteau SACA	93	-
5 BioMerieux	652	0.01
59 BNP Paribas SA	5,041	0.06
1 Boiron SA	33	-
114 Bolloré SE	633	0.01
3 Bonduelle SCA	35	-
57 Bouygues SA	2,823	0.03
56 Bureau Veritas SA	1,794	0.02
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	32	-
17 Capgemini SE	2,611	0.03
147 Carrefour SA	2,271	0.03
3 Catalana Group	8	-
6 CBo Territoria	24	-
1 Cegedim SA	22	-
65 Cie de Saint-Gobain SA	6,534	0.07
5 Cie des Alpes	132	-
91 Cie Generale des Etablissements Michelin SCA	2,969	0.03
4 Claranova SE	6	-
25 Clariane SE	108	-
24 Coface SA	432	0.01
69 Credit Agricole SA	1,318	0.02
29 Danone SA	2,609	0.03
1 Dassault Aviation SA	438	0.01
37 Dassault Systemes SE	1,028	0.01
24 Derichebourg SA	179	-
19 Edenred SE	399	0.01
20 Eiffage SA	2,741	0.03
6 Ekinops SAS	11	-
- Electricite de Strasbourg SA	16	-
19 Eilior Group SA	58	-
51 Elis SA	1,461	0.02
3 Emeis SA	43	-
318 Engie SA	8,081	0.09
- Equasens	18	-
1 Eramet SA	59	-
6 EssilorLuxottica SA	2,147	0.02
1 Esso SA Francaise	34	-
21 Etablissements Maurel et Prom SA	118	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 2.19% (continued)		
8 Eurazeo SE	522	0.01
10 Euroapi SA	35	-
35 Eurofins Scientific SE	2,358	0.03
11 Euronext NV (France listing)	1,751	0.02
38 Eutelsat Communications SACA	97	-
- Exel Industries SA	4	-
21 FDJ United	589	0.01
2 Figeac Aero	27	-
4 Fnac Darty SA	122	-
56 Forvia SE	793	0.01
8 Gaztransport et Technigaz SA	1,532	0.02
33 Getlink SE	600	0.01
2 GL Events SACA	81	-
1 Groupe Crit SA	48	-
3 Groupe SFPI	6	-
1 Guerbet	23	-
2 Haulotte Group SA	4	-
2 Hermes International SCA	5,533	0.06
1 ID Logistics Group SACA	312	-
8 Imerys SA	219	-
1 Infotel SA	44	-
2 Interparfums SA	46	-
7 Ipsen SA	1,040	0.01
7 IPSOS SA	243	-
3 Jacquet Metals SACA	68	-
20 JCDecaux SE	361	-
4 Kaufman & Broad SA	126	-
7 Kering SA	2,250	0.03
- Laurent-Perrier	56	-
23 Legrand SA	3,480	0.04
3 LISI SA	176	-
1 LNA Sante SA	21	-
13 L'Oreal SA	5,501	0.06
- Lumibird	6	-
20 LVMH Moët Hennessy Louis Vuitton SE	15,124	0.17
4 Maisons du Monde SA	9	-
3 Manitou BF SA	63	-
5 Mersen SA	125	-
7 Metropole Television SA	104	-
9 Nexans SA	1,308	0.02
7 Nexity SA	78	-
3 NRJ Group	28	-
4 Oeneo SA	38	-
20 Opmobility	341	-
461 Orange SA	7,592	0.08
- OVH Groupe SA	2	-
14 Pernod Ricard SA	1,284	0.02
25 Pierre Et Vacances SA	47	-
17 Pluxee NV	265	-
33 Publicis Groupe SA	3,173	0.04
6 Quadient SA	106	-
2 Recylex SA	-	-
4 Remy Cointreau SA	165	-
54 Renault SA	2,170	0.02
37 Rexel SA	1,392	0.02
- Robertet SA	148	-
11 Rubis SCA	405	0.01
25 Safran SA	8,466	0.09
- Samse SACA	23	-
64 Sanofi SA	6,391	0.07
1 Sartorius Stedim Biotech	184	-
1 Savencia SA	47	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 2.19% (continued)		
16 Schneider Electric SE	4,418	0.05
37 SCOR SE	1,192	0.01
6 SEB SA	319	-
1 Seche Environnement SACA	86	-
98 SES SA	630	0.01
12 SMCP SA	87	-
4 Societe BIC SA	246	-
1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	64	-
80 Societe Generale SA	5,568	0.06
1 Societe LDC SADI R	129	-
23 Sodexo SA	1,228	0.01
2 SOITEC	70	-
11 Solutions 30 SE	12	-
4 Sopra Steria Group	548	0.01
31 SPIE SA	1,672	0.02
1 Stef SA	138	-
32 STMicroelectronics NV (France listing)	728	0.01
37 STMicroelectronics NV (US listing)	853	0.01
1 Sword Group	38	-
1 Synergie SE	45	-
35 Technip Energies NV	1,383	0.02
16 Teleperformance SE	1,131	0.01
13 Television Francaise 1 SA	127	-
- TFF Group	5	-
10 Thales SA	2,603	0.03
1 Thermador Groupe	101	-
4 Tikehau Capital SCA	78	-
145 TotalEnergies SE (voting rights)	9,560	0.11
2 Trigano SA	464	0.01
18 Ubisoft Entertainment SA	150	-
76 Valeo SE	964	0.01
48 Vallourec SACA	879	0.01
51 Veolia Environnement SA	1,743	0.02
1 Vetoquinol SA	50	-
4 Vicat SACA	335	-
3 VIEL & Cie SA	62	-
75 Vinci SA	10,589	0.12
1 Virbac SACA	222	-
3 Viridien	277	-
129 Vivendi SE	376	-
5 Volitalia SA	43	-
- Vranken-Pommery Monopole SA	6	-
1 VusionGroup	215	-
- Wavestone	14	-
21 Worldline SA	38	-
13 X-Fab Silicon Foundries SE	76	-
	198,236	2.19
Germany - 2.16%		
10 1&1 AG	294	-
10 7C Solarparken AG	20	-
1 Adesso SE	77	-
28 adidas AG	5,142	0.06
- Adtran Networks SE	12	-
20 AIXTRON SE	420	0.01
1 All for One Group SE	25	-
3 Allgeier SE	63	-
16 Allianz SE	6,972	0.08
2 AlzChem Group AG	234	-
1 Amadeus Fire AG	43	-
105 Aroundtown SA	363	0.01
1 Atoss Software SE	179	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.16% (continued)		
1 Aumann AG	20	-
15 Aumovio SE	641	0.01
8 Aurubis AG	1,064	0.01
145 BASF SE	7,540	0.08
222 Bayer AG	7,862	0.09
21 Bayerische Motoren Werke AG (voting rights)	2,110	0.02
8 BayWa AG	24	-
17 Bechtle AG	866	0.01
8 Befesa SA	256	-
9 Beiersdorf AG	968	0.01
1 Bertrand AG	12	-
1 Bijou Brigitte AG	54	-
6 Billfinger SE	698	0.01
29 Borussia Dortmund GmbH & Co. KGaA	111	-
6 BRANICKS Group AG	13	-
3 Brenntag SE	2,145	0.02
2 Brockhaus Technologies AG	21	-
5 CANCOM SE	165	-
41 Ceconomy AG	211	-
2 CENIT AG	13	-
2 Cewe Stiftung & Co. KGaA	211	-
68 Commerzbank AG	2,652	0.03
30 Continental AG	2,217	0.03
26 Covestro AG	1,884	0.02
12 CTS Eventim AG & Co. KGaA	1,221	0.01
78 Daimler Truck Holding AG	3,300	0.04
9 Delivery Hero SE	214	-
3 Dermapharm Holding SE	125	-
90 Deutsche Bank AG (Germany listing)	3,199	0.04
41 Deutsche Bank AG (US listing)	1,457	0.02
3 Deutsche Beteiligungs AG	79	-
21 Deutsche Boerse AG	5,513	0.06
2 Deutsche EuroShop AG	37	-
99 Deutsche Lufthansa AG	946	0.01
32 Deutsche Pfandbriefbank AG	170	-
144 Deutsche Post AG	7,469	0.08
578 Deutsche Telekom AG	18,645	0.21
6 Deutsche Wohnen SE	154	-
25 Deutz AG	229	-
1 Draegerwerk AG & Co. KGaA (voting rights)	54	-
12 Duerr AG	262	-
9 DWS Group GmbH & Co. KGaA	535	0.01
440 E.ON SE	7,843	0.09
7 Eckert & Ziegler SE	138	-
2 EDAG Engineering Group AG	16	-
2 Elmos Semiconductor SE	191	-
5 ElingKlinger AG	24	-
2 Energiekontor AG	68	-
53 Evonik Industries AG	820	0.01
29 Evotec SE	196	-
1 Fabasoft AG	25	-
5 Fielmann Group AG	249	-
16 flatexDEGIRO AG	618	0.01
1 Fomycor AG	37	-
9 Fraport AG Frankfurt Airport Services Worldwide	748	0.01
36 Freenet AG	1,179	0.01
36 Fresenius Medical Care AG	1,726	0.02
39 Fresenius SE & Co. KGaA	2,148	0.03
2 Friedrich Vonwerk Group SE	179	-
7 FUCHS SE (voting rights)	240	-
26 GEA Group AG	1,791	0.02
8 Gerresheimer AG	261	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.16% (continued)		
2 Gesco SE	26	-
4 GFT Technologies SE	89	-
9 Grand City Properties SA	118	-
4 GRENKE AG	80	-
6 Hannover Rueck SE	1,805	0.02
4 Hapag-Lloyd AG	512	0.01
- Hawesko Holding SE	10	-
20 Heidelberg Materials AG	5,120	0.06
58 Heidelberger Druckmaschinen AG	128	-
1 Hella GmbH & Co. KGaA	128	-
47 HelloFresh SE	336	-
13 Henkel AG & Co. KGaA (voting rights)	968	0.01
13 Hensoldt AG	998	0.01
3 HOCHTIEF AG	951	0.01
1 Hoerle AG	6	-
7 HomeToGo SE	12	-
3 Hornbach Holding AG & Co. KGaA	261	-
15 HUGO BOSS AG	657	0.01
5 Indus Holding AG	160	-
142 Infineon Technologies AG	6,011	0.07
1 Init Innovation in Traffic Systems SE	40	-
7 Instone Real Estate Group SE	66	-
9 IONOS Group SE	298	-
2 IVU Traffic Technologies AG	44	-
10 Jenoptik AG	219	-
4 JOST Werke SE	218	-
40 K&S AG	547	0.01
21 KION Group AG	1,600	0.02
14 Kloeckner & Co. SE	102	-
1 Knaus Tabbert AG	10	-
14 Knorr-Bremse AG	1,523	0.02
3 Koenig & Bauer AG	31	-
11 Kontron AG	307	-
4 Krones AG	558	0.01
- KSB SE & Co. KGaA	19	-
2 KWS Saat SE & Co. KGaA	200	-
20 LANXESS AG	410	0.01
9 LEG Immobilien SE	700	0.01
1 Leifheit AG	23	-
- Medios AG	3	-
46 Mercedes-Benz Group AG	3,073	0.04
8 Merck KGaA	1,098	0.01
21 MLP SE	161	-
8 MTU Aero Engines AG	3,314	0.04
10 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,553	0.07
4 Mutares SE & Co. KGaA	144	-
1 Nagarro SE	87	-
11 Nemetschek SE	1,276	0.02
23 Nordex SE	704	0.01
11 Norma Group SE	164	-
9 PATRIZIA SE	83	-
- Pfeiffer Vacuum Technology AG	90	-
6 ProCredit Holding AG	59	-
29 Puma SE	666	0.01
3 PVA TePla AG	85	-
- PWO AG	11	-
21 q.beyond AG	18	-
41 QIAGEN NV (US listing)	1,936	0.02
1 Rational AG	616	0.01
3 RENK Group AG	196	-
5 Rheinmetall AG	8,481	0.09

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.16% (continued)		
8 RTL Group SA	319	-
58 RWE AG	2,970	0.03
7 Salzgitter AG	277	-
20 SAP SE	4,927	0.06
46 Schaeffler AG	357	0.01
1 Schloss Wachenheim AG	9	-
2 Scout24 SE	185	-
- Secunet Security Networks AG	67	-
1 SFC Energy AG	12	-
5 SGL Carbon SE	17	-
15 Siemens AG	3,916	0.04
49 Siemens Energy AG	6,532	0.07
20 Siemens Healthineers AG	1,007	0.01
3 Siltronic AG	171	-
5 Sixt SE (voting rights)	401	0.01
2 SMA Solar Technology AG	99	-
5 Stabilus SE	115	-
- STRATEC SE	7	-
5 Stroer SE & Co. KGaA	215	-
14 Suedzucker AG	156	-
1 Surteco Group SE	20	-
4 SUS MicroTec SE	161	-
16 Symrise AG	1,306	0.02
27 TAG Immobilien AG	453	0.01
4 Takkt AG	20	-
13 Talanx AG	1,653	0.02
27 TeamViewer SE	184	-
1 Technotrans SE	30	-
115 thyssenkrupp AG	1,257	0.02
6 Tkms AG& Co. KGaA	437	0.01
97 TUI AG	925	0.01
25 United Internet AG	747	0.01
1 Verbio SE	15	-
4 Volkswagen AG (voting rights)	496	0.01
61 Vonovia SE	1,852	0.02
2 Vossloh AG	132	-
2 Wacker Chemie AG	183	-
6 Wacker Neuson SE	138	-
2 Washtec AG	109	-
1 Westwing Group SE	10	-
6 Wuestenrot & Wuerttembergische AG	91	-
55 Zalando SE	1,479	0.02
	195,273	2.16

Hong Kong - 0.48%

32 Aeon Credit Service Asia Co. Ltd.	31	-
664 AIA Group Ltd.	6,911	0.08
104 Allied Group Ltd.	28	-
86 Analogue Holdings Ltd.	10	-
133 APAC Resources Ltd. (Bermuda listing)	29	-
68 Apollo Future Mobility Group Ltd.	7	-
99 Asia Standard International Group Ltd.	4	-
48 ASMPIT Ltd.	466	0.01
2 Associated International Hotels Ltd.	1	-
206 Bank of East Asia Ltd.	347	0.01
40 Best Mart 360 Holdings Ltd.	11	-
239 BOC Hong Kong Holdings Ltd.	1,153	0.01
182 Bright Smart Securities & Commodities Group Ltd.	186	-
242 Brightoil Petroleum Holdings Ltd.	-	-
151 Budweiser Brewing Co. APAC Ltd.	156	-
90 Build King Holdings Ltd.	17	-
440 Burwill Holdings Ltd.	-	-
95 Cafe de Coral Holdings Ltd.	69	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.48% (continued)		
343 Cathay Pacific Airways Ltd.	533	0.01
34 Chen Hsong Holdings	7	-
11 Chevalier International Holdings Ltd.	6	-
32 China Energy Development Holdings Ltd.	6	-
2 China Motor Bus Co. Ltd.	18	-
140 China Star Entertainment Ltd.	33	-
76 Chinese Estates Holdings Ltd.	13	-
82 Chow Sang Sang Holdings International Ltd.	128	-
96 Chuang's Consortium International Ltd.	4	-
417 CITIC Telecom International Holdings Ltd.	138	-
159 CK Asset Holdings Ltd.	819	0.01
198 CK Hutchison Holdings Ltd.	1,395	0.02
55 CK Infrastructure Holdings Ltd.	385	0.01
248 CK Life Sciences International Holdings, Inc.	27	-
75 CLP Holdings Ltd.	659	0.01
130 C-Mer Medical Holdings Ltd.	29	-
552 Convoy, Inc.	2	-
48 Cowell e Holdings, Inc.	184	-
151 Crystal International Group Ltd.	146	-
4,940 CSC Holdings Ltd.	20	-
1,344 CSI Properties Ltd.	31	-
272 CTF Services Ltd.	265	-
78 Dah Sing Banking Group Ltd.	110	-
39 Dah Sing Financial Holdings Ltd.	183	-
960 Deep Source Holdings Ltd.	91	-
52 Dickson Concepts International Ltd.	38	-
61 DL Holdings Group Ltd.	19	-
26 Dream International Ltd.	29	-
8 Dynamic Holdings Ltd.	12	-
44 Eagle Nice International Holdings Ltd.	21	-
135 EC Healthcare	11	-
62 EcoGreen International Group Ltd.	3	-
654 Emperor Capital Group Ltd.	9	-
610 Emperor Watch & Jewellery Ltd.	20	-
57 Esprit Holdings Ltd.	8	-
8 EuroEyes International Eye Clinic Ltd.	3	-
25 Fairwood Holdings Ltd.	16	-
271 Far East Consortium International Ltd.	24	-
621 First Pacific Co. Ltd.	499	0.01
323 FIT Hon Teng Ltd.	213	-
124 Frontage Holdings Corp.	17	-
14 FSE Lifestyle Services Ltd.	10	-
143 Galaxy Entertainment Group Ltd.	742	0.01
418 Genting	-	-
302 Giordano International Ltd.	59	-
124 Glorious Sun Enterprises Ltd.	22	-
60 Gold Financial Holdings Ltd.	-	-
218 Golden Resources Development International Ltd.	10	-
162 GR Life Style Co. Ltd.	80	-
45 Great Eagle Holdings Ltd.	89	-
64 G-Resources Group Ltd.	86	-
9 Guoco Group Ltd.	88	-
497 Guotai Junan International Holdings Ltd.	184	-
171 Hang Lung Group Ltd.	343	-
335 Hang Lung Properties Ltd.	388	0.01
3 Harbour Centre Development Ltd.	2	-
122 Henderson Land Development Co. Ltd.	460	0.01
253 HK Electric Investments & HK Electric Investments Ltd.	203	-
163 HKR International Ltd.	23	-
806 HKT Trust & HKT Ltd.	1,234	0.01
16 Hon Kwok Land Investment Co. Ltd.	2	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.48% (continued)		
791 Hong Kong & China Gas Co. Ltd.	737	0.01
85 Hong Kong Exchanges & Clearing Ltd.	4,504	0.05
48 Hong Kong Ferry Holdings Co. Ltd.	30	-
60 Hong Kong Technology Venture Co. Ltd.	11	-
80 Hongkong & Shanghai Hotels Ltd.	62	-
43 Honma Golf Ltd.	18	-
54 Hung Hing Printings Group Ltd.	6	-
304 Hutchison Telecommunications Hong Kong Holdings Ltd.	43	-
82 Hysan Development Co. Ltd.	187	-
227 IGG, Inc.	112	-
112 Impro Precision Industries Ltd.	78	-
71 International Housewares Retail Co. Ltd.	7	-
174 Jacobson Pharma Corp. Ltd.	30	-
100 Johnson Electric Holdings Ltd.	387	0.01
237 K Wah International Holdings Ltd.	67	-
162 Karrie International Holdings Ltd.	60	-
22 Keck Seng Investments Hong Kong Ltd.	6	-
119 Kerry Properties Ltd.	323	-
121 KLN Logistics Group Ltd.	109	-
81 Kowloon Development Co. Ltd.	42	-
50 Lai Sun Development Co. Ltd.	4	-
69 Lai Sun Garment International Ltd.	6	-
221 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	14	-
26 Liu Chong Hing Investment Ltd.	15	-
74 Luk Fook Holdings International Ltd.	233	-
426 Man Wah Holdings Ltd.	261	-
170 Maxnerva Technology Services Ltd.	13	-
26 MECOM Power & Construction Ltd.	-	-
57 Melco International Development Ltd.	37	-
92 MGM China Holdings Ltd.	195	-
32 MH Development NPV	-	-
104 Midland Holdings Ltd.	30	-
43 Miramar Hotel & Investment	56	-
110 Modern Dental Group Ltd.	72	-
640 Modern Innovative Digital Technology Co. Ltd.	10	-
165 Mongolian Mining Corp.	218	-
97 MTR Corp. Ltd.	385	0.01
239 NagaCorp Ltd.	157	-
174 Nameson Holdings Ltd.	27	-
292 New World Development Co. Ltd.	258	-
116 NewOcean Energy Holdings Ltd.	-	-
58 Nissin Foods Co. Ltd.	50	-
122 Oriental Enterprise Holdings Ltd.	5	-
102 Oriental Watch Holdings	46	-
857 Oshidori International Holdings Ltd.	97	-
1,275 Pacific Basin Shipping Ltd.	426	0.01
229 Pacific Textiles Holdings Ltd.	37	-
68 Paradise Entertainment Ltd.	6	-
138 PAX Global Technology Ltd.	93	-
754 PCCW Ltd.	581	0.01
56 Perfect Medical Health Management Ltd.	10	-
194 Pico Far East Holdings Ltd.	68	-
80 Playmates Holdings Ltd.	6	-
188 Playmates Toys Ltd.	12	-
64 Plover Bay Technologies Ltd.	50	-
106 Power Assets Holdings Ltd.	708	0.01
86 PRADA SpA	508	0.01
56 Public Financial Holdings Ltd.	10	-
46 Regal Hotels International Holdings Ltd.	3	-
66 Regina Miracle International Holdings Ltd.	19	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.48% (continued)		
70 Sa Sa International Holdings Ltd.	6	-
18 Safety Godown Co. Ltd.	5	-
332 Samsonite Group SA	820	0.01
175 Sands China Ltd.	479	0.01
40 SEA Holdings Ltd.	7	-
113 Shandong Hi-Speed Holdings Group Ltd.	24	-
262 Shangri-La Asia Ltd.	152	-
95 Shenwan Hongyuan HK Ltd.	17	-
228 Shun Tak Holdings Ltd.	20	-
318 Singamas Container Holdings Ltd.	29	-
481 Sino Land Co. Ltd.	646	0.01
324 SITC International Holdings Co. Ltd.	1,114	0.01
323 SJM Holdings Ltd.	112	-
103 SmarTone Telecommunications Holdings Ltd.	63	-
458 Solomon Systech International Ltd.	26	-
14 Soundwill Holdings Ltd.	11	-
305 Starcoin Group Ltd.	4	-
157 Stella International Holdings Ltd.	331	-
108 Sun Hung Kai & Co. Ltd.	53	-
86 Sun Hung Kai Properties Ltd.	1,087	0.01
266 Sundart Holdings Ltd.	25	-
185 SUNeVision Holdings Ltd.	123	-
55 Swire Pacific Ltd., Class A	475	0.01
101 Swire Pacific Ltd., Class B	155	-
84 Swire Properties Ltd.	230	-
50 TAI Cheung Holdings Ltd.	22	-
168 Tai Hing Group Holdings Ltd.	24	-
226 Taung Gold International Ltd.	20	-
140 Techntron Industries Co. Ltd.	1,643	0.02
85 Television Broadcasts Ltd.	35	-
84 Texhong International Group Ltd.	49	-
178 Texwinca Holdings Ltd.	27	-
31 Tongda Group Holdings Ltd.	18	-
528 Town Health International Medical Group Ltd.	17	-
140 Tradelink Electronic Commerce Ltd.	19	-
51 Transport International Holdings Ltd.	72	-
290 United Laboratories International Holdings Ltd.	477	0.01
315 Value Partners Group Ltd.	98	-
106 Vitasoy International Holdings Ltd.	89	-
680 Viva Goods Co. Ltd.	58	-
112 VSTECs Holdings Ltd.	120	-
35 Vtech Holdings Ltd.	279	-
1,500 Wang On Group Ltd.	4	-
248 Wealthink AI-Innovation Capital Ltd.	6	-
1,685 WH Group Ltd.	1,765	0.02
173 Wharf Real Estate Investment Co. Ltd.	548	0.01
5 Wing On Co. International Ltd.	9	-
44 Wing Tai Properties Ltd.	10	-
233 Wynn Macau Ltd.	196	-
102 Xingye Alloy Materials Group Ltd.	13	-
393 Xinyi Glass Holdings Ltd.	433	0.01
31 YesAsia Holdings Ltd.	18	-
185 Yue Yuen Industrial Holdings Ltd.	391	0.01
64 Yunfeng Financial Group Ltd.	31	-
	43,675	0.48
Ireland - 0.13%		
405 AIB Group PLC	4,161	0.05
179 Bank of Ireland Group PLC	3,322	0.04
91 Cairn Homes PLC	216	-
7 FBD Holdings PLC	128	-
27 Glanbia PLC	460	0.01
93 Glenveagh Properties PLC	211	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Ireland - 0.13% (continued)		
21 Irish Continental Group PLC	139	-
14 Kerry Group PLC	1,269	0.01
23 Kingspan Group PLC	2,008	0.02
16 Permanent TSB Group Holdings PLC	57	-
	11,971	0.13
Israel - 0.40%		
18 Abra Information Technologies Ltd.	24	-
11 Ackerstein Group Ltd.	31	-
13 Adgar Investment & Development Ltd.	19	-
1 Afcon Holdings Ltd.	54	-
1 AFI Properties Ltd.	89	-
1 Africa Israel Residences Ltd.	68	-
7 Airport City Ltd.	126	-
1 Albaad Massuot Yitzhak Ltd.	12	-
3 Allot Ltd.	24	-
17 Alony Helz Properties & Investments Ltd.	200	-
1 Alrov Properties & Lodgings Ltd.	103	-
7 Altshuler Shahan Finance Ltd.	19	-
20 Amot Investments Ltd.	151	-
1 Analyst IMS Investment Management Services Ltd.	46	-
4 Arad Ltd.	63	-
2 Argo Properties NV	77	-
13 Ari Real Estate Arena Investment Ltd.	14	-
3 Ashdod Refinery Ltd.	48	-
7 Ashtrom Group Ltd.	169	-
2 AudioCodes Ltd. (Israel listing)	19	-
6 AudioCodes Ltd. (US listing)	58	-
8 Aura Investments Ltd.	56	-
3 Automatic Bank Services Ltd.	20	-
1 Ayalon Holdings Ltd.	37	-
11 Azorim-Investment Development & Construction Co. Ltd.	67	-
2 Azrieli Group Ltd.	200	-
145 Bank Hapoalim BM	3,132	0.04
193 Bank Leumi Le-Israel BM	4,032	0.05
1 Bet Shemesh Engines Holdings 1997 Ltd.	210	-
253 Bezeq The Israeli Telecommunication Corp. Ltd.	497	0.01
1 Big Shopping Centers Ltd.	271	0.01
1 Blue Square Real Estate Ltd.	99	-
2 Camtek Ltd.	209	-
10 Carasso Motors Ltd.	106	-
3 Carasso Real Estate Ltd.	29	-
1 Castro Model Ltd.	32	-
36 Cellcom Israel Ltd.	411	0.01
7 Cielo-Blu Group Ltd.	8	-
17 Clal Insurance Enterprises Holdings Ltd.	966	0.01
1 Cohen Development Gas & Oil Ltd.	40	-
10 Compugen Ltd.	16	-
1 Danel Adir Yeoshua Ltd.	158	-
2 Danya Cebus Ltd.	90	-
13 Delek Automotive Systems Ltd.	104	-
2 Delek Group Ltd.	566	0.01
3 Delta Galil Ltd.	141	-
1 Delta Israel Brands Ltd.	28	-
4 Diplomat Holdings Ltd.	55	-
1 Direct Finance of Direct Group 2006 Ltd.	105	-
1 Dor Alon Energy in Israel 1988 Ltd.	60	-
22 Doral Group Renewable Energy Resources Ltd.	201	-
- Dunec Brothers Ltd.	34	-
3 E&M Computing Ltd.	8	-
63 El Al Israel Airlines	272	0.01
2 Electra Consumer Products 1970 Ltd.	83	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.40% (continued)		
6 Electra Ltd.	191	-
1 Ellomay Capital Ltd.	19	-
15 Enxig-Renewable Energies Ltd.	64	-
4 Enlght Renewable Energy Ltd. (Israel listing)	156	-
1 Enlght Renewable Energy Ltd. (US listing)	50	-
4 Equital Ltd.	204	-
1 Fattal Holdings 1998 Ltd.	269	0.01
9 First International Bank of Israel Ltd.	666	0.01
- FMS Enterprises Migun Ltd.	29	-
1 Formula Systems 1985 Ltd.	193	-
- Formula Systems 1985 Ltd., ADR	65	-
2 Fox Wizel Ltd.	173	-
- Gav-Yam Lands Corp. Ltd.	-	-
6 Gilat Satellite Networks Ltd.	69	-
- Globbrands Ltd.	15	-
6 Hagag Group Real Estate Development	39	-
3 Hamat Group Ltd.	15	-
23 Harel Insurance Investments & Financial Services Ltd.	865	0.01
3 Hilan Ltd.	267	-
3 Hiper Global Ltd.	17	-
90 ICL Group Ltd.	500	0.01
2 IDI Insurance Co. Ltd.	144	-
- IES Holdings Ltd.	45	-
1 Ilex Medical Ltd.	14	-
22 Innom Construction Industries Ltd.	155	-
46 Isracard Ltd.	197	-
27 Israel Canada TR Ltd.	129	-
115 Israel Discount Bank Ltd.	1,202	0.02
16 Israil Group Ltd.	9	-
- Isras Investment Co. Ltd.	130	-
- Isrotel Ltd.	19	-
3 Issta Ltd.	86	-
4 Kamada Ltd. (Israel listing)	25	-
2 Kamada Ltd. (US listing)	10	-
16 Kardan Real Estate Enterprise & Development Ltd.	31	-
3 Kenon Holdings Ltd.	190	-
2 Kenur Holdings Ltd.	43	-
- Kili Industries Ltd.	8	-
5 Kvutzat Acro Ltd.	76	-
10 Lahav L.R. Real Estate Ltd.	21	-
5 Land Development Nimrodi Group Ltd.	52	-
3 Lapidoth Capital Ltd.	69	-
3 Libra Insurance Co. Ltd.	14	-
1 M Yochananof & Sons Ltd.	92	-
3 Magic Software Enterprises Ltd. (Israel listing)	73	-
2 Magic Software Enterprises Ltd. (US listing)	46	-
1 Malam - Team Ltd.	59	-
6 Matrix IT Ltd.	252	-
12 Max Stock Ltd.	87	-
9 Maytronics Ltd.	12	-
25 Mediterranean Towers Ltd.	109	-
3 Mega Or Holdings Ltd.	164	-
8 Meitav Investment House Ltd.	275	0.01
2 Melisron Ltd.	237	-
3 MENIF - Financial Services Ltd.	24	-
3 Menora Mivtachim Holdings Ltd.	369	0.01
65 Meshkek Energy Renewable Energies Ltd.	133	-
- Meshulam Levinstein Contracting & Engineering Ltd.	71	-
90 Migdal Insurance & Financial Holdings Ltd.	363	0.01
56 Mivne Real Estate KD Ltd.	241	-
1 Mivtach Shamir Holdings Ltd.	126	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.40% (continued)		
21 Mizrahi Tefahot Bank Ltd.	1,436	0.02
2 Naphtha Israel Petroleum Corp. Ltd.	13	-
4 Nawi Group Ltd.	59	-
1 Nayax Ltd.	59	-
3 Neto Malinda Trading Ltd.	145	-
1 Neto ME Holdings Ltd.	39	-
10 Next Vision Stabilized Systems Ltd.	453	0.01
5 Nexxen International Ltd.	36	-
1 Nice Ltd.	54	-
1 Nice Ltd., ADR	92	-
2 Nova Ltd. (Israel listing)	649	0.01
75 Novolog Ltd.	30	-
850 Oil Refineries Ltd.	269	0.01
8 One Software Technologies Ltd.	205	-
4 OPC Energy Ltd.	91	-
3 OY Nofar Energy Ltd.	73	-
3 Palram Industries 1990 Ltd.	54	-
29 Partner Communications Co. Ltd.	335	0.01
2 Paz Retail & Energy Ltd.	550	0.01
14 Peninsula Group Ltd.	16	-
9 Perion Network Ltd.	86	-
35 Phoenix Financial Ltd.	1,397	0.02
1 Plasson Industries Ltd.	44	-
3 Polyam Plastic Industries Ltd.	10	-
2 Prashkovsky Investments & Construction Ltd.	76	-
1 Priortech Ltd.	61	-
1 Qualitau Ltd.	130	-
2 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	188	-
1 Rapac Communication & Infrastructure Ltd.	16	-
4 Retailors Ltd.	61	-
- Sano-Brunos Enterprises Ltd.	13	-
1 Scope Metals Group Ltd.	69	-
5 Shapir Engineering & Industry Ltd.	42	-
43 Shikun & Binui Ltd.	242	-
51 Shikun & Binui Soltec Renewable Energy	42	-
30 Shufersal Ltd.	359	0.01
18 Stratasys Ltd.	155	-
6 Strauss Group Ltd.	195	-
8 Summit Real Estate Holdings Ltd.	156	-
47 Suny Cellular Communication Ltd.	23	-
- Supergas Power Ltd.	3	-
1 Tadiran Group Ltd.	23	-
23 Tamar Petroleum Ltd.	260	-
1 TAT Technologies Ltd.	34	-
16 Tel Aviv Stock Exchange Ltd.	449	0.01
1 Telsys Ltd.	51	-
6 Tera Light Ltd.	23	-
13 Teva Pharmaceutical Industries Ltd.	353	0.01
86 Teva Pharmaceutical Industries Ltd., ADR	2,302	0.03
17 Tiv Taam Holdings 1 Ltd.	52	-
8 Tower Semiconductor Ltd. (Israel listing)	806	0.01
2 Tower Semiconductor Ltd. (US listing)	222	-
6 Turpaz Industries Ltd.	117	-
8 Verdis Environment Ltd.	81	-
1 Victory Supermarket Chain Ltd.	17	-
- Villar International Ltd.	17	-
8 YD More Investments Ltd.	124	-
1 YH Dimri Construction & Development Ltd.	100	-
	36,082	0.40
Italy - 0.87%		
430 A2A SpA	1,178	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 0.87% (continued)		
1 Abitare In SpA	5	-
11 ACEA SpA	291	-
2 Aeroporto Guglielmo Marconi Di Bologna SpA	25	-
19 Amplifon SpA	287	-
3 Aquafil SpA	5	-
14 Ariston Holding NV	71	-
34 Arnoldo Mondadori Editore SpA	81	-
21 Ascopiave SpA	81	-
21 Azimut Holding SpA	878	0.01
1 B&C Speakers SpA	14	-
12 Banca Generali SpA	744	0.01
7 Banca IFIS SpA	191	-
33 Banca Mediolanum SpA	712	0.01
390 Banca Monte dei Paschi di Siena SpA	3,690	0.04
9 Banca Sistema SpA	17	-
108 Banco BPM SpA	1,552	0.02
9 Banco di Desio e della Brianza SpA	98	-
3 BF SpA	15	-
33 BFF Bank SpA	425	0.01
2 Biesse SpA	12	-
241 BPER Banca SpA	2,904	0.03
34 Brembo NV	362	0.01
7 Brunello Cucinelli SpA	723	0.01
14 Buzzi SpA	855	0.01
14 Cairo Communication SpA	44	-
5 Caltagirone Editore SpA	11	-
1 Cembre SpA	69	-
11 Cementir Holding NV	224	-
136 CIR SpA-Compagnie Industriali	112	-
19 Credito Emiliano SpA	330	-
8 d'Amico International Shipping SA	50	-
3 Danieli & C Officine Meccaniche SpA (voting rights)	146	-
5 Datalogic SpA	29	-
8 De' Longhi SpA	339	-
16 doValue SpA	45	-
13 Emak SpA	14	-
40 Enav SpA	211	-
725 Enel SpA	7,488	0.08
143 Eni SpA	2,678	0.03
8 ERG SpA	215	-
8 Espritnet SpA	51	-
7 Ferrari NV (Italy listing)	2,707	0.03
2 Ferrari NV (US listing)	623	0.01
26 Ferretti SpA	88	-
3 Fiera Milano SpA	33	-
8 Fila SpA	87	-
14 Fincantieri SpA	282	-
114 FinecoBank Banca Fineco SpA	2,793	0.03
49 FNM SpA	27	-
5 Garofalo Health Care SpA	29	-
1 Gefran SpA	15	-
34 Generali	1,349	0.02
24 Geox SpA	9	-
1 GPI SpA	27	-
227 Hera SpA	1,085	0.01
40 IMMSI SpA	26	-
- Indel B SpA	7	-
3 Industrie De Nora SpA	26	-
4 Intercos SpA	49	-
8 Interpump Group SpA	398	0.01
934 Intesa Sanpaolo SpA	6,054	0.07
83 Iren SpA	260	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 0.87% (continued)		
82 Italgas SpA	926	0.01
3 Italian Sea Group SpA	14	-
3 Italmobiliare SpA	83	-
54 Iveco Group NV	1,162	0.01
42 Leonardo SpA	2,327	0.03
4 Lottomatica Group Spa	94	-
1 LU-VE SpA	39	-
30 Maire SpA	435	0.01
5 MARR SpA	47	-
71 MFE-MediaForEurope NV, Class A	256	-
20 MFE-MediaForEurope NV, Class B	93	-
3 Multiply Group SpA	117	-
30 Moncler SpA	2,018	0.02
102 Nexi SpA	479	0.01
2 Orsero SpA	35	-
47 OVS SpA	246	-
1 Phamanutra SpA	48	-
- Philogen SpA	13	-
22 Piaggio & C SpA	47	-
91 Pirelli & C SpA	631	0.01
39 Poste Italiane SpA	928	0.01
21 Prysmian SpA	2,130	0.02
19 RAI Way SpA	123	-
17 Recordati Industria Chimica e Farmaceutica SpA	1,002	0.01
3 Reply SpA	350	0.01
1 Revo SpA	28	-
27 Rizzoli Corriere Della Sera Mediagroup SpA	31	-
1 Sabaf SpA	17	-
44 Saffio Group SpA	96	-
279 Saipem SpA	760	0.01
5 Salvatore Ferragamo SpA	43	-
2 Sanlorenzo SpA	85	-
1 Sesa SpA	80	-
133 Snam SpA	885	0.01
21 Sogefi SpA	80	-
6 SOL SpA	347	0.01
224 Stellantis NV (Italy listing)	2,393	0.03
35 Stellantis NV (US listing)	377	0.01
1 Stevanato Group SpA	27	-
20 Tamburi Investment Partners SpA	215	-
22 Technogym SpA	409	0.01
4,182 Telecom Italia SpA (voting rights)	2,357	0.03
42 Tenaris SA	840	0.01
- Tenaris SA, ADR	14	-
149 Terna - Rete Elettrica Nazionale	1,575	0.02
89 TREVI - Finanziaria Industriale SpA	50	-
1 TXT e-solutions SpA	43	-
112 UniCredit SpA	8,301	0.09
79 Unipol Assicurazioni SpA	1,824	0.02
104 Webuild SpA (voting rights)	410	0.01
2 Wiit SpA	43	-
	78,219	0.87
Japan - 6.23%		
8 & ST HD Co. Ltd.	151	-
3 &Do Holdings Co. Ltd.	18	-
10 77 Bank Ltd.	483	0.01
8 A&D HOLON Holdings Co. Ltd.	89	-
4 AB & Company Co. Ltd.	26	-
10 ABC-Mart, Inc.	181	-
2 Achilles Corp.	19	-
67 Acom Co. Ltd.	204	-
13 AD Works Group Co. Ltd.	37	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
17 ADEKA Corp.	402	0.01
2 Ad-sol Nissin Corp.	24	-
2 Adtec Plasma Technology Co. Ltd.	18	-
2 Advan Group Co. Ltd.	13	-
2 Advanced Media, Inc.	12	-
53 Advantest Corp.	7,052	0.08
- Adventure, Inc.	3	-
146 Aeon Co. Ltd.	2,643	0.03
2 Aeon Fantasy Co. Ltd.	34	-
24 AEON Financial Service Co. Ltd.	239	-
11 Aeon Hokkaido Corp.	66	-
1 Aeon Kyushu Co. Ltd.	15	-
4 AFC-HD AMS Life Science Co. Ltd.	23	-
26 AGC, Inc.	907	0.01
2 AGS Corp.	13	-
5 Ahresty Corp.	25	-
5 Ai Holdings Corp.	82	-
- AI inside, Inc.	5	-
14 Aica Kogyo Co. Ltd.	326	0.01
6 Aichi Corp.	55	-
6 Aichi Financial Group, Inc.	188	-
6 Aichi Steel Corp.	111	-
2 Aichi Tokei Denki Co. Ltd.	26	-
7 Aida Engineering Ltd.	54	-
1 Aidma Holdings, Inc.	10	-
66 Aiful Corp.	216	-
7 Ain Holdings, Inc.	317	-
2 Ainavo Holdings Co. Ltd.	11	-
3 Alphone Co. Ltd.	46	-
47 Air Water, Inc.	665	0.01
5 Airman Corp.	56	-
5 Airport Facilities Co. Ltd.	35	-
1 Airtect Japan Ltd.	12	-
2 Airtrip Corp.	12	-
10 Aisan Industry Co. Ltd.	140	-
85 Aisin Corp.	1,519	0.02
1 AIT Corp.	16	-
6 Aizawa Securities Group Co. Ltd.	49	-
50 Ajinomoto Co., Inc.	1,159	0.01
1 Ajis Co. Ltd.	15	-
6 Akatsuki Corp.	20	-
2 Akatsuki, Inc.	40	-
20 Akebono Brake Industry Co. Ltd.	15	-
3 Akita Bank Ltd.	79	-
1 Albis Co. Ltd.	17	-
7 Alconix Corp.	103	-
32 Alfresa Holdings Corp.	479	0.01
4 Alinco, Inc.	29	-
4 Alliance Holdings Co. Ltd.	27	-
20 Allied Telesis Holdings KK	31	-
1 Almado, Inc.	8	-
3 Alpen Co. Ltd.	48	-
1 Alpha Corp.	9	-
1 Alpha Systems, Inc.	21	-
2 AlphaPolis Co. Ltd.	22	-
42 Alps Alpine Co. Ltd.	540	0.01
47 ALSOK Co. Ltd.	367	0.01
3 Altech Corp.	47	-
53 Amada Co. Ltd.	631	0.01
8 Amano Corp.	212	-
1 Amiyaki Tei Co. Ltd.	10	-
3 Amuse, Inc.	30	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
14 Amvis Holdings, Inc.	42	-
12 ANA Holdings, Inc.	234	-
1 Anabuki Kosan, Inc.	14	-
7 Anest Iwata Corp.	72	-
17 Anicom Holdings, Inc.	97	-
1 Anrakutei Co. Ltd.	14	-
6 Anycolor, Inc.	231	-
3 AnyMind Group, Inc.	13	-
1 AOI Electronics Co. Ltd.	7	-
7 AOKI Holdings, Inc.	80	-
10 Aoyama Trading Co. Ltd.	151	-
4 Aoyama Zaisan Networks Co. Ltd.	46	-
21 Aozora Bank Ltd.	327	0.01
6 Applier Group, Inc.	45	-
3 Arakawa Chemical Industries Ltd.	20	-
6 Arata Corp.	130	-
1 Araya Industrial Co. Ltd.	28	-
12 ARCLANDS Corp.	148	-
8 Arcs Co. Ltd.	177	-
15 ARE Holdings, Inc.	287	-
6 Arealink Co. Ltd.	50	-
7 Argo Graphics, Inc.	76	-
6 Arisawa Manufacturing Co. Ltd.	62	-
7 Artience Co. Ltd.	159	-
3 Artnature, Inc.	15	-
1 Artner Co. Ltd.	18	-
9 As One Corp.	142	-
2 Asahi Broadcasting Group Holdings Corp.	9	-
5 Asahi Co. Ltd.	40	-
12 Asahi Diamond Industrial Co. Ltd.	62	-
183 Asahi Group Holdings Ltd.	2,122	0.02
27 Asahi Intecc Co. Ltd.	510	0.01
210 Asahi Kasei Corp.	1,755	0.02
4 Asahi Kogyosha Co. Ltd.	74	-
5 Asahi Net, Inc.	21	-
1 Asahi Printing Co. Ltd.	8	-
3 Asahi Yukizai Corp.	101	-
10 Asanuma Corp.	66	-
2 Asax Co. Ltd.	10	-
7 Asia Pile Holdings Corp.	71	-
80 Asics Corp.	1,926	0.02
2 ASIRO, Inc.	15	-
5 ASKA Pharmaceutical Holdings Co. Ltd.	62	-
10 ASKUL Corp.	92	-
213 Astellas Pharma, Inc.	2,679	0.03
7 Astena Holdings Co. Ltd.	22	-
1 Asti Corp.	9	-
2 Atrac, Inc.	10	-
3 Atsugi Co. Ltd.	24	-
5 Aucnet, Inc.	62	-
13 Autobacs Seven Co. Ltd.	138	-
1 Aval Data Corp.	14	-
5 Avant Group Corp.	62	-
1 Avantia Co. Ltd.	7	-
6 Avex, Inc.	46	-
7 Awa Bank Ltd.	179	-
2 Axell Corp.	14	-
17 Axial Retailing, Inc.	127	-
1 Axyz Co. Ltd.	13	-
53 Azbil Corp.	495	0.01
7 AZ-Com Maruwa Holdings, Inc.	49	-
1 AZOOM Co. Ltd.	32	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
52 Bandai Namco Holdings, Inc.	1,538	0.02
7 Bando Chemical Industries Ltd.	89	-
3 Bank of Iwate Ltd.	89	-
1 Bank of Kochi Ltd.	7	-
7 Bank of Nagoya Ltd.	211	-
2 Bank of Saga Ltd.	49	-
10 Bank of the Ryukyus Ltd.	116	-
1 Bank of Toyama Ltd.	7	-
1 Base Co. Ltd.	22	-
2 baudroie, Inc.	37	-
18 BayCurrent, Inc.	800	0.01
1 Beauty Garage, Inc.	13	-
3 Belic Co. Ltd.	132	-
8 Bell System24 Holdings, Inc.	75	-
10 Belluna Co. Ltd.	63	-
2 Bengo4.com, Inc.	36	-
22 Bic Camera, Inc.	229	-
13 BIPROGY, Inc.	519	0.01
4 B-Lot Co. Ltd.	37	-
4 Blue Zones Holdings Co. Ltd.	206	-
5 BML, Inc.	125	-
3 Bookoff Group Holdings Ltd.	26	-
3 Bourbon Corp.	50	-
9 Br Holdings Corp.	19	-
- B-R31 Ice Cream Co. Ltd.	11	-
3 BrainPad, Inc.	47	-
57 BridgeStone Corp.	2,661	0.03
15 Broadband Tower, Inc.	17	-
1 BRONCO BILLY Co. Ltd.	23	-
47 Brother Industries Ltd.	936	0.01
1 Buffalo, Inc.	45	-
2 Bull-Dog Sauce Co. Ltd.	22	-
9 Bunka Shutter Co. Ltd.	122	-
2 Business Brain Showa-Ota, Inc.	50	-
1 Business Engineering Corp.	39	-
2 BuySell Technologies Co. Ltd.	62	-
2 C Uyumura & Co. Ltd.	201	-
2 CAC Holdings Corp.	23	-
20 Calbee, Inc.	388	0.01
1 Can Do Co. Ltd.	16	-
1 Canare Electric Co. Ltd.	10	-
5 Canon Electronics, Inc.	83	-
6 Canon Marketing Japan, Inc.	267	-
96 Canon, Inc.	2,813	0.03
40 Capcom Co. Ltd.	975	0.01
1 Career Design Center Co. Ltd.	11	-
1 Careerlink Co. Ltd.	18	-
4 Carlit Co. Ltd.	45	-
26 Casio Computer Co. Ltd.	219	-
1 Cawachi Ltd.	46	-
43 CCI Group, Inc.	193	-
1 CDS Co. Ltd.	10	-
6 Celsys, Inc.	61	-
8 Central Automotive Products Ltd.	94	-
5 Central Glass Co. Ltd.	119	-
35 Central Japan Railway Co.	953	0.01
2 Central Security Patrols Co. Ltd.	38	-
1 Central Sports Co. Ltd.	19	-
2 Ceres, Inc.	24	-
9 Change Holdings, Inc.	66	-
5 Charm Care Corp. KK	42	-
49 Chiba Bank Ltd.	515	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
12 Chiba Kogyo Bank Ltd.	122	-
2 Chikaranomoto Holdings Co. Ltd.	14	-
1 CHIMNEY Co. Ltd.	10	-
2 Chino Corp.	21	-
3 Chiyoda Co. Ltd.	18	-
12 Chiyoda Corp.	56	-
2 Chiyoda Integre Co. Ltd.	46	-
4 Chofu Seisakusho Co. Ltd.	50	-
2 Chori Co. Ltd.	54	-
47 Chubu Electric Power Co., Inc.	738	0.01
5 Chubu Shiryō Co. Ltd.	54	-
3 Chubu Steel Plate Co. Ltd.	38	-
5 Chudenko Corp.	150	-
1 Chuetsu Pulp & Paper Co. Ltd.	17	-
49 Chugai Pharmaceutical Co. Ltd.	2,603	0.03
1 Chugai Ro Co. Ltd.	27	-
30 Chugin Financial Group, Inc.	447	0.01
45 Chugoku Electric Power Co., Inc.	295	-
6 Chugoku Marine Paints Ltd.	190	-
1 Chuo Gyorui Co. Ltd.	11	-
2 Chuo Spring Co. Ltd.	58	-
2 Chuo Warehouse Co. Ltd.	21	-
42 Citizen Watch Co. Ltd.	352	0.01
11 CKD Corp.	188	-
1 CK-San-Etsu Co. Ltd.	30	-
3 Cleanup Corp.	15	-
1 CMC Corp.	11	-
12 CMK Corp.	40	-
23 Coca-Cola Bottlers Japan Holdings, Inc.	417	0.01
18 COLOPL, Inc.	52	-
16 Colowide Co. Ltd.	186	-
4 Computer Engineering & Consulting Ltd.	55	-
7 Computer Institute of Japan Ltd.	24	-
15 COMSYS Holdings Corp.	402	0.01
4 Comture Corp.	39	-
2 Copro-Holdings Co. Ltd.	14	-
2 Core Concept Technologies, Inc.	10	-
1 Core Corp.	16	-
3 Corona Corp.	15	-
4 Cosel Co. Ltd.	32	-
37 Cosmo Energy Holdings Co. Ltd.	973	0.01
4 Cosmos Initia Co. Ltd.	27	-
5 Cosmos Pharmaceutical Corp.	246	-
4 Cota Co. Ltd.	29	-
5 Cover Corp.	49	-
4 CREAL, Inc.	21	-
2 Create Medic Co. Ltd.	10	-
44 Create Restaurants Holdings, Inc.	227	-
7 Create SD Holdings Co. Ltd.	154	-
35 Credit Saison Co. Ltd.	870	0.01
2 Creek & River Co. Ltd.	17	-
4 Cresco Ltd.	43	-
2 Cross Cat Co. Ltd.	10	-
1 CrowdWorks, Inc.	4	-
5 CTI Engineering Co. Ltd.	105	-
3 CTS Co. Ltd.	20	-
2 CUC, Inc.	10	-
9 Curves Holdings Co. Ltd.	47	-
45 CyberAgent, Inc.	405	0.01
21 CYBERDYNE, Inc.	23	-
2 Cyberlinks Co. Ltd.	13	-
5 Cybozu, Inc.	108	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
37 Dai Nippon Printing Co. Ltd.	631	0.01
3 Dai Nippon Tōryō Co. Ltd.	24	-
67 Daicel Corp.	564	0.01
6 Dai-Dan Co. Ltd.	290	-
1 Daido Kogyo Co. Ltd.	13	-
9 Daido Metal Co. Ltd.	57	-
30 Daido Steel Co. Ltd.	304	-
5 Daiiei Kankyo Co. Ltd.	126	-
27 Daifuku Co. Ltd.	859	0.01
2 Daihatsu Infinearth Mfg Co. Ltd.	39	-
3 Daihen Corp.	151	-
5 Daiho Corp.	27	-
2 Dai-Ichi Cutter Kogyo KK	20	-
4 Daiichi Jitsugyo Co. Ltd.	86	-
1 Daiichi Kensetsu Corp.	32	-
6 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	44	-
245 Dai-ichi Life Holdings, Inc.	1,912	0.02
87 Daiichi Sankyo Co. Ltd.	2,143	0.03
18 Daiichikoshō Co. Ltd.	197	-
2 Daiiken Medical Co. Ltd.	5	-
7 Daiki Aluminium Industry Co. Ltd.	47	-
18 Daikin Industries Ltd.	2,343	0.03
2 Daikoku Denki Co. Ltd.	47	-
2 Daikokutenbussan Co. Ltd.	79	-
9 Daikyonishikawa Corp.	45	-
1 Dainichi Co. Ltd.	8	-
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	51	-
21 Daio Paper Corp.	128	-
6 Daiseki Co. Ltd.	127	-
44 Daishi Hokuetsu Financial Group, Inc.	452	0.01
6 Daishinku Corp.	21	-
2 Daisue Construction Co. Ltd.	51	-
4 Daito Bank Ltd.	18	-
7 Daito Pharmaceutical Co. Ltd.	63	-
51 Daito Trust Construction Co. Ltd.	976	0.01
2 Daitron Co. Ltd.	58	-
64 Daiwa House Industry Co. Ltd.	2,173	0.03
6 Daiwa Industries Ltd.	59	-
120 Daiwa Securities Group, Inc.	993	0.01
16 Daiwabo Holdings Co. Ltd.	321	0.01
23 DCM Holdings Co. Ltd.	227	-
8 Dear Life Co. Ltd.	60	-
3 Delica Foods Holdings Co. Ltd.	14	-
7 Dermac-Can Co. Ltd.	7	-
16 DeNA Co. Ltd.	249	-
18 Denka Co. Ltd.	319	0.01
127 Denso Corp.	1,674	0.02
22 Dentsu Group, Inc.	511	0.01
4 Dentsu Soken, Inc.	182	-
3 Denyo Co. Ltd.	70	-
31 Dexerials Corp.	588	0.01
20 DIC Corp.	494	0.01
2 Digital Arts, Inc.	89	-
2 Digital Hearts Holdings Co. Ltd.	14	-
2 Digital Holdings, Inc.	30	-
2 Digital Information Technologies Corp.	28	-
7 Dip Corp.	95	-
7 Direct Marketing MIX, Inc.	13	-
7 Disco Corp.	1,878	0.02
2 DKK Co. Ltd.	30	-
2 DKK-Toa Corp.	9	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
2 DKS Co. Ltd.	98	-
23 DMG Mori Co. Ltd.	405	0.01
5 Doshisha Co. Ltd.	102	-
2 Double Standard, Inc.	20	-
7 Doutor Nichires Holdings Co. Ltd.	110	-
12 Dowa Holdings Co. Ltd.	468	0.01
23 DTS Corp.	178	-
8 Duskin Co. Ltd.	200	-
4 DyDo Group Holdings, Inc.	67	-
7 Eagle Industry Co. Ltd.	127	-
1 Earth Corp.	43	-
40 East Japan Railway Co.	1,031	0.01
2 EAT&HOLDINGS Co. Ltd.	23	-
55 Ebara Corp.	1,434	0.02
1 Ebara Foods Industry, Inc.	18	-
2 Ebara Jitsugyo Co. Ltd.	46	-
4 Ebase Co. Ltd.	12	-
2 Eco's Co. Ltd.	46	-
16 EDION Corp.	208	-
3 EF-ON, Inc.	7	-
5 eGuarantee, Inc.	63	-
1 E-Guardian, Inc.	6	-
6 Ehime Bank Ltd.	48	-
4 Eidai Co. Ltd.	6	-
18 Eisai Co. Ltd.	569	0.01
6 Eizo Corp.	84	-
4 EJ Holdings, Inc.	45	-
4 Elan Corp.	18	-
7 Elecom Co. Ltd.	75	-
18 Electric Power Development Co. Ltd.	372	0.01
5 EM Systems Co. Ltd.	27	-
6 en, Inc.	55	-
4 Endo Lighting Corp.	50	-
332 ENEOS Holdings, Inc.	2,189	0.03
1 Enomoto Co. Ltd.	15	-
1 Enplas Corp.	37	-
5 Ensui Sugar Refining Co. Ltd.	18	-
2 Entrust, Inc.	12	-
4 Envipro Holdings, Inc.	14	-
5 eRex Co. Ltd.	20	-
1 ERI Holdings Co. Ltd.	33	-
11 ES-Con Japan Ltd.	72	-
3 Eslead Corp.	104	-
4 ESPEC Corp.	95	-
1 Eternal Hospitality Group Co. Ltd.	21	-
2 eWell Co. Ltd.	36	-
7 ExaWizards, Inc.	34	-
4 Exedy Corp.	143	-
36 EXEO Group, Inc.	566	0.01
10 Ezaki Glico Co. Ltd.	358	0.01
1 F&M Co. Ltd.	14	-
1 Fabrica Holdings Co. Ltd.	6	-
2 FALCO HOLDINGS Co. Ltd.	33	-
14 FANUC Corp.	435	0.01
1 Fast Fitness Japan, Inc.	14	-
12 Fast Retailing Co. Ltd.	4,559	0.05
8 FCC Co. Ltd.	177	-
1 f-code, Inc.	12	-
1 FDK Corp.	1	-
7 Feed One Co. Ltd.	47	-
11 Ferrotec Corp.	354	0.01
1 FFRI Security, Inc.	63	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
1 Fibergate, Inc.	5	-
4 FIDEA Holdings Co. Ltd.	41	-
12 Financial Partners Group Co. Ltd.	170	-
6 FINDEX, Inc.	35	-
24 Fintech Global, Inc.	24	-
10 First Bank of Toyama Ltd.	113	-
2 First Brothers Co. Ltd.	12	-
2 First Juken Co. Ltd.	12	-
2 First-Corp., Inc.	13	-
5 Fixstars Corp.	52	-
3 FJ Next Holdings Co. Ltd.	28	-
2 Focus Systems Corp.	18	-
18 Food & Life Cos. Ltd.	824	0.01
4 Forum Engineering, Inc.	44	-
1 Forval Corp.	10	-
4 Foster Electric Co. Ltd.	66	-
12 FP Corp.	204	-
2 FP Partner, Inc.	21	-
5 France Bed Holdings Co. Ltd.	47	-
2 Freebit Co. Ltd.	21	-
6 Fronteo, Inc.	34	-
4 F-Tech, Inc.	17	-
1 FTGroup Co. Ltd.	6	-
3 Fudo Tetra Corp.	54	-
6 Fuji Co. Ltd.	75	-
14 Fuji Corp.	310	-
5 Fuji Corp. Ltd.	28	-
2 Fuji Die Co. Ltd.	8	-
15 Fuji Electric Co. Ltd.	1,048	0.01
4 Fuji Kyuko Co. Ltd.	54	-
8 Fuji Media Holdings, Inc.	173	-
2 Fuji Nihon Corp.	13	-
9 Fuji Oil Co. Ltd.	217	-
2 Fuji Oozx, Inc.	16	-
3 Fuji Pharma Co. Ltd.	33	-
10 Fuji Seal International, Inc.	211	-
2 Fuji United Holdings Co. Ltd.	13	-
2 Fujibo Holdings, Inc.	117	-
4 Fujicco Co. Ltd.	38	-
67 FUJIFILM Holdings Corp.	1,434	0.02
5 Fujikura Composites, Inc.	62	-
4 Fujikura Kasei Co. Ltd.	18	-
36 Fujikura Ltd.	4,177	0.05
2 Fujimak Corp.	11	-
7 Fujimi, Inc.	103	-
1 Fujisash Co. Ltd.	7	-
2 Fujishoji Co. Ltd.	10	-
1 Fujita Kanko, Inc.	97	-
96 Fujitsu Ltd.	2,556	0.03
2 Fujiya Co. Ltd.	38	-
4 FuKoKu Co. Ltd.	45	-
1 Fukuda Corp.	66	-
4 Fukuda Denshi Co. Ltd.	178	-
5 Fukui Bank Ltd.	74	-
2 Fukui Computer Holdings, Inc.	48	-
27 Fukuoka Financial Group, Inc.	847	0.01
3 Fukuvi Chemical Industry Co. Ltd.	16	-
4 Fukuyama Transporting Co. Ltd.	98	-
3 FULLCAST Holdings Co. Ltd.	37	-
3 Fumakilla Ltd.	18	-
7 Funai Soken Holdings, Inc.	108	-
5 Furukawa Co. Ltd.	120	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
14 Furukawa Electric Co. Ltd.	866	0.01
4 Furuno Electric Co. Ltd.	214	-
4 Furuya Metal Co. Ltd.	77	-
5 Furiyu Corp.	35	-
5 Fuso Chemical Co. Ltd.	201	-
1 Fuso Pharmaceutical Industries Ltd.	17	-
8 Futaba Corp.	30	-
19 Futaba Industrial Co. Ltd.	125	-
8 Future Corp.	109	-
15 Fuyo General Lease Co. Ltd.	415	0.01
6 G-7 Holdings, Inc.	50	-
4 GA Technologies Co. Ltd.	61	-
6 Gakken Holdings Co. Ltd.	47	-
1 Gakkyusha Co. Ltd.	21	-
2 Gakujo Co. Ltd.	22	-
4 Galilei Co. Ltd.	97	-
2 Gamecard Holdings, Inc.	32	-
2 Gecoss Corp.	18	-
13 GENDA, Inc.	63	-
1 Geniee, Inc.	8	-
3 Genki Global Dining Concepts Corp.	50	-
4 Genky DrugStores Co. Ltd.	120	-
7 Geo Holdings Corp.	71	-
1 GEOLIVE Group Corp.	10	-
2 Gift Holdings, Inc.	45	-
4 Giken Ltd.	50	-
1 Global Security Experts, Inc.	31	-
5 GLOBERIDE, Inc.	67	-
12 Glory Ltd.	312	-
3 GLtechno Holdings, Inc.	63	-
1 GMO Financial Gate, Inc.	25	-
11 GMO Financial Holdings, Inc.	65	-
1 GMO GlobalSign Holdings KK	15	-
12 GMO internet group, Inc.	313	-
8 GMO Payment Gateway, Inc.	498	0.01
2 Godo Steel Ltd.	52	-
6 Gokurakuyu Holdings Co. Ltd.	18	-
3 Goldcrest Co. Ltd.	73	-
9 Goldwin, Inc.	180	-
2 Gourmet Kineya Co. Ltd.	10	-
8 Grandy House Corp.	30	-
21 GREE Holdings, Inc.	54	-
2 Greens Co. Ltd.	31	-
2 gremis, Inc.	29	-
20 GS Yuasa Corp.	536	0.01
2 GSI Creos Corp.	24	-
5 G-Tekt Corp.	67	-
1 Gun-Ei Chemical Industry Co. Ltd.	21	-
54 Gunma Bank Ltd.	603	0.01
6 Gunze Ltd.	159	-
11 H.U. Group Holdings, Inc.	263	-
22 H2O Retailing Corp.	301	-
- HABA Laboratories, Inc.	2	-
63 Hachijumi Bank Ltd.	677	0.01
2 Hagihara Industries, Inc.	18	-
2 Hagiwara Electric Holdings Co. Ltd.	46	-
1 Hakudo Co. Ltd.	10	-
38 Hakuhodo DY Holdings, Inc.	290	-
2 Hakuto Co. Ltd.	40	-
1 Hakuyosha Co. Ltd.	10	-
3 Halows Co. Ltd.	77	-
13 Hamakyorex Co. Ltd.	145	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
34 Hamamatsu Photonics KK	350	0.01
2 Handsman Co. Ltd.	10	-
26 Hankyu Hanshin Holdings, Inc.	651	0.01
8 Hanwa Co. Ltd.	345	0.01
3 Happinet Corp.	112	-
2 Hard Off Corp. Co. Ltd.	18	-
2 Harima Chemicals Group, Inc.	11	-
36 Haseko Corp.	697	0.01
3 Hashimoto Sogyo Holdings Co. Ltd.	21	-
33 Hazama Ando Corp.	397	0.01
10 Heiwa Corp.	127	-
6 Heiwado Co. Ltd.	118	-
- Helios Techno Holding Co. Ltd.	3	-
4 Heninge KK	34	-
2 Hibino Corp.	25	-
3 Hibiya Engineering Ltd.	108	-
3 Hiday Hidaka Corp.	80	-
2 Higashi Holdings Co. Ltd.	26	-
1 Hikari Tsushin, Inc.	322	0.01
4 HI-LEX Corp.	74	-
2 Himacs Ltd.	12	-
2 Himaraya Co. Ltd.	12	-
90 Hino Motors Ltd.	227	-
2 Hioki EE Corp.	76	-
2 Hirakawa Hewtech Corp.	45	-
1 Hiranote Seed Co. Ltd.	13	-
5 Hirata Corp.	75	-
51 Hirogin Holdings, Inc.	502	0.01
4 Hirose Electric Co. Ltd.	445	0.01
1 Hirose Tsyuo, Inc.	14	-
5 Hiroshima Electric Railway Co. Ltd.	19	-
9 Hiroshima Gas Co. Ltd.	21	-
11 HIS Co. Ltd.	89	-
3 Hisaka Works Ltd.	30	-
9 Hisamitsu Pharmaceutical Co., Inc.	242	-
17 Hitachi Construction Machinery Co. Ltd.	496	0.01
299 Hitachi Ltd.	9,542	0.11
1 Hito Communications Holdings, Inc.	9	-
3 Hochiki Corp.	85	-
2 Hodgaya Chemical Co. Ltd.	29	-
1 Hokkaido Coca-Cola Bottling Co. Ltd.	22	-
25 Hokkaido Electric Power Co., Inc.	195	-
10 Hokkaido Gas Co. Ltd.	48	-
2 Hokkan Holdings Ltd.	22	-
4 Hokko Chemical Industry Co. Ltd.	38	-
23 Hokuetsu Corp.	133	-
18 Hokuohoku Financial Group, Inc.	509	0.01
2 Hokuiku Electric Industry Co. Ltd.	33	-
23 Hokuiku Electric Power Co.	150	-
2 Hokuiku Electrical Construction Co. Ltd.	16	-
1 Hokuyo Co. Ltd.	26	-
5 Hokuto Corp.	69	-
255 Honda Motor Co. Ltd.	2,569	0.03
5 H-One Co. Ltd.	46	-
4 Honey Holdings Co. Ltd.	37	-
4 Hoosiers Holdings Co. Ltd.	67	-
7 Horiba Ltd.	657	0.01
8 Hoshizaki Corp.	274	-
9 Hosiden Corp.	160	-
3 Hosokawa Micron Corp.	97	-
2 Hotland Holdings Co. Ltd.	25	-
12 House Foods Group, Inc.	232	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
2 Howa Machinery Ltd.	12	-
25 Hoya Corp.	3,750	0.04
6 HS Holdings Co. Ltd.	45	-
66 Hulic Co. Ltd.	731	0.01
2 Hurxley Corp.	10	-
43 Hyakugo Bank Ltd.	285	-
4 Hyakujushi Bank Ltd.	175	-
15 Ibiden Co. Ltd.	1,178	0.01
3 IBJ, Inc.	14	-
9 Ichibanya Co. Ltd.	57	-
1 Ichiken Co. Ltd.	18	-
11 Ichikoh Industries Ltd.	33	-
1 Ichimasa Kamaboko Co. Ltd.	6	-
6 Ichinen Holdings Co. Ltd.	75	-
8 Ichiyoshi Securities Co. Ltd.	52	-
2 Icom, Inc.	27	-
2 ID Holdings Corp.	30	-
1 IDEA Consultants, Inc.	21	-
6 Idec Corp.	105	-
73 Idemitsu Kosan Co. Ltd.	543	0.01
16 IDOM, Inc.	135	-
1 Ifuji Sangyo Co. Ltd.	11	-
2 IG Port, Inc.	22	-
134 IHI Corp.	2,394	0.03
22 Iida Group Holdings Co. Ltd.	344	0.01
18 Iino Kaiun Kaisha Ltd.	166	-
3 IKK Holdings, Inc.	13	-
3 I'll, Inc.	42	-
3 Imasen Electric Industrial	14	-
7 i-mobile Co. Ltd.	25	-
1 Imura & Co. Ltd.	8	-
2 Imuraya Group Co. Ltd.	31	-
15 Inaba Denki Sangyo Co. Ltd.	242	-
2 Inaba Seisakusho Co. Ltd.	16	-
8 Inabata & Co. Ltd.	202	-
1 I-NE Co. Ltd.	9	-
5 Ines Corp.	53	-
37 Infomart Corp.	86	-
41 INFRONEER Holdings, Inc.	521	0.01
3 Innotech Corp.	43	-
147 Inpex Corp.	3,137	0.04
10 Insource Co. Ltd.	53	-
2 Intage Holdings, Inc.	18	-
2 Inter Action Corp.	14	-
17 Internet Initiative Japan, Inc.	312	-
1 Intloop, Inc.	21	-
4 Inui Global Logistics Co. Ltd.	41	-
1 IPS, Inc.	24	-
2 IR Japan Holdings Ltd.	8	-
5 Iriso Electronics Co. Ltd.	105	-
2 ISB Corp.	24	-
3 Iseki & Co. Ltd.	42	-
26 Isetan Mitsukoshi Holdings Ltd.	412	0.01
2 Ishihara Chemical Co. Ltd.	34	-
6 Ishihara Sangyo Kaisha Ltd.	110	-
1 Ishizuka Glass Co. Ltd.	11	-
19 Istyle, Inc.	55	-
103 Isuzu Motors Ltd.	1,585	0.02
5 Itfor, Inc.	55	-
2 ITmedia, Inc.	21	-
9 Ito En Ltd.	189	-
40 ITOCHU Corp.	2,371	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
16 Itochu Enex Co. Ltd.	192	-
1 Itochu-Shokuhin Co. Ltd.	60	-
5 Itoham Yonekyu Holdings, Inc.	191	-
7 Itoki Corp.	109	-
4 IwaiCosmo Holdings, Inc.	83	-
2 Iwaki Co. Ltd.	25	-
46 Iwatani Corp.	498	0.01
1 Iwatsuka Confectionery Co. Ltd.	23	-
40 Iyogin Holdings, Inc.	666	0.01
9 Izumi Co. Ltd.	173	-
51 J Front Retailing Co. Ltd.	735	0.01
13 J Trust Co. Ltd.	37	-
14 JAC Recruitment Co. Ltd.	97	-
5 Jaccs Co. Ltd.	129	-
2 Jade Group, Inc.	16	-
11 JAFCO Group Co. Ltd.	172	-
5 JANOME Corp.	38	-
25 Japan Airlines Co. Ltd.	469	0.01
11 Japan Airport Terminal Co. Ltd.	316	-
13 Japan Aviation Electronics Industry Ltd.	205	-
1 Japan Business Systems, Inc.	12	-
4 Japan Cash Machine Co. Ltd.	25	-
32 Japan Communications, Inc.	30	-
3 Japan Electronic Materials Corp.	74	-
24 Japan Elevator Service Holdings Co. Ltd.	302	-
127 Japan Exchange Group, Inc.	1,447	0.02
2 Japan Eyewear Holdings Co. Ltd.	20	-
4 Japan Foundation Engineering Co. Ltd.	17	-
1 Japan Hospice Holdings, Inc.	6	-
7 Japan Investment Adviser Co. Ltd.	104	-
13 Japan Lifeline Co. Ltd.	131	-
11 Japan Material Co. Ltd.	115	-
2 Japan Medical Dynamic Marketing, Inc.	7	-
1 Japan Oil Transportation Co. Ltd.	27	-
23 Japan Petroleum Exploration Co. Ltd.	210	-
100 Japan Post Bank Co. Ltd.	1,209	0.01
115 Japan Post Holdings Co. Ltd.	1,127	0.01
17 Japan Post Insurance Co. Ltd.	471	0.01
2 Japan Property Management Center Co. Ltd.	13	-
23 Japan Pulp & Paper Co. Ltd.	110	-
18 Japan Securities Finance Co. Ltd.	225	-
6 Japan Steel Works Ltd.	332	0.01
3 Japan System Techniques Co. Ltd.	41	-
78 Japan Tobacco, Inc.	2,953	0.03
8 Japan Transcity Corp.	60	-
9 Japan Wool Textile Co. Ltd.	106	-
10 JBCC Holdings, Inc.	105	-
3 JCU Corp.	90	-
11 JDC Corp.	41	-
13 Jeol Ltd.	391	0.01
60 JFE Holdings, Inc.	733	0.01
2 JFE Systems, Inc.	27	-
40 JGC Holdings Corp.	489	0.01
- Jichodo Co. Ltd.	24	-
1 JIG-SAW, Inc.	16	-
5 Jimoto Holdings, Inc.	13	-
2 Jimoty, Inc.	10	-
2 JINS Holdings, Inc.	94	-
4 JINUSHI Co. Ltd.	75	-
5 JK Holdings Co. Ltd.	37	-
2 J-Lease Co. Ltd.	21	-
7 JM Holdings Co. Ltd.	69	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
3 JMS Co. Ltd.	7	-
3 J-Oil Mills, Inc.	44	-
3 Joshin Denki Co. Ltd.	56	-
9 Joyful Honda Co. Ltd.	125	-
13 JP-Holdings, Inc.	57	-
2 JSB Co. Ltd.	43	-
3 JSP Corp.	53	-
41 JTEKT Corp.	448	0.01
7 Juki Corp.	20	-
6 Juroku Financial Group, Inc.	247	-
4 Justsystems Corp.	125	-
53 JVCKenwood Corp.	395	0.01
4 K&O Energy Group, Inc.	85	-
6 Kadoyama Corp.	127	-
- Kadoya Sesame Mills, Inc.	7	-
8 Kaga Electronics Co. Ltd.	193	-
16 Kagome Co. Ltd.	279	-
14 Kajima Corp.	518	0.01
24 Kakaku.com, Inc.	361	0.01
6 Kaken Pharmaceutical Co. Ltd.	153	-
4 Kamakura Shinsho Ltd.	17	-
2 Kameda Seika Co. Ltd.	63	-
6 Kamei Corp.	112	-
9 Kamigumi Co. Ltd.	293	-
4 Kanaden Corp.	48	-
43 Kanadevia Corp.	278	-
2 Kanagawa Chuo Kotsu Co. Ltd.	35	-
4 Kanamic Network Co. Ltd.	16	-
12 Kanamoto Co. Ltd.	288	-
12 Kandenko Co. Ltd.	375	0.01
11 Kaneka Corp.	312	-
2 Kaneko Seeds Co. Ltd.	22	-
21 Kanematsu Corp.	462	0.01
- Kanemi Co. Ltd.	9	-
5 Kanro, Inc.	47	-
78 Kansai Electric Power Co., Inc.	1,329	0.02
37 Kansai Paint Co. Ltd.	577	0.01
8 Kanto Denka Kogyo Co. Ltd.	56	-
42 Kao Corp.	1,714	0.02
5 Kappa Create Co. Ltd.	53	-
4 Katakura Industries Co. Ltd.	77	-
10 Katitas Co. Ltd.	210	-
4 Kato Sangyo Co. Ltd.	160	-
2 Kato Works Co. Ltd.	14	-
4 Kawada Technologies, Inc.	97	-
2 Kawai Musical Instruments Manufacturing Co. Ltd.	25	-
20 Kawasaki Heavy Industries Ltd.	1,241	0.02
33 Kawasaki Kisen Kaisha Ltd.	444	0.01
1 Kawata Manufacturing Co. Ltd.	5	-
297 KDDI Corp.	5,118	0.06
3 KeePer Technical Laboratory Co. Ltd.	61	-
25 Keihan Holdings Co. Ltd.	549	0.01
4 Keihanshin Building Co. Ltd.	50	-
1 Keihin Co. Ltd.	11	-
28 Keikyu Corp.	278	-
14 Keio Corp.	367	0.01
45 Keisei Electric Railway Co. Ltd.	363	0.01
3 KEIWA, Inc.	22	-
19 Keiyo Bank Ltd.	184	-
1 KEL Corp.	12	-
2 Kenko Mayonnaise Co. Ltd.	24	-
13 Kewpie Corp.	378	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
10 Keyence Corp.	3,316	0.04
1 KFC Ltd.	9	-
9 KH Neochem Co. Ltd.	139	-
3 Kibun Foods, Inc.	20	-
43 Kikkoman Corp.	391	0.01
7 Kimoto Co. Ltd.	12	-
4 Kimura Chemical Plants Co. Ltd.	33	-
4 Kimura Unity Co. Ltd.	22	-
4 Kinden Corp.	162	-
2 King Co. Ltd.	13	-
3 King Jim Co. Ltd.	15	-
2 Kinki Sharyo Co. Ltd.	25	-
3 Kintetsu Department Store Co. Ltd.	31	-
21 Kintetsu Group Holdings Co. Ltd.	395	0.01
71 Kirin Holdings Co. Ltd.	1,123	0.01
6 Kissei Pharmaceutical Co. Ltd.	183	-
2 Ki-Star Real Estate Co. Ltd.	92	-
2 Kitagawa Corp.	17	-
2 Kita-Nippon Bank Ltd.	51	-
2 Kitano Construction Corp.	21	-
14 Kitz Corp.	151	-
12 Kiyo Bank Ltd.	227	-
3 KNT-CT Holdings Co. Ltd.	35	-
8 Koa Corp.	70	-
2 Koa Shoji Holdings Co. Ltd.	8	-
5 Koatsu Gas Kogyo Co. Ltd.	32	-
19 Kobe Bussan Co. Ltd.	467	0.01
1 Kobe Electric Railway Co. Ltd.	11	-
98 Kobe Steel Ltd.	1,230	0.02
1 Kodensha Co. Ltd.	21	-
6 Kohnan Shoji Co. Ltd.	146	-
2 Kohsoku Corp.	42	-
3 Koike Sanso Kogyo Co. Ltd.	29	-
32 Koito Manufacturing Co. Ltd.	461	0.01
5 Kojima Co. Ltd.	41	-
15 Kokusai Electric Corp.	428	0.01
1 KOMAIHALTEC, Inc.	14	-
108 Komatsu Ltd.	3,552	0.04
4 Komatsu Matere Co. Ltd.	24	-
3 Komatsu Wall Industry Co. Ltd.	58	-
8 KOMEDA Holdings Co. Ltd.	147	-
2 Komehyo Holdings Co. Ltd.	38	-
6 Komeri Co. Ltd.	141	-
8 Komori Corp.	87	-
5 Konaka Co. Ltd.	7	-
5 Konami Group Corp.	838	0.01
3 Kondotec, Inc.	29	-
133 Konica Minolta, Inc.	560	0.01
10 Konishi Co. Ltd.	86	-
7 Konoike Transport Co. Ltd.	135	-
2 Konoshima Chemical Co. Ltd.	20	-
15 Kosaido Holdings Co. Ltd.	44	-
4 Kose Corp.	119	-
10 Koshidaka Holdings Co. Ltd.	82	-
20 Kotobuki Spirits Co. Ltd.	234	-
4 Kourakuen Corp.	31	-
1 Kozo Keikaku Engineering Holdings, Inc.	20	-
11 KPP Group Holdings Co. Ltd.	51	-
6 Kraftia Corp.	327	0.01
4 Krosaki Harima Corp.	117	-
5 KRS Corp.	89	-
31 K's Holdings Corp.	309	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
1 KSK Co. Ltd.	28	-
4 KU Holdings Co. Ltd.	33	-
4 kubell Co. Ltd.	9	-
97 Kubota Corp.	1,407	0.02
29 Kumagai Gumi Co. Ltd.	286	-
17 Kumiai Chemical Industry Co. Ltd.	76	-
1 Kunimine Industries Co. Ltd.	9	-
2 Kura Sushi, Inc.	43	-
3 Kurabo Industries Ltd.	121	-
80 Kuraray Co. Ltd.	786	0.01
6 Kureha Corp.	151	-
8 Kurimoto Ltd.	93	-
16 Kurita Water Industries Ltd.	621	0.01
4 Kuriyama Holdings Corp.	39	-
1 Kushikatsu Tanaka Holdings Co.	16	-
7 Kusuri No. Aoki Holdings Co. Ltd.	177	-
9 KYB Corp.	260	-
117 Kyocera Corp.	1,601	0.02
6 Kyodo Printing Co. Ltd.	61	-
5 Kyoei Steel Ltd.	78	-
2 Kyokuto Boeki Kaisha Ltd.	18	-
6 Kyokuto Kaihatsu Kogyo Co. Ltd.	108	-
4 Kyokuto Securities Co. Ltd.	42	-
2 Kyokuyo Co. Ltd.	71	-
10 Kyorin Pharmaceutical Co. Ltd.	93	-
4 KYORITSU Co. Ltd.	5	-
12 Kyoritsu Maintenance Co. Ltd.	216	-
6 Kyosan Electric Manufacturing Co. Ltd.	21	-
23 Kyoto Financial Group, Inc.	496	0.01
3 Kyowa Electronic Instruments Co. Ltd.	14	-
18 Kyowa Kirin Co. Ltd.	296	-
2 Kyowa Leather Cloth Co. Ltd.	12	-
51 Kyushu Electric Power Co., Inc.	565	0.01
73 Kyushu Financial Group, Inc.	452	0.01
3 Kyushu Leasing Service Co. Ltd.	25	-
16 Kyushu Railway Co.	420	0.01
1 LA Holdings Co. Ltd.	54	-
2 Lacto Japan Co. Ltd.	40	-
5 Laox Holdings Co. Ltd.	5	-
10 Lasertec Corp.	1,863	0.02
5 LEC, Inc.	38	-
25 Leopalace21 Corp.	105	-
12 Life Corp.	191	-
9 Lifedrink Co., Inc.	116	-
18 LIFULL Co. Ltd.	19	-
1 LIKE, Inc.	12	-
13 Link & Motivation, Inc.	44	-
9 Lintec Corp.	227	-
46 Lion Corp.	483	0.01
5 LITALICO, Inc.	40	-
55 Lixil Corp.	646	0.01
2 Loadstar Capital KK	38	-
1 Look Holdings, Inc.	25	-
212 LY Corp.	570	0.01
2 M&A Capital Partners Co. Ltd.	45	-
24 M3, Inc.	394	0.01
19 Mabuchi Motor Co. Ltd.	333	0.01
26 Maonica Holdings, Inc.	392	0.01
7 Maeda Kosen Co. Ltd.	97	-
3 Maezawa Industries, Inc.	40	-
2 Maezawa Kasei Industries Co. Ltd.	31	-
3 Maezawa Kyuso Industries Co. Ltd.	28	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
2 Makino Milling Machine Co. Ltd.	134	-
19 Makita Corp.	557	0.01
1 Mamiya-Op Co. Ltd.	11	-
3 Mammy Mart Holdings Corp.	24	-
2 Management Solutions Co. Ltd.	17	-
7 Mandom Corp.	110	-
12 Mani, Inc.	110	-
2 MarkLines Co. Ltd.	26	-
3 Mars Group Holdings Corp.	53	-
63 Marubeni Corp.	1,652	0.02
3 Marubun Corp.	26	-
3 Marudai Food Co. Ltd.	46	-
10 Maruha Nichiro Corp.	246	-
23 Marui Group Co. Ltd.	472	0.01
36 Maruichi Steel Tube Ltd.	330	0.01
4 Maruka Furusato Corp.	55	-
2 Marumae Co. Ltd.	22	-
12 Marusan Securities Co. Ltd.	76	-
1 Maruwa Co. Ltd.	374	0.01
1 Maruyama Manufacturing Co., Inc.	10	-
3 Maruzen CHI Holdings Co. Ltd.	8	-
1 Maruzen Co. Ltd.	23	-
3 Maruzen Showa Unyu Co. Ltd.	131	-
6 Marvelous, Inc.	20	-
1 Matching Service Japan Co. Ltd.	6	-
3 Matsuda Sangyo Co. Ltd.	97	-
3 Matsui Construction Co. Ltd.	28	-
18 Matsui Securities Co. Ltd.	94	-
33 MatsukiyoCocokara & Co.	604	0.01
2 Matsuoaka Corp.	24	-
1 Matsuyafoods Holdings Co. Ltd.	57	-
3 Max Co. Ltd.	145	-
7 Maxwell Ltd.	105	-
2 Maxvalu Tokai Co. Ltd.	48	-
102 Mazda Motor Corp.	741	0.01
11 McDonald's Holdings Co. Japan Ltd.	431	0.01
16 MCJ Co. Ltd.	155	-
137 Mebuki Financial Group, Inc.	896	0.01
3 MEC Co. Ltd.	105	-
2 Media Do Co. Ltd.	20	-
5 Medical System Network Co. Ltd.	16	-
2 Medikit Co. Ltd.	28	-
30 Medipal Holdings Corp.	529	0.01
4 Medius Holdings Co. Ltd.	19	-
3 Medley, Inc.	53	-
2 Megachips Corp.	101	-
10 Megmilk Snow Brand Co. Ltd.	199	-
7 Meidensha Corp.	251	-
2 Meiho Facility Works Ltd.	10	-
2 Meiji Electric Industries Co. Ltd.	33	-
46 MEIJ Holdings Co. Ltd.	993	0.01
3 Meiji Shipping Group Co. Ltd.	15	-
5 Meiko Electronics Co. Ltd.	375	0.01
6 Meisei Industrial Co. Ltd.	68	-
13 MEITEC Group Holdings, Inc.	297	-
2 Meito Co. Ltd.	36	-
4 Meiwa Corp.	23	-
4 Meiwa Estate Co. Ltd.	28	-
19 Menicon Co. Ltd.	181	-
21 Mercari, Inc.	366	0.01
2 Mercuria Holdings Co. Ltd.	9	-
3 METAWATER Co. Ltd.	75	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
6 Micronics Japan Co. Ltd.	267	-
2 Midac Holdings Co. Ltd.	28	-
13 Mie Kotsu Group Holdings, Inc.	47	-
6 Mikuni Corp.	15	-
5 Milbon Co. Ltd.	84	-
3 Mimaki Engineering Co. Ltd.	33	-
50 Minebea Mitsumi, Inc.	1,012	0.01
2 Mipox Corp.	6	-
1 Mirai Industry Co. Ltd.	26	-
1 Miraial Co. Ltd.	8	-
21 Mirait One Corp.	444	0.01
22 Mirarth Holdings, Inc.	54	-
3 Miroku Jyoho Service Co. Ltd.	33	-
35 MITSUMI Group, Inc.	501	0.01
7 Mitani Corp.	101	-
4 Mitani Sangyo Co. Ltd.	14	-
1 Mitani Sekisan Co. Ltd.	69	-
11 Mitto Securities Co. Ltd.	37	-
11 Mitsuba Corp.	67	-
181 Mitsubishi Chemical Group Corp.	1,023	0.01
143 Mitsubishi Corp.	3,389	0.04
63 Mitsubishi Electric Corp.	1,710	0.02
47 Mitsubishi Estate Co. Ltd.	1,117	0.01
25 Mitsubishi Gas Chemical Co., Inc.	441	0.01
198 Mitsubishi HC Capital, Inc.	1,587	0.02
159 Mitsubishi Heavy Industries Ltd.	4,039	0.05
4 Mitsubishi Kakoki Kaisha Ltd.	84	-
8 Mitsubishi Logisnext Co. Ltd.	78	-
50 Mitsubishi Logistics Corp.	374	0.01
25 Mitsubishi Materials Corp.	494	0.01
189 Mitsubishi Motors Corp.	452	0.01
8 Mitsubishi Paper Mills Ltd.	35	-
6 Mitsubishi Pencil Co. Ltd.	79	-
2 Mitsubishi Research Institute, Inc.	67	-
2 Mitsubishi Steel Manufacturing Co. Ltd.	21	-
737 Mitsubishi UFJ Financial Group, Inc.	11,566	0.13
4 Mitsubishi Belting Ltd.	113	-
96 Mitsui & Co. Ltd.	2,543	0.03
37 Mitsui Chemicals, Inc.	925	0.01
3 Mitsui DM Sugar Co. Ltd.	70	-
12 Mitsui E&S Co. Ltd.	528	0.01
151 Mitsui Fudosan Co. Ltd.	1,774	0.02
28 Mitsui High-Tec, Inc.	142	-
11 Mitsui Kinzoku Co. Ltd.	1,293	0.02
13 Mitsui Matsushima Holdings Co. Ltd.	115	-
28 Mitsui OSK Lines Ltd.	796	0.01
10 Mitsui-Soko Holdings Co. Ltd.	267	-
7 Mitsuuroko Group Holdings Co. Ltd.	102	-
11 Miura Co. Ltd.	214	-
7 MIXI, Inc.	124	-
4 Miyaji Engineering Group, Inc.	56	-
3 Miyazaki Bank Ltd.	124	-
1 Miyoshi Oil & Fat Co. Ltd.	19	-
141 Mizuho Financial Group, Inc.	4,962	0.06
29 Mizuho Leasing Co. Ltd.	252	-
4 Mizuho Medy Co. Ltd.	42	-
10 Mizuno Corp.	187	-
4 Mochida Pharmaceutical Co. Ltd.	92	-
2 Modec, Inc.	242	-
7 Monogatari Corp.	190	-
30 MonotaRO Co. Ltd.	446	0.01
1 MORESCO Corp.	9	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
17 Morinaga & Co. Ltd.	293	-
20 Morinaga Milk Industry Co. Ltd.	472	0.01
3 Moriroku Co. Ltd.	39	-
6 Morita Holdings Corp.	103	-
3 Morito Co. Ltd.	28	-
1 Moriya Transportation Engineering & Manufacturing Co. Ltd.	46	-
4 Mory Industries, Inc.	26	-
2 MOS Food Services, Inc.	64	-
5 MrMax Holdings Ltd.	26	-
138 MS&AD Insurance Group Holdings, Inc.	3,055	0.04
1 MTG Co. Ltd.	23	-
2 MTI Ltd.	9	-
2 Mugen Estate Co. Ltd.	27	-
6 m-up Holdings, Inc.	68	-
1 Murakami Corp.	47	-
55 Murata Manufacturing Co. Ltd.	1,141	0.01
1 Musashi Co. Ltd.	15	-
11 Musashi Seimitsu Industry Co. Ltd.	208	-
6 Musashino Bank Ltd.	168	-
2 Muto Seiko Co.	25	-
3 NAC Co. Ltd.	11	-
3 Nachi-Fujikoshi Corp.	89	-
1 Nadex Co. Ltd.	6	-
3 Nafco Co. Ltd.	31	-
4 Nagano Keiki Co. Ltd.	56	-
19 Nagase & Co. Ltd.	441	0.01
2 Nagase Brothers, Inc.	24	-
26 Nagoya Railroad Co. Ltd.	276	-
1 Naigai Tec Corp.	9	-
4 Nakabayashi Co. Ltd.	14	-
1 Nakakita Seisakusho Co. Ltd.	27	-
2 Nakamoto Packs Co. Ltd.	21	-
1 Nakamura Co. Ltd.	22	-
10 Nakanishi, Inc.	132	-
3 Nakano Corp.	23	-
8 Nakayama Steel Works Ltd.	29	-
1 Nakayamafuku Co. Ltd.	2	-
8 Namura Shipbuilding Co. Ltd.	245	-
14 Nankai Electric Railway Co. Ltd.	256	-
5 Nanto Bank Ltd.	200	-
1 Nanyo Corp.	11	-
- Narasaki Sangyo Co. Ltd.	9	-
1 Nareru Group, Inc.	12	-
- Nasu Denki Tekko Co. Ltd.	30	-
2 Natori Co. Ltd.	19	-
1 NCD Co. Ltd./Shinagawa	19	-
2 NEC Capital Solutions Ltd.	59	-
71 NEC Corp.	2,700	0.03
6 Needs Well, Inc.	22	-
1 NEOJAPAN, Inc.	16	-
7 Net Protections Holdings, Inc.	28	-
6 Neturen Co. Ltd.	45	-
1 New Art Holdings Co. Ltd.	14	-
1 New Cosmos Electric Co. Ltd.	18	-
7 New Japan Chemical Co. Ltd.	10	-
11 Nexon Co. Ltd.	266	-
10 Nextage Co. Ltd.	171	-
1 NaxTone, Inc.	11	-
1 NF Holdings Corp.	7	-
46 NGK Insulators Ltd.	914	0.01
13 NH Foods Ltd.	558	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
39 NHK Spring Co. Ltd.	637	0.01
1 Nicca Chemical Co. Ltd.	13	-
2 Nice Corp.	20	-
5 Nichia Steel Works Ltd.	11	-
14 Nichias Corp.	560	0.01
2 Nichiban Co. Ltd.	28	-
10 Nichicon Corp.	110	-
3 Nichiden Corp.	57	-
6 Nichiha Corp.	108	-
1 Nichimo Co. Ltd.	22	-
56 Nichirei Corp.	699	0.01
6 Nichireki Group Co. Ltd.	94	-
3 Nichirin Co. Ltd.	62	-
95 NIDEC Corp.	1,196	0.01
19 Nifco, Inc.	587	0.01
5 Nihon Dempa Kogyo Co. Ltd.	33	-
3 Nihon Dengi Co. Ltd.	114	-
1 Nihon Denkei Co. Ltd.	16	-
5 Nihon Flush Co. Ltd.	28	-
9 Nihon House Holdings Co. Ltd.	18	-
2 Nihon Kagaku Sangyo Co. Ltd.	29	-
55 Nihon M&A Center Holdings, Inc.	259	-
10 Nihon Nohyaku Co. Ltd.	55	-
17 Nihon Parkerizing Co. Ltd.	153	-
3 Nihon Plast Co. Ltd.	8	-
2 Nihon Tokushu Toryo Co. Ltd.	33	-
1 Nihon Yamamura Glass Co. Ltd.	16	-
1 Niitaka Co. Ltd.	11	-
11 Nikkiso Co. Ltd.	108	-
6 Nikko Co. Ltd.	30	-
21 Nikkon Holdings Co. Ltd.	508	0.01
43 Nikon Corp.	494	0.01
12 Nintendo Co. Ltd.	1,019	0.01
- Nippi, Inc.	34	-
12 Nippon Corp.	182	-
4 Nippon Air Conditioning Services Co. Ltd.	29	-
3 Nippon Aqua Co. Ltd.	15	-
1 Nippon Avionics Co. Ltd.	43	-
3 Nippon Beet Sugar Manufacturing Co. Ltd.	65	-
2 Nippon Carbide Industries Co., Inc.	24	-
2 Nippon Carbon Co. Ltd.	46	-
2 Nippon Chemical Industrial Co. Ltd.	27	-
7 Nippon Chemi-Con Corp.	65	-
48 Nippon Coke & Engineering Co. Ltd.	35	-
7 Nippon Concrete Industries Co. Ltd.	16	-
20 Nippon Denko Co. Ltd.	43	-
7 Nippon Densetsu Kogyo Co. Ltd.	154	-
1 Nippon Dry-Chemical Co. Ltd.	59	-
14 Nippon Electric Glass Co. Ltd.	538	0.01
61 Nippon Express Holdings, Inc.	1,291	0.02
3 Nippon Felt Co. Ltd.	11	-
3 Nippon Filcon Co. Ltd.	9	-
2 Nippon Fine Chemical Co. Ltd.	34	-
20 Nippon Gas Co. Ltd.	397	0.01
27 Nippon Kayaku Co. Ltd.	286	-
1 Nippon Kodoshi Corp.	25	-
14 Nippon Light Metal Holdings Co. Ltd.	220	-
81 Nippon Paint Holdings Co. Ltd.	529	0.01
25 Nippon Paper Industries Co. Ltd.	177	-
41 Nippon Parking Development Co. Ltd.	75	-
3 Nippon Rietec Co. Ltd.	40	-
22 Nippon Sanso Holdings Corp.	712	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
10 Nippon Seiki Co. Ltd.	130	-
3 Nippon Seisen Co. Ltd.	25	-
2 Nippon Sharyo Ltd.	34	-
29 Nippon Sheet Glass Co. Ltd.	98	-
13 Nippon Shinyaku Co. Ltd.	305	-
23 Nippon Shokubai Co. Ltd.	278	-
9 Nippon Signal Co. Ltd.	69	-
8 Nippon Soda Co. Ltd.	191	-
341 Nippon Steel Corp.	1,378	0.02
5 Nippon Television Holdings, Inc.	133	-
11 Nippon Thompson Co. Ltd.	54	-
3 Nippon Yakin Kogyo Co. Ltd.	95	-
39 Nippon Yusen KK	1,246	0.02
45 Nipro Corp.	434	0.01
5 Nishikawa Rubber Co. Ltd.	91	-
6 Nishimatsu Construction Co. Ltd.	205	-
24 Nishi-Nippon Financial Holdings, Inc.	463	0.01
8 Nishi-Nippon Railroad Co. Ltd.	147	-
6 Nishio Holdings Co. Ltd.	184	-
23 Nissan Chemical Corp.	781	0.01
241 Nissan Motor Co. Ltd.	588	0.01
14 Nissan Shatai Co. Ltd.	96	-
6 Nissan Tokyo Sales Holdings Co. Ltd.	19	-
2 Nissei ASB Machine Co. Ltd.	70	-
2 Nissei Plastic Industrial Co. Ltd.	12	-
8 Nissha Co. Ltd.	64	-
6 Nisshin Group Holdings Co. Ltd.	28	-
6 Nisshin Oililio Group Ltd.	199	-
32 Nisshin Seifun Group, Inc.	382	0.01
35 Nisshinbo Holdings, Inc.	282	-
27 Nissin Foods Holdings Co. Ltd.	496	0.01
4 Nisso Holdings Co. Ltd.	19	-
80 Nissui Corp.	636	0.01
23 Nitterra Co. Ltd.	977	0.01
51 Nitro Holdings Co. Ltd.	891	0.01
4 Nitta Corp.	96	-
5 Nitta Gelatin, Inc.	41	-
11 Nittetsu Mining Co. Ltd.	132	-
3 Nitto Boseki Co. Ltd.	219	-
76 Nitto Denko Corp.	1,890	0.02
1 Nitto Fuji Flour Milling Co. Ltd.	27	-
4 Nitto Kogyo Corp.	103	-
2 Nitto Kohki Co. Ltd.	25	-
5 Nitto Seiko Co. Ltd.	23	-
3 Nittoc Construction Co. Ltd.	23	-
3 Nittoku Co. Ltd.	46	-
1 No.1 Co. Ltd.	12	-
1 Noda Corp.	6	-
3 Noevir Holdings Co. Ltd.	74	-
19 NOF Corp.	377	0.01
57 Nojima Corp.	427	0.01
14 NOK Corp.	256	-
5 Nomura Co. Ltd.	39	-
151 Nomura Holdings, Inc.	1,143	0.01
73 Nomura Holdings, Inc., ADR	553	0.01
116 Nomura Real Estate Holdings, Inc.	714	0.01
28 Nomura Research Institute Ltd.	1,110	0.01
3 Noritake Co. Ltd.	119	-
12 Noritsu Koki Co. Ltd.	135	-
6 Noritz Corp.	75	-
56 North Pacific Bank Ltd.	299	-
5 NPR-RIKEN Corp.	115	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
6 NS Solutions Corp.	138	-
4 NS Tool Co. Ltd.	22	-
3 NS United Kaiun Kaisha Ltd.	119	-
12 NSD Co. Ltd.	274	-
78 NSK Ltd.	457	0.01
2 NSW, Inc.	30	-
122 NTN Corp.	291	-
1,364 NTT, Inc.	1,360	0.02
11 Nxera Pharma Co. Ltd.	64	-
1 Oat Agrio Co. Ltd.	20	-
2 Obara Group, Inc.	51	-
54 Obayashi Corp.	1,109	0.01
2 OBIC Business Consultants Co. Ltd.	106	-
13 Obic Co. Ltd.	413	0.01
1 Ochi Holdings Co. Ltd.	9	-
35 Odakyu Electric Railway Co. Ltd.	397	0.01
1 Odawara Engineering Co. Ltd.	9	-
8 Oenon Holdings, Inc.	28	-
7 Ogaki Kyoritsu Bank Ltd.	193	-
3 Ohara, Inc.	18	-
2 Ohashi Technica, Inc.	28	-
2 Ohba Co. Ltd.	15	-
2 Ohmoto Gumi Co. Ltd.	17	-
5 Ohsho Food Service Corp.	106	-
1 OIE Sangyo Co. Ltd.	16	-
5 Olles Corp.	64	-
2 Oita Bank Ltd.	93	-
137 Oji Holdings Corp.	722	0.01
6 Okabe Co. Ltd.	36	-
1 Okada Aiyon Corp.	14	-
2 Okamoto Industries, Inc.	63	-
1 Okamoto Machine Tool Works Ltd.	38	-
12 Okamura Corp.	171	-
31 Okasan Securities Group, Inc.	145	-
2 Oki Electric Industry Co. Ltd.	257	-
7 Okinawa Cellular Telephone Co.	131	-
6 Okinawa Electric Power Co., Inc.	41	-
4 Okinawa Financial Group, Inc.	120	-
9 OKUMA Corp.	212	-
6 Okumura Corp.	249	-
2 Okura Industrial Co. Ltd.	60	-
5 Okuwu Co. Ltd.	28	-
1 Olba Healthcare Holdings, Inc.	10	-
185 Olympus Corp.	2,482	0.03
30 Omron Corp.	756	0.01
2 Onamba Co. Ltd.	14	-
1 One Career, Inc.	21	-
34 Ono Pharmaceutical Co. Ltd.	482	0.01
3 Onoken Co. Ltd.	29	-
24 Onward Holdings Co. Ltd.	105	-
- Ootoya Holdings Co. Ltd.	15	-
13 Open House Group Co. Ltd.	777	0.01
8 Open Up Group, Inc.	92	-
5 Optex Group Co. Ltd.	87	-
3 Optim Corp.	10	-
6 Optimus Group Co. Ltd.	13	-
6 Oporun Co. Ltd.	75	-
4 Oracle Corp. (Japan listing)	371	0.01
4 Organo Corp.	343	0.01
1 Oricon, Inc.	6	-
14 Orient Corp.	94	-
1 Oriental Consultants Holdings Co. Ltd.	24	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
60 Oriental Land Co. Ltd.	1,147	0.01
27 Oriental Shiraishi Corp.	72	-
85 ORIX Corp.	2,313	0.03
2 Oro Co. Ltd.	21	-
28 Osaka Gas Co. Ltd.	992	0.01
4 Osaka Organic Chemical Industry Ltd.	94	-
3 Osaka Steel Co. Ltd.	48	-
5 OSAKA Titanium Technologies Co. Ltd.	77	-
7 Osaki Electric Co. Ltd.	52	-
17 OSG Corp.	250	-
23 Otsuka Corp.	447	0.01
44 Otsuka Holdings Co. Ltd.	2,492	0.03
1 OUG Holdings, Inc.	16	-
5 Oval Corp.	20	-
1 Oxide Corp.	11	-
4 Oyo Corp.	72	-
1 Ozu Corp.	8	-
11 Pacific Industrial Co. Ltd.	230	-
3 Pacific Metals Co. Ltd.	55	-
10 Pack Corp.	85	-
15 PAL GROUP Holdings Co. Ltd.	207	-
6 PALTAC Corp.	179	-
168 Pan Pacific International Holdings Corp.	1,021	0.01
162 Panasonic Holdings Corp.	2,028	0.02
2 Paraca, Inc.	21	-
25 Park24 Co. Ltd.	295	-
3 Parker Corp.	29	-
5 Pasona Group, Inc.	67	-
5 Pegasus Co. Ltd.	27	-
35 Penta-Ocean Construction Co. Ltd.	390	0.01
1 People Dreams & Technologies Group Co. Ltd.	11	-
331 Persol Holdings Co. Ltd.	595	0.01
4 Pharma Foods International Co. Ltd.	19	-
12 PHC Holdings Corp.	77	-
1 PIA Corp.	22	-
4 Pickles Holdings Co. Ltd.	27	-
19 Pigeon Corp.	198	-
4 PILLAR Corp.	137	-
5 Pilot Corp.	171	-
5 Piolax, Inc.	60	-
3 PKSHA Technology, Inc.	57	-
3 Plaid, Inc.	18	-
5 Plus Alpha Consulting Co. Ltd.	70	-
6 Pole To Win Holdings, Inc.	12	-
1 Poppins Corp.	7	-
2 Port, Inc.	23	-
1 PR Times Corp.	11	-
8 Premium Group Co. Ltd.	94	-
1 Premium Water Holdings, Inc.	15	-
22 Press Kogyo Co. Ltd.	112	-
16 Prestige International, Inc.	72	-
6 Prima Meat Packers Ltd.	95	-
6 Procrea Holdings, Inc.	63	-
2 Pronexus, Inc.	18	-
2 Pro-Ship, Inc.	23	-
4 PS Construction Co. Ltd.	65	-
4 Punch Industry Co. Ltd.	14	-
5 QB Net Holdings Co. Ltd.	43	-
7 Qol Holdings Co. Ltd.	102	-
5 Quick Co. Ltd.	28	-
6 Raccoon Holdings, Inc.	24	-
8 Raito Kogyo Co. Ltd.	167	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
5 Raiznext Corp.	81	-
11 Raksul, Inc.	88	-
30 Rakus Co. Ltd.	242	-
9 Rakuten Bank Ltd.	437	0.01
179 Rakuten Group, Inc.	1,096	0.01
3 Rasa Corp.	30	-
2 Rasa Industries Ltd.	71	-
98 Recruit Holdings Co. Ltd.	5,020	0.06
19 Relo Group, Inc.	204	-
2 Renaissance, Inc.	15	-
112 Renesas Electronics Corp.	1,322	0.02
47 Rengo Co. Ltd.	340	0.01
12 RENOVA, Inc.	61	-
134 Resona Holdings, Inc.	1,364	0.02
31 Resonac Holdings Corp.	1,318	0.02
30 Resorttrust, Inc.	374	0.01
4 Restar Corp.	67	-
5 Retail Partners Co. Ltd.	42	-
4 Rheon Automatic Machinery Co. Ltd.	36	-
1 Rhythm Co. Ltd.	18	-
111 Ricoh Co. Ltd.	993	0.01
4 Ricoh Leasing Co. Ltd.	138	-
2 Ride On Express Holdings Co. Ltd.	10	-
5 Riken Keiki Co. Ltd.	102	-
8 Riken Technos Corp.	79	-
5 Riken Vitamin Co. Ltd.	87	-
4 Ringer Hut Co. Ltd.	55	-
11 Rinnai Corp.	274	-
1 Rion Co. Ltd.	20	-
3 Rise Consulting Group, Inc.	17	-
6 Riso Kagaku Corp.	48	-
9 Riso Kyoiku Group Corp.	11	-
1 Rix Corp.	25	-
52 Rohm Co. Ltd.	702	0.01
17 Rohto Pharmaceutical Co. Ltd.	270	-
2 Rokko Butter Co. Ltd.	16	-
3 Roland Corp.	62	-
20 Rorze Corp.	270	-
36 Round One Corp.	235	-
6 Royal Holdings Co. Ltd.	112	-
2 RS Technologies Co. Ltd.	47	-
6 Ryobi Ltd.	102	-
3 RYODEN Corp.	63	-
66 Ryohin Keikaku Co. Ltd.	1,307	0.02
4 Ryoyo Ryosan Holdings, Inc.	83	-
1 Ryoyu Systems Co. Ltd.	13	-
4 S Foods, Inc.	69	-
4 S&B Foods, Inc.	82	-
6 SAAF Holdings Co. Ltd.	9	-
3 Sac's Bar Holdings, Inc.	17	-
1 Sagami Rubber Industries Co. Ltd.	5	-
3 Saibu Gas Holdings Co. Ltd.	41	-
5 Saizeriya Co. Ltd.	191	-
3 Sakai Chemical Industry Co. Ltd.	70	-
1 Sakai Heavy Industries Ltd.	19	-
4 Sakai Moving Service Co. Ltd.	73	-
9 Sakata INX Corp.	129	-
6 Sakata Seed Corp.	152	-
4 Sakura Internet, Inc.	86	-
13 Sala Corp.	99	-
1 Samco, Inc.	15	-
4 San Holdings, Inc.	32	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
5 San ju San Financial Group, Inc.	133	-
9 San-A Co. Ltd.	162	-
11 San-Ai Obbli Co. Ltd.	142	-
11 Sangetsu Corp.	225	-
31 San-In Godo Bank Ltd.	287	-
6 Sanken Electric Co. Ltd.	205	-
6 Sanki Engineering Co. Ltd.	203	-
6 Sanko Gosei Ltd.	34	-
3 Sanko Metal Industrial Co. Ltd.	27	-
37 Sankyo Co. Ltd.	645	0.01
2 Sankyo Frontier Co. Ltd.	26	-
6 Sankyo Seiko Co. Ltd.	26	-
8 Sankyo Tateyama, Inc.	32	-
12 Sankyu, Inc.	632	0.01
9 Sanoh Industrial Co. Ltd.	47	-
26 Sanrio Co. Ltd.	935	0.01
10 Sansan, Inc.	106	-
1 Sansel Technologies, Inc.	21	-
2 Sansha Electric Manufacturing Co. Ltd.	11	-
2 Sanshin Electronics Co. Ltd.	38	-
1 Santec Holdings Corp.	75	-
57 Santen Pharmaceutical Co. Ltd.	588	0.01
39 Sanwa Holdings Corp.	1,003	0.01
3 Sanyo Chemical Industries Ltd.	78	-
7 Sanyo Denki Co. Ltd.	174	-
2 Sanyo Electric Railway Co. Ltd.	31	-
2 Sanyo Shokai Ltd.	46	-
5 Sanyo Trading Co. Ltd.	51	-
6 Sapporo Holdings Ltd.	300	-
3 Sata Construction Co. Ltd.	21	-
8 Sato Corp.	112	-
- Sato Foods Co. Ltd.	17	-
3 Sato Shoji Corp.	37	-
2 Sattori Electric Co. Ltd.	25	-
23 Sawai Group Holdings Co. Ltd.	291	-
1 SAXA, Inc.	29	-
4 SBI ARUHI Corp.	20	-
3 SBI Global Asset Management Co. Ltd.	10	-
53 SBI Holdings, Inc.	1,121	0.01
3 SBI Insurance Group Co. Ltd.	36	-
1 SBI Leasing Services Co. Ltd.	21	-
5 SBS Holdings, Inc.	116	-
13 SCREEN Holdings Co. Ltd.	1,112	0.01
9 Scroll Corp.	74	-
2 SEC Carbon Ltd.	32	-
36 Secom Co. Ltd.	1,214	0.01
1 Seed Co. Ltd.	5	-
17 Sega Sammy Holdings, Inc.	297	-
4 Segue Group Co. Ltd.	18	-
1 Seibu Electric & Machinery Co. Ltd.	17	-
1 Seibu Giken Co. Ltd.	12	-
36 Seibu Holdings, Inc.	1,106	0.01
4 Seika Corp.	70	-
8 Seikagaku Corp.	34	-
6 Seikitokyu Kogyo Co. Ltd.	59	-
2 Seiko Electric Co. Ltd.	23	-
63 Seiko Epson Corp.	787	0.01
7 Seiko Group Corp.	334	0.01
21 Seino Holdings Co. Ltd.	302	-
8 Seiren Co. Ltd.	171	-
49 Sekisui Chemical Co. Ltd.	839	0.01
68 Sekisui House Ltd.	1,535	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
5 Sekisui Jushi Corp.	65	-
3 Sekisui Kasei Co. Ltd.	8	-
2 SEMITEC Corp.	25	-
33 Senko Group Holdings Co. Ltd.	414	0.01
2 Senshu Electric Co. Ltd.	49	-
46 Senshu Ikeda Holdings, Inc.	231	-
6 Senshukai Co. Ltd.	9	-
9 Septeni Holdings Co. Ltd.	24	-
1 SERAKU Co. Ltd.	7	-
8 Seria Co. Ltd.	167	-
286 Seven & i Holdings Co. Ltd.	3,940	0.05
159 Seven Bank Ltd.	295	-
2 SFP Holdings Co. Ltd.	22	-
42 SG Holdings Co. Ltd.	420	0.01
5 Sharingtechnology, Inc.	34	-
49 Sharp Corp.	242	-
5 Shibaura Machine Co. Ltd.	142	-
2 Shibaura Mechatronics Corp.	237	-
6 Shibusawa Logistics Corp.	46	-
4 Shibuya Corp.	92	-
31 SHIFT, Inc.	196	-
8 Shiga Bank Ltd.	350	0.01
2 Shikibo Ltd.	12	-
8 Shikoku Bank Ltd.	85	-
22 Shikoku Electric Power Co., Inc.	222	-
5 Shikoku Kasei Holdings Corp.	95	-
5 Shima Seiki Manufacturing Ltd.	35	-
1 Shimadaya Corp.	16	-
25 Shimadzu Corp.	703	0.01
5 Shimamura Co. Ltd.	355	0.01
6 Shimano, Inc.	578	0.01
2 Shimizu Bank Ltd.	27	-
27 Shimizu Corp.	488	0.01
2 Shimojima Co. Ltd.	18	-
4 Shin Maint Holdings Co. Ltd.	27	-
5 Shin Nippon Air Technologies Co. Ltd.	110	-
8 Shinagawa Refra Co. Ltd.	97	-
2 Shindengen Electric Manufacturing Co. Ltd.	40	-
119 Shin-Etsu Chemical Co. Ltd.	3,561	0.04
7 Shin-Etsu Polymer Co. Ltd.	93	-
- Shinki Bus Co. Ltd.	2	-
5 Shinko Shoji Co. Ltd.	34	-
11 Shinmaywa Industries Ltd.	127	-
6 Shinnihon Corp.	76	-
2 Shinnihonseiyaku Co. Ltd.	28	-
2 Shinobu Foods Products Co. Ltd.	19	-
3 Shinsho Corp.	47	-
2 Shinwa Co. Ltd. (Tokyo)	39	-
3 Shinwa Co. Ltd. Standard (Tokyo)	22	-
57 Shionogi & Co. Ltd.	985	0.01
20 Ship Healthcare Holdings, Inc.	331	0.01
39 Shiseido Co. Ltd.	555	0.01
39 Shizuoka Financial Group, Inc.	564	0.01
10 Shizuoka Gas Co. Ltd.	81	-
5 SHO-BOND Holdings Co. Ltd.	170	-
10 Shoei Co. Ltd.	123	-
2 Shoei Foods Corp.	50	-
4 Showa Sangyo Co. Ltd.	80	-
1 Sigma Koki Co. Ltd.	13	-
13 SIGMAXYZ Holdings, Inc.	67	-
7 Siix Corp.	61	-
24 Simplex Holdings, Inc.	169	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
4 Sinfonia Technology Co. Ltd.	217	-
8 Sinko Industries Ltd.	74	-
7 Sintokogio Ltd.	49	-
1 SK Kaken Co. Ltd.	62	-
2 SK-Electronics Co. Ltd.	46	-
25 SKY Perfect JSAT Holdings, Inc.	311	-
42 Skylark Holdings Co. Ltd.	1,000	0.01
3 Skymark Airlines, Inc.	7	-
1 Smaregi, Inc.	15	-
4 SMC Corp.	1,427	0.02
1 SMK Corp.	12	-
12 SMS Co. Ltd.	110	-
27 Socionext, Inc.	392	0.01
2 Soda Nikka Co. Ltd.	16	-
9 Sodick Co. Ltd.	59	-
1,983 SoftBank Corp.	2,838	0.03
115 SoftBank Group Corp.	12,348	0.14
3 Softcreate Holdings Corp.	42	-
- Software Service, Inc.	37	-
33 Sojitz Corp.	967	0.01
4 Soken Chemical & Engineering Co. Ltd.	74	-
14 Solasto Corp.	49	-
1 Soliton Systems KK	15	-
2 Solvvy, Inc.	16	-
3 Solxyz Co. Ltd.	10	-
57 Somo Holdings, Inc.	1,806	0.02
453 Sony Financial Group, Inc.	429	0.01
567 Sony Group Corp.	16,657	0.19
11 Sotetsu Holdings, Inc.	195	-
1 Sotoh Co. Ltd.	7	-
2 Space Co. Ltd.	23	-
5 Spax Group Co. Ltd.	52	-
2 SPK Corp.	30	-
11 S-Pool, Inc.	19	-
1 Sprix, Inc.	12	-
8 Square Enix Holdings Co. Ltd.	157	-
2 SRA Holdings	77	-
2 SRE Holdings Corp.	34	-
6 SRS Holdings Co. Ltd.	45	-
3 ST Corp.	31	-
3 St. Care Holding Corp.	19	-
3 St. Marc Holdings Co. Ltd.	53	-
23 Stanley Electric Co. Ltd.	459	0.01
6 Star Mica Holdings Co. Ltd.	49	-
9 Star Micronics Co. Ltd.	132	-
1 Startia Holdings, Inc.	13	-
9 Startis Corp., Inc.	285	-
10 Starzen Co. Ltd.	79	-
2 Stella Chemifa Corp.	48	-
1 Step Co. Ltd.	18	-
2 STI Foods Holdings, Inc.	15	-
2 Strike Co. Ltd.	44	-
2 Studio Alice Co. Ltd.	32	-
113 Subaru Corp.	2,522	0.03
1 Subaru Enterprise Co. Ltd.	22	-
15 Sugi Holdings Co. Ltd.	358	0.01
2 Sugimoto & Co. Ltd.	29	-
83 SUMCO Corp.	657	0.01
11 Sumida Corp.	83	-
1 Suminoe Co. Ltd.	6	-
3 Sumitomo Bakelite Co. Ltd.	105	-
229 Sumitomo Chemical Co. Ltd.	702	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
70 Sumitomo Corp.	2,188	0.03
80 Sumitomo Electric Industries Ltd.	3,152	0.04
83 Sumitomo Forestry Co. Ltd.	888	0.01
24 Sumitomo Heavy Industries Ltd.	645	0.01
23 Sumitomo Metal Mining Co. Ltd.	765	0.01
204 Sumitomo Mitsui Financial Group, Inc.	6,183	0.07
57 Sumitomo Mitsui Trust Group, Inc.	1,647	0.02
6 Sumitomo Osaka Cement Co. Ltd.	157	-
3 Sumitomo Pharma Co. Ltd.	49	-
21 Sumitomo Realty & Development Co. Ltd.	998	0.01
5 Sumitomo Riko Co. Ltd.	82	-
38 Sumitomo Rubber Industries Ltd.	535	0.01
2 Sumitomo Seika Chemicals Co. Ltd.	65	-
10 Sumitomo Warehouse Co. Ltd.	232	-
7 Sun Frontier Fudousan Co. Ltd.	116	-
7 Suncall Corp.	53	-
14 Sundrug Co. Ltd.	376	0.01
17 Suntory Beverage & Food Ltd.	545	0.01
2 Sun-Wa Technos Corp.	41	-
29 Suruga Bank Ltd.	308	-
2 Suzuden Corp.	26	-
12 Suzuken Co. Ltd.	478	0.01
3 Suzuki Co. Ltd.	43	-
180 Suzuki Motor Corp.	2,821	0.03
1 Suzumo Machinery Co. Ltd.	9	-
7 SWCC Corp.	459	0.01
3 Synchro Food Co. Ltd.	10	-
73 Sysmex Corp.	696	0.01
2 System Research Co. Ltd.	26	-
1 System Support Holdings, Inc.	24	-
1 Systems Engineering Consultants Co. Ltd.	25	-
51 Systena Corp.	172	-
4 Syuppin Co. Ltd.	32	-
6 T Hasegawa Co. Ltd.	109	-
1 T RAD Co. Ltd.	69	-
42 T&D Holdings, Inc.	919	0.01
4 Tachibana Eletech Co. Ltd.	69	-
2 Tachikawa Corp.	19	-
7 Tachi-S Co. Ltd.	94	-
18 Tadano Ltd.	123	-
7 Taihei Dengyo Kaisha Ltd.	97	-
29 Taiheiyo Cement Corp.	711	0.01
2 Taiheiyo Koushatsu, Inc.	8	-
4 Taiho Kogyo Co. Ltd.	18	-
9 Taikisha Ltd.	178	-
1 Taiko Bank Ltd.	13	-
10 Taisei Corp.	837	0.01
2 Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	29	-
1 Taisei Oncho Co. Ltd.	22	-
14 Taiyo Holdings Co. Ltd.	421	0.01
29 Taiyo Yuden Co. Ltd.	598	0.01
3 Takamatsu Construction Group Co. Ltd.	84	-
16 Takamiya Co. Ltd.	46	-
1 Takano Co. Ltd.	6	-
3 Takaoka Toko Co. Ltd.	70	-
2 Takara & Co. Ltd.	63	-
12 Takara Bio, Inc.	67	-
33 Takara Holdings, Inc.	313	-
8 Takara Standard Co. Ltd.	142	-
15 Takasago International Corp.	155	-
13 Takasago Thermal Engineering Co. Ltd.	390	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
6 Takashima & Co. Ltd.	31	-
58 Takashimaya Co. Ltd.	630	0.01
2 Takasho Co. Ltd.	5	-
- Takatori Corp.	3	-
3 Take & Give Needs Co. Ltd.	16	-
2 TAKEBISHI Corp.	22	-
111 Takeda Pharmaceutical Co. Ltd. (voting rights)	3,189	0.04
1 Takemoto Yohki Co. Ltd.	4	-
9 Takeuchi Manufacturing Co. Ltd.	392	0.01
1 Taki Chemical Co. Ltd.	33	-
2 Tama Home Co. Ltd.	56	-
24 Tamron Co. Ltd.	165	-
17 Tamura Corp.	66	-
1 Tanabe Engineering Corp.	11	-
2 Tanaka Chemical Corp.	4	-
8 Tanseisha Co. Ltd.	68	-
2 Taoka Chemical Co. Ltd.	11	-
4 Tayca Corp.	30	-
2 Tazmo Co. Ltd.	21	-
4 Tbk Co. Ltd.	9	-
6 TBS Holdings, Inc.	220	-
6 TDC Soft, Inc.	57	-
138 TDK Corp.	2,270	0.03
8 TechMatrix Corp.	107	-
1 Techno Horizon Co. Ltd.	5	-
2 Techno Medica Co. Ltd.	20	-
1 Techno Ryowa Ltd.	49	-
1 Techno Smart Corp.	13	-
1 Technoflex Corp.	17	-
40 Teijin Ltd.	337	0.01
2 Teikoku Electric Manufacturing Co. Ltd.	30	-
4 Teikoku Sen-I Co. Ltd.	83	-
1 Teikoku Tsushin Kogyo Co. Ltd.	18	-
2 Tekken Corp.	60	-
- Temairazu, Inc.	8	-
1 Tenpos Holdings Co. Ltd.	14	-
1 Tenryu Saw Manufacturing Co. Ltd.	14	-
1 Tera Probe, Inc.	50	-
1 Terasaki Electric Co. Ltd.	32	-
44 Terumo Corp.	693	0.01
1 TESEC Corp.	8	-
11 Tess Holdings Co. Ltd.	25	-
14 THK Co. Ltd.	355	0.01
2 Tigers Polymer Corp.	12	-
24 TIS, Inc.	801	0.01
3 TKC Corp.	82	-
10 Toa Corp. (non-voting rights)	182	-
3 Toa Corp. (voting rights)	37	-
19 Toagosei Co. Ltd.	202	-
1 Toba, Inc.	16	-
4 TOBISHIMA HOLDINGS, Inc.	64	-
20 Tobu Railway Co. Ltd.	338	0.01
8 TOC Co. Ltd.	47	-
9 Tocalo Co. Ltd.	133	-
20 Tochigi Bank Ltd.	88	-
43 Toda Corp.	333	0.01
1 Toda Kogyo Corp.	6	-
7 Toei Animation Co. Ltd.	135	-
1 Toell Co. Ltd.	6	-
10 Toenec Corp.	127	-
1 Togami Electric Manufacturing Co. Ltd.	15	-
37 Toho Bank Ltd.	120	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
- Toho Chemical Industry Co. Ltd.	1	-
6 Toho Co. Ltd.	318	-
2 Toho Co. Ltd. (Wholesale)	50	-
10 Toho Gas Co. Ltd.	308	-
2 Toho Holdings Co. Ltd.	51	-
3 Toho System Science Co. Ltd.	19	-
6 Toho Titanium Co. Ltd.	47	-
2 Toho Zinc Co. Ltd.	11	-
2 Tohoku Bank Ltd.	19	-
57 Tohoku Electric Power Co., Inc.	418	0.01
11 Tohokushinsha Film Corp.	46	-
50 Tokai Carbon Co. Ltd.	332	0.01
5 Tokai Corp.	73	-
26 TOKAI Holdings Corp.	180	-
11 Tokai Rika Co. Ltd.	215	-
41 Tokai Tokyo Financial Holdings, Inc.	172	-
1 Token Corp.	111	-
169 Tokio Marine Holdings, Inc.	6,007	0.07
6 Tokushu Tokai Paper Co. Ltd.	62	-
17 Tokuyama Corp.	455	0.01
2 Tokyo Base Co. Ltd.	4	-
42 Tokyo Century Corp.	528	0.01
128 Tokyo Electric Power Co. Holdings, Inc.	650	0.01
4 Tokyo Electron Device Ltd.	89	-
33 Tokyo Electron Ltd.	6,664	0.08
4 Tokyo Energy & Systems, Inc.	52	-
27 Tokyo Gas Co. Ltd.	1,083	0.01
5 Tokyo Individualized Educational Institute, Inc.	14	-
5 Tokyo Kiraboshi Financial Group, Inc.	293	-
13 Tokyo Ohka Kogyo Co. Ltd.	512	0.01
- Tokyo Printing Ink Manufacturing Co. Ltd.	14	-
3 Tokyo Rope Manufacturing Co. Ltd.	30	-
3 Tokyo Sangyo Co. Ltd.	20	-
8 Tokyo Seimitsu Co. Ltd.	508	0.01
13 Tokyo Steel Manufacturing Co. Ltd.	122	-
32 Tokyo Talemono Co. Ltd.	711	0.01
3 Tokyo Tekko Co. Ltd.	94	-
1 Tokyo Theatres Co., Inc.	8	-
4 Tokyotokiba Co. Ltd.	125	-
16 Tokyu Construction Co. Ltd.	133	-
40 Tokyu Corp.	471	0.01
111 Tokyu Fudosan Holdings Corp.	1,036	0.01
7 Toli Corp.	31	-
1 Tomato Bank Ltd.	9	-
1 Tomen Devices Corp.	68	-
3 Tomoe Corp.	41	-
4 Tomoe Engineering Co. Ltd.	39	-
2 Tomoku Co. Ltd.	53	-
38 TOMONY Holdings, Inc.	185	-
16 Tomy Co. Ltd.	290	-
22 TOPPAN Holdings, Inc.	718	0.01
10 Topre Corp.	152	-
3 Topy Industries Ltd.	60	-
132 Toray Industries, Inc.	857	0.01
2 Torex Semiconductor Ltd.	20	-
8 Toridoll Holdings Corp.	239	-
2 Torigoe Co. Ltd.	12	-
4 Torishima Pump Manufacturing Co. Ltd.	48	-
16 Tosei Corp.	172	-
7 Toshiba TEC Corp.	134	-
3 Tosho Co. Ltd.	18	-
52 Tosoh Corp.	792	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
4 Totech Corp.	93	-
4 Totetsu Kogyo Co. Ltd.	127	-
18 TOTO Ltd.	459	0.01
1 Tottori Bank Ltd.	9	-
1 Toukei Computer Co. Ltd.	22	-
2 Toumei Co. Ltd.	11	-
6 Tow Co. Ltd.	15	-
6 Towa Bank Ltd.	38	-
7 Towa Pharmaceutical Co. Ltd.	153	-
3 Toyo Corp.	38	-
1 Toyo Denki Seizo KK	11	-
1 Toyo Gosei Co. Ltd.	38	-
3 Toyo Innovex Co. Ltd.	11	-
2 Toyo Kanetsu KK	52	-
1 Toyo Logistics Co. Ltd.	11	-
19 Toyo Seikan Group Holdings Ltd.	450	0.01
6 Toyo Suisan Kaisha Ltd.	412	0.01
3 Toyo Tanso Co. Ltd.	95	-
26 Toyo Tire Corp.	713	0.01
1 Toyo Wharf & Warehouse Co. Ltd.	8	-
17 Toyobo Co. Ltd.	131	-
16 Toyoda Gosei Co. Ltd.	362	0.01
1 Toyokumo, Inc.	11	-
26 Toyota Boshoku Corp.	409	0.01
643 Toyota Motor Corp.	12,971	0.14
- Toyota Motor Corp.,ADR	28	-
78 Toyota Tsusho Corp.	2,540	0.03
10 TPR Co. Ltd.	82	-
4 Traders Holdings Co. Ltd.	25	-
4 Transaction Co. Ltd.	31	-
4 Transcosmos, Inc.	98	-
13 TRE Holdings Corp.	134	-
3 Treasure Factory Co. Ltd.	34	-
16 Trend Micro, Inc.	786	0.01
1 Trenders, Inc.	7	-
4 Tri Chemical Laboratories, Inc.	65	-
2 Trinity Industrial Corp.	15	-
10 Trusco Nakayama Corp.	152	-
19 TS Tech Co. Ltd.	216	-
10 TSI Holdings Co. Ltd.	65	-
15 Tsubaki Nakashima Co. Ltd.	35	-
16 Tsubakimoto Chain Co.	236	-
3 Tsubakimoto Kogyo Co. Ltd.	47	-
7 Tsuburaya Fields Holdings, Inc.	90	-
10 Tsugami Corp.	190	-
2 Tsukada Global Holdings, Inc.	9	-
15 Tsukuba Bank Ltd.	37	-
13 Tsumura & Co.	330	0.01
31 Tsuruha Holdings, Inc.	551	0.01
8 Tsurumi Manufacturing Co. Ltd.	112	-
1 Tsutsumi Jewelry Co. Ltd.	13	-
2 Tsuzuki Denki Co. Ltd.	37	-
4 TV Asahi Holdings Corp.	95	-
1 TV Tokyo Holdings Corp.	41	-
1 TYK Corp.	4	-
41 UACJ Corp.	545	0.01
22 UBE Corp.	348	0.01
1 Ubicom Holdings, Inc.	6	-
2 Uchida Yoko Co. Ltd.	155	-
1 Ueki Corp.	17	-
2 UEX Ltd.	7	-
1 Ukai Co. Ltd.	11	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
2 ULS Group, Inc.	8	-
1 Ultrafabrics Holdings Co. Ltd.	4	-
9 Ulvac, Inc.	374	0.01
2 Umenohana Group Co. Ltd.	8	-
11 U-Next Holdings Co. Ltd.	153	-
121 Unicharm Corp.	713	0.01
13 Unipres Corp.	102	-
6 United Arrows Ltd.	84	-
18 United Super Markets Holdings, Inc.	100	-
4 UNITED, Inc.	12	-
5 Universal Entertainment Corp.	26	-
9 Urbanet Corp. Co. Ltd.	34	-
2 User Local, Inc.	25	-
16 Ushio, Inc.	250	-
66 USS Co. Ltd.	740	0.01
6 UT Group Co. Ltd.	113	-
2 V Technology Co. Ltd.	45	-
13 Valor Holdings Co. Ltd.	272	-
4 Valqua Ltd.	98	-
2 Value HR Co. Ltd.	21	-
8 ValueCommerce Co. Ltd.	34	-
6 Vector, Inc.	45	-
11 Vertex Corp.	90	-
9 Vision, Inc.	78	-
5 Visional, Inc.	309	-
8 Vital KSK Holdings, Inc.	68	-
24 VT Holdings Co. Ltd.	81	-
2 WA, Inc.	21	-
6 Wacoal Holdings Corp.	191	-
21 Wacom Co. Ltd.	113	-
2 Wakachiku Construction Co. Ltd.	44	-
7 Wakita & Co. Ltd.	88	-
4 Warabeya Nichiyo Holdings Co. Ltd.	90	-
1 Waseda Academy Co. Ltd.	19	-
3 Watahan & Co. Ltd.	25	-
6 WATAMI Co. Ltd.	37	-
1 Watts Co. Ltd.	6	-
3 WDB Holdings Co. Ltd.	26	-
1 WDI Corp.	12	-
1 Wealth Management, Inc.	7	-
2 Weathernews, Inc.	47	-
3 Wellneo Sugar Co. Ltd.	49	-
7 Wellnet Corp.	30	-
4 West Holdings Corp.	44	-
34 West Japan Railway Co.	683	0.01
3 Will Group, Inc.	25	-
2 WILLs, Inc.	10	-
3 WingArc1st, Inc.	75	-
1 Wood One Co. Ltd.	7	-
3 Workman Co. Ltd.	120	-
8 World Co. Ltd.	155	-
2 World Holdings Co. Ltd.	36	-
1 Wowow, Inc.	13	-
15 W-Scope Corp.	21	-
4 Xebio Holdings Co. Ltd.	30	-
3 YAC Holdings Co. Ltd.	21	-
1 Yagi & Co. Ltd.	20	-
4 Yahagi Construction Co. Ltd.	67	-
26 Yakult Honsha Co. Ltd.	401	0.01
3 YAKUODO Holdings Co. Ltd.	37	-
8 YAMABIKO Corp.	134	-
3 YAMADA Consulting Group Co. Ltd.	28	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
- Yamada Corp.	11	-
110 Yamada Holdings Co. Ltd.	337	0.01
5 Yamae Group Holdings Co. Ltd.	79	-
6 Yamagata Bank Ltd.	71	-
41 Yamaguchi Financial Group, Inc.	532	0.01
64 Yamaha Corp.	440	0.01
122 Yamaha Motor Co. Ltd.	887	0.01
6 Yamaichi Electronics Co. Ltd.	220	-
1 Yamami Co.	25	-
6 Yamanashi Chuo Bank Ltd.	145	-
4 Yamatane Corp.	60	-
3 Yamato Corp.	32	-
27 Yamato Holdings Co. Ltd.	389	0.01
5 Yamato Kogyo Co. Ltd.	318	-
1 Yamau Holdings Co. Ltd.	15	-
2 Yamaura Corp.	14	-
1 Yamaya Corp.	7	-
22 Yamazaki Baking Co. Ltd.	472	0.01
1 Yamazawa Co. Ltd.	6	-
10 Yamazen Corp.	98	-
4 Yashima Denki Co. Ltd.	66	-
14 Yaskawa Electric Corp.	370	0.01
3 Yasuda Logistics Corp.	40	-
3 YE DIGITAL Corp.	12	-
12 Yellow Hat Ltd.	131	-
21 Yodoko Ltd.	177	-
7 Yokogawa Bridge Holdings Corp.	141	-
22 Yokogawa Electric Corp.	693	0.01
90 Yokohama Financial Group, Inc.	714	0.01
31 Yokohama Rubber Co. Ltd.	1,239	0.02
9 Yokorei Co. Ltd.	83	-
4 Yokowo Co. Ltd.	59	-
- Yomeishu Seizo Co. Ltd.	11	-
5 Yondenko Corp.	46	-
3 Yondoshi Holdings, Inc.	35	-
8 Yonex Co. Ltd.	184	-
1 Yonkyu Co. Ltd.	12	-
3 Yorozu Corp.	21	-
2 Yoshimura Food Holdings KK	8	-
8 Yoshinoya Holdings Co. Ltd.	160	-
1 Yossix Holdings Co. Ltd.	13	-
- Yotai Refractories Co. Ltd.	2	-
2 Yuasa Funashoku Co. Ltd.	22	-
3 Yuasa Trading Co. Ltd.	108	-
1 Yuken Kogyo Co. Ltd.	10	-
4 Yukiguni Factory Co. Ltd.	26	-
7 Yurtec Corp.	116	-
4 Yushin Co.	17	-
2 Yushiro, Inc.	24	-
- Yutaka Giken Co. Ltd.	6	-
15 Zacros Corp.	113	-
1 Zaoh Co. Ltd.	16	-
1 Zenitaka Corp.	32	-
24 Zenkoku Hoshu Co. Ltd.	492	0.01
9 Zenrin Co. Ltd.	59	-
13 Zensho Holdings Co. Ltd.	755	0.01
32 Zeon Corp.	362	0.01
7 ZERIA Pharmaceutical Co. Ltd.	89	-
1 Zero Co. Ltd.	21	-
16 ZIGEXN Co. Ltd.	50	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.23% (continued)		
54 ZOZO, Inc.	467	0.01
4 Zuiko Corp.	25	-
	563,931	6.23
Netherlands - 1.03%		
21 Aalberts NV	691	0.01
59 ABN AMRO Bank NV	1,986	0.02
5 Acomco NV	137	-
1 Adyen NV	1,844	0.02
56 Aegon Ltd.	448	0.01
169 Aegon Ltd. (Netherlands listing)	1,363	0.02
31 Akzo Nobel NV	2,036	0.02
2 Alfen NV	24	-
66 Allfunds Group PLC	620	0.01
7 AMG Critical Materials NV	206	-
10 APERAM SA	383	-
9 Arcadis NV	399	0.01
25 ArcelorMittal SA (Netherlands listing)	1,106	0.01
19 ArcelorMittal SA (US listing)	825	0.01
5 ASM International NV	2,595	0.03
22 ASML Holding NV (Netherlands listing)	23,274	0.26
5 ASML Holding NV (US listing)	5,568	0.06
44 ASR Nederland NV	2,968	0.03
2 Avantium NV	16	-
15 Basic-Fit NV	487	0.01
10 BE Semiconductor Industries NV	1,467	0.02
4 Brunel International NV	35	-
3 CM.com NV	18	-
22 Coca-Cola Europacific Partners PLC (Netherlands listing)	1,989	0.02
10 Coca-Cola Europacific Partners PLC (US listing)	887	0.01
11 Corbion NV	258	-
18 CTP NV	388	-
8 Flow Traders Ltd.	211	-
10 ForFarmers NV	50	-
20 Fugro NV	200	-
2 HAL Trust	322	-
15 Havas NV	249	-
29 Heineken NV	2,361	0.03
7 IMCD NV	652	0.01
182 ING Groep NV	4,729	0.05
52 InPost SA	614	0.01
7 JDE Peet's NV	271	-
4 Kendrion NV	68	-
112 Koninklijke Ahold Delhaize NV	4,617	0.05
75 Koninklijke BAM Groep NV	744	0.01
6 Koninklijke Heijmans NV	389	-
1,028 Koninklijke KPN NV	4,707	0.05
81 Koninklijke Philips NV (Netherlands listing)	2,292	0.03
8 Koninklijke Philips NV (US listing)	219	-
15 Koninklijke Vopak NV	659	0.01
40 MFE-MediaForEurope NV	141	-
1 Nedap NV	92	-
57 NN Group NV	4,146	0.05
2 NX Filtration NV	5	-
24 OCI NV	95	-
103 Pharming Group NV	173	-
24 PostNL NV	29	-
57 Prosus NV (Netherlands listing)	3,615	0.04
25 Randstad NV	965	0.01
31 SBM Offshore NV	881	0.01
2 SIF Holding NV	14	-
30 Signify NV	720	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 1.03% (continued)		
5 Sligro Food Group NV	59	-
9 TKH Group NV	423	0.01
8 TomTom NV	50	-
123 Universal Music Group NV	3,158	0.04
6 Van Lanschot Kempen NV	379	-
29 Wolters Kluwer NV	3,065	0.03
	93,382	1.03
New Zealand - 0.08%		
55 a2 Milk Co. Ltd.	349	0.01
521 Air New Zealand Ltd.	178	-
96 Auckland International Airport Ltd.	439	0.01
5 Briscoe Group Ltd.	16	-
15 CDL Investments New Zealand Ltd.	7	-
79 Channel Infrastructure NZ Ltd.	121	-
103 Chorus Ltd.	539	0.01
89 Contact Energy Ltd.	490	0.01
2 Delegat Group Ltd.	6	-
18 EBOS Group Ltd.	297	-
32 Fisher & Paykel Healthcare Corp. Ltd.	678	0.01
188 Fletcher Building Ltd.	361	0.01
18 Fonterra Co-Operative Group Ltd.	79	-
31 Freightways Group Ltd.	249	-
125 Genesis Energy Ltd.	174	-
6 Gentrack Group Ltd.	36	-
12 Hallenstein Glasson Holdings Ltd.	66	-
188 Heartland Group Holdings Ltd.	120	-
39 Infratil Ltd.	262	-
161 Kiwi Property Group Ltd.	99	-
109 KMD Brands Ltd.	17	-
8 Mainfreight Ltd.	327	0.01
43 Mercury NZ Ltd.	158	-
73 Meridian Energy Ltd.	237	-
21 Napier Port Holdings Ltd.	44	-
17 NZME Ltd. (Australia listing)	12	-
12 NZME Ltd. (New Zealand listing)	8	-
55 NZX Ltd.	48	-
136 Oceania Healthcare Ltd.	66	-
39 Pacific Edge Ltd.	3	-
3 PGF Wrightson Ltd.	4	-
25 Port of Tauranga Ltd.	108	-
14 Rakon Ltd.	7	-
101 Ryman Healthcare Ltd.	170	-
13 Sanford Ltd.	58	-
27 Scales Corp. Ltd.	92	-
5 Serko Ltd.	8	-
35 Skellerup Holdings Ltd.	109	-
52 SKY Network Television Ltd.	104	-
203 SKYCITY Entertainment Group Ltd.	98	-
172 Spark New Zealand Ltd.	222	-
29 Steel & Tube Holdings Ltd.	10	-
59 Summerset Group Holdings Ltd.	422	0.01
45 Tourism Holdings Ltd.	65	-
85 TOWER Ltd.	94	-
10 Turners Automotive Group Ltd.	46	-
25 Vector Ltd.	68	-
24 Vista Group International Ltd.	35	-
29 Warehouse Group Ltd.	13	-
	7,219	0.08
Norway - 0.23%		
3 2020 Bulkiers Ltd.	47	-
72 ABG Sundal Collier Holding ASA	57	-
7 AF Gruppen ASA	124	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Norway - 0.23% (continued)		
30 Akastor ASA	33	-
1 Aker ASA	101	-
2 Aker BioMarine ASA	21	-
59 Aker BP ASA	1,433	0.02
83 Aker Solutions ASA	252	-
1 AKVA Group ASA	7	-
14 Archer Ltd.	30	-
4 ArcticZymes Technologies ASA	10	-
1 Arendals Fossekompani ASA	7	-
11 Atea ASA	165	-
16 Austevoll Seafood ASA	136	-
19 AutoStore Holdings Ltd.	21	-
25 Axactor ASA	19	-
46 B2 Impact ASA	78	-
3 Bakkafrøst P	134	-
6 BEWi ASA	10	-
6 Bluenord ASA	254	-
3 Bonheur ASA	75	-
10 Borregaard ASA	190	-
16 Bouvet ASA	97	-
23 BW Energy Ltd.	84	-
24 BW LPG Ltd.	298	0.01
21 BW Offshore Ltd.	77	-
6 Cadeler AS, ADR	103	-
47 Cloudberry Clean Energy ASA	63	-
49 DNB Bank ASA	1,303	0.02
115 DNO ASA	166	-
20 DOF Group ASA	182	-
62 Elkem ASA	169	-
16 Elmera Group ASA	57	-
17 Elopak ASA	84	-
7 Entra ASA	82	-
129 Equinor ASA	2,959	0.03
33 Europris ASA	299	0.01
5 FLEX LNG Ltd. (US listing)	137	-
9 Frontline PLC	212	-
11 Gjensidige Forsikring ASA	301	0.01
12 Grieg Seafood ASA	83	-
28 Hafslia Ltd.	168	-
5 Hexagon Purus ASA	1	-
3 Himalaya Shipping Ltd. (US listing)	30	-
38 Hoegh Autoliners ASA	336	0.01
7 Kid ASA	98	-
25 Kitron ASA	146	-
4 Klaveness Combination Carriers ASA	33	-
9 Komplet AS	11	-
257 Kongsberg Automotive ASA	47	-
24 Kongsberg Gruppen ASA	562	0.01
20 Leroy Seafood Group ASA	91	-
37 LINK Mobility Group Holding ASA	112	-
4 Magnora ASA	9	-
2 Medistim ASA	49	-
23 Morrow Bank ASA	30	-
16 Mowi ASA	359	0.01
115 MPC Container Ships ASA	203	-
3 Multiconsult ASA	45	-
5 Napatech AS	15	-
10 Nekkara ASA	11	-
62 NEL ASA	15	-
6 NORBIT ASA	104	-
10 Norconsult Norge AS	46	-
13 Nordic Mining ASA	20	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Norway - 0.23% (continued)		
8 Nordic Semiconductor ASA	103	-
164 Norsk Hydro ASA	1,173	0.02
11 Norske Skog ASA	19	-
11 Northern Ocean Ltd.	9	-
12 Norwegian Air Shuttle ASA	20	-
13 NRC Group ASA	10	-
28 Odfjell Drilling Ltd.	228	-
4 Odfjell SE	51	-
4 Odfjell Technology Ltd.	20	-
12 OKEA ASA	25	-
1 Okeanis Eco Tankers Corp.	47	-
2 Olav Thon Eiendomsselskap ASA	76	-
10 Orkla ASA	107	-
13 Otello Corp. ASA	24	-
38 Panoro Energy ASA	71	-
7 Paratus Energy Services Ltd.	32	-
13 Pareto Bank ASA	111	-
21 Petronor E&P ASA	22	-
6 Pexip Holding ASA	33	-
2 PhotoCure ASA	10	-
11 Protector Forsikring ASA	536	0.01
24 Public Property Invest AS	52	-
6 Rana Gruber ASA	40	-
13 Reach Subsea ASA	8	-
3 Rogaland Sparebank	39	-
36 Salmon Evolution ASA	17	-
32 SATS ASA	121	-
26 Scatec ASA	256	-
18 Sea1 offshore, Inc.	38	-
13 SED Energy Holdings PLC	12	-
10 Selvaag Bolig ASA	35	-
5 SmartCraft ASA	12	-
15 Solstad Maritime Holding AS	27	-
12 Solstad Offshore ASA	49	-
2 SpareBank 1 Helgeland	28	-
7 Sparebank 1 Oestlandet	132	-
19 SpareBank 1 Sor-Norge ASA	335	0.01
9 Sparebanken More	95	-
5 Stolt-Nielsen Ltd.	170	-
71 Storebrand ASA	1,102	0.01
26 Subsea 7 SA	506	0.01
41 Telenor ASA	590	0.01
43 TGS ASA	369	0.01
62 Thor Medical ASA	28	-
9 TOMRA Systems ASA	115	-
57 Var Energi ASA	179	-
21 Veidekke ASA	351	0.01
5 Vend Marketplaces ASA	147	-
23 Wallenius Wilhelmsen ASA	205	-
1 Wih Wilhelmsen Holding ASA (non-voting rights)	35	-
3 Wih Wilhelmsen Holding ASA (voting rights)	142	-
12 Yara International ASA	427	0.01
3 Zalaris ASA	22	-
6 Zaptec ASA	13	-
	20,925	0.23
Portugal - 0.08%		
17 Altri SGPS SA	88	-
1,653 Banco Comercial Portugues SA	1,576	0.02
7 Corticeira Amorim SGPS SA	57	-
16 CTT-Correios de Portugal SA	134	-
28 EDP Renovaveis SA	371	0.01
354 EDP SA	1,578	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Portugal - 0.08% (continued)		
90 Galp Energia SGPS SA	1,808	0.02
4 Ibersol SGPS SA	49	-
33 Jeronimo Martins SGPS SA	781	0.01
23 Mota-Engil SGPS SA	127	-
45 Navigator Co. SA	159	-
63 NOS SGPS SA	269	-
114 Pharol SGPS SA	10	-
53 REN - Redes Energeticas Nacionais SGPS SA	206	-
5 Semapa-Sociedade de Investimento e Gestao	88	-
164 Sonae SGPS SA	283	-
44 Teixeira Duarte SA	34	-
	7,618	0.08
Singapore - 0.36%		
25 Acrophyte Hospitality Trust	6	-
56 AEM Holdings Ltd.	74	-
63 Aztech Global Ltd.	31	-
52 Banyan Tree Holdings Ltd.	25	-
68 Boustead Singapore Ltd.	86	-
9 BRC Asia Ltd.	28	-
34 Bukit Sembawang Estates Ltd.	110	-
140 Capitaland India Trust	128	-
348 CapitaLand Investment Ltd.	713	0.01
19 Centurion Corp. Ltd.	20	-
65 China Aviation Oil Singapore Corp. Ltd.	76	-
112 China Sunshin Chemical Holdings Ltd.	68	-
45 Chuan Hup Holdings Ltd.	8	-
101 City Developments Ltd.	565	0.01
299 ComfortDelGro Corp. Ltd.	332	0.01
411 COSCO Shipping International Singapore Co. Ltd.	38	-
153 CSE Global Ltd.	113	-
150 DBS Group Holdings Ltd.	6,276	0.07
152 Del Monte Pacific Ltd.	11	-
92 Delfi Ltd.	58	-
57 DFI Retail Group Holdings Ltd.	196	-
367 Ezion Holdings Ltd.	-	-
357 Ezra Holdings Ltd.	-	-
36 Far East Orchard Ltd.	34	-
146 First Resources Ltd.	233	-
42 Food Empire Holdings Ltd.	83	-
46 Fraser & Neave Ltd.	52	-
71 Frasers Property Ltd.	57	-
101 Frencken Group Ltd.	110	-
145 Fu Yu Corp. Ltd.	11	-
128 Gallant Venture Ltd.	9	-
1,008 Genting Singapore Ltd.	592	0.01
178 Geo Energy Resources Ltd.	61	-
1,964 Golden Agri-Resources Ltd.	418	0.01
37 GuocoLand Ltd.	58	-
26 Haw Par Corp. Ltd.	304	-
26 Ho Bee Land Ltd.	44	-
55 Hong Fok Corp. Ltd.	34	-
55 Hong Leong Asia Ltd.	91	-
55 Hong Leong Finance Ltd.	111	-
101 Hongkong Land Holdings Ltd.	641	0.01
14 Hotel Grand Central Ltd.	7	-
55 Hour Glass Ltd.	96	-
29 HRnetgroup Ltd.	16	-
1,329 Hutchison Port Holdings Trust	279	-
66 Hyflux Ltd.	-	-
28 iFAST Corp. Ltd.	192	-
37 Indofood Agri Resources Ltd.	11	-
33 InnoTek Ltd.	18	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.36% (continued)		
21 Jardine Cycle & Carriage Ltd.	557	0.01
610 Keppel Infrastructure Trust	222	-
105 Keppel Ltd.	830	0.01
16 KSH Holdings Ltd.	5	-
49 LHN Ltd.	25	-
34 Mandarin Oriental International Ltd.	111	-
397 Marco Polo Marine Ltd.	36	-
364 Mermaid Maritime PCL	34	-
100 Metro Holdings Ltd.	40	-
11 Micro-Mechanics Holdings Ltd.	13	-
102 Midas Holdings Ltd.	-	-
54 Nanofilm Technologies International Ltd.	27	-
403 NetLink NBN Trust	301	-
1,225 Oceanus Group Ltd.	4	-
15 OKP Holdings Ltd.	13	-
157 Olam Group Ltd.	115	-
35 OUE Ltd.	33	-
223 Oversea-Chinese Banking Corp. Ltd.	3,184	0.04
228 Oxley Holdings Ltd.	16	-
35 Pan-United Corp. Ltd.	28	-
31 Propnex Ltd.	47	-
99 Q&M Dental Group Singapore Ltd.	39	-
35 QAF Ltd.	24	-
120 Raffles Medical Group Ltd.	91	-
161 Rex International Holding Ltd.	19	-
157 Riverstone Holdings Ltd.	100	-
60 Samudera Shipping Line Ltd.	43	-
156 SATS Ltd. (Singapore listing)	409	0.01
7 SBS Transit Ltd.	18	-
431 Seatrium Ltd.	717	0.01
201 Sembcorp Industries Ltd.	953	0.01
128 Sheng Siong Group Ltd.	268	-
30 SIA Engineering Co. Ltd.	82	-
52 Sing Holdings Ltd.	18	-
10 Sing Investments & Finance Ltd.	12	-
351 Singapore Airlines Ltd.	1,760	0.02
109 Singapore Exchange Ltd.	1,422	0.02
32 Singapore Land Group Ltd.	76	-
349 Singapore Post Ltd.	111	-
192 Singapore Technologies Engineering Ltd.	1,234	0.02
84 Singapore Telecommunications Ltd.	307	0.01
37 Sinostar PEC Holdings Ltd.	4	-
82 Stamford Land Corp. Ltd.	31	-
116 StarHub Ltd.	102	-
53 Straits Trading Co. Ltd.	66	-
8 Swiber Holdings Ltd.	-	-
8 Swiber Holdings Ltd. (extinct)	-	-
25 Tai Sin Electric Ltd.	11	-
340 Thomson Medical Group Ltd.	15	-
41 Tiong Woon Corp. Holding Ltd.	24	-
120 Tuan Sing Holdings Ltd.	30	-
93 UMS Integration Ltd.	100	-
104 United Overseas Bank Ltd.	2,741	0.03
93 UOB-Kay Hian Holdings Ltd.	174	-
92 UOL Group Ltd.	596	0.01
71 Valuetronics Holdings Ltd.	47	-
45 Venture Corp. Ltd.	517	0.01
15 Vicom Ltd.	19	-
113 Wee Hur Holdings Ltd.	61	-
173 Wilmar International Ltd.	434	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.36% (continued)		
75 Wing Tai Holdings Ltd.	83	-
466 Yangzijiang Shipbuilding Holdings Ltd.	1,208	0.01
	32,131	0.36
Spain - 0.81%		
5 Acciona SA	1,097	0.01
35 Acerinox SA	495	0.01
26 ACS Actividades de Construcion y Servicios SA	2,382	0.03
2 Aedas Homes SA	67	-
67 Aena SME SA	1,827	0.02
4 Alantra Partners SA	33	-
13 Almirall SA	184	-
52 Amadeus IT Group SA	3,810	0.04
91 Amper SA	15	-
18 Atresmedia Corp. de Medios de Comunicacion SA	114	-
10 Audax Renovables SA	15	-
1 Azkoyen SA	11	-
481 Banco Bilbao Vizcaya Argentaria SA	10,388	0.12
142 Banco Bilbao Vizcaya Argentaria SA, ADR	3,053	0.03
745 Banco de Sabadell SA	2,708	0.03
854 Banco Santander SA	9,153	0.10
128 Bankinter SA	2,014	0.02
310 CaixaBank SA	3,462	0.04
32 Cellnex Telecom SA	970	0.01
6 CIE Automotive SA	217	-
3 Construcciones y Auxiliar de Ferrocarriles SA	191	-
10 Corp. ACCIONA Energias Renovables SA	256	-
2 Distribuidora Internacional de Alimentacion SA	84	-
10 Ebro Foods SA	219	-
11 eDreams ODIGEO SA	47	-
9 Elecnor SA	324	-
34 Enagas SA	567	0.01
23 Ence Energia y Celulosa SA	64	-
51 Endesa SA	1,866	0.02
14 Ercros SA	52	-
52 Faes Farma SA	286	-
56 Ferrovial SE (non-voting rights)	3,663	0.04
13 Fluidra SA	363	0.01
41 Gestamp Automocion SA	142	-
17 Global Dominion Access SA	63	-
2 Grenergy Renovables SA	140	-
56 Grifols SA	691	0.01
9 Grupo Catalana Occidente SA	535	0.01
4 Grupo Empresarial San Jose SA	31	-
182 Iberdrola SA	3,840	0.04
2 Iberpapel Gestion SA	44	-
24 Indra Sistemas SA	1,304	0.02
73 Industria de Diseno Textil SA	4,091	0.05
4 Laboratorio Reig Jofre SA	11	-
3 Laboratorios Farmaceuticos Rovi SA	198	-
61 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	81	-
11 Logista Integral SA	388	0.01
132 Mapfre SA	612	0.01
13 Melia Hotels International SA	110	-
2 Miquel y Costas & Miquel SA	25	-
48 Naturgy Energy Group SA	1,470	0.02
7 Neinor Homes SA	140	-
23 Nueva Expresion Textil SA	24	-
233 Obrascun Huarte Lain SA	104	-
5 Oryzon Genomics SA	18	-
1 Pharma Mar SA	86	-
1 Prim SA	23	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Spain - 0.81% (continued)		
33 Promotora de Informaciones SA	14	-
71 Prosegur Cash SA	54	-
10 Prosegur Cia de Seguridad SA	33	-
37 Realia Business SA	44	-
49 Redeia Corp. SA	878	0.01
182 Repsol SA	3,379	0.04
51 Sacyr SA	230	-
6 Solaria Energia y Medio Ambiente SA	116	-
11 Talgo SA	35	-
11 Tecnicas Reunidas SA	361	-
620 Telefonica SA	2,686	0.03
24 Tubacex SA	95	-
233 Unicaja Banco SA	685	0.01
4 Vidrala SA	346	-
6 Viscofan SA	365	0.01
8 Vocoito SA	6	-
	73,495	0.81
Sweden - 0.83%		
11 AAK AB	321	-
31 AcadeMedia AB	337	0.01
19 AddLife AB	386	0.01
19 Addnode Group AB	200	-
28 AddTech AB	974	0.01
21 AFRY AB	355	0.01
18 Alfa Laval AB	874	0.01
11 Alimak Group AB	174	-
40 Alleima AB	346	0.01
6 Alligo AB	82	-
23 Ambea AB	349	0.01
13 Annehem Fastigheter AB	23	-
8 AQ Group AB	155	-
11 Arise AB	53	-
46 Arjo AB	158	-
22 Asmodee Group AB	277	-
33 Assa Abloy AB	1,259	0.02
160 Atlas Copco AB, Class A	2,715	0.03
93 Atlas Copco AB, Class B	1,426	0.02
35 Atrium Ljungberg AB	126	-
33 Attendo AB	291	-
24 Avanza Bank Holding AB	946	0.01
14 Axfod AB	399	0.01
1 B3 Consulting Group AB	4	-
2 Balco Group AB	3	-
6 Beijer Alma AB	165	-
13 Beijer Ref AB	200	-
4 Bergman & Beving AB	137	-
32 Betsson AB	491	0.01
7 Better Collective AS	82	-
35 BHG Group AB	114	-
8 BICO Group AB	19	-
21 Bilia AB	284	-
48 Billerud Aktiebolag	478	0.01
7 BioArctic AB	227	-
14 BioGaia AB	148	-
5 BioInvent International AB	16	-
2 Bjorn Borg AB	10	-
36 Boliden AB	1,726	0.02
50 Bonava AB	55	-
6 BoneSupport Holding AB	123	-
9 Boozt AB	103	-
30 Bravida Holding AB	253	-
1 BTS Group AB	9	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.83% (continued)		
17 Bufab AB	176	-
5 Bulten AB	25	-
11 Bure Equity AB	291	-
19 Byggmax Group AB	101	-
3 Camurus AB	166	-
7 Carasent AB	22	-
27 Castellum AB	309	-
7 Catella AB	20	-
5 Catena AB	226	-
9 Cavotec Group AB	13	-
2 Cellavision AB	28	-
9 Cibus Nordic Real Estate AB (publ)	156	-
76 Cint Group AB	24	-
11 Clas Ohlson AB	438	0.01
42 Cloetta AB	174	-
8 Coinshares International Ltd.	112	-
21 Coor Service Management Holding AB	108	-
79 Corem Property Group AB, Class B	33	-
1 Corem Property Group AB, Class D	16	-
4 C-RAD AB	12	-
4 Ctek AB	6	-
1 CTT Systems AB	12	-
10 Dios Fastigheter AB	69	-
53 Dometic Group AB	247	-
5 Duni AB	53	-
170 Dustin Group AB	33	-
21 Dynavox Group AB	222	-
9 Eastnine AB	46	-
3 Elanders AB	17	-
44 Electrolux AB	281	-
36 Electrolux Professional AB	252	-
67 Elekta AB	411	0.01
16 Eltel AB	15	-
29 Embracer Group AB	286	-
11 Enad Global 7 AB	16	-
3 Enea AB	22	-
8 Engcon AB	68	-
4 Eolus AB	16	-
4 Ependion AB	52	-
41 Epiroc AB, Class A	876	0.01
24 Epiroc AB, Class B	472	0.01
4 EQT AB	156	-
3 Essity AB, Class A	86	-
64 Essity AB, Class B	1,785	0.02
14 Evolution AB	940	0.01
2 Ework Group AB	20	-
23 Faberge AB	196	-
9 Fagerhult Group AB	39	-
2 Fasadgruppen Group AB	6	-
54 Fastighets AB Balder	388	0.01
7 Fastighets AB Trionon	14	-
- Fastighetsbolaget Emilshus AB	3	-
4 FastPartner AB, Class A	20	-
2 FastPartner AB, Class D	18	-
- Fenix Outdoor International AG	15	-
3 Ferronordic AB	13	-
3 G5 Entertainment AB	29	-
2 GARO AB	3	-
22 Getinge AB	493	0.01
24 Granges AB	353	0.01
2 Green Landscaping Group AB	9	-
7 Gruvaktiebolaget Viscaria	10	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.83% (continued)		
42 H & M Hennes & Mauritz AB	758	0.01
2 Harza AB	30	-
8 Heba Fastighets AB	27	-
15 Hemnet Group AB	282	-
87 Hexagon AB	1,020	0.01
27 Hexatronic Group AB	61	-
39 Hexpol AB	362	0.01
2 HMS Networks AB	100	-
11 Hoist Finance AB	116	-
7 Holmen AB	256	-
13 Hufvudstaden AB	169	-
11 Humana AB	56	-
62 Humble Group AB	52	-
3 Husqvarna AB, Class A	13	-
59 Husqvarna AB, Class B	281	-
28 Indutrade AB	701	0.01
38 Instalco AB	95	-
3 International Petroleum Corp. (Canada listing)	51	-
17 International Petroleum Corp. (Sweden listing)	327	0.01
7 INVISIO AB	194	-
13 Inwido AB	197	-
10 JM AB	152	-
3 John Mattson Fastighetsforetagen AB	23	-
1 Kabe Group AB	19	-
14 Kamov Group AB	153	-
13 K-fast Holding AB	19	-
8 Klarabo Sverige AB	13	-
5 Know IT AB	59	-
30 Lagercrantz Group AB	684	0.01
13 Lifco AB	469	0.01
2 Lime Technologies AB	70	-
14 Lindab International AB	311	-
21 Loomis AB	830	0.01
15 Maha Capital AB	12	-
2 Medcap AB	99	-
12 Medicover AB	300	-
11 MEKO AB	86	-
2 Micro Systemation AB	12	-
1 Midsone AB	1	-
3 MIPS AB	87	-
20 Modern Times Group MTG AB	257	-
6 Momentum Group AB	97	-
13 Munters Group AB	229	-
20 Mycoronic AB	462	0.01
18 NCAB Group AB	101	-
25 NCC AB	578	0.01
3 Nederman Holding AB	53	-
2 Nelly Group AB	16	-
25 Neobo Fastigheter AB	48	-
43 Net Insight AB	18	-
18 New Wave Group AB	214	-
92 Nibe Industrier AB	342	0.01
3 Nilorngruppen AB	17	-
5 Nivika Fastigheter AB	23	-
119 Nobia AB	51	-
42 Nolato AB	276	-
18 Nordnet AB publ	511	0.01
10 Norion Bank AB	66	-
2 Note AB	44	-
4 NP3 Fastigheter AB	110	-
15 Nyfosa AB	124	-
14 OEM International AB	239	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.83% (continued)		
39 Orron Energy ab	24	-
9 Ovzon AB	30	-
19 Pandox AB	390	0.01
49 Peab AB	414	0.01
7 Platzer Fastigheter Holding AB	52	-
1 Prevas AB	11	-
26 Pricer AB	11	-
5 Proact IT Group AB	64	-
47 Ratos AB	184	-
6 RaySearch Laboratories AB	147	-
3 Rejlers AB	59	-
27 Rottneros AB	8	-
9 Rusta AB	68	-
11 Rvrc Holding AB	76	-
13 Saab AB	642	0.01
- Sagax AB, Class A	7	-
17 Sagax AB, Class B	360	0.01
154 Samhallsbyggnadsbolaget i Norden AB, Class B	70	-
34 Samhallsbyggnadsbolaget i Norden AB, Class D	29	-
47 Sandvik AB	1,425	0.02
10 Scandi Standard AB	100	-
33 Scandic Hotels Group AB	325	-
4 Sdptech AB	75	-
16 Sectra AB	487	0.01
59 Securitas AB	903	0.01
1 Sensys Gatso Group AB	4	-
117 Sinch AB	357	0.01
1 SinterCast AB	9	-
71 Silvers Semiconductors AB	31	-
96 Skandinaviska Enskilda Banken AB, Class A	1,919	0.02
1 Skandinaviska Enskilda Banken AB, Class C	21	-
32 Skanska AB	821	0.01
2 SKF AB, Class A	63	-
43 SKF AB, Class B	1,119	0.01
9 SkiStar AB	157	-
4 Softronic AB	9	-
2 Solid Forsakring AB	16	-
21 SSAB AB, Class A	151	-
60 SSAB AB, Class B	418	0.01
2 Stendorren Fastigheter AB	48	-
9 Stenhus Fastigheter i Norden AB	10	-
95 Stillfront Group AB	68	-
309 Storskogen Group AB	368	0.01
8 Svedbergs Group AB	56	-
3 Svenska Cellulosa AB SCA, Class A	40	-
54 Svenska Cellulosa AB SCA, Class B	705	0.01
93 Svenska Handelsbanken AB, Class A	1,285	0.02
3 Svenska Handelsbanken AB, Class B	63	-
21 Sweco AB	356	0.01
58 Swedbank AB	1,847	0.02
7 Swedish Logistic Property AB	32	-
12 Swedish Orphan Biovitrum AB	444	0.01
24 Synsam AB	171	-
14 Systemair AB	113	-
97 Tele2 AB	1,548	0.02
8 Telefonaktiebolaget LM Ericsson, Class A	79	-
418 Telefonaktiebolaget LM Ericsson, Class B	4,033	0.05
406 Telia Co. AB	1,631	0.02
10 TF Bank AB	180	-
7 Thule Group AB	198	-
29 Tobii AB	5	-
19 Trelleborg AB	786	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.83% (continued)		
6 Troax Group AB	84	-
56 Truecaller AB	148	-
3 VBG Group AB	109	-
116 Viaplay Group AB	12	-
13 Virman Group AB	40	-
4 Vitec Software Group AB	149	-
15 Vitrolife AB	232	-
3 Volati AB	28	-
29 Volvo AB, Class A	863	0.01
246 Volvo AB, Class B	7,380	0.08
70 Volvo Car AB	235	-
31 Wallenstam AB	139	-
29 Wihlborgs Fastigheter AB	285	-
2 XANO Industri AB	16	-
1 XSpray Pharma AB	4	-
	74,660	0.83
Switzerland - 2.22%		
63 ABB Ltd.	4,553	0.05
19 Accelleron Industries AG	1,507	0.02
29 Adecco Group AG	815	0.01
18 Alcon AG (Switzerland listing)	1,465	0.02
29 Alcon AG (US listing)	2,263	0.03
3 Allreal Holding AG	859	0.01
1 ALSO Holding AG	334	-
22 Amrize Ltd. (Germany listing)	1,158	0.01
47 Amrize Ltd. (Switzerland listing)	2,429	0.03
22 ams-OSRAM AG	229	-
- APG SGA SA	68	-
11 Arbonia AG	70	-
7 Aryzta AG	416	-
8 Ascom Holding AG	35	-
1 Autoneum Holding AG	222	-
33 Avolta AG	1,794	0.02
10 Baloise Holding AG	2,511	0.03
4 Banque Cantonale de Geneve	131	-
7 Banque Cantonale Vaudoise	835	0.01
- Barry Callebaut AG	657	0.01
3 Basilea Pharmaceutica AG Allschwil	211	-
2 Belimo Holding AG	1,565	0.02
- Bell Food Group AG	114	-
1 Bellevue Group AG	8	-
1 Berner Kantonalbank AG	346	-
3 BKW AG	607	0.01
1 Bossard Holding AG	213	-
2 Bucher Industries AG	679	0.01
1 Burckhardt Compression Holding AG	489	0.01
2 Burkhalter Holding AG	281	-
- Bystronic AG	104	-
- Calida Holding AG	-	-
- Carlo Gavazzi Holding AG	25	-
7 Cembra Money Bank AG	801	0.01
1 Cham Swiss Properties AG	17	-
- Chocoladefabriken Lindt & Spruengli AG	1,192	0.01
1 Cicor Technologies Ltd.	136	-
35 Cie Financiere Richemont SA	7,416	0.08
- Cie Financiere Tradition SA	149	-
37 Clariant AG	332	-
1 Coltene Holding AG	50	-
2 COSMO Pharmaceuticals NV	148	-
- CPH Group AG	9	-
1 Daewyler Holding AG	238	-
8 DKSH Holding AG	576	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.22% (continued)		
9 DocMorris AG	64	-
6 domakaba Holding AG	525	0.01
21 EFG International AG	480	0.01
- Emmi AG	366	-
1 EMS-Chemie Holding AG	430	0.01
1 Feintool International Holding AG	9	-
5 Flughafen Zurich AG	1,371	0.02
- Forbo Holding AG	157	-
4 Fundamenta Real Estate AG	94	-
10 Galderma Group AG	2,019	0.02
11 Galenica AG	1,251	0.01
13 GAM Holding AG	3	-
6 Geberit AG	4,508	0.05
16 Georg Fischer AG	1,032	0.01
- Givaudan SA	1,919	0.02
1 Glaner Kantonalbank	24	-
1 Gurit Holding AG	9	-
9 Helvetia Holding AG	2,297	0.03
1 Hiag Immobilien Holding AG	95	-
66 Holcim AG	6,219	0.07
3 Huber & Suhner AG	533	0.01
- Hypothekbank Lenzburg AG	71	-
4 Implen AG	326	-
2 Inficon Holding AG	279	-
- Interroll Holding AG	251	-
1 Intershop Holding AG	154	-
1 Investis Holding SA	104	-
- IVF Hartmann Holding AG	31	-
35 Julius Baer Group Ltd.	2,505	0.03
1 Jungfraubahn Holding AG	356	-
1 Kardex Holding AG	348	-
1 Klingelberg AG	9	-
1 Komax Holding AG	50	-
3 Kudelski SA	5	-
7 Kuehne & Nagel International AG	1,383	0.02
5 Landis & Gyr Group AG	355	-
- LEM Holding SA	15	-
3 Liechtensteinische Landesbank AG	237	-
13 Logitech International SA (US listing)	1,460	0.02
6 Lonza Group AG	3,826	0.04
4 Luzerner Kantonalbank AG	477	0.01
1 Medacta Group SA	225	-
6 Medmix AG	77	-
1 Meier Tobler Group AG	37	-
- Metall Zug AG	45	-
1 Mikron Holding AG	36	-
8 Mobilzone Holding AG	124	-
2 Mobimo Holding AG	763	0.01
6 Montana Aerospace AG	169	-
1 Naturenergie Holding AG	36	-
206 Nestle SA	20,527	0.23
12 Novartis AG	1,540	0.02
175 Novartis AG, ADR	22,789	0.25
- Novavest Real Estate AG	21	-
34 OC Oerlikon Corp. AG Pfaffikon	134	-
- Orell Fuessli AG	31	-
1 Orior AG	22	-
3 Partners Group Holding AG	3,214	0.04
- Phoenix Mecano AG	83	-
- Piazza AG	39	-
3 PolyPeptide Group AG	95	-
7 PSP Swiss Property AG	1,168	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.22% (continued)		
14 Rieter Holding AG	55	-
52 Roche Holding AG (non-voting rights)	19,856	0.22
2 Roche Holding AG (voting rights)	943	0.01
2 Romande Energie Holding SA	84	-
64 Sandoz Group AG	4,531	0.05
13 Sandoz Group AG, ADR	896	0.01
2 Schindler Holding AG	642	0.01
- Schweizer Technologies AG	64	-
- Schweizerische Nationalbank	9	-
2 Sensirion Holding AG	118	-
- SF Urban Properties AG	16	-
4 SFS Group AG	571	0.01
29 SGS SA	3,336	0.04
8 Siegfried Holding AG	694	0.01
72 SIG Group AG	873	0.01
8 Sika AG	1,650	0.02
- SKAN Group AG	22	-
8 Softwareone Holding AG (Norway listing)	92	-
16 Softwareone Holding AG (Switzerland listing)	175	-
5 Sonova Holding AG	1,256	0.01
8 Sophia Genetics SA	41	-
1 St. Galler Kantonalbank AG	445	0.01
10 Stadler Rail AG	260	-
- StarragTornos Group AG	4	-
7 Straumann Holding AG	854	0.01
4 Sulzer AG	622	0.01
14 Sunrise Communications AG	743	0.01
6 Swatch Group AG (Bearer)	1,116	0.01
10 Swatch Group AG (Registered)	423	0.01
3 Swiss Life Holding AG	3,551	0.04
17 Swiss Prime Site AG	2,560	0.03
28 Swiss Re AG	4,990	0.06
4 Swisscom AG	3,158	0.04
3 Swissquote Group Holding SA	1,659	0.02
10 Temenos AG	915	0.01
- Thurgauer Kantonalbank	24	-
1 TX Group AG	186	-
184 UBS Group AG (Switzerland listing)	7,115	0.08
11 UBS Group AG (US listing)	420	-
4 Valiant Holding AG	633	0.01
1 Varia U.S. Properties AG	18	-
2 VAT Group AG	1,039	0.01
- Vaudoise Assurances Holding SA	184	-
3 Vetropack Holding AG	73	-
7 Vontobel Holding AG	499	0.01
1 VP Bank AG	64	-
3 VZ Holding AG	510	0.01
- V-ZUG Holding AG	16	-
1 Walliser Kantonalbank	89	-
- Warteck Invest AG	56	-
1 Ypsomed Holding AG	221	-
2 Zehnder Group AG	165	-
- Zug Estates Holding AG	156	-
- Zuger Kantonalbank	298	-
10 Zurich Insurance Group AG	7,058	0.08
	200,917	2.22
United Kingdom - 3.44%		
58 3i Group PLC	2,410	0.03
5 4imprint Group PLC	238	-
390 Aberdeen Group PLC	1,068	0.01
3 Accesso Technology Group PLC	13	-
46 Admiral Group PLC	1,930	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.44% (continued)		
31 Advanced Medical Solutions Group PLC	90	-
4 AEP Plantations PLC	83	-
18 Afentra PLC	9	-
19 AG Barr PLC	160	-
224 Airtel Africa PLC	921	0.01
65 AJ Bell PLC	465	0.01
30 Alfa Financial Software Holdings PLC	90	-
84 Anglo American PLC	3,175	0.04
25 Antofagasta PLC	907	0.01
39 AO World PLC	57	-
82 Ashmore Group PLC	176	-
68 Ashtead Group PLC	4,347	0.05
5 Ashtead Technology Holdings plc	23	-
25 Associated British Foods PLC	711	0.01
33 AstraZeneca PLC	6,171	0.07
151 AstraZeneca PLC, ADR	14,046	0.16
21 Atalaya Mining Copper SA	201	-
20 Auction Technology Group PLC	74	-
161 Auto Trader Group PLC	1,363	0.02
289 Aviva PLC	2,493	0.03
155 B&M European Value Retail SA	348	-
152 Babcock International Group PLC	2,291	0.03
194 BAE Systems PLC	4,220	0.05
29 Bakkavor Group PLC	89	-
74 Balfour Beatty PLC	686	0.01
898 Barclays PLC	5,098	0.06
3 Barclays PLC, ADR	67	-
245 Barratt Redrow PLC	1,283	0.02
131 Beazley PLC	1,383	0.02
25 Bellway PLC	955	0.01
15 Berkeley Group Holdings PLC	755	0.01
12 Bloomsbury Publishing PLC	78	-
25 Bodycote PLC	213	-
45 boohoo Group PLC	14	-
1,374 BP PLC	8,254	0.09
57 BP PLC, ADR	2,042	0.02
5 Braemar PLC	15	-
59 Breedon Group PLC	255	-
44 Brickability Group PLC	31	-
34 Bridgepoint Group PLC	127	-
111 British American Tobacco PLC	6,515	0.07
23 British American Tobacco PLC, ADR	1,332	0.02
1 Brooks Macdonald Group PLC	31	-
1,424 BT Group PLC	3,416	0.04
21 Bunzl PLC	612	0.01
65 Burberry Group PLC	987	0.01
40 Burford Capital Ltd.	381	0.01
43 Bytes Technology Group PLC (UK listing)	198	-
83 C&C Group PLC	142	-
- Camellia PLC	10	-
111 Canal & SA	393	0.01
11 Capita PLC	49	-
45 Capital Ltd.	67	-
17 Capricorn Energy PLC	42	-
77 Card Factory PLC	100	-
5 Carnival PLC	113	-
24 Carnival PLC, ADR	575	0.01
3 Castings PLC	12	-
40 Central Asia Metals PLC	86	-
660 Centrica PLC	1,501	0.02
35 Chemring Group PLC	221	-
51 Chesnara PLC	193	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.44% (continued)		
4 Clarkson PLC	184	-
38 Close Brothers Group PLC	227	-
3 CMC Markets PLC	11	-
292 Coats Group PLC	313	-
21 Coca-Cola HBC AG	1,052	0.01
1 Cohort PLC	14	-
124 Compass Group PLC	3,912	0.04
11 Computacenter PLC	425	0.01
25 Conduit Holdings Ltd.	114	-
205 Convatec Group PLC	640	0.01
65 Costain Group PLC	132	-
7 Cranswick PLC	487	0.01
40 Crest Nicholson Holdings plc	77	-
8 Croda International PLC	277	-
217 Currys PLC	380	0.01
12 CVS Group PLC	190	-
14 DCC PLC	897	0.01
62 DFS Furniture PLC	128	-
105 Diageo PLC	2,406	0.03
6 Diageo PLC, ADR	581	0.01
1 Dialight PLC	3	-
9 Diploma PLC	641	0.01
13 DiscoverIE Group PLC	100	-
56 Domino's Pizza Group PLC	129	-
43 dotdigital group plc	38	-
216 Dowla's Group PLC	243	-
88 Dr. Martens PLC	90	-
108 Drax Group PLC	1,061	0.01
26 Dunelm Group PLC	390	0.01
31 easyJet PLC	204	-
29 Ecora Resources PLC	39	-
56 EKF Diagnostics Holdings PLC	18	-
92 Elementis PLC	200	-
32 Energean PLC	394	0.01
621 EnQuest PLC	89	-
49 Essentra PLC	64	-
19 Eurocell PLC	31	-
93 Evoke PLC	33	-
78 Experian PLC	3,441	0.04
16 FDM Group Holdings PLC	29	-
4 Fevra PLC	7	-
214 Firstgroup PLC	501	0.01
12 Foresight Group Holdings Ltd.	75	-
30 Forterra PLC	74	-
70 Foxtons Group PLC	52	-
28 Frasers Group PLC	285	-
23 Fresnillo PLC	812	0.01
7 Frontier Developments PLC	48	-
7 Fuller Smith & Turner PLC	62	-
23 Funding Circle Holdings PLC	39	-
16 Future PLC	132	-
9 Galliford Try Holdings PLC	59	-
7 Games Workshop Group PLC	1,783	0.02
27 Gaming Realms PLC	15	-
10 Gamma Communications PLC	131	-
44 GB Group PLC	148	-
29 Genel Energy Plc	23	-
44 Genuit Group PLC	193	-
8 Georgia Capital PLC	283	-
1,097 Glencore PLC	5,247	0.06
5 Gooch & Housego PLC	35	-
- Goodwin PLC	54	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.44% (continued)		
39 Grafton Group PLC	489	0.01
121 Greencore Group PLC	386	0.01
16 Greggs PLC	326	-
13 Griffin Mining Ltd.	36	-
374 GSK PLC (UK listing)	8,900	0.10
48 Gulf Keystone Petroleum Ltd.	108	-
173 Gulf Marine Services PLC	35	-
44 Gym Group PLC	85	-
605 Haleon PLC	2,976	0.03
50 Halfords Group PLC	93	-
15 Halma PLC	720	0.01
88 Harbour Energy PLC	242	-
4 Hargreaves Services PLC	36	-
32 Hanworth Group PLC	69	-
246 Hays PLC	188	-
8 Headlam Group PLC	6	-
100 Helios Towers PLC	212	-
16 Henry Boot PLC	48	-
26 Hikma Pharmaceuticals PLC	544	0.01
11 Hill & Smith PLC	337	-
25 Hilton Food Group PLC	168	-
49 Hiscox Ltd.	871	0.01
97 Hochschild Mining PLC	515	0.01
36 Hollywood Bowl Group PLC	135	-
6 Hostelworld Group Plc	10	-
91 Howden Joinery Group PLC	1,018	0.01
859 HSBC Holdings PLC	12,176	0.14
34 HSBC Holdings PLC, ADR	2,450	0.03
32 Hunting PLC	159	-
65 Ibtstock PLC	116	-
14 ICG PLC	380	0.01
38 IDOX PLC	35	-
65 IG Group Holdings PLC	974	0.01
40 IMI PLC	1,277	0.02
11 Impax Asset Management Group PLC	26	-
126 Imperial Brands PLC	5,340	0.06
56 Inchcape PLC	567	0.01
134 Informa PLC	1,711	0.02
47 IntegraFin Holdings PLC	216	-
12 InterContinental Hotels Group PLC	1,576	0.02
- InterContinental Hotels Group PLC, ADR	41	-
56 International Consolidated Airlines Group SA	293	-
59 International Personal Finance PLC	159	-
112 International Workplace Group PLC	343	-
29 Intertek Group PLC	1,770	0.02
100 Investec PLC	727	0.01
20 iomart Group PLC	6	-
225 IP Group PLC	192	-
110 IQE PLC	8	-
26 Ithaca Energy PLC	59	-
619 ITV PLC	676	0.01
24 J D Wetherspoon PLC	219	-
338 J Sainsbury PLC	1,443	0.02
10 James Fisher & Sons PLC	50	-
30 James Halstead PLC	56	-
256 JD Sports Fashion PLC	262	-
12 JET2 PLC	222	-
119 John Wood Group PLC	39	-
32 Johnson Matthey PLC	839	0.01
111 Johnson Service Group PLC	208	-
96 Jupiter Fund Management PLC	187	-
181 Just Group PLC	513	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.44% (continued)		
10 Kainos Group PLC	138	-
20 Keller Group PLC	431	0.01
108 Kier Group PLC	321	-
384 Kingfisher PLC	1,557	0.02
7 Kitwave Group Plc	20	-
12 Knights Group Holdings PLC	24	-
45 Lancashire Holdings Ltd.	348	-
638 Legal & General Group PLC	2,088	0.02
8 Lion Finance Group PLC	935	0.01
7 Liontrust Asset Management PLC	25	-
3,802 Lloyds Banking Group PLC	4,825	0.05
2 Lloyds Banking Group PLC, ADR	8	-
2 London Investment Group PLC	11	-
16 London Stock Exchange Group PLC	1,910	0.02
18 LSL Property Services PLC	59	-
8 Luceco PLC	15	-
15 M&C Saatchi PLC	24	-
328 M&G PLC	1,183	0.01
27 Macfarlane Group PLC	25	-
218 Man Group PLC	597	0.01
473 Marks & Spencer Group PLC	2,179	0.02
50 Marshalls PLC	119	-
137 Marston's PLC	109	-
55 McBride PLC	91	-
55 Me Group International PLC	118	-
28 Mears Group PLC	130	-
84 Melrose Industries PLC	661	0.01
46 Metro Bank Holdings PLC	65	-
2 Midwich Group PLC	4	-
61 Mitchells & Butlers PLC	232	-
233 Mitie Group PLC	492	0.01
11 MJ Gleeson PLC	58	-
74 Mondi PLC	857	0.01
110 MONY Group PLC	276	-
44 Moonpig Group PLC	124	-
53 Morgan Advanced Materials PLC	142	-
6 Morgan Sindall Group PLC	376	0.01
8 Mortgage Advice Bureau Holdings Ltd.	74	-
4 Motorpoint group PLC	8	-
6 MP Evans Group PLC	103	-
17 Naked Wines PLC	17	-
162 National Grid PLC	2,470	0.03
12 National Grid PLC, ADR	884	0.01
582 NatWest Group PLC	4,862	0.05
6 NatWest Group PLC, ADR	104	-
49 NCC Group PLC	96	-
11 Next 15 Group PLC	44	-
15 Next PLC	2,853	0.03
61 Ninety One PLC	174	-
17 Norcros PLC	67	-
31 Ocado Group PLC	76	-
25 On the Beach Group PLC	62	-
82 OSB Group PLC	619	0.01
50 Pagegroup PLC	158	-
462 Pan African Resources PLC	612	0.01
173 Pantheon Resources PLC	60	-
45 Paragon Banking Group PLC	496	0.01
12 PayPoint PLC	79	-
66 Pearson PLC	872	0.01
62 Pennon Group PLC	455	0.01
53 Persimmon PLC	935	0.01
78 Pets at Home Group Plc	230	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.44% (continued)		
72 Pharos Energy PLC	20	-
31 Phoenix Group Holdings PLC	283	-
3 Phoenix Spree Deutschland Ltd.	7	-
13 Pinewood Technologies Group PLC	63	-
57 Playtech Plc	216	-
18 Plus500 Ltd.	750	0.01
14 Polar Capital Holdings PLC	102	-
4 Pollen Street Group Ltd.	45	-
5 Porvair PLC	49	-
3 PPHE Hotel Group Ltd.	87	-
149 Premier Foods PLC	353	-
60 Prudential PLC	867	0.01
62 Prudential PLC, ADR	1,803	0.02
44 PureTech Health PLC	73	-
12 PZ Cussons PLC	13	-
82 QinetiQ Group PLC	449	0.01
233 Quilter PLC	588	0.01
37 Rank Group PLC	52	-
9 Rathbones Group PLC	232	-
62 Raven Property Group Ltd.	-	-
65 Reach PLC	50	-
109 Reckitt Benckiser Group PLC	8,473	0.09
27 Record PLC	20	-
11 Redcentric PLC	18	-
63 RELX PLC (UK listing)	2,537	0.03
73 RELX PLC, ADR	2,925	0.03
8 Renew Holdings PLC	101	-
125 Rentokil Initial PLC (UK listing)	687	0.01
5 Rentokil Initial PLC, ADR	149	-
1 RHI Magnesita NV	18	-
155 Rightmove PLC	1,124	0.01
43 Rio Tinto PLC	3,084	0.04
38 Rio Tinto PLC, ADR	2,747	0.03
9 RIM PLC	13	-
13 Robert Walters PLC	24	-
75 Rockhopper Exploration PLC	75	-
643 Rolls-Royce Holdings PLC	9,085	0.10
96 Rotork PLC	430	0.01
57 RS Group PLC	439	0.01
79 RWS Holdings PLC	84	-
1 S&U PLC	28	-
74 S4 Capital PLC	17	-
43 Sabre Insurance Group PLC	73	-
20 Saga PLC	72	-
156 Sage Group PLC	2,229	0.03
128 Savannah Energy PLC	9	-
23 Savills PLC	306	-
92 Schroders PLC	471	0.01
4 Secure Trust Bank PLC	47	-
57 Senior PLC	139	-
171 Serco Group PLC	578	0.01
74 Serica Energy PLC	168	-
53 Severfield PLC	21	-
30 Severn Trent PLC	1,134	0.01
504 Shell PLC	18,535	0.21
30 Shell PLC, ADR	2,223	0.03
55 SigmaRoc PLC	86	-
42 Smith & Nephew PLC	700	0.01
14 Smith & Nephew PLC, ADR	452	0.01
30 Smiths Group PLC	975	0.01
37 Smiths News PLC	34	-
26 Softcat PLC	499	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.44% (continued)		
328 SolGold PLC	128	-
11 Spectris PLC	604	0.01
141 Speedy Hire PLC	54	-
5 Spirax Group PLC	435	0.01
77 Spire Healthcare Group PLC	236	-
77 SSE PLC	2,233	0.03
158 SSP Group Plc	318	-
110 St. James's Place PLC	2,019	0.02
184 Standard Chartered PLC	4,080	0.05
24 SThree PLC	52	-
10 Strix Group PLC	4	-
5 STV Group PLC	8	-
24 Synthomer PLC	20	-
71 Tate & Lyle PLC	350	-
2 Tatton Asset Management PLC	16	-
585 Taylor Wimpey PLC	796	0.01
10 TBC Bank Group PLC	529	0.01
18 Team Internet Group PLC	12	-
14 Telecom Plus PLC	293	-
726 Tesco PLC	4,333	0.05
156 THG PLC	94	-
35 Topps Tiles PLC	18	-
170 TP ICAP Group PLC	575	0.01
72 Trainline PLC	225	-
41 Travis Perkins PLC	347	-
2 Treatt PLC	6	-
13 Trifast PLC	13	-
50 Trustpilot Group PLC	126	-
36 TT Electronics PLC	64	-
199 Tullow Oil PLC	13	-
7 Ultimate Products PLC	6	-
63 Unilever PLC (Netherlands listing)	3,818	0.04
57 Unilever PLC (UK listing)	3,414	0.04
49 Unilever PLC, ADR	2,995	0.03
77 United Utilities Group PLC	1,261	0.01
59 Vanquis Banking Group PLC	88	-
88 Vertu Motors PLC	74	-
47 Vesuvius PLC	236	-
11 Victorian Plumbing Group PLC	11	-
9 Victrex PLC	79	-
7 Videndum PLC	3	-
53 Vistry Group PLC	471	0.01
1,818 Vodafone Group PLC	2,265	0.03
24 Volex PLC	125	-
25 Volvation Group PLC	210	-
3 Vp PLC	24	-
4 WAG Payment Solutions PLC	6	-
52 Watches of Switzerland Group PLC	330	-
19 Watkin Jones PLC	7	-
23 Weir Group PLC	856	0.01
28 WH Smith PLC	250	-
24 Whitbread PLC	782	0.01
59 Wickes Group PLC	183	-
29 Wise PLC	341	-
57 WPP PLC	229	-
15 WPP PLC, ADR	309	-
10 Xaar PLC	16	-
2 XP Power Ltd.	27	-
24 XPS Pensions Group PLC	114	-
15 YouGov PLC	52	-
7 Young & Co.'s Brewery PLC (non-voting rights)	54	-
6 Young & Co.'s Brewery PLC (voting rights)	55	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.44% (continued)		
10 Zegona Communications plc	192	-
67 Zigup PLC	305	-
8 Zotefoams PLC	48	-
	311,166	3.44
United States - 69.33%		
11 10X Genomics, Inc.	203	-
7 1-800-Flowers.com, Inc.	24	-
5 1st Source Corp.	342	-
5 1stdibs.com, Inc.	27	-
20 3D Systems Corp.	43	-
91 3M Co.	15,576	0.17
1 4D Molecular Therapeutics, Inc.	16	-
30 89bio, Inc.	10	-
25 8x8, Inc.	48	-
3 908 Devices, Inc.	18	-
31 A.O. Smith Corp.	2,059	0.02
13 A10 Networks, Inc.	232	-
12 AAON, Inc.	1,109	0.01
8 AAR Corp.	680	0.01
83 Abbott Laboratories	10,701	0.12
88 AbbVie, Inc.	20,065	0.22
16 Abercrombie & Fitch Co.	1,537	0.02
2 ABIOMED, Inc.	31	-
14 ABM Industries, Inc.	615	0.01
23 Absci Corp.	72	-
4 AC Immune SA	12	-
17 Acacia Research Corp.	63	-
18 Academy Sports & Outdoors, Inc.	859	0.01
16 Acadia Healthcare Co., Inc.	274	-
29 ACADIA Pharmaceuticals, Inc.	727	0.01
7 Acadian Asset Management, Inc.	336	-
21 Accel Entertainment, Inc.	219	-
64 Accenture PLC	16,008	0.18
1 ACCESS Newswire, Inc.	6	-
22 ACCO Brands Corp.	75	-
20 Accuray, Inc.	22	-
26 ACI Worldwide, Inc.	1,229	0.01
23 Aclaris Therapeutics, Inc.	64	-
1 Acme United Corp.	28	-
2 ACNB Corp.	110	-
1 Actinium Pharmaceuticals, Inc.	1	-
6 Acuity, Inc.	2,266	0.03
6 Acumen Pharmaceuticals, Inc.	11	-
11 Acushnet Holdings Corp.	955	0.01
22 ACV Auctions, Inc.	172	-
30 AdapitHealth Corp.	287	-
24 Adaptive Biotechnologies Corp.	465	0.01
4 Addus HomeCare Corp.	494	0.01
26 Adeia, Inc.	326	-
7 Adicet Bio, Inc.	4	-
17 Adient PLC	325	-
36 ADMA Biologics, Inc.	684	0.01
35 Adobe, Inc.	11,355	0.13
288 ADT, Inc.	2,376	0.03
9 Adtalem Global Education, Inc.	826	0.01
10 ADTRAN Holdings, Inc. (Germany listing)	76	-
15 ADTRAN Holdings, Inc. (US listing)	121	-
3 Aduro Biotech, Inc.	1	-
12 Advance Auto Parts, Inc.	638	0.01
16 Advanced Drainage Systems, Inc.	2,509	0.03
8 Advanced Energy Industries, Inc.	1,680	0.02
83 Advanced Micro Devices, Inc.	18,043	0.20

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
5 AdvanSix, Inc.	80	-
35 Advantage Solutions, Inc.	33	-
7 Aebl Schmidt Holding AG	78	-
24 AECOM	2,442	0.03
2 Aehr Test Systems	40	-
4 AeroVironment, Inc.	1,158	0.01
10 AerSale Corp.	64	-
71 AES Corp.	1,001	0.01
7 Affiliated Managers Group, Inc.	1,814	0.02
1 Affinity Bancshares, Inc.	25	-
29 Affirm Holdings, Inc.	2,085	0.02
48 Aflac, Inc.	5,326	0.06
18 AGCO Corp.	1,874	0.02
30 Agilent Technologies, Inc.	4,664	0.05
19 agilon health, Inc.	13	-
2 Aglysys, Inc.	307	-
12 Agros Pharmaceuticals, Inc.	353	-
28 Air Products & Chemicals, Inc.	7,184	0.08
26 Airbn, Inc.	3,096	0.03
3 Airgain, Inc.	10	-
30 Akamai Technologies, Inc.	2,689	0.03
5 Akazoo SA	-	-
26 Akebia Therapeutics, Inc.	41	-
3 Alamo Group, Inc.	447	0.01
9 Alarm.com Holdings, Inc.	489	0.01
29 Alaska Air Group, Inc.	1,264	0.01
7 Albany International Corp.	323	-
22 Albemarle Corp.	2,899	0.03
207 Albertsons Cos., Inc.	3,790	0.04
2 Albireo Pharma, Inc.	13	-
4 Alcoa Corp. (Australia listing)	167	-
61 Alcoa Corp. (US listing)	2,550	0.03
8 Aldeyra Therapeutics, Inc.	44	-
1 Alektor, Inc.	1	-
5 Alerus Financial Corp.	107	-
2 Alico, Inc.	60	-
91 Alight, Inc.	210	-
10 Align Technology, Inc.	1,466	0.02
1 Aligos Therapeutics, Inc.	11	-
2 Alkami Technology, Inc.	52	-
41 Alkermes PLC	1,206	0.01
4 Allegiant Travel Co.	315	-
19 Allegion plc	3,217	0.04
30 Allegro MicroSystems, Inc.	810	0.01
37 Alliant Energy Corp.	2,583	0.03
4 Allient, Inc.	191	-
24 Allison Transmission Holdings, Inc.	2,139	0.02
13 Allogene Therapeutics, Inc.	19	-
33 Allstate Corp.	7,048	0.08
71 Ally Financial, Inc.	2,935	0.03
4 Alnylam Pharmaceuticals, Inc.	1,886	0.02
6 Alpha & Omega Semiconductor Ltd.	114	-
3 Alpha Metallurgical Resources, Inc.	495	0.01
3 Alpha Pro Tech Ltd.	13	-
2 Alpha Teknova, Inc.	12	-
255 Alphabet, Inc., Class A	81,568	0.90
215 Alphabet, Inc., Class C	68,922	0.76
5 Alta Equipment Group, Inc.	26	-
6 Altimmune, Inc.	34	-
6 Alto Ingredients, Inc.	15	-
143 Altria Group, Inc.	8,417	0.09
7 Amalgamated Financial Corp.	214	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
4 A-Mark Precious Metals, Inc.	115	-
900 Amazon.com, Inc.	209,806	2.32
3 Ambarella, Inc.	192	-
12 AMC Networks, Inc.	111	-
- AMCON Distributing Co.	14	-
517 Amcor PLC	4,403	0.05
28 Amdocs Ltd.	2,135	0.02
21 Ametum Holdings, Inc.	595	0.01
6 Amerant Bancorp, Inc.	121	-
32 Ameren Corp.	3,437	0.04
6 Ameresco, Inc.	200	-
99 American Airlines Group, Inc.	1,391	0.02
38 American Axle & Manufacturing Holdings, Inc.	250	-
12 American Coastal Insurance Corp.	146	-
44 American Eagle Outfitters, Inc.	891	0.01
45 American Electric Power Co., Inc.	5,521	0.06
63 American Express Co.	22,985	0.25
21 American Financial Group, Inc.	2,842	0.03
55 American International Group, Inc.	4,187	0.05
2 American Outdoor Brands, Inc.	17	-
4 American Public Education, Inc.	143	-
5 American States Water Co.	404	0.01
7 American Superconductor Corp.	219	-
6 American Vanguard Corp.	30	-
23 American Water Works Co., Inc.	3,012	0.03
2 American Well Corp.	8	-
3 American Woodmark Corp.	168	-
1 America's Car-Mart, Inc.	16	-
18 Ameriprise Financial, Inc.	8,371	0.09
16 Ameris Bancorp	1,197	0.01
5 AMERISAFE, Inc.	197	-
4 AmeriServ Financial, Inc.	12	-
2 Ames National Corp.	38	-
18 AMETEK, Inc.	3,614	0.04
42 Amgen, Inc.	14,419	0.16
64 Amkor Technology, Inc.	2,321	0.03
9 AMN Healthcare Services, Inc.	146	-
49 Amneal Pharmaceuticals, Inc.	614	0.01
4 Ampco-Pittsburgh Corp.	11	-
9 Amphastar Pharmaceuticals, Inc.	259	-
92 Amphenol Corp.	13,023	0.14
8 Amplify Energy Corp.	43	-
4 Amplitude, Inc.	39	-
1 AMREP Corp.	26	-
2 Amtech Systems, Inc.	19	-
14 Amlyx Pharmaceuticals, Inc.	216	-
6 AN2 Therapeutics, Inc.	6	-
47 Analog Devices, Inc.	12,483	0.14
7 Andersons, Inc.	374	-
7 Angi, Inc.	81	-
9 AngioDynamics, Inc.	110	-
5 ANI Pharmaceuticals, Inc.	392	0.01
3 Anika Therapeutics, Inc.	31	-
14 Annexon, Inc.	64	-
3 Anterix, Inc.	59	-
95 Antero Midstream Corp.	1,719	0.02
72 Antero Resources Corp.	2,607	0.03
34 Anywhere Real Estate, Inc.	489	0.01
30 Aon PLC	10,517	0.12
102 APA Corp.	2,537	0.03
71 API Group Corp.	2,824	0.03
4 Apogee Enterprises, Inc.	160	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
47 Apollo Global Management, Inc.	6,148	0.07
3 Appfolio, Inc.	742	0.01
1,108 Apple, Inc.	308,998	3.42
7 Applied Industrial Technologies, Inc.	1,764	0.02
92 Applied Materials, Inc.	23,317	0.26
13 Applied Optoelectronics, Inc.	350	-
49 AppLovin Corp.	29,430	0.33
12 AptarGroup, Inc.	1,481	0.02
55 Aptiv PLC	4,244	0.05
66 Aramark	2,465	0.03
5 ArcBest Corp.	313	-
65 Arch Capital Group Ltd.	6,081	0.07
19 Archer Aviation, Inc.	151	-
70 Archer-Daniels-Midland Co.	4,235	0.05
46 Archrock, Inc.	1,125	0.01
11 Arcosa, Inc.	1,177	0.01
5 Arcturus Therapeutics Holdings, Inc.	36	-
17 Arcus Biosciences, Inc.	446	0.01
65 Ardagh Metal Packaging SA	244	-
6 Ardmore Shipping Corp.	79	-
7 ARES Management Corp.	1,168	0.01
2 Argan, Inc.	841	0.01
14 Arhaus, Inc.	141	-
38 Arista Networks, Inc.	4,966	0.06
- Ark Restaurants Corp.	3	-
33 Arko Corp.	158	-
10 Armstrong World Industries, Inc.	1,819	0.02
7 Arq, Inc.	27	-
11 Array Digital Infrastructure, Inc.	523	0.01
1 AmVent Biopharma, Inc.	32	-
13 Arrow Electronics, Inc.	1,365	0.02
4 Arrow Financial Corp.	108	-
1 Artesian Resources Corp.	40	-
24 Arthur J Gallagher & Co.	5,854	0.07
15 Artisan Partners Asset Management, Inc.	633	0.01
8 Artivion, Inc.	380	-
12 Arvinas, Inc.	153	-
5 Asbury Automotive Group, Inc.	1,213	0.01
2 Ascent Industries Co.	29	-
8 ASGN, Inc.	363	-
8 Ashland, Inc.	439	0.01
15 Aspen Aerogels, Inc.	47	-
3 Assertio Holdings, Inc.	2	-
38 Associated Banc-Corp.	998	0.01
1 Associated Capital Group, Inc.	24	-
12 Assurant, Inc.	2,679	0.03
11 Assured Guaranty Ltd.	1,031	0.01
26 AST SpaceMobile, Inc.	1,437	0.02
5 Astec Industries, Inc.	221	-
11 Astera Labs, Inc.	1,712	0.02
12 Astrana Health, Inc.	276	-
11 Astria Therapeutics, Inc.	11	-
7 Astronics Corp. (voting rights)	363	-
1 Astronics Corp., Class B	75	-
2 AstroNova, Inc.	13	-
5 Asure Software, Inc.	43	-
553 AT&T, Inc.	14,393	0.16
17 Altea Pharmaceuticals, Inc.	53	-
27 ATI, Inc.	2,731	0.03
8 Atkore, Inc.	530	0.01
2 Atlanta Braves Holdings, Inc., Class A	83	-
8 Atlanta Braves Holdings, Inc., Class C	320	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
28 Atlantic Union Bankshares Corp.	949	0.01
5 Atlanticus Holdings Corp.	290	-
21 Atlas Energy Solutions, Inc.	177	-
4 Atlassian Corp.	554	0.01
19 Atmos Energy Corp.	3,326	0.04
15 Atmus Filtration Technologies, Inc.	745	0.01
3 ATN International, Inc.	69	-
11 AtriCure, Inc.	395	0.01
14 aTyr Pharma, Inc.	11	-
1 Auburn National Bancorp, Inc.	20	-
10 Aura Biosciences, Inc.	66	-
247 Aurora Innovation, Inc.	1,034	0.01
20 Autodesk, Inc.	5,982	0.07
24 Autoliv, Inc.	2,844	0.03
47 Automatic Data Processing, Inc.	11,990	0.13
12 AutoNation, Inc.	2,493	0.03
1 AutoZone, Inc.	5,473	0.06
10 Avanos Medical, Inc.	114	-
111 Avantor, Inc.	1,307	0.02
24 Aveanna Healthcare Holdings, Inc.	226	-
12 AvePoint, Inc.	153	-
18 Avery Dennison Corp.	3,019	0.03
2 Aviat Networks, Inc.	49	-
16 Avidity Biosciences, Inc.	1,179	0.01
20 Avient Corp.	604	0.01
5 Avis Budget Group, Inc.	735	0.01
12 Avista Corp.	478	0.01
19 Avnet, Inc.	924	0.01
5 Aware, Inc.	10	-
65 Axalta Coating Systems Ltd.	1,963	0.02
6 Axcelis Technologies, Inc.	501	0.01
24 Axis Capital Holdings Ltd.	2,488	0.03
7 Axogen, Inc.	191	-
5 Axon Enterprise, Inc.	2,481	0.03
14 Axos Financial, Inc.	1,151	0.01
6 AXT, Inc.	68	-
9 Azenta, Inc.	334	-
7 AZZ, Inc.	754	0.01
4 B Riley Financial, Inc.	17	-
22 B&G Foods, Inc.	99	-
3 Backblaze, Inc.	12	-
4 Badger Meter, Inc.	663	0.01
141 Baker Hughes Co.	7,073	0.08
6 Balchem Corp.	959	0.01
8 Baldwin Insurance Group, Inc.	224	-
56 Ball Corp.	2,758	0.03
35 Banc of California, Inc.	651	0.01
8 BancFirst Corp.	838	0.01
11 Bancorp, Inc.	726	0.01
7 Bandwidth, Inc.	98	-
2 Bank First Corp.	289	-
453 Bank of America Corp.	24,288	0.27
9 Bank of Hawaii Corp.	610	0.01
3 Bank of Marin Bancorp	90	-
64 Bank of New York Mellon Corp.	7,176	0.08
11 Bank of NT Butterfield & Son Ltd.	510	0.01
1 Bank of the James Financial Group, Inc.	14	-
26 Bank OZK	1,195	0.01
2 Bank7 Corp.	73	-
2 BankFinancial Corp.	22	-
18 BankUnited, Inc.	762	0.01
2 Bankwell Financial Group, Inc.	72	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
8 Banner Corp.	502	0.01
3 Bar Harbor Bankshares	97	-
5 Barrett Business Services, Inc.	166	-
2 Bassett Furniture Industries, Inc.	36	-
30 Bath & Body Works, Inc.	517	0.01
4 Battalion Oil Corp.	4	-
88 Baxter International, Inc.	1,655	0.02
3 BayCom Corp.	78	-
4 BCB Bancorp, Inc.	28	-
19 Beacon Financial Corp.	490	0.01
22 Beam Therapeutics, Inc.	563	0.01
6 Beazer Homes USA, Inc.	134	-
37 Becton Dickinson & Co.	7,168	0.08
3 Bel Fuse, Inc. (non-voting rights)	402	0.01
10 Belden, Inc.	1,119	0.01
14 BellRing Brands, Inc.	429	0.01
9 Benchmark Electronics, Inc.	385	-
37 Bentley Systems, Inc.	1,533	0.02
117 Berkshire Hathaway, Inc.	60,208	0.67
15 Berry Corp.	50	-
60 Best Buy Co., Inc.	4,755	0.05
9 Beyond, Inc.	53	-
70 BGC Group, Inc.	606	0.01
2 BGSF, Inc.	10	-
- Biglari Holdings, Inc., Class A	55	-
1 Biglari Holdings, Inc., Class B	151	-
23 Bill Holdings, Inc.	1,167	0.01
18 Biogen, Inc.	3,187	0.04
11 BioLife Solutions, Inc.	300	-
32 BioMarin Pharmaceutical, Inc.	1,787	0.02
3 Biomea Fusion, Inc.	4	-
5 Bio-Rad Laboratories, Inc.	1,520	0.02
4 Biote Corp.	10	-
18 Bio-Techne Corp.	1,192	0.01
11 Bioventus, Inc.	80	-
37 Birkenstock Holding PLC	1,596	0.02
18 Bit Digital, Inc.	42	-
6 BJ's Restaurants, Inc.	211	-
37 BJ's Wholesale Club Holdings, Inc.	3,339	0.04
1 BK Technologies Corp.	33	-
8 Black Diamond Therapeutics, Inc.	32	-
11 Black Hills Corp.	785	0.01
10 Blackbaud, Inc.	545	0.01
10 BlackLine, Inc.	567	0.01
9 Blackrock, Inc.	9,913	0.11
6 BlackSky Technology, Inc.	98	-
13 Blackstone, Inc.	1,879	0.02
68 Block, Inc. (US listing)	4,557	0.05
23 Bloom Energy Corp.	2,563	0.03
20 Bloomin' Brands, Inc.	139	-
9 Blue Bird Corp.	462	0.01
4 Blue Foundry Bancorp	45	-
22 Blue Ridge Bankshares, Inc.	95	-
2 BlueLinux Holdings, Inc.	154	-
9 Boise Cascade Co.	671	0.01
15 BOK Financial Corp.	1,649	0.02
2 Booking Holdings, Inc.	7,510	0.08
6 Boot Barn Holdings, Inc.	1,187	0.01
21 Booz Allen Hamilton Holding Corp.	1,780	0.02
50 BorgWarner, Inc.	2,174	0.02
26 Borr Drilling Ltd. (US listing)	84	-
7 Boston Omaha Corp.	92	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
118 Boston Scientific Corp.	12,020	0.13
3 Bowman Consulting Group Ltd.	123	-
22 Box, Inc.	635	0.01
8 Boyd Gaming Corp.	656	0.01
11 Brady Corp.	847	0.01
11 Bread Financial Holdings, Inc.	726	0.01
6 Bridgewater Bancshares, Inc.	99	-
1 Bridgford Foods Corp.	6	-
11 Bright Horizons Family Solutions, Inc.	1,110	0.01
18 Brighthouse Financial, Inc.	1,155	0.01
39 BrightSpring Health Services, Inc.	1,408	0.02
22 BrightView Holdings, Inc.	280	-
10 Brinker International, Inc.	1,555	0.02
9 Brink's Co.	1,038	0.01
437 Bristol-Myers Squibb Co.	21,513	0.24
7 Bristow Group, Inc.	251	-
261 Broadcom, Inc.	105,274	1.16
19 Broadridge Financial Solutions, Inc.	4,294	0.05
3 Broadwind, Inc.	8	-
51 Brookdale Senior Living, Inc.	571	0.01
45 Brown & Brown, Inc.	3,583	0.04
9 Brown-Forman Corp., Class A	259	-
55 Brown-Forman Corp., Class B	1,600	0.02
23 Bruker Corp.	1,147	0.01
1 Brunswick Corp.	1,105	0.01
15 Buckle, Inc.	870	0.01
4 Build-A-Bear Workshop, Inc.	213	-
21 Builders FirstSource, Inc.	2,345	0.03
23 Bumble, Inc.	80	-
28 Bunge Global SA	2,679	0.03
1 Burke & Herbert Financial Services Corp.	86	-
13 Burlington Stores, Inc.	3,174	0.04
6 Business First Bancshares, Inc.	152	-
50 Butterfly Network, Inc.	156	-
7 BuzzFeed, Inc.	7	-
2 BV Financial, Inc.	44	-
11 Byline Bancorp, Inc.	303	-
1 Byrna Technologies, Inc.	24	-
1 C&F Financial Corp.	43	-
20 C3.ai, Inc.	289	-
1 Cable One, Inc.	90	-
12 Cabot Corp.	742	0.01
5 CACI International, Inc.	3,358	0.04
16 Cactus, Inc.	693	0.01
43 Cadence Bank	1,698	0.02
16 Cadence Design Systems, Inc.	4,919	0.06
7 Cadre Holdings, Inc.	298	-
47 Caesars Entertainment, Inc.	1,091	0.01
4 Calavo Growers, Inc.	90	-
4 Caledonia Mining Corp. PLC	120	-
8 Caleres, Inc.	95	-
3 California Bancorp	66	-
22 California Resources Corp.	1,036	0.01
9 California Water Service Group	399	0.01
15 Calix, Inc.	843	0.01
15 Cal-Maine Foods, Inc.	1,211	0.01
4 Camden National Corp.	154	-
66 Campbell's Co.	2,015	0.02
12 Camping World Holdings, Inc.	132	-
3 Capital Bancorp, Inc.	95	-
4 Capital City Bank Group, Inc.	156	-
64 Capital One Financial Corp.	14,011	0.16

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
30 Capitol Federal Financial, Inc.	198	-
17 Capri Holdings Ltd.	434	0.01
22 Cardinal Health, Inc.	4,684	0.05
6 Cardlytics, Inc.	8	-
12 CareCloud, Inc.	38	-
12 CareDx, Inc.	220	-
14 Cargurus, Inc.	495	0.01
13 Caribou Biosciences, Inc.	26	-
12 Carlisle Cos., Inc.	3,694	0.04
73 Carlyle Group, Inc.	4,000	0.04
34 CarlMax, Inc.	1,327	0.02
317 Carnival Corp.	8,185	0.09
10 Carpenter Technology Corp.	3,139	0.04
4 Carriage Services, Inc.	183	-
85 Carrier Global Corp.	4,661	0.05
16 Cars.com, Inc.	184	-
5 Carter Bankshares, Inc.	92	-
7 Carter's, Inc.	232	-
13 Carvana Co.	4,834	0.05
13 Casella Waste Systems, Inc.	1,258	0.01
6 Casey's General Stores, Inc.	3,414	0.04
3 Cass Information Systems, Inc.	129	-
5 Castle Biosciences, Inc.	196	-
29 Catalyst Pharmaceuticals, Inc.	690	0.01
47 Caterpillar, Inc.	27,000	0.30
16 Cathay General Bancorp	764	0.01
1 Cato Corp.	3	-
9 Cava Group, Inc.	449	0.01
2 Cavco Industries, Inc.	1,077	0.01
1 CB Financial Services, Inc.	32	-
6 CBIZ, Inc.	275	-
15 Cboe Global Markets, Inc.	3,759	0.04
32 CBRE Group, Inc.	5,219	0.06
131 CCC Intelligent Solutions Holdings, Inc.	974	0.01
27 CDW Corp.	3,870	0.04
7 CECO Environmental Corp.	361	-
19 Celanese Corp.	778	0.01
31 Celsus Holdings, Inc.	1,252	0.01
25 Cencora, Inc.	9,183	0.10
80 Centene Corp.	3,147	0.04
77 CenterPoint Energy, Inc.	3,098	0.03
12 Central Garden & Pet Co. (non-voting rights)	362	-
2 Central Garden & Pet Co. (voting rights)	79	-
6 Central Pacific Financial Corp.	191	-
3 Centrus Energy Corp.	818	0.01
21 Century Aluminum Co.	642	0.01
7 Century Communities, Inc.	441	0.01
9 Cerence, Inc.	104	-
34 Certara, Inc.	309	-
6 CEVA, Inc.	124	-
2 CF Bankshares, Inc.	37	-
39 CF Industries Holdings, Inc.	3,035	0.03
1 CG oncology, Inc.	39	-
23 CH Robinson Worldwide, Inc.	3,587	0.04
13 Champion Homes, Inc.	1,115	0.01
2 Champions Oncology, Inc.	16	-
11 Charles River Laboratories International, Inc.	1,887	0.02
116 Charles Schwab Corp.	10,783	0.12
38 Charter Communications, Inc.	7,626	0.08
15 Cheesecake Factory, Inc.	710	0.01
9 Chefs' Warehouse, Inc.	564	0.01
12 Chegg, Inc.	11	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
3 Chemed Corp.	1,144	0.01
40 Chemours Co.	507	0.01
1 Chemung Financial Corp.	50	-
44 Cheniere Energy, Inc.	9,200	0.10
3 Chesapeake Utilities Corp.	473	0.01
164 Chevron Corp.	24,834	0.28
46 Chewy, Inc.	1,617	0.02
12 Chinook Therapeutics, Inc.	-	-
159 Chipotle Mexican Grill, Inc.	5,496	0.06
7 Choice Hotels International, Inc.	664	0.01
4 ChoiceOne Financial Services, Inc.	108	-
11 Chord Energy Corp.	1,005	0.01
34 Chubb Ltd.	10,148	0.11
35 Church & Dwight Co., Inc.	2,968	0.03
14 Churchill Downs, Inc.	1,476	0.02
25 Ciena Corp.	5,175	0.06
35 Cigna Group	9,838	0.11
3 Cimpress PLC	222	-
27 Cincinnati Financial Corp.	4,568	0.05
37 Cinemark Holdings, Inc.	1,004	0.01
3 Cineverse Corp.	7	-
42 Cintas Corp.	7,798	0.09
17 Cipher Mining, Inc.	341	-
13 Cirrus Logic, Inc.	1,561	0.02
284 Cisco Systems, Inc.	21,842	0.24
2 Citi Trends, Inc.	107	-
121 Citigroup, Inc.	12,548	0.14
3 Citizens & Northern Corp.	65	-
3 Citizens Community Bancorp, Inc.	48	-
78 Citizens Financial Group, Inc.	4,226	0.05
- Citizens Financial Services, Inc.	27	-
3 Citizens, Inc.	19	-
3 City Holding Co.	410	0.01
3 Civeo Corp.	66	-
3 Civista Bancshares, Inc.	78	-
21 Civitas Resources, Inc.	603	0.01
111 Clarivate PLC	419	0.01
8 Clarus Corp.	30	-
48 Clean Energy Fuels Corp.	106	-
11 Clean Harbors, Inc.	2,474	0.03
20 Clear Secure, Inc.	709	0.01
3 Clearfield, Inc.	97	-
3 Clearwater Paper Corp.	57	-
5 Clearway Energy, Inc., Class A	161	-
12 Clearway Energy, Inc., Class C	423	0.01
110 Cleveland-Cliffs, Inc. (US listing)	1,439	0.02
1 Climb Global Solutions, Inc.	92	-
24 Clorox Co.	2,623	0.03
10 Cloudflare, Inc.	1,907	0.02
44 Clover Health Investments Corp.	109	-
32 CME Group, Inc.	8,872	0.10
36 CMS Energy Corp.	2,679	0.03
6 CNB Financial Corp.	167	-
319 CNH Industrial NV	3,008	0.03
24 CNO Financial Group, Inc.	994	0.01
36 CNX Resources Corp.	1,384	0.02
3 Coastal Financial Corp.	389	-
284 Coca-Cola Co.	20,758	0.23
22 Coca-Cola Consolidated, Inc.	3,583	0.04
18 Codexis, Inc.	30	-
137 Coeur Mining, Inc.	2,369	0.03
29 Cognex Corp.	1,094	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
101 Cognizant Technology Solutions Corp.	7,812	0.09
9 Cohen & Steers, Inc.	595	0.01
38 Coherent Corp.	6,299	0.07
10 Cohu, Inc.	245	-
18 Coinbase Global, Inc., Class A	4,787	0.05
102 Colgate-Palmolive Co.	8,231	0.09
8 Collegium Pharmaceutical, Inc.	392	0.01
4 Colony Bankcorp, Inc.	63	-
68 Columbia Banking System, Inc.	1,885	0.02
22 Columbia Financial, Inc.	349	-
9 Columbia Sportswear Co.	474	0.01
5 Columbus McKinnon Corp.	78	-
493 Comcast Corp.	13,167	0.15
30 Comerica, Inc.	2,431	0.03
8 Comfort Systems USA, Inc.	7,621	0.08
31 Commerce Bancshares, Inc.	1,676	0.02
26 Commercial Metals Co.	1,687	0.02
6 Commercial Vehicle Group, Inc.	10	-
33 CommScope Holding Co., Inc.	653	0.01
12 Community Financial System, Inc.	691	0.01
20 Community Health Systems, Inc.	69	-
4 Community Trust Bancorp, Inc.	230	-
4 Community West Bancshares	97	-
5 Commvault Systems, Inc.	662	0.01
9 Compass Minerals International, Inc.	167	-
7 Compass Therapeutics, Inc.	38	-
93 Compass, Inc., Class A	974	0.01
1 CompX International, Inc.	19	-
1 Comstock Holding Cos., Inc.	16	-
64 Comstock Resources, Inc.	1,717	0.02
4 Comstock, Inc.	13	-
6 Comtech Telecommunications Corp.	17	-
91 Conagra Brands, Inc.	1,629	0.02
24 Concentra Group Holdings Parent, Inc.	484	0.01
15 Concentrix Corp.	548	0.01
13 Concrete Pumping Holdings, Inc.	82	-
33 Conduent, Inc.	65	-
7 CONMED Corp.	316	-
11 ConnectOne Bancorp, Inc.	278	-
170 ConocoPhillips	15,098	0.17
3 Consensus Cloud Solutions, Inc.	73	-
43 Consolidated Edison, Inc.	4,293	0.05
3 Consolidated Water Co. Ltd.	103	-
30 Constellation Brands, Inc.	4,055	0.05
26 Constellation Energy Corp.	9,588	0.11
9 Construction Partners, Inc.	936	0.01
6 Consumer Portfolio Services, Inc.	47	-
3 Contextlogic Holdings, Inc.	27	-
38 Cooper Cos., Inc.	2,958	0.03
2 Cooper-Standard Holdings, Inc.	78	-
9 Copa Holdings SA	1,112	0.01
83 Copart, Inc.	3,245	0.04
13 Corcept Therapeutics, Inc.	997	0.01
48 Core & Main, Inc.	2,331	0.03
9 Core Laboratories, Inc.	130	-
2 Core Molding Technologies, Inc.	29	-
7 Core Natural Resources, Inc.	580	0.01
165 Corebridge Financial, Inc.	4,965	0.06
91 Corning, Inc.	7,625	0.08
18 Corpay, Inc.	5,409	0.06
22 Corsair Gaming, Inc.	142	-
65 Corteva, Inc.	4,405	0.05

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
9 CorVel Corp.	674	0.01
- Costa Communications, Inc.	-	-
6 Costamare Bulkera Holdings Ltd.	96	-
29 Costamare, Inc.	443	0.01
70 CoStar Group, Inc.	4,823	0.05
31 Costco Wholesale Corp.	28,129	0.31
179 Coterra Energy, Inc.	4,800	0.05
146 Coty, Inc.	485	0.01
59 Coupang, Inc.	1,650	0.02
36 Coursera, Inc.	289	-
5 Covenant Logistics Group, Inc.	101	-
2 Coya Therapeutics, Inc.	14	-
3 CPI Aerostructures, Inc.	7	-
2 CPI Card Group, Inc.	25	-
4 CPS Technologies Corp.	13	-
1 CRA International, Inc.	202	-
5 Cracker Barrel Old Country Store, Inc.	157	-
10 Crane Co.	1,886	0.02
14 Crane NXT Co.	806	0.01
9 Crawford & Co., Class A	101	-
6 Crawford & Co., Class B	67	-
3 Credit Acceptance Corp.	1,332	0.02
23 Credo Technology Group Holding Ltd.	4,159	0.05
46 Crescent Energy Co.	429	0.01
5 Crexendo, Inc.	35	-
19 CRH PLC (UK listing)	2,265	0.03
72 CRH PLC (US listing)	8,588	0.10
11 Cricut, Inc.	54	-
18 CRISPR Therapeutics AG	957	0.01
15 Crocs, Inc.	1,233	0.01
10 Cross Country Healthcare, Inc.	108	-
5 CrowdStrike Holdings, Inc.	2,771	0.03
2 Crown Crafts, Inc.	5	-
32 Crown Holdings, Inc.	3,068	0.03
10 CryoPort, Inc.	100	-
10 CS Disco, Inc.	70	-
2 CSP, Inc.	22	-
3 CSW Industrials, Inc.	707	0.01
268 CSX Corp.	9,462	0.11
7 CTS Corp.	287	-
15 Cullen/Frost Bankers, Inc.	1,826	0.02
11 Cullinan Therapeutics, Inc.	127	-
2 Culp, Inc.	8	-
2 Cumberland Pharmaceuticals, Inc.	5	-
15 Cummins, Inc.	7,468	0.08
8 CuriosityStream, Inc.	41	-
7 Curtiss-Wright Corp.	3,672	0.04
58 Cushman & Wakefield Ltd.	969	0.01
46 Custom Truck One Source, Inc.	295	-
8 Customers Bancorp, Inc.	561	0.01
31 CVB Financial Corp.	618	0.01
17 CVR Energy, Inc.	604	0.01
120 CVS Health Corp.	9,644	0.11
21 Cytex Biosciences, Inc.	117	-
16 CytomX Therapeutics, Inc.	68	-
- Daily Journal Corp.	136	-
23 Dakota Gold Corp.	109	-
11 Daktronics, Inc.	210	-
36 Dana, Inc.	808	0.01
42 Danaher Corp.	9,492	0.11
24 Darden Restaurants, Inc.	4,293	0.05
37 Darling Ingredients, Inc.	1,341	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
3 Data I/O Corp.	8	-
11 Datadog, Inc.	1,684	0.02
10 Dave & Buster's Entertainment, Inc.	178	-
2 Dave, Inc.	467	0.01
16 DaVita, Inc.	1,966	0.02
10 Day One Biopharmaceuticals, Inc.	93	-
32 Deckers Outdoor Corp.	2,854	0.03
28 Deere & Co.	12,911	0.14
14 Definitive Healthcare Corp.	40	-
26 Dell Technologies, Inc.	3,482	0.04
147 Delta Air Lines, Inc.	9,427	0.10
14 Deluxe Corp.	285	-
25 Denali Therapeutics, Inc.	490	0.01
4 Denny's Corp.	22	-
44 Dentsply Sirona, Inc.	495	0.01
12 Design Therapeutics, Inc.	116	-
21 Designer Brands, Inc.	92	-
3 Destination XL Group, Inc.	2	-
185 Devon Energy Corp.	6,844	0.08
52 Dexcom, Inc.	3,323	0.04
6 DHI Group, Inc.	11	-
41 DHT Holdings, Inc.	535	0.01
1 Diamond Hill Investment Group, Inc.	96	-
31 Diamondback Energy, Inc.	4,658	0.05
17 Dick's Sporting Goods, Inc.	3,602	0.04
8 Diebold Nixdorf, Inc.	508	0.01
9 Digi International, Inc.	365	-
23 Digital Turbine, Inc.	109	-
25 DigitalBridge Group, Inc.	247	-
10 DigitalOcean Holdings, Inc.	457	0.01
3 Dillard's, Inc.	2,080	0.02
10 Dime Community Bancshares, Inc.	275	-
2 Dine Brands Global, Inc.	61	-
9 Diodes, Inc.	416	0.01
8 Disc Medicine, Inc.	706	0.01
7 Distribution Solutions Group, Inc.	181	-
3 Diversified Energy Co. (UK listing)	50	-
13 Diversified Energy Co. (US listing)	198	-
3 DLH Holdings Corp.	20	-
4 DMC Global, Inc.	26	-
45 DNOW, Inc.	628	0.01
21 DocGo, Inc.	22	-
32 Docusign, Inc.	2,240	0.03
14 Dolby Laboratories, Inc.	951	0.01
23 Dole PLC	326	-
49 Dollar General Corp.	5,338	0.06
33 Dollar Tree, Inc.	3,625	0.04
71 Dominion Energy, Inc.	4,470	0.05
5 Domino's Pizza, Inc.	1,964	0.02
23 Donaldson Co., Inc.	2,108	0.02
7 Donegal Group, Inc.	148	-
8 Donnelley Financial Solutions, Inc.	392	0.01
12 DoorDash, Inc.	2,477	0.03
8 Dorian LPG Ltd.	205	-
7 Dorman Products, Inc.	983	0.01
36 DoubleVerify Holdings, Inc.	375	-
6 Douglas Dynamics, Inc.	181	-
13 Douglas Elliman, Inc.	34	-
24 Dover Corp.	4,407	0.05
115 Dow, Inc.	2,744	0.03
17 Doximity, Inc.	894	0.01
30 DR Horton, Inc.	4,789	0.05

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
51 DraftKings, Inc.	1,682	0.02
8 Dream Finders Homes, Inc.	155	-
6 Drilling Tools International Corp.	15	-
39 Driven Brands Holdings, Inc.	577	0.01
28 Dropbox, Inc.	851	0.01
24 DT Midstream, Inc.	2,869	0.03
23 DTE Energy Co.	3,180	0.04
3 Ducommun, Inc.	303	-
65 Duke Energy Corp.	8,042	0.09
4 Duluth Holdings, Inc.	14	-
3 Duolingo, Inc.	639	0.01
72 DuPont de Nemours, Inc.	2,857	0.03
17 Dutch Bros, Inc.	993	0.01
51 DXC Technology Co.	667	0.01
4 DXP Enterprises, Inc.	371	-
8 Dycorn Industries, Inc.	2,991	0.03
50 Dynatrace, Inc.	2,214	0.03
29 Dynavax Technologies Corp.	325	-
1 Eagle Bancorp Montana, Inc.	23	-
7 Eagle Bancorp, Inc.	124	-
9 Eagle Materials, Inc.	2,033	0.02
32 East West Bancorp, Inc.	3,456	0.04
56 Eastern Bankshares, Inc.	1,054	0.01
2 Eastern Co.	33	-
21 Eastman Chemical Co.	1,304	0.02
17 Eastman Kodak Co.	131	-
37 Eaton Corp. PLC	12,627	0.14
92 eBay, Inc.	7,597	0.08
12 EchoStar Corp.	911	0.01
22 Ecolab, Inc.	6,148	0.07
26 Ecovyst, Inc.	239	-
9 Edgewell Personal Care Co.	155	-
18 Edgewise Therapeutics, Inc.	472	0.01
35 Edison International	2,038	0.02
3 Editas Medicine, Inc.	6	-
1 Educational Development Corp.	2	-
45 Edwards Lifesciences Corp.	3,937	0.04
5 eGain Corp.	55	-
7 eHealth, Inc.	27	-
6 El Pollo Loco Holdings, Inc.	67	-
109 Elanco Animal Health, Inc.	2,541	0.03
1 Electromed, Inc.	35	-
10 Electronic Arts, Inc.	1,940	0.02
11 Eledon Pharmaceuticals, Inc.	18	-
52 Element Solutions, Inc.	1,336	0.02
23 Elevance Health, Inc.	7,710	0.09
7 elf Beauty, Inc.	519	0.01
58 Eli Lilly & Co.	62,004	0.69
8 Embecta Corp.	104	-
9 EMCOR Group, Inc.	5,320	0.06
13 Emergent BioSolutions, Inc.	151	-
54 Emerson Electric Co.	7,214	0.08
3 Empire Petroleum Corp.	8	-
6 Employers Holdings, Inc.	222	-
20 Enact Holdings, Inc.	782	0.01
4 Enanta Pharmaceuticals, Inc.	51	-
20 Encompass Health Corp.	2,357	0.03
6 Encore Capital Group, Inc.	292	-
12 Encore Energy Corp.	34	-
18 Energizer Holdings, Inc.	333	-
7 Energy Recovery, Inc.	97	-
5 Energy Services of America Corp.	43	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
10 Enerpac Tool Group Corp.	388	-
9 EnerSys	1,350	0.02
11 Enhabit, Inc.	94	-
2 Enliven Therapeutics, Inc.	41	-
6 Ennis, Inc.	109	-
6 Enova International, Inc.	833	0.01
10 Enovis Corp.	288	-
15 Enphase Energy, Inc.	427	0.01
5 Enpro, Inc.	1,061	0.01
10 Ensign Group, Inc.	1,852	0.02
18 Entegris, Inc.	1,404	0.02
40 Entergy Corp.	3,874	0.04
8 Enterprise Financial Services Corp.	456	0.01
4 Entrada Therapeutics, Inc.	44	-
19 Entravision Communications Corp.	51	-
3 Envella Corp.	31	-
19 Enviro Corp.	340	-
39 Envista Holdings Corp.	809	0.01
98 EOG Resources, Inc.	10,616	0.12
12 EPAM Systems, Inc.	2,311	0.03
4 ePlus, Inc.	386	-
5 Epsilon Energy Ltd.	25	-
106 EQT Corp.	6,446	0.07
17 Equifax, Inc.	3,692	0.04
46 Equitable Holdings, Inc.	2,136	0.02
4 Equity Bancshares, Inc.	173	-
48 Erasca, Inc.	151	-
6 Erie Indemnity Co.	1,677	0.02
14 Esab Corp.	1,541	0.02
3 Escalade, Inc.	35	-
5 ESCO Technologies, Inc.	1,149	0.01
1 Esprey Mfg. & Electronics Corp.	31	-
2 Esquire Financial Holdings, Inc.	206	-
23 Essent Group Ltd.	1,423	0.02
40 Essential Utilities, Inc.	1,575	0.02
18 Estee Lauder Cos., Inc.	1,717	0.02
6 Ethan Allen Interiors, Inc.	141	-
12 Etsy, Inc.	658	0.01
13 Euronet Worldwide, Inc.	985	0.01
1 European Wax Center, Inc.	4	-
16 Eventbrite, Inc.	41	-
8 Evercore, Inc.	2,505	0.03
10 Everest Group Ltd.	3,077	0.03
33 Evergy, Inc.	2,587	0.03
5 EverQuote, Inc.	121	-
44 Eversource Energy	2,930	0.03
4 Everspin Technologies, Inc.	31	-
16 EVERTEC, Inc.	476	0.01
12 Everus Construction Group, Inc.	1,065	0.01
2 EVI Industries, Inc.	47	-
24 Evolent Health, Inc.	103	-
8 Evolution Petroleum Corp.	31	-
25 EW Scripps Co.	105	-
30 Exact Sciences Corp.	2,996	0.03
3 Exagen, Inc.	24	-
5 Excelerate Energy, Inc.	138	-
54 Exelixis, Inc.	2,398	0.03
84 Exelon Corp.	3,972	0.04
29 ExlService Holdings, Inc.	1,157	0.01
- Exodus Movement, Inc.	2	-
8 eXp World Holdings, Inc.	93	-
43 Expand Energy Corp.	5,245	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
22 Expedia Group, Inc.	5,729	0.06
37 Expeditors International of Washington, Inc.	5,401	0.06
17 Expensify, Inc.	26	-
6 Exponent, Inc.	456	0.01
14 Expro Group Holdings NV	200	-
306 Exxon Mobil Corp.	35,425	0.39
16 EyePoint Pharmaceuticals, Inc.	236	-
12 EZCORP, Inc.	228	-
15 F&G Annuities & Life, Inc.	472	0.01
12 F5, Inc.	2,779	0.03
7 Fabrinet	3,203	0.04
7 FactSet Research Systems, Inc.	2,024	0.02
2 Fair Isaac Corp.	3,274	0.04
3 Farmer Bros Co.	5	-
3 Farmers & Merchants Bancorp, Inc.	80	-
8 Farmers National Banc Corp.	110	-
126 Fastenal Co.	5,093	0.06
34 Fastly, Inc.	398	0.01
26 Fate Therapeutics, Inc.	29	-
12 FB Financial Corp.	679	0.01
2 Federal Agricultural Mortgage Corp. (non-voting rights)	400	0.01
- Federal Agricultural Mortgage Corp. (voting rights)	13	-
12 Federal Signal Corp.	1,325	0.02
20 Federated Hermes, Inc.	991	0.01
33 FedEx Corp.	9,138	0.10
23 Ferguson Enterprises, Inc.	8,004	0.09
41 Ferroglobe PLC	182	-
23 Fidelis Insurance Holdings Ltd.	440	0.01
1 Fidelity D&D Bancorp, Inc.	32	-
69 Fidelity National Financial, Inc.	4,090	0.05
67 Fidelity National Information Services, Inc.	4,374	0.05
107 Fifth Third Bancorp	4,661	0.05
32 Figs, Inc.	312	-
3 Finance of America Cos., Inc.	71	-
4 Financial Institutions, Inc.	131	-
1 Finward Bancorp	35	-
3 Finwise Bancorp	47	-
27 First Advantage Corp.	370	-
23 First American Financial Corp.	1,512	0.02
41 First BanCorp (Puerto Rico listing)	814	0.01
2 First Bancorp, Inc.	57	-
10 First Bancorp/Southern Pines NC	490	0.01
5 First Bank	82	-
19 First Busey Corp.	451	0.01
2 First Business Financial Services, Inc.	92	-
1 First Capital, Inc.	39	-
2 First Citizens BancShares, Inc.	3,756	0.04
25 First Commonwealth Financial Corp.	400	0.01
4 First Community Bankshares, Inc.	140	-
1 First Community Corp.	39	-
22 First Financial Bancorp	552	0.01
33 First Financial Bankshares, Inc.	1,039	0.01
3 First Financial Corp.	168	-
2 First Financial Northwest, Inc.	2	-
18 First Foundation, Inc.	94	-
2 First Guaranty Bankshares, Inc.	7	-
28 First Hawaiian, Inc.	709	0.01
114 First Horizon Corp.	2,555	0.03
2 First Internet Bancorp	34	-
24 First Interstate BancSystem, Inc.	781	0.01
13 First Merchants Corp.	485	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
5 First Mid Bancshares, Inc.	185	-
2 First National Corp.	43	-
2 First Northwest Bancorp	21	-
1 First Savings Financial Group, Inc.	47	-
20 First Solar, Inc.	5,346	0.06
1 First U.S. Bancshares, Inc.	15	-
2 First United Corp.	60	-
14 First Watch Restaurant Group, Inc.	255	-
2 First Western Financial, Inc.	39	-
14 FirstCash Holdings, Inc.	2,165	0.02
69 FirstEnergy Corp.	3,270	0.04
3 Firstsun Capital Bancorp	107	-
70 Fiserv, Inc.	4,319	0.05
2 FitLife Brands, Inc.	39	-
10 Five Below, Inc.	1,709	0.02
15 Five Point Holdings LLC	91	-
5 Five Star Bancorp	158	-
15 Five9, Inc.	285	-
95 Flagstar Bank NA	1,159	0.01
- Flanigan's Enterprises, Inc.	13	-
76 Flex Ltd.	4,499	0.05
1 Flexsteel Industries, Inc.	59	-
17 Floor & Decor Holdings, Inc.	1,069	0.01
5 Flotek Industries, Inc.	75	-
37 Flowers Foods, Inc.	397	0.01
32 Flowserve Corp.	2,304	0.03
21 Fluence Energy, Inc.	414	0.01
30 Fluor Corp.	1,294	0.02
8 Flushing Financial Corp.	139	-
5 Flutter Entertainment PLC (UK listing)	1,047	0.01
16 Flutter Entertainment PLC (US listing)	3,331	0.04
14 Flywire Corp.	203	-
24 FMC Corp.	343	-
82 FNB Corp.	1,366	0.02
1 FONAR Corp.	20	-
539 Ford Motor Co.	7,154	0.08
11 Forestar Group, Inc.	275	-
12 FormFactor, Inc.	678	0.01
4 Forrester Research, Inc.	28	-
86 Fortinet, Inc.	6,960	0.08
4 Fortitude Gold Corp.	15	-
59 Fortive Corp.	3,148	0.04
16 Fortrea Holdings, Inc.	200	-
23 Fortune Brands Innovations, Inc.	1,176	0.01
3 Forum Energy Technologies, Inc.	100	-
12 Fossil Group, Inc.	37	-
47 Fox Corp., Class A	3,080	0.03
52 Fox Corp., Class B	3,052	0.03
7 Fox Factory Holding Corp.	105	-
2 Franklin Covey Co.	34	-
11 Franklin Electric Co., Inc.	1,067	0.01
1 Franklin Financial Services Corp.	39	-
110 Franklin Resources, Inc.	2,485	0.03
1 Franklin Wireless Corp.	6	-
180 Freeport-McMoRan, Inc.	7,725	0.09
2 FreightCar America, Inc.	15	-
2 Frequency Electronics, Inc.	57	-
11 Fresh Del Monte Produce, Inc.	406	0.01
8 Freshpet, Inc.	444	0.01
45 Freshworks, Inc.	545	0.01
2 Friedman Industries, Inc.	47	-
14 Frontdoor, Inc.	779	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
57 Frontier Communications Parent, Inc.	2,149	0.02
42 Frontier Group Holdings, Inc.	191	-
5 FRP Holdings, Inc.	106	-
2 FS Bancorp, Inc.	64	-
22 FTAI Aviation Ltd.	3,753	0.04
26 FTAI Infrastructure, Inc.	111	-
6 FTI Consulting, Inc.	941	0.01
80 fuboTV, Inc.	243	-
4 Fuel Tech, Inc.	7	-
2 FuelCell Energy, Inc.	16	-
16 Fulcrum Therapeutics, Inc.	171	-
7 Fulgent Genetics, Inc.	200	-
6 Full House Resorts, Inc.	17	-
42 Fulton Financial Corp.	757	0.01
11 Funko, Inc.	36	-
9 FutureFuel Corp.	30	-
4 FVCBankcorp, Inc.	50	-
4 Gaia, Inc.	17	-
8 Gambling.com Group Ltd.	47	-
116 Gap, Inc.	3,139	0.04
25 Garmin Ltd.	4,950	0.06
29 Garrett Motion, Inc.	473	0.01
14 Gartner, Inc.	3,189	0.04
59 Gates Industrial Corp. PLC	1,349	0.02
9 GATX Corp.	1,421	0.02
16 GCI Liberty, Inc.	-	-
1 GCI Liberty, Inc., Class A	35	-
6 GCI Liberty, Inc., Class C	201	-
8 GCM Grosvenor, Inc.	82	-
1 GDEV, Inc.	15	-
85 GE HealthCare Technologies, Inc.	6,761	0.08
11 GE Vernova, Inc.	6,359	0.07
185 Gen Digital, Inc.	4,874	0.05
9 Genco Shipping & Trading Ltd.	171	-
3 Gencor Industries, Inc.	34	-
- GeneDx Holdings Corp.	24	-
14 Generac Holdings, Inc.	2,181	0.02
33 General Electric Co.	9,986	0.11
98 General Mills, Inc.	4,652	0.05
184 General Motors Co.	13,530	0.15
2 Genesco, Inc.	67	-
8 Genie Energy Ltd.	113	-
44 Genpact Ltd.	1,923	0.02
49 Gentex Corp.	1,116	0.01
6 Gentherm, Inc.	203	-
32 Genuine Parts Co.	4,132	0.05
95 Genworth Financial, Inc.	827	0.01
2 Geospace Technologies Corp.	30	-
9 German American Bancorp, Inc.	340	-
14 Gevo, Inc.	31	-
7 Gibraltar Industries, Inc.	355	-
10 G-III Apparel Group Ltd.	298	-
228 Gilead Sciences, Inc.	28,645	0.32
28 Glacier Bancorp, Inc.	1,202	0.01
7 Glaukos Corp.	709	0.01
66 Global Business Travel Group I	505	0.01
9 Global Industrial Co.	255	-
48 Global Payments, Inc.	3,636	0.04
3 Global Water Resources, Inc.	28	-
38 GlobalFoundries, Inc.	1,355	0.02
4 Globalstar, Inc.	218	-
7 Globant SA	459	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
21 Globe Life, Inc.	2,785	0.03
26 Globus Medical, Inc.	2,380	0.03
26 GoDaddy, Inc.	3,364	0.04
27 Gogo, Inc.	191	-
2 GoHealth, Inc.	6	-
20 Goldman Sachs Group, Inc.	16,200	0.18
2 Good Times Restaurants, Inc.	3	-
16 GoodRx Holdings, Inc.	44	-
64 Goodyear Tire & Rubber Co.	551	0.01
4 Goosehead Insurance, Inc.	270	-
5 GoPro, Inc.	9	-
6 Gorman-Rupp Co.	289	-
30 Graeco, Inc.	2,466	0.03
2 Graham Corp.	135	-
1 Graham Holdings Co.	883	0.01
2 GRAIL, Inc.	185	-
9 Gran Tierra Energy, Inc. (Canada listing)	44	-
4 Gran Tierra Energy, Inc. (US listing)	19	-
8 Grand Canyon Education, Inc.	1,264	0.01
9 Granite Construction, Inc.	954	0.01
33 Granite Ridge Resources, Inc.	168	-
74 Graphic Packaging Holding Co.	1,191	0.01
26 Gray Media, Inc.	130	-
17 Great Lakes Dredge & Dock Corp.	217	-
3 Great Southern Bancorp, Inc.	157	-
11 Green Brick Partners, Inc.	760	0.01
11 Green Dot Corp.	135	-
11 Green Plains, Inc.	119	-
8 Greenbrier Cos., Inc.	350	-
4 Greene County Bancorp, Inc.	81	-
8 Greenlight Capital Re Ltd.	107	-
8 Greif, Inc. (non-voting rights)	522	0.01
4 Greif, Inc. (voting rights)	308	-
14 Grid Dynamics Holdings, Inc.	123	-
10 Griffin Corp.	753	0.01
11 Grindr, Inc.	138	-
21 Grocery Outlet Holding Corp.	230	-
3 Group 1 Automotive, Inc.	1,316	0.02
6 Groupon, Inc.	105	-
8 GrowGeneration Corp.	13	-
4 Guess?, Inc.	61	-
9 Guidewire Software, Inc.	1,938	0.02
3 Gulf Island Fabrication, Inc.	39	-
5 Gulfport Energy Corp.	1,140	0.01
25 GXO Logistics, Inc.	1,280	0.01
26 H&R Block, Inc.	1,095	0.01
5 H2O America	246	-
6 Hackett Group, Inc.	104	-
11 Haemonetics Corp.	903	0.01
5 Hagerly, Inc.	72	-
7 Hain Celestial Group, Inc.	8	-
15 Hallador Energy Co.	308	-
167 Halliburton Co.	4,382	0.05
25 Halozyne Therapeutics, Inc.	1,762	0.02
3 Hamilton Beach Brands Holding Co.	42	-
7 Hamilton Insurance Group Ltd.	191	-
6 Hamilton Lane, Inc.	748	0.01
19 Hancock Whitney Corp.	1,172	0.01
95 Hanesbrands, Inc.	612	0.01
7 Hanmi Financial Corp.	201	-
2 Hanover Bancorp, Inc.	36	-
8 Hanover Insurance Group, Inc.	1,521	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
26 Harley-Davidson, Inc.	638	0.01
21 Harmonic, Inc.	199	-
14 Harmony Biosciences Holdings, Inc.	501	0.01
5 Harrow, Inc.	217	-
2 Harte Hanks, Inc.	6	-
77 Hartford Insurance Group, Inc.	10,517	0.12
31 Hasbro, Inc.	2,537	0.03
4 Haverly Furniture Cos., Inc.	84	-
18 Hawaiian Electric Industries, Inc.	216	-
4 Hawkins, Inc.	516	0.01
2 Hawthorn Bancshares, Inc.	65	-
50 Hayward Holdings, Inc.	817	0.01
12 HB Fuller Co.	717	0.01
7 HBT Financial, Inc.	163	-
15 HCA Healthcare, Inc.	7,516	0.08
3 HCI Group, Inc.	523	0.01
7 Health Catalyst, Inc.	22	-
16 Healthcare Services Group, Inc.	308	-
15 HealthEquity, Inc.	1,582	0.02
7 HealthStream, Inc.	179	-
13 Heartland Express, Inc.	102	-
140 Heca Mining Co.	2,352	0.03
10 HEICO Corp., Class A	2,437	0.03
6 HEICO Corp., Class B	2,059	0.02
1 Heidrick & Struggles International, Inc.	36	-
5 Helen of Troy Ltd.	92	-
7 Helios Technologies, Inc.	377	-
32 Helix Energy Solutions Group, Inc.	211	-
18 Helmenich & Payne, Inc.	509	0.01
2 Hennessy Advisors, Inc.	18	-
27 Henry Schein, Inc.	2,050	0.02
16 Herbalife Ltd.	206	-
11 Herc Holdings, Inc.	1,508	0.02
14 Heritage Commerce Corp.	154	-
8 Heritage Financial Corp.	188	-
9 Heritage Global, Inc.	12	-
8 Heritage Insurance Holdings, Inc.	241	-
33 Hershey Co.	6,142	0.07
71 Hertz Global Holdings, Inc.	374	-
235 Hewlett Packard Enterprise Co.	5,138	0.06
17 Hexcel Corp.	1,320	0.02
9 HF Foods Group, Inc.	23	-
41 HF Sinclair Corp.	2,165	0.02
1 HighPeak Energy, Inc.	10	-
16 Hillenbrand, Inc.	508	0.01
8 HilleVax, Inc.	1	-
45 Hillman Solutions Corp.	391	0.01
8 Hilltop Holdings, Inc.	277	-
20 Hilton Grand Vacations, Inc.	877	0.01
20 Hilton Worldwide Holdings, Inc.	5,628	0.06
29 Hims & Hers Health, Inc.	1,152	0.01
- Hingham Institution For Savings	111	-
5 Hippo Holdings, Inc.	168	-
3 HireQuest, Inc.	22	-
12 HNI Corp.	482	0.01
25 Holley, Inc.	105	-
2 Home Bancorp, Inc.	98	-
46 Home BancShares, Inc.	1,287	0.01
75 Home Depot, Inc.	26,796	0.30
1 Home Federal Bancorp, Inc. of Louisiana	19	-
4 HomeTrust Bancshares, Inc.	158	-
24 Honest Co., Inc.	66	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
70 Honeywell International, Inc.	13,455	0.15
3 Hooker Furnishings Corp.	27	-
31 Hope Bancorp, Inc.	329	-
9 Horace Mann Educators Corp.	432	0.01
9 Horizon Bancorp, Inc.	161	-
128 Hormel Foods Corp.	2,967	0.03
10 Houlihan Lokey, Inc.	1,835	0.02
1 Hovnanian Enterprises, Inc.	150	-
12 Howard Hughes Holdings, Inc.	1,035	0.01
44 Howmet Aerospace, Inc.	8,932	0.10
116 HP, Inc.	2,829	0.03
15 Hub Group, Inc.	563	0.01
9 Hubbell, Inc.	3,890	0.04
3 HubSpot, Inc.	1,276	0.01
12 Hudson Technologies, Inc.	80	-
24 Humana, Inc.	5,932	0.07
258 Huntington Bancshares, Inc.	4,208	0.05
9 Huntington Ingalls Industries, Inc.	2,770	0.03
22 Huntsman Corp.	230	-
1 Hurco Cos., Inc.	19	-
4 Huron Consulting Group, Inc.	591	0.01
4 Hut 8 Corp. (Canada listing)	203	-
17 Hut 8 Corp. (US listing)	756	0.01
9 Hyatt Hotels Corp.	1,431	0.02
32 Hyllion Holdings Corp.	60	-
3 Hyster-Yale, Inc.	82	-
6 i3 Verticals, Inc.	133	-
4 IBEX Holdings Ltd.	142	-
3 ICF International, Inc.	250	-
6 Ichor Holdings Ltd.	93	-
13 ICON PLC	2,340	0.03
6 ICU Medical, Inc.	831	0.01
8 IDACORP, Inc.	1,039	0.01
1 Ideal Power, Inc.	3	-
8 Ideaya Biosciences, Inc.	279	-
5 Identiv, Inc.	18	-
12 IDEX Corp.	2,068	0.02
11 IDEXX Laboratories, Inc.	8,346	0.09
6 IDT Corp.	293	-
5 IES Holdings, Inc.	2,206	0.03
- IF Bancorp, Inc.	13	-
5 Ikena Oncology, Inc.	-	-
37 Illinois Tool Works, Inc.	9,321	0.10
16 Illumina, Inc.	2,084	0.02
- ImagenBio, Inc.	3	-
8 IMARA, Inc.	-	-
10 IMAX Corp.	381	-
2 ImmuCell Corp.	9	-
1 Immunovant, Inc.	26	-
43 Incyte Corp.	4,487	0.05
11 Independent Bank Corp. (Massachusetts)	814	0.01
5 Independent Bank Corp. (Michigan)	154	-
19 indie Semiconductor, Inc.	66	-
3 Indivior PLC (UK listing)	111	-
2 Indivior PLC (US listing)	72	-
9 Information Services Group, Inc.	50	-
3 InfuSystem Holdings, Inc.	28	-
58 Ingersoll Rand, Inc.	4,658	0.05
8 Ingevity Corp.	437	0.01
4 Ingles Markets, Inc.	274	-
16 Ingredient, Inc.	1,740	0.02
3 Immune Bio, Inc.	5	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
3 Innodata, Inc.	199	-
4 Innospec, Inc.	311	-
4 Innovative Solutions & Support, Inc.	39	-
4 Innovex International, Inc.	97	-
19 Innoviva, Inc.	418	0.01
6 Inogen, Inc.	43	-
4 Inotiv, Inc.	4	-
4 Inovio Pharmaceuticals, Inc.	8	-
1 Inseego Corp.	15	-
7 Insight Enterprises, Inc.	638	0.01
12 Insmid, Inc.	2,497	0.03
6 Inseperity, Inc.	225	-
4 Inspire Medical Systems, Inc.	548	0.01
4 Inspired Entertainment, Inc.	37	-
5 Installed Building Products, Inc.	1,363	0.02
5 Insteel Industries, Inc.	145	-
1 Instil Bio, Inc.	13	-
7 Insulet Corp.	2,238	0.03
9 Intapp, Inc.	383	-
8 Integer Holdings Corp.	575	0.01
19 Integra LifeSciences Holdings Corp.	243	-
33 Integral Ad Science Holding Corp.	335	-
318 Intel Corp.	12,892	0.14
16 Intellia Therapeutics, Inc.	148	-
24 Interactive Brokers Group, Inc.	1,530	0.02
50 Intercontinental Exchange, Inc.	7,906	0.09
8 InterDigital, Inc.	2,816	0.03
14 Interface, Inc.	390	0.01
14 International Bancshares Corp.	949	0.01
70 International Business Machines Corp.	21,609	0.24
42 International Flavors & Fragrances, Inc.	2,884	0.03
10 International Money Express, Inc.	155	-
38 International Paper Co. (UK listing)	1,528	0.02
90 International Paper Co. (US listing)	3,547	0.04
12 International Seaways, Inc.	628	0.01
7 Interparfums, Inc.	599	0.01
2 inTEST Corp.	17	-
3 Intrepid Potash, Inc.	76	-
12 Intuit, Inc.	7,904	0.09
7 Intuitive Surgical, Inc.	3,894	0.04
103 Invesco Ltd.	2,514	0.03
2 Investar Holding Corp.	54	-
- Investors Title Co.	113	-
32 IonQ, Inc.	1,569	0.02
6 Iovance Biotherapeutics, Inc.	153	-
8 IPG Photonics Corp.	634	0.01
29 IQVIA Holdings, Inc.	6,701	0.07
2 iRadimed Corp.	170	-
26 Iridium Communications, Inc.	422	0.01
7 iTeos Therapeutics, Inc.	-	-
10 Itron, Inc.	985	0.01
14 ITT, Inc.	2,594	0.03
4 Ivanhoe Electric, Inc.	56	-
5 J Jill, Inc.	77	-
4 J&J Snack Foods Corp.	325	-
27 J.M. Smucker Co.	2,816	0.03
24 Jabil, Inc.	5,093	0.06
14 Jack Henry & Associates, Inc.	2,426	0.03
22 Jackson Financial, Inc.	2,151	0.02
25 Jacobs Solutions, Inc.	3,334	0.04
3 JAKKS Pacific, Inc.	49	-
4 James River Group Holdings, Inc.	26	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
25 Jamf Holding Corp.	317	-
36 Janus Henderson Group PLC	1,554	0.02
41 Janus International Group, Inc.	253	-
15 Jazz Pharmaceuticals PLC	2,676	0.03
27 JB Hunt Transport Services, Inc.	4,688	0.05
48 Jefferies Financial Group, Inc.	2,749	0.03
16 JELD-WEN Holding, Inc.	43	-
2 Jerash Holdings U.S., Inc.	6	-
81 JetBlue Airways Corp.	369	-
17 JFrog Ltd.	1,042	0.01
2 John B Sanfilippo & Son, Inc.	124	-
14 John Wiley & Sons, Inc., Class A	507	0.01
174 Johnson & Johnson	35,950	0.40
49 Johnson Controls International PLC	5,663	0.06
2 Johnson Outdoors, Inc.	70	-
1 Joint Corp.	12	-
11 Jones Lang LaSalle, Inc.	3,556	0.04
200 JPMorgan Chase & Co.	62,532	0.69
2 Kadant, Inc.	684	0.01
3 Kaiser Aluminum Corp.	331	-
1 Kalaris Therapeutics, Inc.	4	-
5 Karat Packaging, Inc.	108	-
15 KB Home	980	0.01
35 KBR, Inc.	1,455	0.02
15 Kearny Financial Corp.	101	-
5 Kelly Services, Inc.	46	-
14 Kemper Corp.	562	0.01
18 Kennametal, Inc.	497	0.01
29 Kennedy-Wilson Holdings, Inc.	286	-
340 Kenvue, Inc.	5,905	0.07
1 Kestrel Group Ltd.	12	-
163 Keurig Dr. Pepper, Inc.	4,559	0.05
1 Kewaunee Scientific Corp.	30	-
1 Key Tronic Corp.	4	-
253 KeyCorp	4,657	0.05
20 Keysight Technologies, Inc.	4,004	0.04
4 Kforce, Inc.	114	-
5 Kimball Electronics, Inc.	152	-
59 Kimberly-Clark Corp.	6,480	0.07
192 Kinder Morgan, Inc.	5,248	0.06
10 Kinetik Holdings, Inc.	346	-
2 Kingstone Cos., Inc.	35	-
8 Kiniksa Pharmaceuticals International PLC	326	-
4 Kinnate Biopharma, Inc.	-	-
4 Kinsale Capital Group, Inc.	1,661	0.02
10 Kirby Corp.	1,191	0.01
43 KKR & Co., Inc.	5,286	0.06
11 KLA Corp.	13,305	0.15
13 Klaviyo, Inc.	382	-
14 Knife River Corp.	1,031	0.01
37 Knight-Swift Transportation Holdings, Inc.	1,702	0.02
20 Knowles Corp.	446	0.01
27 Kodiak Gas Services, Inc.	962	0.01
10 Kodiak Sciences, Inc.	221	-
29 Kohl's Corp.	706	0.01
11 Kontor Brands, Inc.	800	0.01
5 Koppers Holdings, Inc.	156	-
13 Korn Ferry	843	0.01
126 Kosmos Energy Ltd.	142	-
205 Kraft Heinz Co.	5,226	0.06
35 Kratos Defense & Security Solutions, Inc.	2,657	0.03
28 Krispy Kreme, Inc.	117	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
145 Kroger Co.	9,756	0.11
16 Kronos Worldwide, Inc.	81	-
4 Krystal Biotech, Inc.	883	0.01
14 Kulicke & Soffa Industries, Inc.	628	0.01
1 Kura Oncology, Inc.	169	-
2 Kura Sushi USA, Inc.	112	-
3 KVH Industries, Inc.	17	-
13 Kymera Therapeutics, Inc.	892	0.01
72 Kyndryl Holdings, Inc.	1,850	0.02
2 L.B. Foster Co.	62	-
18 L3Harris Technologies, Inc.	5,007	0.06
14 Labcorp Holdings, Inc.	3,842	0.04
- Laird Superfood, Inc.	-	-
6 Lakeland Financial Corp.	337	-
2 Lakeland Industries, Inc.	28	-
127 Lam Research Corp.	19,756	0.22
35 Lamb Weston Holdings, Inc.	2,042	0.02
1 Landmark Bancorp, Inc.	39	-
6 Lands' End, Inc.	97	-
5 Landstar System, Inc.	622	0.01
16 Lanthaus Holdings, Inc.	919	0.01
6 Lantronix, Inc.	31	-
96 Las Vegas Sands Corp.	6,570	0.07
26 Latham Group, Inc.	186	-
11 Lattice Semiconductor Corp.	793	0.01
43 Laureate Education, Inc.	1,330	0.02
31 Lazard, Inc.	1,570	0.02
9 La-Z-Boy, Inc.	368	-
6 LCI Industries	726	0.01
3 LCNB Corp.	46	-
12 Lear Corp.	1,329	0.02
5 Legacy Housing Corp.	104	-
23 Legalzoom.com, Inc.	212	-
16 Leggett & Platt, Inc.	169	-
29 Leidos Holdings, Inc.	5,477	0.06
3 LeMaitre Vascular, Inc.	275	-
26 LendingClub Corp.	477	0.01
2 LendingTree, Inc.	136	-
36 Lennar Corp., Class A	4,680	0.05
3 Lennar Corp., Class B	390	0.01
7 Lennox International, Inc.	3,411	0.04
1 LENSAR, Inc.	7	-
1 LENZ Therapeutics, Inc.	26	-
37 Leonardo DRS, Inc.	1,265	0.01
25 Levi Strauss & Co.	551	0.01
12 Lexeo Therapeutics, Inc.	117	-
5 LGI Homes, Inc.	248	-
1 LGL Group, Inc.	9	-
5 Liberty Broadband Corp., Class A	222	-
33 Liberty Broadband Corp., Class C	1,530	0.02
42 Liberty Energy, Inc.	739	0.01
36 Liberty Global Ltd. (non-voting rights)	411	0.01
40 Liberty Global Ltd. (voting rights)	455	0.01
14 Liberty Latin America Ltd., Class A	121	-
55 Liberty Latin America Ltd., Class C	479	0.01
4 Liberty Media Corp.-Liberty Formula One, Class A	369	-
38 Liberty Media Corp.-Liberty Formula One, Class C	3,655	0.04
5 Liberty Media Corp.-Liberty Live, Class A	366	-
10 Liberty Media Corp.-Liberty Live, Class C	810	0.01
54 Life Time Group Holdings, Inc.	1,520	0.02
75 LifeStance Health Group, Inc.	487	0.01
4 Lifetime Brands, Inc.	16	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
3 Lifevantage Corp.	22	-
3 Lifeway Foods, Inc.	75	-
3 Ligand Pharmaceuticals, Inc.	701	0.01
6 LightPath Technologies, Inc.	47	-
3 Limbach Holdings, Inc.	195	-
4 Limoneira Co.	50	-
7 Lincoln Educational Services Corp.	146	-
12 Lincoln Electric Holdings, Inc.	2,910	0.03
42 Lincoln National Corp.	1,736	0.02
7 Lindblad Expeditions Holdings, Inc.	80	-
32 Linde PLC	12,943	0.14
2 Lindsay Corp.	274	-
4 LINKBANCORP, Inc.	34	-
15 Lionsgate Studios Corp.	110	-
7 Liquidity Services, Inc.	219	-
6 Lithia Motors, Inc.	1,889	0.02
6 Littelfuse, Inc.	1,441	0.02
12 LivaNova PLC	782	0.01
41 Live Nation Entertainment, Inc.	5,329	0.06
9 Live Oak Bancshares, Inc.	272	-
- Live Ventures, Inc.	3	-
15 LiveRamp Holdings, Inc.	430	0.01
60 LKQ Corp.	1,782	0.02
21 LoanDepot, Inc.	59	-
14 Loar Holdings, Inc.	986	0.01
38 Loews Corp.	4,095	0.05
18 Louisiana-Pacific Corp.	1,475	0.02
4 Lovesac Co.	52	-
36 Lowe's Cos., Inc.	8,720	0.10
17 LPL Financial Holdings, Inc.	6,181	0.07
18 LSB Industries, Inc.	157	-
7 LSI Industries, Inc.	133	-
50 Lucid Group, Inc.	682	0.01
7 Lucky Strike Entertainment Corp.	53	-
25 Lululemon Athletica, Inc.	4,625	0.05
167 Lumen Technologies, Inc.	1,353	0.02
9 Lumentum Holdings, Inc.	2,885	0.03
5 Luxfer Holdings PLC	61	-
48 Lyft, Inc.	1,003	0.01
62 LyondellBasell Industries NV	3,034	0.03
26 M&T Bank Corp.	4,977	0.06
2 M/I Homes, Inc.	296	-
12 MACOM Technology Solutions Holdings, Inc.	2,160	0.02
11 MacroGenics, Inc.	17	-
83 Macy's, Inc.	1,849	0.02
6 Madison Square Garden Entertainment Corp.	307	-
7 Magnachip Semiconductor Corp.	19	-
35 Magnite, Inc.	512	0.01
58 Magnolia Oil & Gas Corp.	1,335	0.02
1 Magyar Bancorp, Inc.	15	-
2 MainStreet Bancshares, Inc.	32	-
4 Malibu Boats, Inc.	122	-
7 Mama's Creations, Inc.	81	-
3 Mammoth Energy Services, Inc.	5	-
9 Manhattan Associates, Inc.	1,558	0.02
6 Manitowoc Co., Inc.	90	-
- Mannatech, Inc.	4	-
41 MannKind Corp.	220	-
8 ManpowerGroup, Inc.	239	-
51 Maplebear, Inc.	2,129	0.02
43 Marathon Petroleum Corp.	8,363	0.09
21 Maravai LifeSciences Holdings, Inc.	77	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
6 Marchex, Inc.	9	-
9 Marcus & Millichap, Inc.	268	-
7 Marcus Corp.	103	-
6 Marine Products Corp.	52	-
5 MarineMax, Inc.	125	-
2 Markel Group, Inc.	5,187	0.06
6 MarketAxess Holdings, Inc.	960	0.01
95 Marqeta, Inc.	456	0.01
19 Marriott International, Inc.	5,905	0.07
7 Marriott Vacations Worldwide Corp.	388	-
71 Marsh & McLennan Cos., Inc.	12,984	0.14
14 Marten Transport Ltd.	146	-
9 Martin Marietta Materials, Inc.	5,503	0.06
61 Marvell Technology, Inc.	5,434	0.06
5 Marzetti Co.	890	0.01
31 Masco Corp.	2,020	0.02
6 Masimo Corp.	895	0.01
16 MasTec, Inc.	3,372	0.04
3 Mastech Digital, Inc.	20	-
24 Masterbrand, Inc.	265	-
59 Mastercard, Inc.	32,682	0.36
3 MasterCraft Boat Holdings, Inc.	55	-
34 Matador Resources Co.	1,445	0.02
35 Match Group, Inc.	1,171	0.01
4 Materion Corp.	541	0.01
12 Mativ Holdings, Inc.	154	-
7 Matrix Service Co.	82	-
9 Matson, Inc.	927	0.01
80 Mattel, Inc.	1,697	0.02
8 Matthews International Corp.	201	-
2 Maui Land & Pineapple Co., Inc.	28	-
22 MaxCyte, Inc.	39	-
14 Maximus, Inc.	1,189	0.01
18 MaxLinear, Inc.	287	-
4 Mayville Engineering Co., Inc.	75	-
54 McCormick & Co., Inc. (non-voting rights)	3,624	0.04
2 McCormick & Co., Inc. (voting rights)	137	-
34 McDonald's Corp.	10,533	0.12
10 McEwen, Inc.	190	-
6 McGrath RentCorp	622	0.01
10 McKesson Corp.	9,189	0.10
47 MDU Resources Group, Inc.	1,002	0.01
3 Mechanics Bancorp	47	-
3 Medallion Financial Corp.	34	-
12 MediciNova, Inc.	18	-
2 Medifast, Inc.	22	-
5 Medpace Holdings, Inc.	3,215	0.04
122 Medtronic PLC	12,803	0.14
4 Mercantile Bank Corp.	177	-
18 Mercer International, Inc.	33	-
8 Merchants Bancorp	249	-
227 Merck & Co., Inc.	23,781	0.26
14 Mercury General Corp.	1,273	0.01
14 Mercury Systems, Inc.	959	0.01
3 Meridian Corp.	40	-
13 Merit Medical Systems, Inc.	1,127	0.01
7 Meritage Homes Corp.	503	0.01
2 Merrimack Pharmaceuticals, Inc.	-	-
1 Mesa Laboratories, Inc.	74	-
161 Meta Platforms, Inc.	104,385	1.15
10 Metallum, Inc.	161	-
7 Methode Electronics, Inc.	53	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
94 MetLife, Inc.	7,216	0.08
6 Metrocity Bankshares, Inc.	155	-
2 Metropolitan Bank Holding Corp.	173	-
2 Mettler-Toledo International, Inc.	3,637	0.04
5 MGE Energy, Inc.	439	0.01
53 MGIC Investment Corp.	1,509	0.02
73 MGM Resorts International	2,573	0.03
2 MGP Ingredients, Inc.	54	-
67 Microchip Technology, Inc.	3,574	0.04
98 Micron Technology, Inc.	23,288	0.26
502 Microsoft Corp.	247,003	2.73
4 Mid Penn Bancorp, Inc.	126	-
12 Middleby Corp.	1,406	0.02
2 Middlefield Banc Corp.	60	-
2 Middlesex Water Co.	126	-
5 Midland States Bancorp, Inc.	75	-
5 MidWestOne Financial Group, Inc.	182	-
2 Miller Industries, Inc.	77	-
14 MillerKnoll, Inc.	227	-
24 MilMedx Group, Inc.	168	-
2 MIND Technology, Inc.	20	-
7 Minerals Technologies, Inc.	421	0.01
5 Mineralys Therapeutics, Inc.	209	-
10 Mirati Therapeutics, Inc.	30	-
52 Mirion Technologies, Inc.	1,352	0.02
16 Mission Produce, Inc.	196	-
66 Mister Car Wash, Inc.	352	-
6 Mistras Group, Inc.	76	-
10 Mitek Systems, Inc.	88	-
15 MKS, Inc.	2,269	0.03
4 Mobile Infrastructure Corp.	13	-
44 Mobileye Global, Inc.	524	0.01
50 Modema, Inc.	1,312	0.02
11 Modine Manufacturing Co.	1,729	0.02
13 Moelis & Co.	842	0.01
14 Mohawk Industries, Inc.	1,658	0.02
12 Molina Healthcare, Inc.	1,748	0.02
45 Molson Coors Beverage Co.	2,101	0.02
1 Monarch Casino & Resort, Inc.	81	-
172 Mondelez International, Inc.	9,886	0.11
9 MongoDB, Inc.	3,129	0.04
2 Monolithic Power Systems, Inc.	1,609	0.02
4 Monro, Inc.	84	-
53 Monster Beverage Corp.	3,973	0.04
3 Montauk Renewables, Inc.	5	-
12 Monte Rosa Therapeutics, Inc.	194	-
7 Montrose Environmental Group, Inc.	189	-
24 Moody's Corp.	11,982	0.13
7 Moog, Inc.	1,544	0.02
14 MoonLake Immunotherapeutics	192	-
86 Morgan Stanley	14,672	0.16
9 Morningstar, Inc.	1,941	0.02
72 Mosaic Co.	1,760	0.02
4 Motorcar Parts of America, Inc.	51	-
22 Motorola Solutions, Inc.	8,078	0.09
4 Movado Group, Inc.	74	-
27 MP Materials Corp.	1,675	0.02
7 MSA Safety, Inc.	1,125	0.01
14 MSC Industrial Direct Co., Inc.	1,215	0.01
7 MSCI, Inc.	3,794	0.04
1 M-Tron Industries, Inc.	38	-
28 Mueller Industries, Inc.	3,112	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
31 Mueller Water Products, Inc.	749	0.01
29 Murphy Oil Corp.	930	0.01
4 Murphy USA, Inc.	1,610	0.02
3 MVB Financial Corp.	68	-
8 Myers Industries, Inc.	137	-
3 MYR Group, Inc.	756	0.01
19 Myriad Genetics, Inc.	147	-
35 N-able, Inc.	255	-
2 Nabors Industries Ltd.	89	-
1 NACCO Industries, Inc.	59	-
- NanoViricides, Inc.	-	-
5 Napco Security Technologies, Inc.	191	-
44 Nasdaq, Inc.	3,978	0.04
7 Natera, Inc.	1,589	0.02
- Nathan's Famous, Inc.	45	-
9 National Bank Holdings Corp.	324	-
1 National Bankshares, Inc.	40	-
21 National Beverage Corp.	703	0.01
16 National CineMedia, Inc.	67	-
19 National Energy Services Reunited Corp.	261	-
13 National Fuel Gas Co.	1,087	0.01
4 National HealthCare Corp.	508	0.01
5 National Research Corp.	86	-
16 National Vision Holdings, Inc.	474	0.01
1 Natural Alternatives International, Inc.	4	-
3 Natural Gas Services Group, Inc.	106	-
7 Natural Grocers by Vitamin Cottage, Inc.	188	-
5 Nature's Sunshine Products, Inc.	93	-
23 Navient Corp.	290	-
34 Navitas Semiconductor Corp.	297	-
1 NB Bancorp, Inc.	16	-
12 NBT Bancorp, Inc.	495	0.01
27 nCino, Inc.	666	0.01
22 NCR Atleos Corp.	819	0.01
40 NCR Voyix Corp.	406	0.01
1 NCS Multistage Holdings, Inc.	21	-
6 Nelnet, Inc.	745	0.01
4 Neogen Corp.	21	-
22 NeoGenomics, Inc.	261	-
8 NerdWallet, Inc.	123	-
12 Net Power, Inc.	34	-
39 NetApp, Inc.	4,357	0.05
316 Netflix, Inc.	34,035	0.38
7 NETGEAR, Inc.	185	-
16 NetScout Systems, Inc.	440	0.01
1 NetSol Technologies, Inc.	3	-
3 Network-1 Technologies, Inc.	4	-
15 Neurocrine Biosciences, Inc.	2,257	0.03
14 New Fortress Energy, Inc.	17	-
25 New Jersey Resources Corp.	1,206	0.01
30 New York Times Co.	1,909	0.02
94 Newell Brands, Inc.	345	-
38 Newmark Group, Inc.	664	0.01
2 NewMarket Corp.	1,872	0.02
32 Newmont Corp. (Australia listing)	2,906	0.03
149 Newmont Corp. (US listing)	13,548	0.15
86 News Corp., Class A	2,214	0.03
43 News Corp., Class B	1,278	0.01
4 Nexa Resources SA	27	-
12 Nexstar Media Group, Inc.	2,227	0.03
13 Next Bridge Hydrocarbons, Inc.	-	-
43 Nextdoor Holdings, Inc.	75	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
93 NextEra Energy, Inc.	7,998	0.09
36 Nextpower, Inc.	3,335	0.04
5 NI Holdings, Inc.	66	-
2 Niagen Bioscience, Inc.	15	-
4 Nicolet Bankshares, Inc.	443	0.01
128 NIKE, Inc.	8,249	0.09
59 NiSource, Inc.	2,607	0.03
13 Nkarta, Inc.	25	-
7 NL Industries, Inc.	37	-
11 nLight, Inc.	371	-
18 NMI Holdings, Inc.	689	0.01
7 NN, Inc.	9	-
33 Noble Corp. PLC (US listing)	998	0.01
42 Nordic American Tankers Ltd.	153	-
10 Nordson Corp.	2,404	0.03
22 Norfolk Southern Corp.	6,332	0.07
2 Northeast Bank	198	-
3 Northeast Community Bancorp, Inc.	58	-
27 Northern Oil & Gas, Inc.	604	0.01
2 Northern Technologies International Corp.	14	-
38 Northern Trust Corp.	5,017	0.06
11 Northfield Bancorp, Inc.	114	-
5 Northrim Bancorp, Inc.	122	-
14 Northrop Grumman Corp.	7,919	0.09
31 Northwest Bancshares, Inc.	377	-
6 Northwest Natural Holding Co.	291	-
9 Northwestern Energy Group, Inc.	608	0.01
135 Norwegian Cruise Line Holdings Ltd.	2,487	0.03
2 Norwood Financial Corp.	49	-
70 NOV, Inc.	1,080	0.01
4 Novanta, Inc.	495	0.01
21 NPK International, Inc.	254	-
43 NRG Energy, Inc.	7,246	0.08
11 Nu Skin Enterprises, Inc.	106	-
36 Nucor Corp.	5,822	0.07
12 Nurix Therapeutics, Inc.	214	-
41 Nutanix, Inc.	1,970	0.02
1 Nutex Health, Inc.	82	-
64 Nuvention Bio, Inc.	514	0.01
1 NVE Corp.	64	-
28 nVent Electric PLC	2,972	0.03
1,844 NVIDIA Corp.	326,357	3.61
1 NVR, Inc.	4,354	0.05
2 NWPX Infrastructure, Inc.	130	-
39 NXP Semiconductors NV	7,698	0.09
2 Oak Valley Bancorp	47	-
151 Occidental Petroleum Corp.	6,323	0.07
31 Oceaneering International, Inc.	758	0.01
14 OceanFirst Financial Corp.	264	-
10 Octave Specialty Group, Inc.	87	-
10 OFG Bancorp	414	0.01
29 OGE Energy Corp.	1,345	0.02
1 Ohio Valley Banc Corp.	31	-
45 O-I Glass, Inc.	602	0.01
17 Oil States International, Inc.	106	-
3 Oil-Dri Corp. of America	137	-
11 Oklo, Inc.	1,040	0.01
39 Okta, Inc.	3,140	0.04
62 Olaplex Holdings, Inc.	70	-
28 Old Dominion Freight Line, Inc.	3,827	0.04
2 Old Market Capital Corp.	11	-
71 Old National Bancorp	1,548	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
58 Old Republic International Corp.	2,662	0.03
10 Old Second Bancorp, Inc.	187	-
11 Olema Pharmaceuticals, Inc.	325	-
29 Olin Corp.	612	0.01
10 Ollie's Bargain Outlet Holdings, Inc.	1,275	0.01
3 Olympic Steel, Inc.	131	-
1 Omega Flex, Inc.	36	-
1 OmniAb, Inc. (12.50 earnout)	-	-
1 OmniAb, Inc. (15.00 earnout)	-	-
23 OmniAb, Inc. (voting rights)	41	-
8 Omnicell, Inc.	305	-
79 Omnicom Group, Inc.	5,632	0.06
67 ON Semiconductor Corp.	3,356	0.04
11 ON24, Inc.	63	-
9 ONE Gas, Inc.	746	0.01
3 One Stop Systems, Inc.	16	-
30 OneMain Holdings, Inc.	1,886	0.02
86 ONEOK, Inc.	6,236	0.07
10 OneSpan, Inc.	121	-
22 OneSpaWorld Holdings Ltd.	441	0.01
3 OneWater Marine, Inc.	36	-
2 Onity Group, Inc.	82	-
8 Onto Innovation, Inc.	1,166	0.01
5 Ooma, Inc.	59	-
4 OP Bancorp	50	-
21 Open Lending Corp.	39	-
24 OPENLANE, Inc.	623	0.01
1 Opiant Pharmaceuticals, Inc.	-	-
16 OPKO Health, Inc.	21	-
8 Oportun Financial Corp.	40	-
2 Oppenheimer Holdings, Inc.	162	-
4 OppFi, Inc.	43	-
1 Optex Systems Holdings, Inc.	18	-
2 Optical Cable Corp.	16	-
4 OptimizeRx Corp.	59	-
39 Optimum Communications, Inc.	74	-
39 Option Care Health, Inc.	1,202	0.01
137 Oracle Corp. (US listing)	27,713	0.31
8 Oramed Pharmaceuticals, Inc.	24	-
2 Orange County Bancorp, Inc.	57	-
15 OraSure Technologies, Inc.	36	-
69 O'Reilly Automotive, Inc.	7,062	0.08
27 Organogenesis Holdings, Inc.	139	-
66 Organon & Co.	506	0.01
20 ORIC Pharmaceuticals, Inc.	239	-
6 Origin Bancorp, Inc.	229	-
9 Orion Group Holdings, Inc.	94	-
21 Orion SA	107	-
1 Ormat Technologies, Inc. (Israel listing)	74	-
14 Ormat Technologies, Inc. (US listing)	1,571	0.02
4 Orstov Financial Services, Inc.	134	-
9 Orthofix Medical, Inc.	148	-
6 OrthoPediatrics Corp.	104	-
26 Oscar Health, Inc.	459	0.01
17 Oshkosh Corp.	2,059	0.02
4 OSI Systems, Inc.	1,085	0.01
47 Otis Worldwide Corp.	4,184	0.05
6 Otter Tail Corp.	513	0.01
8 Outdoor Holding Co.	15	-
44 Oviniv, Inc. (Canada listing)	1,806	0.02
21 Oviniv, Inc. (US listing)	880	0.01
24 Owens Corning	2,727	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
4 Oxford Industries, Inc.	161	-
53 PACCAR, Inc.	5,608	0.06
6 Pacific Biosciences of California, Inc.	15	-
10 Pacira BioSciences, Inc.	243	-
18 Packaging Corp. of America	3,765	0.04
68 Palantir Technologies, Inc.	11,422	0.13
- Palladyne AI Corp.	1	-
20 Palo Alto Networks, Inc.	3,877	0.04
5 Palomar Holdings, Inc.	625	0.01
5 PAMT Corp.	49	-
9 Pangaea Logistics Solutions Ltd.	66	-
5 Papa John's International, Inc.	202	-
12 Par Pacific Holdings, Inc.	569	0.01
10 PAR Technology Corp.	334	-
36 Paramount Skydance Corp.	570	0.01
5 Park Aerospace Corp.	88	-
4 Park National Corp.	575	0.01
3 Parke Bancorp, Inc.	67	-
12 Parker-Hannifin Corp.	10,587	0.12
2 Park-Ohio Holdings Corp.	53	-
20 Parsons Corp.	1,701	0.02
1 Pathfinder Bancorp, Inc.	11	-
6 Pathward Financial, Inc.	439	0.01
9 Patrick Industries, Inc.	941	0.01
37 Patterson-UTI Energy, Inc.	212	-
54 Paychex, Inc.	6,017	0.07
11 Paycom Software, Inc.	1,839	0.02
5 Paylocity Holding Corp.	726	0.01
5 Paymentus Holdings, Inc.	162	-
90 Payoneer Global, Inc.	523	0.01
119 PayPal Holdings, Inc.	7,454	0.08
11 Paysafe Ltd.	83	-
11 Paysign, Inc.	58	-
28 PBF Energy, Inc.	975	0.01
6 PC Connection, Inc.	340	-
3 PCB Bancorp	74	-
6 PDF Solutions, Inc.	157	-
23 PDL BioPharma, Inc.	10	-
29 Peabody Energy Corp.	794	0.01
4 Peapack-Gladstone Financial Corp.	102	-
21 Pediatrix Medical Group, Inc.	504	0.01
27 Pegasystems, Inc.	1,498	0.02
13 Penguin Solutions, Inc.	254	-
31 Penn Entertainment, Inc.	454	0.01
7 Pennant Group, Inc.	207	-
12 PennyMac Financial Services, Inc.	1,602	0.02
11 Penske Automotive Group, Inc.	1,813	0.02
29 Pentair PLC	3,099	0.03
5 Penumbra, Inc.	1,406	0.02
1 Peoples Bancorp of North Carolina, Inc.	46	-
9 Peoples Bancorp, Inc.	253	-
2 Peoples Financial Services Corp.	100	-
1 PepGen, Inc.	4	-
123 PepsiCo, Inc.	18,264	0.20
15 Perdoceo Education Corp.	425	0.01
9 Perella Weinberg Partners	173	-
5 Perfect Corp.	9	-
40 Performance Food Group Co.	3,848	0.04
30 Perimeter Solutions, Inc.	841	0.01
4 Perma-Fix Environmental Services, Inc.	50	-
2 Perma-Pipe International Holdings, Inc.	62	-
173 Permian Resources Corp.	2,501	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
31 Perrigo Co. PLC	419	0.01
19 Personalis, Inc.	206	-
40 Petco Health & Wellness Co., Inc.	129	-
3 PetMed Express, Inc.	5	-
755 Pfizer, Inc.	19,437	0.22
201 PG&E Corp.	3,239	0.04
5 Phibro Animal Health Corp.	205	-
75 Philip Morris International, Inc.	11,877	0.13
40 Phillips 66	5,541	0.06
9 Phinia, Inc.	496	0.01
14 Photonics, Inc.	326	-
7 Phreesia, Inc.	141	-
40 Pilgrim's Pride Corp.	1,532	0.02
18 Pinnacle Financial Partners, Inc.	1,642	0.02
17 Pinnacle West Capital Corp.	1,583	0.02
66 Pinterest, Inc.	1,714	0.02
5 Pioneer Bancorp, Inc.	73	-
- Pioneer Power Solutions, Inc.	2	-
3 Piper Sandler Cos.	1,030	0.01
25 Pitney Bowes, Inc.	244	-
10 Pivotal Software, Inc.	-	-
3 PJT Partners, Inc.	475	0.01
12 Planet Fitness, Inc.	1,366	0.02
66 Planet Labs PBC	782	0.01
3 Playstudios, Inc.	2	-
6 Plexus Corp.	908	0.01
107 Plug Power, Inc.	214	-
1 Plumas Bancorp	51	-
- PMV Pharmaceuticals, Inc.	-	-
35 PNC Financial Services Group, Inc.	6,735	0.08
9 Polaris, Inc.	618	0.01
4 Ponce Financial Group, Inc.	70	-
9 Pool Corp.	2,198	0.02
16 Popular, Inc.	1,830	0.02
18 Porch Group, Inc.	176	-
11 Portillo's, Inc.	57	-
16 Portland General Electric Co.	792	0.01
4 Possida Therapeutics, Inc.	2	-
14 Post Holdings, Inc.	1,494	0.02
3 Powell Industries, Inc.	865	0.01
9 Power Integrations, Inc.	290	-
25 Powerfleet, Inc. NJ	125	-
47 PPG Industries, Inc.	4,747	0.05
88 PPL Corp.	3,239	0.04
8 PRA Group, Inc.	135	-
3 Preferred Bank	302	-
1 Preformed Line Products Co.	235	-
11 Prestige Consumer Healthcare, Inc.	665	0.01
8 PriceSmart, Inc.	964	0.01
1 PrimeEnergy Resources Corp.	113	-
10 Primerica, Inc.	2,457	0.03
4 Primis Financial Corp.	49	-
11 Primoris Services Corp.	1,384	0.02
2 Princeton Bancorp, Inc.	52	-
56 Principal Financial Group, Inc.	4,724	0.05
7 Priority Technology Holdings, Inc.	39	-
20 Privia Health Group, Inc.	485	0.01
3 ProAssurance Corp.	73	-
269 Procter & Gamble Co.	39,841	0.44
1 Pro-Dex, Inc.	36	-
10 PROG Holdings, Inc.	301	-
10 Progress Software Corp.	431	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
81 Progressive Corp.	18,589	0.21
15 Progyny, Inc.	397	0.01
19 ProPetro Holding Corp.	183	-
22 Prosperity Bancshares, Inc.	1,515	0.02
7 Protagonist Therapeutics, Inc.	629	0.01
4 Protara Therapeutics, Inc.	29	-
7 Prothena Corp. PLC	79	-
5 Proto Labs, Inc.	275	-
2 Provident Financial Holdings, Inc.	25	-
30 Provident Financial Services, Inc.	581	0.01
57 Prudential Financial, Inc.	6,157	0.07
10 PTC Therapeutics, Inc.	871	0.01
12 PTC, Inc.	2,047	0.02
42 Public Service Enterprise Group, Inc.	3,480	0.04
8 PubMatic, Inc.	75	-
8 Pulmonx Corp.	13	-
42 PulteGroup, Inc.	5,333	0.06
14 Puma Biotechnology, Inc.	69	-
3 Pure Cycle Corp.	36	-
23 Pure Storage, Inc.	2,044	0.02
6 Pursuit Attractions & Hospitality, Inc.	200	-
11 PVH Corp.	960	0.01
8 Q2 Holdings, Inc.	590	0.01
4 QCR Holdings, Inc.	325	-
36 Qnity Electronics, Inc.	2,913	0.03
19 Qorvo, Inc.	1,630	0.02
17 Quad/Graphics, Inc.	98	-
4 Quaker Chemical Corp.	487	0.01
109 QUALCOMM, Inc.	18,315	0.20
6 Qualys, Inc.	862	0.01
14 Quanta Services, Inc.	6,625	0.07
9 Quantex Corp.	68	-
24 Quest Diagnostics, Inc.	4,621	0.05
3 Quest Resource Holding Corp.	6	-
12 QuidelOrtho Corp.	335	-
8 QuinStreet, Inc.	117	-
9 Quipt Home Medical Corp.	21	-
27 Radian Group, Inc.	963	0.01
13 Radiant Logistics, Inc.	83	-
12 RadNet, Inc.	1,031	0.01
3 Rafael Holdings, Inc.	3	-
20 Ralliant Corp.	969	0.01
11 Ralph Lauren Corp.	4,139	0.05
13 Ramaco Resources, Inc., Class A	205	-
2 Ramaco Resources, Inc., Class B	21	-
20 Rambus, Inc.	1,912	0.02
56 Range Resources Corp.	2,227	0.03
6 Ranger Energy Services, Inc.	77	-
15 Ranpak Holdings Corp.	72	-
9 Rapid Micro Biosystems, Inc.	36	-
- RAPT Therapeutics, Inc.	9	-
40 Raymond James Financial, Inc.	6,206	0.07
12 Rayonier Advanced Materials, Inc.	78	-
4 RBB Bancorp	83	-
5 RBC Bearings, Inc.	2,417	0.03
1 RCI Hospitality Holdings, Inc.	35	-
2 RCM Technologies, Inc.	40	-
5 RE/MAX Holdings, Inc.	40	-
1 Red River Bancshares, Inc.	103	-
9 Red Rock Resorts, Inc.	507	0.01
2 Red Violet, Inc.	124	-
10 Reddit, Inc.	2,082	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
15 Regal Rexnord Corp.	2,175	0.02
9 Regeneron Pharmaceuticals, Inc.	6,965	0.08
9 REGENXBIO, Inc.	120	-
2 Regional Management Corp.	76	-
160 Regions Financial Corp.	4,079	0.05
15 Reinsurance Group of America, Inc.	2,886	0.03
13 Relay Therapeutics, Inc.	101	-
12 Reliance, Inc.	3,393	0.04
33 Remitty Global, Inc.	446	0.01
11 RenaissanceRe Holdings Ltd.	2,841	0.03
20 Renasant Corp.	720	0.01
18 Repay Holdings Corp.	60	-
10 Repligen Corp.	1,679	0.02
16 Replimune Group, Inc.	164	-
4 ReposiTrak, Inc.	54	-
4 Republic Bancorp, Inc.	277	-
21 Republic Services, Inc.	4,565	0.05
5 Research Solutions, Inc.	15	-
12 Reservoir Media, Inc.	92	-
35 Resideo Technologies, Inc.	1,159	0.01
23 ResMed, Inc.	5,770	0.06
17 Resolute Forest Products, Inc.	4	-
3 Resources Connection, Inc.	16	-
12 REV Group, Inc.	649	0.01
32 Revolution Medicines, Inc.	2,495	0.03
9 Revolve Group, Inc.	225	-
20 Revvity, Inc.	2,097	0.02
8 REX American Resources Corp.	255	-
39 Reynolds Consumer Products, Inc.	968	0.01
2 RF Industries Ltd.	14	-
1 RGC Resources, Inc.	27	-
2 RH	367	-
1 Rhinebeck Bancorp, Inc.	10	-
35 Ribbon Communications, Inc.	100	-
3 Richardson Electronics Ltd.	26	-
2 Richmond Mutual Bancorp, Inc.	34	-
5 Rigel Pharmaceuticals, Inc.	230	-
33 Rigetti Computing, Inc.	843	0.01
5 Riley Exploration Permian, Inc.	139	-
11 Rimini Street, Inc.	40	-
12 RingCentral, Inc.	328	-
78 Riot Platforms, Inc.	1,257	0.01
6 Riverview Bancorp, Inc.	33	-
268 Rivian Automotive, Inc.	4,517	0.05
22 RLI Corp.	1,333	0.02
4 RMR Group, Inc.	57	-
21 Robert Half, Inc.	561	0.01
120 Robinhood Markets, Inc.	15,365	0.17
18 ROBLOX Corp.	1,671	0.02
176 Rocket Cos., Inc.	3,521	0.04
39 Rocket Lab Corp.	1,655	0.02
10 Rocket Pharmaceuticals, Inc.	34	-
14 Rockwell Automation, Inc.	5,493	0.06
2 Rocky Brands, Inc.	61	-
1 Rocky Mountain Chocolate Factory, Inc.	2	-
2 Rogers Corp.	194	-
157 Roivant Sciences Ltd.	3,267	0.04
20 Roku, Inc.	1,960	0.02
66 Rollins, Inc.	4,041	0.05
1 Root, Inc.	95	-
10 Roper Technologies, Inc.	4,578	0.05
46 Ross Stores, Inc.	8,134	0.09

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
42 Royal Caribbean Cruises Ltd.	11,186	0.12
18 Royal Gold, Inc.	3,611	0.04
95 Royalty Pharma PLC	3,802	0.04
37 RPC, Inc.	194	-
26 RPM International, Inc.	2,777	0.03
85 RTX Corp.	14,859	0.16
21 Rubrik, Inc.	1,458	0.02
16 Rush Enterprises, Inc., Class A	816	0.01
4 Rush Enterprises, Inc., Class B	220	-
11 Rush Street Interactive, Inc.	212	-
27 RXO, Inc.	354	-
4 RxSight, Inc.	45	-
16 Ryder System, Inc.	2,686	0.03
8 Ryerson Holding Corp.	182	-
15 S&P Global, Inc.	7,334	0.08
9 S&T Bancorp, Inc.	348	-
55 Sabre Corp.	89	-
4 Safety Insurance Group, Inc.	271	-
1 Saga Communications, Inc.	15	-
12 Sage Therapeutics, Inc.	2	-
5 Saia, Inc.	1,434	0.02
57 Salesforce, Inc.	13,090	0.15
30 Sally Beauty Holdings, Inc.	471	0.01
24 Samsara, Inc.	900	0.01
- Sanara Medtech, Inc.	6	-
18 Sandisk Corp.	3,969	0.04
9 SandRidge Energy, Inc.	127	-
12 Sanmina Corp.	1,947	0.02
1 Sapiens International Corp. NV (Israel listing)	25	-
11 Sarepta Therapeutics, Inc.	227	-
10 Savara, Inc.	62	-
15 Savers Value Village, Inc.	135	-
2 SB Financial Group, Inc.	40	-
5 ScanSource, Inc.	209	-
22 Schneider National, Inc.	488	0.01
6 Scholastic Corp.	171	-
11 Schrodinger, Inc.	187	-
9 Science Applications International Corp.	738	0.01
13 Scorpio Tankers, Inc.	743	0.01
7 Scotts Miracle-Gro Co.	370	-
- Seaboard Corp.	913	0.01
20 Seacoast Banking Corp. of Florida	624	0.01
8 SEACOR Marine Holdings, Inc.	55	-
12 Seadrill Ltd.	360	-
23 Seagate Technology Holdings PLC	6,419	0.07
42 Sealed Air Corp.	1,812	0.02
1 Seaport Entertainment Group, Inc.	25	-
6 Security National Financial Corp.	53	-
14 Seer, Inc.	28	-
24 SEI Investments Co.	1,901	0.02
29 Select Medical Holdings Corp.	452	0.01
20 Select Water Solutions, Inc.	203	-
14 Selective Insurance Group, Inc.	1,094	0.01
39 Selectquote, Inc.	56	-
51 Semptra (US listing)	4,824	0.05
16 SEMrush Holdings, Inc.	184	-
8 Semtech Corp.	618	0.01
1 Seneca Foods Corp., Class A	175	-
30 Sensata Technologies Holding PLC	977	0.01
9 Sensient Technologies Corp.	882	0.01
5 Sensus Healthcare, Inc.	19	-
72 SentinelOne, Inc.	1,169	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
7 Seritage Growth Properties	27	-
41 Service Corp. International	3,268	0.04
2 ServiceNow, Inc.	1,851	0.02
12 ServisFirst Bancshares, Inc.	886	0.01
6 Sezzle, Inc.	372	-
37 SFL Corp. Ltd.	301	-
6 Shake Shack, Inc.	565	0.01
29 SharkNinja, Inc.	2,792	0.03
9 Shattuck Labs, Inc.	18	-
13 Shenandoah Telecommunications Co.	144	-
40 Sherwin-Williams Co.	13,742	0.15
27 Shoals Technologies Group, Inc.	224	-
4 Shoe Carnival, Inc.	71	-
8 Shore Bancshares, Inc.	137	-
6 Shutterstock, Inc.	134	-
10 SI-BONE, Inc.	187	-
2 Siebert Financial Corp.	7	-
3 Sierra Bancorp	100	-
2 SIFCO Industries, Inc.	13	-
24 SIGA Technologies, Inc.	146	-
7 Sight Sciences, Inc.	57	-
11 Signet Jewelers Ltd.	1,105	0.01
25 Silgan Holdings, Inc.	1,011	0.01
7 Silicon Laboratories, Inc.	921	0.01
2 Silvaco Group, Inc.	10	-
3 Silvercrest Asset Management Group, Inc.	47	-
29 Simmons First National Corp.	547	0.01
23 Simply Good Foods Co.	455	0.01
9 Simpson Manufacturing Co., Inc.	1,576	0.02
4 Simulations Plus, Inc.	66	-
17 Sinclair, Inc.	266	-
29 SiriusPoint Ltd.	598	0.01
9 SiteOne Landscape Supply, Inc.	1,251	0.01
4 SiTime Corp.	1,251	0.01
2 Skillsoft Corp.	19	-
10 Skyward Specialty Insurance Group, Inc.	465	0.01
7 SkyWater Technology, Inc.	107	-
11 SkyWest, Inc.	1,068	0.01
32 Skyworks Solutions, Inc.	2,133	0.02
211 SLB Ltd.	7,641	0.09
55 SLM Corp.	1,616	0.02
29 SM Energy Co.	550	0.01
9 Smart Sand, Inc.	26	-
3 SmartFinancial, Inc.	117	-
6 Smith & Wesson Brands, Inc.	53	-
1 Smith-Midland Corp.	32	-
117 Smurfit WestRock PLC (Ireland listing)	4,161	0.05
50 Smurfit WestRock PLC (UK listing)	1,790	0.02
153 Snap, Inc.	1,175	0.01
13 Snap-on, Inc.	4,441	0.05
7 Snowflake, Inc.	1,855	0.02
245 SoFi Technologies, Inc.	7,284	0.08
3 SolarEdge Technologies, Inc.	123	-
7 Solaris Energy Infrastructure, Inc.	322	-
5 Solid Biosciences, Inc.	28	-
- Solo Brands, Inc.	-	-
17 Solstice Advanced Materials, Inc.	834	0.01
7 Solventum Corp.	576	0.01
35 Sonnigroup International, Inc.	3,220	0.04
6 Sonic Automotive, Inc.	379	-
26 Sonoco Products Co.	1,100	0.01
20 Sonos, Inc.	372	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
2 Sono-Tek Corp.	7	-
79 Sotera Health Co.	1,378	0.02
3 SoundThinking, Inc.	19	-
4 South Plains Financial, Inc.	142	-
92 Southern Co.	8,371	0.09
16 Southern Copper Corp.	2,160	0.02
2 Southern First Bancshares, Inc.	93	-
3 Southern Missouri Bancorp, Inc.	152	-
3 Southland Holdings, Inc.	9	-
7 Southside Bancshares, Inc.	204	-
23 Southstate Bank Corp.	2,091	0.02
130 Southwest Airlines Co.	4,538	0.05
11 Southwest Gas Holdings, Inc.	872	0.01
6 Spectrum Brands Holdings, Inc.	343	-
16 Spectrum Pharmaceuticals, Inc.	-	-
7 Sphere Entertainment Co.	556	0.01
9 Spire, Inc.	760	0.01
6 Spok Holdings, Inc.	75	-
10 Sportsman's Warehouse Holdings, Inc.	22	-
10 Spotify Technology SA	6,034	0.07
33 Sprinkl, Inc.	240	-
28 Sprouts Farmers Market, Inc.	2,326	0.03
4 SPS Commerce, Inc.	348	-
8 SPX Technologies, Inc.	1,784	0.02
3 SR Bancorp, Inc.	45	-
3 SRAX, Inc.	-	-
53 SS&C Technologies Holdings, Inc.	4,552	0.05
9 St. Joe Co.	566	0.01
6 STAAR Surgical Co.	148	-
2 Stabilis Solutions, Inc.	9	-
42 Stagwell, Inc.	228	-
5 Standard Motor Products, Inc.	189	-
3 Standex International Corp.	648	0.01
25 Stanley Black & Decker, Inc.	1,753	0.02
- Star Equity Holdings, Inc.	5	-
92 Starbucks Corp.	8,004	0.09
2 Starz Entertainment Corp.	17	-
46 State Street Corp.	5,453	0.06
27 Steel Dynamics, Inc.	4,509	0.05
15 Steelcase, Inc.	237	-
12 Stellar Bancorp, Inc.	370	-
4 Stepan Co.	171	-
16 STERIS PLC	4,193	0.05
11 Sterling Bancorp, Inc.	-	-
7 Sterling Infrastructure, Inc.	2,362	0.03
14 Steven Madden Ltd.	605	0.01
7 Stewart Information Services Corp.	499	0.01
24 Stifel Financial Corp.	2,876	0.03
24 Stitch Fix, Inc.	103	-
7 Stock Yards Bancorp, Inc.	454	0.01
11 Stoke Therapeutics, Inc.	355	-
5 Stoneridge, Inc.	28	-
12 StoneX Group, Inc.	1,119	0.01
18 Strata Critical Medical, Inc.	78	-
5 Strategic Education, Inc.	424	0.01
1 Strattec Security Corp.	86	-
2 Stratus Properties, Inc.	33	-
10 Stride, Inc.	646	0.01
27 Stryker Corp.	9,987	0.11
2 Sturm Ruger & Co., Inc.	67	-
2 Summit State Bank	17	-
27 Summit Therapeutics, Inc.	482	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
14 Sun Country Airlines Holdings, Inc.	185	-
21 SunCoke Energy, Inc.	137	-
11 Sunoco Corp LLC	572	0.01
48 Sunrun, Inc.	974	0.01
57 Super Micro Computer, Inc.	1,928	0.02
3 Superior Group of Cos., Inc.	33	-
13 Supernus Pharmaceuticals, Inc.	584	0.01
29 Surgery Partners, Inc.	499	0.01
16 Sweetgreen, Inc.	105	-
3 SWK Holdings Corp.	50	-
11 Sylvamo Corp.	518	0.01
2 Symbolic, Inc.	180	-
9 Synaptics, Inc.	638	0.01
5 Synchronoss Technologies, Inc.	23	-
76 Synchrony Financial	5,855	0.07
13 Synopsys, Inc.	5,631	0.06
32 Synovus Financial Corp.	1,556	0.02
4 Sypris Solutions, Inc.	8	-
96 Sysco Corp.	7,321	0.08
43 T. Rowe Price Group, Inc.	4,429	0.05
5 Tactile Systems Technology, Inc.	136	-
7 Take-Two Interactive Software, Inc.	1,699	0.02
5 Talen Energy Corp.	2,082	0.02
32 Talkspace, Inc.	107	-
36 Talos Energy, Inc.	413	0.01
11 Tango Therapeutics, Inc.	120	-
58 Tapestry, Inc.	6,323	0.07
46 Targa Resources Corp.	8,059	0.09
90 Target Corp.	8,121	0.09
15 Target Hospitality Corp.	118	-
5 TaskUS, Inc.	59	-
1 Taylor Devices, Inc.	43	-
23 Taylor Morrison Home Corp.	1,446	0.02
2 Taysha Gene Therapies, Inc.	9	-
19 TD SYNNEX Corp.	2,892	0.03
31 TE Connectivity PLC	7,104	0.08
- Team, Inc.	7	-
113 TechnipFMC PLC	5,126	0.06
4 TechTarget, Inc.	22	-
12 Tecnoglass, Inc.	577	0.01
22 Teekay Corp. Ltd.	210	-
7 Teekay Tankers Ltd.	422	0.01
7 Tejon Ranch Co.	107	-
38 Teladoc Health, Inc.	287	-
8 Teldyne Technologies, Inc.	4,020	0.05
8 Teleflex, Inc.	928	0.01
25 Telephone & Data Systems, Inc.	1,026	0.01
18 Telos Corp.	103	-
9 Tempus AI, Inc.	664	0.01
22 Tenet Healthcare Corp.	4,743	0.05
4 Tennant Co.	290	-
13 Teradata Corp.	383	-
30 Teradyne, Inc.	5,500	0.06
16 Terex Corp.	731	0.01
18 Terns Pharmaceuticals, Inc.	511	0.01
45 Tesla, Inc.	19,269	0.21
38 Tetra Tech, Inc.	1,336	0.02
29 TETRA Technologies, Inc.	224	-
Tetraphase Pharmaceuticals, Inc.	-	-
11 Texas Capital Bancshares, Inc.	963	0.01
55 Texas Instruments, Inc.	9,305	0.10
4 Texas Pacific Land Corp.	3,162	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
16 Texas Roadhouse, Inc.	2,742	0.03
41 Tectron, Inc.	3,411	0.04
39 TFS Financial Corp.	549	0.01
11 Theravance Biopharma, Inc.	232	-
18 Thermo Fisher Scientific, Inc.	10,549	0.12
8 Thermo Group Holdings, Inc.	273	-
3 Third Coast Bancshares, Inc.	111	-
2 Third Harmonic Bio, Inc.	-	-
12 Thor Industries, Inc.	1,315	0.02
7 Thryv Holdings, Inc.	40	-
13 TIC Solutions, Inc.	128	-
13 Tidewater, Inc.	708	0.01
12 Tile Shop Holdings, Inc.	79	-
2 Tilly's, Inc.	3	-
2 Timberland Bancorp, Inc.	73	-
16 Timken Co.	1,338	0.02
10 Tiptree, Inc.	183	-
16 Titan International, Inc.	127	-
5 Titan Machinery, Inc.	99	-
112 TJX Cos., Inc.	17,058	0.19
9 TKO Group Holdings, Inc.	1,739	0.02
67 T-Mobile U.S., Inc.	13,954	0.15
60 Toast, Inc.	2,056	0.02
23 Toll Brothers, Inc.	3,175	0.04
3 Tompkins Financial Corp.	232	-
10 Tootsie Roll Industries, Inc.	382	-
7 TopBuild Corp.	3,325	0.04
38 Topgolf Callaway Brands Corp.	487	0.01
19 Toro Co.	1,317	0.02
6 Torrid Holdings, Inc.	8	-
17 Towne Bank	577	0.01
3 Townsquare Media, Inc.	15	-
5 TPG, Inc.	317	-
110 Tractor Supply Co.	6,010	0.07
20 Trade Desk, Inc.	779	0.01
12 Tradeweb Markets, Inc.	1,321	0.02
15 Traeger, Inc.	14	-
25 Trane Technologies PLC	10,329	0.11
2 TransAct Technologies, Inc.	10	-
1 Transcat, Inc.	83	-
5 TransDigm Group, Inc.	6,453	0.07
3 TransMedics Group, Inc.	428	0.01
147 Transocean Ltd.	650	0.01
35 TransUnion	2,970	0.03
10 Travel & Leisure Co.	680	0.01
41 Travelers Cos., Inc.	12,044	0.13
10 Treace Medical Concepts, Inc.	31	-
8 Tredegar Corp.	59	-
9 TreeHouse Foods, Inc.	219	-
22 Trex Co., Inc.	765	0.01
20 Tri Pointe Homes, Inc.	680	0.01
7 TriCo Bancshares	360	-
8 TriMas Corp.	287	-
5 Trimble, Inc.	4,504	0.05
9 TrinNet Group, Inc.	503	0.01
21 Trinity Industries, Inc.	553	0.01
3 Trinseo PLC	3	-
29 TripAdvisor, Inc.	435	0.01
5 Triumph Financial, Inc.	279	-
33 Tronox Holdings PLC	138	-
3 TruBridge, Inc.	68	-
7 TrueBlue, Inc.	35	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
19 TrueCar, Inc.	40	-
117 Trust Financial Corp.	5,451	0.06
7 Trupanion, Inc.	244	-
4 TrustCo Bank Corp.	185	-
14 Trustmark Corp.	536	0.01
3 TScan Therapeutics, Inc.	3	-
9 TTEC Holdings, Inc.	30	-
23 TTM Technologies, Inc.	1,636	0.02
4 Turning Point Brands, Inc.	392	0.01
4 Turtle Beach Corp.	58	-
11 Tutor Perini Corp.	780	0.01
35 Twilio, Inc.	4,561	0.05
3 Twin Disc, Inc.	48	-
9 Twist Bioscience Corp.	300	-
4 Tyler Technologies, Inc.	1,922	0.02
61 Tyson Foods, Inc.	3,515	0.04
139 U.S. Bancorp	6,830	0.08
55 U.S. Foods Holding Corp.	4,320	0.05
3 U.S. Global Investors, Inc.	7	-
6 U.S. Lime & Minerals, Inc.	696	0.01
3 U.S. Physical Therapy, Inc.	244	-
102 Uber Technologies, Inc.	8,947	0.10
1 Udemy, Inc.	6	-
13 UFP Industries, Inc.	1,212	0.01
1 UFP Technologies, Inc.	304	-
31 UGI Corp.	1,209	0.01
30 U-Haul Holding Co. (non-voting rights)	1,429	0.02
3 U-Haul Holding Co. (voting rights)	168	-
74 UiPath, Inc.	1,022	0.01
1 UL Solutions, Inc.	100	-
12 Ulta Beauty, Inc.	6,504	0.07
8 Ultra Clean Holdings, Inc.	202	-
3 Ultralife Corp.	20	-
18 UMB Financial Corp.	1,947	0.02
33 Under Armour, Inc., Class A	153	-
36 Under Armour, Inc., Class C	157	-
6 Unifi, Inc.	21	-
3 UniFirst Corp.	593	0.01
1 Union Bankshares, Inc.	23	-
103 Union Pacific Corp.	23,845	0.26
9 Unisys Corp.	25	-
96 United Airlines Holdings, Inc.	9,778	0.11
1 United Bancorp, Inc.	12	-
1 United Bancshares, Inc.	28	-
33 United Bankshares, Inc.	1,214	0.01
28 United Community Banks, Inc.	855	0.01
6 United Fire Group, Inc.	212	-
15 United Natural Foods, Inc.	552	0.01
137 United Parcel Service, Inc.	13,082	0.15
10 United Parks & Resorts, Inc.	358	-
10 United Rentals, Inc.	8,466	0.09
5 United Security Bancshares	51	-
8 United Therapeutics Corp.	3,970	0.04
1 United-Guardian, Inc.	5	-
64 UnitedHealth Group, Inc.	21,104	0.23
14 Uniti Group, Inc.	88	-
2 Unifit Corp.	86	-
2 Unity Bancorp, Inc.	109	-
74 Unity Software, Inc.	3,129	0.04
6 Universal Corp.	314	-
6 Universal Display Corp.	719	0.01
2 Universal Electronics, Inc.	5	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
14 Universal Health Services, Inc.	3,438	0.04
7 Universal Insurance Holdings, Inc.	216	-
8 Universal Logistics Holdings, Inc.	117	-
11 Universal Technical Institute, Inc.	252	-
6 Univest Financial Corp.	202	-
39 Unum Group	2,995	0.03
17 Upbound Group, Inc.	311	-
1 Upland Software, Inc.	2	-
28 Upwork, Inc.	553	0.01
105 Uranium Energy Corp.	1,292	0.01
12 Urban One, Inc. (non-voting rights)	10	-
2 Urban One, Inc. (voting rights)	3	-
24 Urban Outfitters, Inc.	1,747	0.02
45 USA TODAY Co., Inc.	228	-
5 USANA Health Sciences, Inc.	97	-
4 USCB Financial Holdings, Inc.	72	-
3 Usio, Inc.	4	-
1 Utah Medical Products, Inc.	46	-
14 Utz Brands, Inc.	138	-
7 V2X, Inc.	381	-
24 VAALCO Energy, Inc.	88	-
8 Vail Resorts, Inc.	1,132	0.01
13 Valaris Ltd.	756	0.01
31 Valero Energy Corp.	5,489	0.06
129 Valley National Bancorp	1,458	0.02
4 Valmont Industries, Inc.	1,465	0.02
- Value Line, Inc.	15	-
28 Valvoline, Inc.	882	0.01
11 Vanda Pharmaceuticals, Inc.	60	-
9 Varex Imaging Corp.	100	-
10 Veeco Instruments, Inc.	292	-
16 Veeva Systems, Inc.	3,755	0.04
6 Velocity Financial, Inc.	124	-
18 Ventyx Biosciences, Inc.	181	-
8 Vera Bradley, Inc.	22	-
18 Veraclyte, Inc.	841	0.01
36 Veralto Corp.	3,676	0.04
5 Vericel Corp.	215	-
11 VeriSign, Inc.	2,849	0.03
22 Verisk Analytics, Inc.	4,875	0.05
502 Verizon Communications, Inc.	20,656	0.23
29 Verra Mobility Corp.	622	0.01
22 Vertex Pharmaceuticals, Inc.	9,353	0.10
6 Vertex, Inc.	125	-
57 Vertiv Holdings Co.	10,218	0.11
27 Vestis Corp.	175	-
69 VF Corp.	1,214	0.01
3 Viant Technology, Inc.	28	-
25 Viasat, Inc.	869	0.01
290 Viatis, Inc.	3,103	0.03
39 Viavi Solutions, Inc.	705	0.01
1 Vicarious Surgical, Inc.	3	-
6 Vicor Corp.	517	0.01
24 Victoria's Secret & Co.	994	0.01
15 Victory Capital Holdings, Inc.	926	0.01
3 Village Super Market, Inc.	92	-
8 Viper Energy, Inc.	307	-
14 Vir Biotechnology, Inc.	93	-
4 Virco Mfg. Corp.	32	-
1 Virginia National Bankshares Corp.	39	-
15 Viridian Therapeutics, Inc.	471	0.01
1 VirTra, Inc.	5	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
25 Virtu Financial, Inc.	876	0.01
2 Virtus Investment Partners, Inc.	294	-
153 Visa, Inc.	51,256	0.57
33 Vishay Intertechnology, Inc.	449	0.01
3 Vishay Precision Group, Inc.	90	-
6 Visteon Corp.	627	0.01
47 Vistra Corp.	8,477	0.09
11 Vita Coco Co., Inc.	585	0.01
3 Vital Energy, Inc.	53	-
9 Vital Farms, Inc.	286	-
7 Vitesse Energy, Inc.	138	-
41 Vontier Corp.	1,473	0.02
22 Voya Financial, Inc.	1,553	0.02
11 Voyager Therapeutics, Inc.	43	-
4 VSE Corp.	721	0.01
18 Vulcan Materials Co.	5,471	0.06
14 W&T Offshore, Inc.	24	-
74 W.R. Berkley Corp.	5,787	0.06
13 Wabash National Corp.	106	-
18 WaFd, Inc.	568	0.01
6 Walker & Dunlop, Inc.	404	0.01
404 Walmart, Inc.	44,624	0.49
117 Walt Disney Co.	12,223	0.14
17 Warby Parker, Inc.	333	-
253 Warner Bros Discovery, Inc.	6,067	0.07
33 Warner Music Group Corp.	922	0.01
15 Warrior Met Coal, Inc.	1,204	0.01
4 Washington Trust Bancorp, Inc.	123	-
63 Waste Management, Inc.	13,801	0.15
10 Waters Corp.	3,956	0.04
4 Waterstone Financial, Inc.	59	-
6 Watsco, Inc.	2,163	0.02
5 Watts Water Technologies, Inc.	1,354	0.02
14 Wayfair, Inc.	1,604	0.02
4 Waystar Holding Corp.	151	-
2 WD-40 Co.	372	-
20 Weatherford International PLC	1,518	0.02
37 Webster Financial Corp.	2,233	0.03
38 WEC Energy Group, Inc.	4,246	0.05
6 Weis Markets, Inc.	383	-
204 Wells Fargo & Co.	17,536	0.19
29 Wendy's Co.	241	-
13 Werner Enterprises, Inc.	328	-
20 WesBanco, Inc.	638	0.01
12 WESCO International, Inc.	3,259	0.04
4 West Bancorp, Inc.	82	-
10 West Pharmaceutical Services, Inc.	2,792	0.03
6 Westamerica Bancorp	285	-
25 Western Alliance Bancorp	2,078	0.02
74 Western Digital Corp.	12,136	0.13
4 Western New England Bancorp, Inc.	48	-
96 Western Union Co.	843	0.01
30 Westinghouse Air Brake Technologies Corp.	6,186	0.07
14 Westlake Corp.	903	0.01
2 Westwood Holdings Group, Inc.	31	-
10 WEX, Inc.	1,543	0.02
2 Weyco Group, Inc.	57	-
13 Whirlpool Corp.	985	0.01
1 White Mountains Insurance Group Ltd.	1,221	0.01
9 WideOpenWest, Inc.	46	-
2 WidePoint Corp.	16	-
1 Willamette Valley Vineyards, Inc.	4	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.33% (continued)		
3 Willdan Group, Inc.	321	-
127 Williams Cos., Inc.	7,723	0.09
26 Williams-Sonoma, Inc.	4,711	0.05
2 Willis Lease Finance Corp.	235	-
20 Willis Towers Watson PLC	6,284	0.07
46 WillScot Holdings Corp.	904	0.01
4 Wingstop, Inc.	943	0.01
- Winmark Corp.	194	-
5 Winnebago Industries, Inc.	179	-
15 Wintrust Financial Corp.	2,071	0.02
36 WisdomTree, Inc.	398	0.01
22 Wolverine World Wide, Inc.	363	-
10 Woodward, Inc.	2,974	0.03
14 Workday, Inc.	2,912	0.03
1 World Acceptance Corp.	201	-
14 World Kinect Corp.	323	-
11 Worthington Enterprises, Inc.	613	0.01
11 Worthington Steel, Inc.	365	-
13 WSFS Financial Corp.	714	0.01
8 WW Grainger, Inc.	7,846	0.09
15 Wyndham Hotels & Resorts, Inc.	1,118	0.01
7 Wynn Resorts Ltd.	1,879	0.02
15 XBiotech, Inc.	15	-
52 Xcel Energy, Inc.	4,269	0.05
12 Xenor, Inc.	206	-
16 Xenon Pharmaceuticals, Inc.	732	0.01
31 Xerox Holdings Corp.	85	-
2 XOMA Royalty Corp.	55	-
4 Xometry, Inc.	231	-
4 XPEL, Inc.	177	-
8 Xperi, Inc.	49	-
23 XPO, Inc.	3,335	0.04
42 Xylem, Inc.	5,930	0.07
16 Yelp, Inc.	462	0.01
21 YETI Holdings, Inc.	858	0.01
20 Yext, Inc.	167	-
2 York Water Co.	75	-
24 Yum! Brands, Inc.	3,647	0.04
11 Zebra Technologies Corp.	2,713	0.03
7 Zentalis Pharmaceuticals, Inc.	9	-
27 Zeta Global Holdings Corp.	486	0.01
12 Zevia PBC	31	-
10 Ziff Davis, Inc.	319	-
11 Zillow Group, Inc., Class A	769	0.01
39 Zillow Group, Inc., Class C	2,885	0.03
46 Zimmer Biomet Holdings, Inc.	4,483	0.05
34 Zions Bancorp NA	1,815	0.02
78 Zoetis, Inc.	10,013	0.11
45 Zoom Communications, Inc.	3,798	0.04
74 ZoomInfo Technologies, Inc.	735	0.01
4 Zscaler, Inc.	934	0.01
5 Zumiez, Inc.	137	-
29 Zum Elkay Water Solutions Corp.	1,376	0.02
17 Zymeworks, Inc.	452	0.01
	6,273,775	69.33
Total Common Stock - 97.85% (30 November 2024: 97.78%)	8,854,320	97.85

Preferred Stock

Germany - 0.11%		
4 Bayerische Motoren Werke AG (non-voting rights)	376	0.01
6 Dr. Ing hc F Porsche AG	299	-
2 Draegerwerk AG & Co. KGaA (non-voting rights)	148	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Germany - 0.11% (continued)		
1 Einhell Germany AG	141	-
17 FUCHS SE (non-voting rights)	788	0.01
20 Henkel AG & Co. KGaA (non-voting rights)	1,627	0.02
14 Jungheinrich AG	549	0.01
26 Porsche Automobil Holding SE	1,109	0.01
2 Sartorius AG	656	0.01
6 Sixt SE (non-voting rights)	365	-
1 STO SE & Co. KGaA	91	-
31 Volkswagen AG (non-voting rights)	3,554	0.04
	9,703	0.11
Italy - 0.01%		
8 Danieli & C Officine Meccaniche SpA (non-voting rights)	320	-
1,611 Telecom Italia SpA (non-voting rights)	1,031	0.01
	1,351	0.01
Total Preferred Stock - 0.12% (30 November 2024: 0.11%)	11,054	0.12

Real Estate Investment Trust

Australia - 0.12%		
35 Abacus Group	28	-
65 Abacus Storage King	61	-
36 Arena REIT	83	-
7 Aspen Group Ltd.	24	-
3 Carindale Property Trust	11	-
72 Centuria Capital Group	105	-
47 Centuria Industrial REIT	107	-
30 Centuria Office REIT	23	-
44 Charter Hall Group	715	0.01
64 Charter Hall Long Wale REIT	172	-
46 Charter Hall Retail REIT	122	-
35 Charter Hall Social Infrastructure REIT	71	-
201 Cromwell Property Group	60	-
105 Dexus	490	0.01
9 Dexus Convenience Retail REIT	18	-
32 Dexus Industria REIT	58	-
22 Garda Property Group	17	-
62 GDI Property Group Partnership	27	-
196 Goodman Group	3,821	0.04
186 GPT Group	677	0.01
33 Growthpoint Properties Australia Ltd.	55	-
48 HealthCo REIT	25	-
26 HMC Capital Ltd.	67	-
182 HomeCo Daily Needs REIT	161	-
39 Ingenia Communities Group	134	-
383 Mirvac Group	543	0.01
125 National Storage REIT	221	-
111 Region Group	173	-
506 Scentre Group	1,353	0.02
233 Stockland	919	0.01
386 Vicinity Ltd.	622	0.01
58 Waypoint REIT Ltd.	101	-
	11,064	0.12

Belgium - 0.02%

5 Aedifica SA	348	0.01
1 Ascencio	42	-
4 Care Property Invest NV	62	-
4 Cofinimmo SA	327	-
1 Home Invest Belgium SA	25	-
2 Montea NV	153	-
- Nextensa SA	18	-
1 Retail Estates NV	75	-
3 Shurgard Self Storage Ltd.	123	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Belgium - 0.02% (continued)		
1 Vastned NV	30	-
18 Warehouses De Pauw CVA	478	0.01
- Wereldhave Belgium Comm VA	11	-
3 Xior Student Housing NV	106	-
	1,798	0.02
Canada - 0.02%		
4 Allied Properties Real Estate Investment Trust	36	-
6 Artis Real Estate Investment Trust	29	-
2 Automotive Properties Real Estate Investment Trust	17	-
2 Boardwalk Real Estate Investment Trust	109	-
3 BSR Real Estate Investment Trust	32	-
4 BTB Real Estate Investment Trust	12	-
8 Canadian Apartment Properties REIT	217	0.01
15 Choice Properties Real Estate Investment Trust	163	-
7 Crombie Real Estate Investment Trust	73	-
7 CT Real Estate Investment Trust	77	-
14 Dream Industrial Real Estate Investment Trust	128	-
1 Dream Office Real Estate Investment Trust	13	-
13 European Residential Real Estate Investment Trust	11	-
1 Firm Capital Property Trust	3	-
7 First Capital Real Estate Investment Trust	99	-
10 H&R Real Estate Investment Trust	74	-
7 Killam Apartment Real Estate Investment Trust	82	-
3 Minto Apartment Real Estate Investment Trust	25	-
3 Morguard North American Residential Real Estate Investment Trust	33	-
3 Morguard Real Estate Investment Trust	13	-
4 Nexus Industrial REIT	24	-
17 Northwest Healthcare Properties Real Estate Investment Trust	68	-
7 Plaza Retail REIT	20	-
4 Primaris Real Estate Investment Trust	48	-
3 PRO Real Estate Investment Trust	14	-
15 RioCan Real Estate Investment Trust	199	0.01
3 Slate Grocery REIT	33	-
4 SmartCentres Real Estate Investment Trust	83	-
1 True North Commercial Real Estate Investment Trust	5	-
	1,740	0.02
France - 0.04%		
1 Altarea SCA	54	-
1 ARGAN SA	86	-
6 Carmila SA	115	-
3 Covivio Hotels SACA	93	-
5 Covivio SA	341	0.01
4 Gecina SA	400	0.01
3 ICADE	70	-
20 Klepierre SA	789	0.01
9 Mercialis SA	107	-
12 Unibail-Rodamco-Westfield	1,232	0.01
	3,287	0.04
Germany - 0.00%		
3 Deutsche Konsum REIT-AG	6	-
9 Hamborner REIT AG	51	-
	57	-
Hong Kong - 0.01%		
220 Champion REIT	64	-
156 Fortune Real Estate Investment Trust	100	-
236 Link REIT	1,120	0.01
96 Prosperity REIT	18	-
94 Regal Real Estate Investment Trust	5	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Hong Kong - 0.01% (continued)		
39 SF Real Estate Investment Trust	14	-
129 Sunlight Real Estate Investment Trust	39	-
	1,360	0.01
Ireland - 0.00%		
58 Irish Residential Properties REIT PLC	65	-
	65	-
Italy - 0.00%		
7 Immobiliare Grande Distribuzione SIIQ SpA	29	-
	29	-
Japan - 0.10%		
- Activia Properties, Inc.	191	-
- Advance Residence Investment Corp.	298	-
- AEON REIT Investment Corp.	140	-
- CENTRAL REIT Investment Corp.	22	-
- Comforia Residential REIT, Inc.	125	-
- CRE Logistics REIT, Inc.	68	-
1 Daiwa House REIT Investment Corp.	380	0.01
- Daiwa Office Investment Corp.	132	-
- Daiwa Securities Living Investments Corp.	136	-
- ESCON Japan REIT Investment Corp.	32	-
- Frontier Real Estate Investment Corp.	149	-
- Fukuoka REIT Corp.	91	-
- Global One Real Estate Investment Corp.	93	-
1 GLP J-Reit	417	0.01
- Hankyu Hanshin REIT, Inc.	58	-
- Health Care & Medical Investment Corp.	33	-
- Heiwa Real Estate REIT, Inc.	110	-
- Hoshino Resorts REIT, Inc.	91	-
- Hulic Reit, Inc.	153	-
- Ichigo Hotel REIT Investment Corp.	14	-
- Ichigo Office REIT Investment Corp.	66	-
- Industrial & Infrastructure Fund Investment Corp.	220	-
1 Invincible Investment Corp.	316	0.01
- Japan Excellent, Inc.	94	-
1 Japan Hotel REIT Investment Corp.	267	-
- Japan Logistics Fund, Inc.	149	-
1 Japan Metropolitan Fund Invest	547	0.01
- Japan Prime Realty Investment Corp.	215	-
1 Japan Real Estate Investment Corp.	529	0.01
1 KDX Realty Investment Corp.	445	0.01
- LaSalle Logiport REIT	164	-
- Marimo Regional Revitalization REIT, Inc.	17	-
- Mirai Corp.	66	-
- MIRARTH Real Estate Investment Corp.	51	-
- Mitsubishi Estate Logistics REIT Investment Corp.	114	-
- Mitsui Fudosan Accommodations Fund, Inc.	187	-
- Mitsui Fudosan Logistics Park, Inc.	239	-
- Mori Hills REIT Investment Corp.	141	-
- Mori Trust Reit, Inc.	138	-
1 Nippon Building Fund, Inc.	706	0.01
- Nippon Hotel & Residential Investment Corp.	16	-
- NIPPON REIT Investment Corp.	102	-
1 Nomura Real Estate Master Fund, Inc.	406	0.01
- NTT UD REIT Investment Corp.	109	-
- One REIT, Inc.	53	-
1 Orix JREIT, Inc.	348	0.01
- Samty Residential Investment Corp.	29	-
- Sankei Real Estate, Inc.	34	-
1 Sekisui House Reit, Inc.	202	-
- SOSiLA Logistics REIT, Inc.	66	-
- Star Asia Investment Corp.	91	-
- Starts Proceed Investment Corp.	40	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.10% (continued)		
- Tokyu REIT, Inc.	110	-
- Tosei REIT Investment Corp.	31	-
- United Urban Investment Corp.	339	0.01
	9,380	0.10
Netherlands - 0.00%		
4 Eurocommercial Properties NV	121	-
2 NSI NV	38	-
3 Wereldhave NV	79	-
	238	-
New Zealand - 0.01%		
72 Argosy Property Ltd.	52	-
98 Goodman Property Trust	113	-
41 Investore Property Ltd.	28	-
182 Precinct Properties Group	128	0.01
37 Property for Industry Ltd.	52	-
49 Stride Property Group	40	-
50 Vital Healthcare Property Trust	56	-
	469	0.01
Singapore - 0.05%		
67 AIMS APAC REIT	75	-
120 Alpha Integrated Real Estate Investment Trust	45	-
371 CapitalLand Ascendas REIT	806	0.01
258 CapitalLand Ascott Trust	188	-
96 CapitalLand China Trust	59	-
570 CapitalLand Integrated Commercial Trust	1,035	0.01
85 CDL Hospitality Trusts	55	-
67 Daiwa House Logistics Trust	30	-
21 EC World Real Estate Investment Trust	1	-
57 ESR-REIT	122	-
97 Far East Hospitality Trust	45	-
108 First Real Estate Investment Trust	22	-
136 Frasers Centrepoint Trust	239	-
262 Frasers Logistics & Commercial Trust	198	-
78 IREIT Global	18	-
174 Keppel DC REIT	310	0.01
232 Keppel REIT	190	-
173 Lendlease Global Commercial REIT	83	-
505 Lippo Malls Indonesia Retail Trust	6	-
208 Mapletree Industrial Trust	331	0.01
334 Mapletree Logistics Trust	340	0.01
207 Mapletree Pan Asia Commercial Trust	233	-
112 OUE Real Estate Investment Trust	30	-
46 Parkway Life Real Estate Investment Trust	145	-
66 Sasseur Real Estate Investment Trust	34	-
131 Starhill Global REIT	58	-
190 Suntec Real Estate Investment Trust	202	-
	4,900	0.05
Spain - 0.01%		
25 Colonial SFL Socimi SA	155	-
36 Merlin Properties Socimi SA	529	0.01
	684	0.01
United Kingdom - 0.07%		
42 abrdn Property Income Trust Ltd.	1	-
8 AEW U.K. REIT PLC	12	-
18 Big Yellow Group PLC	273	-
83 British Land Co. PLC	444	0.01
18 CLS Holdings PLC	14	-
53 Custodian Property Income Reit PLC	58	-
10 Denwent London PLC	228	-
59 Empiric Student Property PLC	59	-
120 Grainger PLC	295	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United Kingdom - 0.07% (continued)		
33 Great Portland Estates PLC	139	-
34 Hammerson PLC	147	-
19 Helical PLC	51	-
63 Land Securities Group PLC	505	0.01
227 LondonMetric Property PLC	566	0.01
44 NewRiver REIT PLC	43	-
3 Palace Capital PLC	8	-
58 Picton Property Income Ltd.	57	-
195 Primary Health Properties PLC	252	-
60 PRS REIT PLC	90	-
- Residential Secure Income PLC	-	-
19 Safestore Holdings PLC	182	-
7 Schroder European Real Estate Investment Trust PLC	6	-
43 Schroder Real Estate Investment Trust Ltd.	31	-
126 Segro PLC	1,181	0.02
134 Shaftesbury Capital PLC	257	-
150 Sirius Real Estate Ltd.	195	-
34 Social Housing Reit PLC	31	-
117 Supermarket Income Reit PLC	126	-
63 Target Healthcare REIT PLC	80	-
212 Tritax Big Box REIT PLC	419	0.01
37 UNITE Group PLC	257	-
15 Workspace Group PLC	75	-
	6,082	0.07
United States - 1.49%		
13 Acadia Realty Trust	260	-
11 Agree Realty Corp.	830	0.01
7 Alexander & Baldwin, Inc.	107	-
- Alexander's, Inc.	109	-
17 Alexandria Real Estate Equities, Inc.	932	0.01
2 Alpine Income Property Trust, Inc.	30	-
6 American Assets Trust, Inc.	125	-
15 American Healthcare REIT, Inc.	755	0.01
37 American Homes 4 Rent	1,191	0.01
47 American Tower Corp.	8,448	0.09
27 Americold Realty Trust, Inc.	288	-
15 Apartment Investment & Management Co.	85	-
24 Apple Hospitality REIT, Inc.	288	-
14 AvalonBay Communities, Inc.	2,581	0.03
- Bluerock Homes Trust, Inc.	4	-
8 Braemar Hotels & Resorts, Inc.	22	-
16 Brandywine Realty Trust	55	-
31 Brixmor Property Group, Inc.	803	0.01
19 Broadstone Net Lease, Inc.	335	-
2 BRT Apartments Corp.	32	-
16 BXP, Inc.	1,150	0.01
11 Camden Property Trust	1,140	0.01
19 CareTrust REIT, Inc.	722	0.01
3 CBL & Associates Properties, Inc.	103	-
1 Centerspace	95	-
5 Chatham Lodging Trust	32	-
2 Clipper Realty, Inc.	7	-
2 Community Healthcare Trust, Inc.	38	-
11 COPT Defense Properties	337	-
16 Cousins Properties, Inc.	409	0.01
43 Crown Castle, Inc.	3,952	0.04
4 CTO Realty Growth, Inc.	66	-
23 CubeSmart	852	0.01
10 Curblin Properties Corp.	235	-
20 DiamondRock Hospitality Co.	183	-
34 Digital Realty Trust, Inc.	5,449	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.49% (continued)		
26 Diversified Healthcare Trust	125	-
17 Douglas Emmett, Inc.	205	-
5 Easterly Government Properties, Inc.	101	-
5 EastGroup Properties, Inc.	934	0.01
8 Elme Communities	147	-
16 Empire State Realty Trust, Inc.	115	-
8 EPR Properties	417	0.01
9 Equinix, Inc.	7,158	0.08
18 Equity LifeStyle Properties, Inc.	1,139	0.01
38 Equity Residential	2,334	0.03
20 Essential Properties Realty Trust, Inc.	627	0.01
6 Essex Property Trust, Inc.	1,653	0.02
20 Extra Space Storage, Inc.	2,715	0.03
9 Federal Realty Investment Trust	879	0.01
13 First Industrial Realty Trust, Inc.	760	0.01
10 Four Corners Property Trust, Inc.	243	-
14 Franklin Street Properties Corp.	14	-
28 Gaming & Leisure Properties, Inc.	1,200	0.01
6 Getty Realty Corp.	171	-
4 Gladstone Commercial Corp.	44	-
1 Global Medical REIT, Inc.	43	-
22 Global Net Lease, Inc.	183	-
2 Global Self Storage, Inc.	10	-
35 Healthcare Realty Trust, Inc.	646	0.01
70 Healthpeak Properties, Inc.	1,273	0.02
11 Highwoods Properties, Inc.	304	-
69 Host Hotels & Resorts, Inc.	1,210	0.01
14 Hudson Pacific Properties, Inc.	27	-
22 Independence Realty Trust, Inc.	380	0.01
6 Industrial Logistics Properties Trust	31	-
8 InvenTrust Properties Corp.	226	-
61 Invitation Homes, Inc.	1,730	0.02
28 Iron Mountain, Inc.	2,448	0.03
6 JBG SMITH Properties	118	-
12 Kilroy Realty Corp.	499	0.01
68 Kimco Realty Corp.	1,409	0.02
22 Kite Realty Group Trust	510	0.01
8 Lamar Advertising Co.	1,103	0.01
5 LTC Properties, Inc.	168	-
6 LXP Industrial Trust	284	-
25 Macerich Co.	440	0.01
56 Medical Properties Trust, Inc.	324	-
12 Mid-America Apartment Communities, Inc.	1,583	0.02
4 Millrose Properties, Inc.	117	-
1 Modiv Industrial, Inc.	12	-
5 National Health Investors, Inc.	372	0.01
8 National Storage Affiliates Trust	222	-
1 NET Lease Office Properties	36	-
8 NETSTREIT Corp.	142	-
3 NexPoint Residential Trust, Inc.	83	-
19 NNN REIT, Inc.	780	0.01
29 Omega Healthcare Investors, Inc.	1,333	0.02
3 One Liberty Properties, Inc.	58	-
4 Orion Properties, Inc.	10	-
17 Outfront Media, Inc.	399	0.01
21 Park Hotels & Resorts, Inc.	226	-
4 Peakstone Realty Trust	53	-
12 Pebblebrook Hotel Trust	139	-
13 Phillips Edison & Co., Inc.	451	0.01
13 Piedmont Realty Trust, Inc.	116	-
5 Plymouth Industrial REIT, Inc.	102	-
2 Postal Realty Trust, Inc.	35	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.49% (continued)		
89 Prologis, Inc.	11,437	0.13
17 Public Storage	4,790	0.05
91 Realty Income Corp.	5,257	0.06
18 Regency Centers Corp.	1,296	0.02
23 Rexford Industrial Realty, Inc.	972	0.01
16 RLJ Lodging Trust	117	-
6 Ryman Hospitality Properties, Inc.	603	0.01
24 Sabra Health Care REIT, Inc.	466	0.01
3 Saul Centers, Inc.	81	-
11 SBA Communications Corp.	2,090	0.02
21 Service Properties Trust	37	-
6 Sila Realty Trust, Inc.	133	-
32 Simon Property Group, Inc.	6,052	0.07
6 SITE Centers Corp.	44	-
8 SL Green Realty Corp.	364	0.01
19 STAG Industrial, Inc.	736	0.01
1 Strawberry Fields REIT, Inc.	12	-
12 Summit Hotel Properties, Inc.	65	-
12 Sun Communities, Inc.	1,599	0.02
20 Sunstone Hotel Investors, Inc.	186	-
12 Tanger, Inc.	402	0.01
10 Terreno Realty Corp.	605	0.01
33 UDR, Inc.	1,193	0.01
9 UMH Properties, Inc.	133	-
1 Universal Health Realty Income Trust	56	-
13 Urban Edge Properties	243	-
46 Ventas, Inc.	3,677	0.04
10 Veris Residential, Inc.	150	-
102 VICI Properties, Inc.	2,926	0.03
19 Vornado Realty Trust	709	0.01
66 Welltower, Inc.	13,759	0.15
6 Whitestone REIT	86	-
22 WP Carey, Inc.	1,480	0.02
10 Xenia Hotels & Resorts, Inc.	136	-
	134,558	1.49
Total Real Estate Investment Trust - 1.94% (30 November 2024: 2.14%)		
	175,711	1.94

Rights		
Belgium - 0.00%		
- Wereldhave Belgium Comm VA	-	-
	-	-
Canada - 0.00%		
11 Calfrac Well Services Ltd.	1	-
5 Greenfire Resources Ltd.	3	-
	4	-
France - 0.00%		
38 Eutelsat Communications SACA	26	-
	26	-
Hong Kong - 0.00%		
32 China Energy Development Holdings Ltd.	-	-
	-	-
Spain - 0.00%		
6 Viscofan SA	10	-
	10	-
Sweden - 0.00%		
7 Gruvaktiebolaget Viscaria	1	-
	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
United States - 0.00%		
3 GCI Liberty, Inc.	17	-
	17	-
Total Rights - 0.00% (30 November 2024: 0.00%)	58	-
Warrants		
Australia - 0.00%		
2 Galan Lithium Ltd.	-	-
4 Silver Mines Ltd.	-	-
32 Wiluna Mining Corp. Ltd.	1	-
	1	-
Canada - 0.00%		
1 Constellation Software, Inc. (non-voting rights)	-	-
	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Warrants (continued)		
Italy - 0.00%		
7 Geox SpA	-	-
2 Webuild SpA (non-voting rights)	-	-
	-	-
United States - 0.00%		
1 Bed Bath & Beyond, Inc.	1	-
	1	-
Total Warrants - 0.00% (30 November 2024: 0.00%)	2	-
Total Investments - 100.22% (30 November 2024: 100.27%)	9,069,394	100.22

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy 29 AUD	Sell 2,958 JPY	State Street Bank	18/12/2025	-	-
Buy 116 EUR	Sell 20,803 JPY	State Street Bank	18/12/2025	1	-
Buy 52,201 JPY	Sell 517 AUD	State Street Bank	18/12/2025	(4)	-
Buy 97,592 JPY	Sell 878 CAD	State Street Bank	18/12/2025	(3)	-
Buy 314,744 JPY	Sell 1,749 EUR	State Street Bank	18/12/2025	(12)	-
Buy 18,535 JPY	Sell 102 EUR	State Street Bank	18/12/2025	-	-
Buy 93,095 JPY	Sell 456 GBP	State Street Bank	18/12/2025	(7)	-
Buy 1,107,978 JPY	Sell 7,234 USD	State Street Bank	04/12/2025	(136)	-
Buy 723,813 JPY	Sell 4,668 USD	State Street Bank	18/12/2025	(24)	-
Unrealised Appreciation of Forward Currency Contracts				1	-
Unrealised Depreciation of Forward Currency Contracts				(186)	-
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2024: 0.00%)				(185)	-

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.05% (30 November 2024: 0.01%)	4,368	0.05
Other Liabilities in Excess of Other Assets - (0.27)% (30 November 2024: (0.28)%)	(24,588)	(0.27)
Total Net Assets	9,048,989	100.00

Amounts designated as "- " are either \$0, less than \$500 or less than 500 shares.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.84
Investment Funds	0.31
OTC Financial derivative instruments	0.00
Current Assets	0.85
Total Assets	100.00

フ ァ ン ド 名	ディメンショナル・ファンズ・ピーエルシー エマージング・マーケット・バリュー・ファンド
フ ァ ン ド 形 態	アイルランド籍外国証券投資法人（円建て）
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管 理 会 社	ディメンショナル・アイルランド・リミテッド
決 算 日	毎年11月30日

※全組入銘柄につきましては、下記ＵＲＬのリンク先ページからでもご確認いただけます。
https://www.aozora-im.co.jp/cms-data/pdf/holding_dimensional/ctm0k6s3wqc817azkseixsukb74eu.pdf



ディメンショナル・ファンズ・ピーエルシー エマージング・マーケット・バリュー・ファンド

■損益計算書

(2024年12月1日から2025年11月30日まで)

(千米ドル)

収益	
受取利息	160
受取配当金	55,441
有価証券貸付収益	2,791
実現損益と評価損益の増減額	272,333
純収益	330,725
費用	
運用報酬	(5,926)
受託者報酬 (管理報酬および保管費用)	(1,072)
監査費用および弁護士費用	(28)
その他費用	(452)
運営費用合計 (費用免除前)	(7,478)
費用免除および費用払戻	—
運営費用合計 (費用免除後)	(7,478)
純収益 (金融費用控除前)	323,247
金融費用	
支払利息	(62)
支払分配金	(15,955)
金融費用合計	(16,017)
税引前純損益	307,230
キャピタルゲイン税	(2,206)
源泉税	(7,550)
税引後純損益	297,474
期中純損益	297,474

(注1) () 内の金額はマイナスの金額です。

(注2) 上記内容は、ディメンショナル・ファンズ・ピーエルシー エマージング・マーケット・バリュー・ファンドのAnnual Reportから抜粋し、委託会社が翻訳したものです。

■保有有価証券明細（2025年11月30日現在）

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
United States - 0.30%		
4,565 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	4,565	0.30
	4,565	0.30
Total Investment Funds - 0.30% (30 November 2024: 0.38%)	4,565	0.30
Common Stock		
Brazil - 2.18%		
138 Anima Holding SA	99	0.01
9 Azzas 2154 SA	50	-
379 Banco Bradesco SA (voting rights)	1,188	0.08
625 Banco do Brasil SA	2,634	0.17
181 Banco Santander Brasil SA	1,162	0.08
29 Bemobi Mobile Tech SA	147	0.01
7 Blau Farmaceutica SA	17	-
27 BrasilAgro - Co. Brasileira de Propriedades Agrícolas	102	0.01
66 Brisanet Servicos de Telecomunicacoes SA	43	-
53 C&A Modas SA	177	0.01
24 Camil Alimentos SA	26	-
59 Cia Brasileira de Alumínio	63	-
46 Cia Brasileira de Distribuicao	35	-
240 Cia Siderurgica Nacional SA	379	0.02
712 Cogna Educacao SA	521	0.03
73 Cruzeiro do Sul Educacional SA	85	0.01
91 Cyrela Brazil Realty SA Empreendimentos e Participacoes	607	0.04
174 Dexco SA	174	0.01
16 Diagnosticos da America SA	9	-
15 Dimed SA Distribuidora da Medicamentos	29	-
96 Empreendimentos Pague Menos SA	106	0.01
25 Eternit SA	19	-
35 Even Construtora e Incorporadora SA	54	-
18 Ez Tec Empreendimentos e Participacoes SA	70	-
115 Gerdau SA	363	0.02
463 Gerdau SA, ADR	1,667	0.11
43 Grupo SBF SA	119	0.01
49 Guararapes Confeccoos SA	103	0.01
58 Hapvida Participacoes e Investimentos SA	154	0.01
26 Helbor Empreendimentos SA	14	-
156 International Meal Co. Alimentacao SA	35	-
60 Iochpe Maxion SA	116	0.01
24 IRB-Brasil Resseguros SA	230	0.02
27 Jalles Machado SA	15	-
172 JHSF Participacoes SA	247	0.02
67 Lojas Quero-Quero SA	28	-
123 LWSA SA	107	0.01
15 M Dias Branco SA	72	0.01
7 Melnick Even Desenvolvimento Imobiliario SA	5	-
9 Mitre Realty Empreendimentos E Participacoes LTDA	6	-
15 Moura Dubeux Engenharia SA	85	0.01
35 Movida Participacoes SA	76	0.01
108 MPM Corporeos SA	22	-
13 MRV Engenharia e Participacoes SA	23	-
176 Natura Cosmetics SA	274	0.02
1,769 Petroleo Brasileiro SA (voting rights)	11,069	0.72
53 Petrorconcavo SA	106	0.01
35 Positivo Tecnologia SA	28	-
93 Qualicorp Consultoria e Corretora de Seguros SA	39	-
29 Romi SA	44	-
19 Sao Carlos Empreendimentos e Participacoes SA	100	0.01
44 Sao Martinho SA	116	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Brazil - 2.18% (continued)		
69 Ser Educacional SA	119	0.01
34 Trisul SA	57	-
27 Tupy SA	63	-
45 Unifique Telecomunicacoes SA	47	-
50 Usinas Siderurgicas de Minas Gerais SA Usiminas	50	-
400 Vale SA	5,054	0.33
300 Vale SA, ADR	3,777	0.25
27 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	119	0.01
208 Vibra Energia SA	970	0.06
64 YDUQS Participacoes SA	164	0.01
	33,479	2.18
Chile - 0.47%		
1 Banco Itau Chile SA	20	-
66 Besalco SA	89	0.01
42 BICECORP SA	17	-
31 CAP SA	218	0.02
244 Cencosud SA	766	0.05
45 Cia Cervecerias Unidas SA	300	0.02
3,634 Cia Sud Americana de Vapores SA	190	0.01
23 Cristalerias de Chile SA	65	0.01
88 Empresa Nacional de Telecomunicaciones SA	440	0.03
410 Empresas CMPC SA	573	0.04
171 Empresas Copec SA	1,224	0.08
265 Empresas Hites SA	40	-
4,724 Enel Americas SA	458	0.03
128 Falabella SA	830	0.05
198 Inversiones Aguas Metropolitanas SA	215	0.01
339 Ripley Corp. SA	166	0.01
280 Salfacorp SA	342	0.02
250 Sigdo Koppers SA	430	0.03
1,054 SMU SA	171	0.01
3,383 Sociedad Matriz SAAM SA	521	0.03
245 SONDA SA	91	0.01
57 Vina Concha y Toro SA	64	-
	7,230	0.47
China - 28.22%		
411 361 Degrees International Ltd.	317	0.02
103 5i5J Holding Group Co. Ltd.	46	-
278 AAC Technologies Holdings, Inc.	1,318	0.09
32 ADAMA Ltd.	28	-
24 Advanced Technology & Materials Co. Ltd.	61	-
24 AECC Aero-Engine Control Co. Ltd.	64	0.01
798 Agile Group Holdings Ltd.	41	-
9,661 Agricultural Bank of China Ltd.	7,247	0.47
38 Aisino Corp.	48	-
378 Ajisen China Holdings Ltd.	43	-
1,757 Alibaba Group Holding Ltd. (voting rights)	34,560	2.25
150 A-Living Smart City Services Co. Ltd.	46	-
17 Allmed Medical Products Co. Ltd.	28	-
1,812 Aluminum Corp. of China Ltd.	2,451	0.16
12 Andon Health Co. Ltd.	71	0.01
309 Angang Steel Co. Ltd.	78	0.01
397 Anhui Conch Cement Co. Ltd.	1,197	0.08
55 Anhui Construction Engineering Group Co. Ltd.	37	-
31 Anhui Guangxin Agrochemical Co. Ltd.	50	-
26 Anhui Heli Co. Ltd.	71	0.01
52 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	49	-
32 Anhui Honglu Steel Construction Group Co. Ltd.	74	0.01
35 Anhui Huilong Agricultural Means of Production Co. Ltd.	28	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
104 Anhui Jiangnan Chemical Industry Co. Ltd.	91	0.01
18 Anhui Jinhe Industrial Co. Ltd.	52	-
19 Anhui Kouzi Distillery Co. Ltd.	82	0.01
19 Anhui Transport Consulting & Design Institute Co. Ltd.	22	-
44 Anhui Truchum Advanced Materials & Technology Co. Ltd.	73	0.01
50 Anhui Xinhua Media Co. Ltd.	47	-
43 Anhui Zhongding Sealing Parts Co. Ltd.	129	0.01
9 Anjoy Foods Group Co. Ltd.	105	0.01
1,200 Anton Oilfield Services Group	136	0.01
9 Aoshikang Technology Co. Ltd.	44	-
127 Aotecar New Energy Technology Group Co. Ltd.	55	-
196 APT Satellite Holdings Ltd.	51	-
3 Arctech Solar Holding Co. Ltd.	22	-
13 Asia - Potash International Investment Guangzhou Co. Ltd.	79	0.01
321 Asia Cement China Holdings Corp.	107	0.01
168 AsiaInfo Technologies Ltd.	174	0.01
6 Asymchem Laboratories Tianjin Co. Ltd.	74	0.01
5 Autohome, Inc.	120	0.01
1,298 Avichina Industry & Technology Co. Ltd.	648	0.04
13 AVICOPTER PLC	67	0.01
818 BAIC Motor Corp. Ltd.	228	0.02
224 Baidu, Inc.	3,308	0.22
56 Baidu, Inc., ADR	6,548	0.43
318 BAIIO Family Interactive Ltd.	20	-
33 Bairong, Inc.	38	-
223 Baiyin Nonferrous Group Co. Ltd.	155	0.01
443 Bank of Beijing Co. Ltd.	355	0.02
120 Bank of Changsha Co. Ltd.	164	0.01
129 Bank of Chengdu Co. Ltd.	308	0.02
22,086 Bank of China Ltd.	13,307	0.87
334 Bank of Chongqing Co. Ltd.	356	0.02
2,625 Bank of Communications Co. Ltd.	2,412	0.16
91 Bank of Guiyang Co. Ltd.	77	0.01
190 Bank of Hangzhou Co. Ltd.	419	0.03
620 Bank of Jiangsu Co. Ltd.	939	0.06
343 Bank of Nanjing Co. Ltd.	561	0.04
204 Bank of Ningbo Co. Ltd.	818	0.05
361 Bank of Qingdao Co. Ltd.	185	0.01
441 Bank of Shanghai Co. Ltd.	615	0.04
141 Bank of Suzhou Co. Ltd.	163	0.01
107 Bank of Xi'an Co. Ltd.	58	-
293 Bank of Zhengzhou Co. Ltd.	44	-
11 Baoji Titanium Industry Co. Ltd.	47	-
681 Baoshan Iron & Steel Co. Ltd.	699	0.05
65 Baoxiniao Holding Co. Ltd.	38	-
142 Baoye Group Co. Ltd.	76	0.01
15 Baozun, Inc.	15	-
1,152 BBMG Corp.	117	0.01
83 BBMG Jidong Cement Group Co. Ltd.	54	-
70 Befar Group Co. Ltd.	44	-
80 Beibuwan Port Co. Ltd.	99	0.01
78 Beijing Capital Development Co. Ltd.	64	0.01
251 Beijing Capital Eco-Environment Protection Group Co. Ltd.	107	0.01
448 Beijing Capital International Airport Co. Ltd.	161	0.01
19 Beijing Changjiu Logistics Corp.	21	-
123 Beijing Dabeinong Technology Group Co. Ltd.	70	0.01
11 Beijing Easpring Material Technology Co. Ltd.	95	0.01
51 Beijing Energy International Holding Co. Ltd.	7	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
282 Beijing Enterprises Holdings Ltd.	1,237	0.08
1,866 Beijing Enterprises Water Group Ltd.	607	0.04
66 Beijing Fengjing Automotive Parts Co. Ltd.	36	-
75 Beijing Gehua CATV Network Co. Ltd.	82	0.01
51 Beijing GeoEnviron Engineering & Technology, Inc.	51	-
57 Beijing Haixin Energy Technology Co. Ltd.	38	-
50 Beijing Haohua Energy Resource Co. Ltd.	52	-
474 Beijing Health Holdings Ltd.	5	-
81 Beijing Jetsen Technology Co. Ltd.	69	0.01
57 Beijing New Building Materials PLC	206	0.01
342 Beijing North Star Co. Ltd.	36	-
82 Beijing Originwater Technology Co. Ltd.	50	-
8 Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	18	-
65 Beijing Sanyuan Foods Co. Ltd.	51	-
146 Beijing Shougang Co. Ltd.	86	0.01
25 Beijing Shunxin Agriculture Co. Ltd.	53	-
42 Beijing Sinnet Technology Co. Ltd.	76	0.01
30 Beijing SL Pharmaceutical Co. Ltd.	33	-
69 Beijing SPC Environment Protection Tech Co. Ltd.	38	-
19 Beijing Strong Biotechnologies, Inc.	35	-
57 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	65	0.01
17 Beijing United Information Technology Co. Ltd.	65	0.01
88 Beijing Urban Construction Design & Development Group Co. Ltd.	16	-
72 Beijing Yanjing Brewery Co. Ltd.	123	0.01
1,025 Beijing-Shanghai High Speed Railway Co. Ltd.	738	0.05
300 Beiqi Foton Motor Co. Ltd.	118	0.01
48 Bengang Steel Plates Co. Ltd.	23	-
28 Better Life Commercial Chain Share Co. Ltd.	22	-
10 BGI Genomics Co. Ltd.	68	0.01
20 Biem.L.Fdikkk Garment Co. Ltd.	43	-
151 Binhai Investment Co. Ltd.	21	-
36 Black Peony Group Co. Ltd.	46	-
45 Blue Sail Medical Co. Ltd.	36	-
36 Bluestar Adisseo Co.	47	-
94 BOC Aviation Ltd.	859	0.06
39 BOE HC SemiTek Corp.	44	-
1,254 BOE Technology Group Co. Ltd.	685	0.05
182 BOE Varitronix Ltd.	114	0.01
208 Bohai Leasing Co. Ltd.	105	0.01
58 Boyaa Interactive International Ltd.	30	-
41 Bright Dairy & Food Co. Ltd.	48	-
141 Bright Real Estate Group Co. Ltd.	70	0.01
1,426 Brilliance China Automotive Holdings Ltd.	701	0.05
53 Bros Eastern Co. Ltd.	41	-
38 BTG Hotels Group Co. Ltd.	82	0.01
27 Business-intelligence of Oriental Nations Corp. Ltd.	41	-
38 By-health Co. Ltd.	65	0.01
616 C C Land Holdings Ltd.	95	0.01
336 C&D International Investment Group Ltd.	714	0.05
38 C&S Paper Co. Ltd.	44	-
50 Cabbeen Fashion Ltd.	10	-
97 Caitong Securities Co. Ltd.	112	0.01
14 CALB Group Co. Ltd.	51	-
37 Camel Group Co. Ltd.	47	-
58 Cangzhou Mingzhu Plastic Co. Ltd.	39	-
19 Canmax Technologies Co. Ltd.	137	0.01
42 Canny Elevator Co. Ltd.	43	-
1,192 Capital Environment Holdings Ltd.	11	-
58 CCCC Design & Consulting Group Co. Ltd.	61	-
50 CCS Supply Chain Management Co. Ltd.	33	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
41 CECEP Guozhen Environmental Protection Technology Co. Ltd.	53	-
140 CECEP Solar Energy Co. Ltd.	89	0.01
209 CECEP Wind-Power Corp.	88	0.01
56 Central China Land Media Co. Ltd.	97	0.01
646 Central China Management Co. Ltd.	2	-
88 Central China New Life Ltd.	10	-
766 CGN New Energy Holdings Co. Ltd.	259	0.02
17 CGN Nuclear Technology Development Co. Ltd.	21	-
32 Changchun Faway Automobile Components Co. Ltd.	44	-
12 Changchun High-Tech Industry Group Co. Ltd.	162	0.01
32 Changhong Mailing Co. Ltd.	30	-
78 Changjiang & Jinggong Steel Building Group Co. Ltd.	46	-
64 Changjiang Publishing & Media Co. Ltd.	78	0.01
135 Changjiang Securities Co. Ltd.	152	0.01
66 Chaojiu Eye Care Holdings Ltd.	23	-
378 Chaowei Power Holdings Ltd.	68	0.01
45 Cheerwin Group Ltd.	13	-
6 Cheetah Mobile, Inc.	45	-
31 Cheng De Lolo Co. Ltd.	37	-
35 Chengdu B-Ray Media Co. Ltd.	27	-
13 Chengdu Fusen Noble-House Industrial Co. Ltd.	20	-
46 Chengdu Hongqi Chain Co. Ltd.	39	-
36 Chengdu Wintur Holding Co. Ltd.	56	-
95 Chengtun Mining Group Co. Ltd.	167	0.01
12 Chenguang Biotech Group Co. Ltd.	22	-
25 Chengxin Lithium Group Co. Ltd.	124	0.01
45 Chengzhi Co. Ltd.	48	-
58 Chervon Holdings Ltd.	142	0.01
598 China Aerospace International Holdings Ltd.	91	-
165 China Aircraft Leasing Group Holdings Ltd.	46	0.01
43 China Animal Husbandry Industry Co. Ltd.	47	-
28 China Automotive Engineering Research Institute Co. Ltd.	67	0.01
42 China Baao Group Co. Ltd.	60	-
834 China BlueChemical Ltd.	261	0.02
1,083 China Bohai Bank Co. Ltd.	135	0.01
66 China Boton Group Co. Ltd.	15	-
35 China CAMC Engineering Co. Ltd.	45	-
19 China Chunlai Education Group Co. Ltd.	11	-
1,680 China Cinda Asset Management Co. Ltd.	290	0.02
2,304 China CITIC Bank Corp. Ltd.	2,126	0.14
1,135 China Coal Energy Co. Ltd.	1,533	0.10
83 China Coal Xinji Energy Co. Ltd.	80	0.01
1,117 China Communications Services Corp. Ltd.	700	0.05
620 China Conch Environment Protection Holdings Ltd.	45	-
325 China Conch Venture Holdings Ltd.	427	0.03
30,274 China Construction Bank Corp.	31,893	2.08
33 China CYTS Tours Holding Co. Ltd.	44	-
23 China Design Group Co. Ltd.	25	-
778 China Development Bank Financial Leasing Co. Ltd.	169	0.01
1,088 China Dongxiang Group Co. Ltd.	69	0.01
115 China East Education Holdings Ltd.	94	0.01
521 China Education Group Holdings Ltd.	188	0.01
382 China Electronics Huada Technology Co. Ltd.	67	0.01
1,352 China Electronics Optics Valley Union Holding Co. Ltd.	39	-
238 China Energy Engineering Corp. Ltd., Class A	79	0.01
1,972 China Energy Engineering Corp. Ltd., Class H	287	0.02
1,123 China Everbright Bank Co. Ltd.	549	0.04
357 China Everbright Greentech Ltd.	43	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
200 China Everbright Ltd.	230	0.02
1,624 China Feihe Ltd.	865	0.06
44 China Film Group Co. Ltd.	108	0.01
408 China Foods Ltd.	210	0.01
345 China Galaxy Securities Co. Ltd.	453	0.03
1,362 China Gas Holdings Ltd.	1,506	0.10
88 China Great Wall Securities Co. Ltd.	127	0.01
40 China Green Electricity Investment of Tianjin Co. Ltd.	48	-
50 China Hainan Rubber Industry Group Co. Ltd.	43	-
8 China Haisum Engineering Co. Ltd.	12	-
466 China Harmony Auto Holding Ltd.	58	-
212 China High Speed Transmission Equipment Group Co. Ltd.	43	-
1,162 China Hongqiao Group Ltd.	4,632	0.30
442 China International Marine Containers Group Co. Ltd.	461	0.03
6 China Isotope & Radiation Corp.	18	-
1,061 China Jinmao Holdings Group Ltd.	189	0.01
137 China Jushi Co. Ltd.	290	0.02
272 China Kepei Education Group Ltd.	51	-
519 China Lesso Group Holdings Ltd.	297	0.02
214 China Lilang Ltd.	94	0.01
81 China Literature Ltd.	394	0.03
213 China Longevity Group Co. Ltd.	-	-
724 China Maple Leaf Educational Systems Ltd.	36	-
223 China Medical System Holdings Ltd.	382	0.03
42 China Meheco Group Co. Ltd.	64	0.01
370 China Meidong Auto Holdings Ltd.	74	0.01
1,211 China Mengniu Dairy Co. Ltd.	2,345	0.15
1,683 China Merchants Bank Co. Ltd.	11,351	0.74
271 China Merchants Energy Shipping Co. Ltd.	337	0.02
90 China Merchants Expressway Network & Technology Holdings Co. Ltd.	127	0.01
932 China Merchants Land Ltd.	34	-
454 China Merchants Port Holdings Co. Ltd.	915	0.06
34 China Merchants Property Operation & Service Co. Ltd.	53	-
18 China Merchants Securities Co. Ltd.	34	-
150 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	197	0.01
580 China Metal Recycling Holdings Ltd.	-	-
1,951 China Minsheng Banking Corp. Ltd.	1,091	0.07
738 China Modern Dairy Holdings Ltd.	127	0.01
14 China National Accord Medicines Corp. Ltd.	48	-
1,165 China National Building Material Co. Ltd.	784	0.05
181 China National Chemical Engineering Co. Ltd.	191	0.01
37 China National Gold Group Gold Jewellery Co. Ltd.	42	-
23 China National Medicines Corp. Ltd.	96	0.01
727 China National Nuclear Power Co. Ltd.	888	0.06
538 China New Higher Education Group Ltd.	77	0.01
57 China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	49	-
2,840 China Oil & Gas Group Ltd.	62	-
874 China Oilfield Services Ltd.	815	0.05
180 China Oriental Group Co. Ltd.	30	-
573 China Overseas Grand Oceans Group Ltd.	175	0.01
1,132 China Overseas Land & Investment Ltd.	1,942	0.13
740 China Pacific Insurance Group Co. Ltd.	2,945	0.19
11,606 China Petroleum & Chemical Corp.	6,586	0.43
104 China Petroleum Engineering Corp.	50	-
84 China Publishing & Media Co. Ltd.	78	0.01
1,257 China Railway Group Ltd.	632	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
68 China Railway Hi-tech Industry Co. Ltd.	78	0.01
139 China Railway Materials Co. Ltd.	52	-
655 China Railway Signal & Communication Corp. Ltd.	289	0.02
36 China Railway Tielong Container Logistics Co. Ltd.	31	-
2,738 China Reinsurance Group Corp.	564	0.04
81 China Resources Beer Holdings Co. Ltd.	290	0.02
12 China Resources Boya Bio-pharmaceutical Group Co. Ltd.	40	-
1,370 China Resources Building Materials Technology Holdings Ltd.	286	0.02
33 China Resources Double Crane Pharmaceutical Co. Ltd.	87	0.01
276 China Resources Gas Group Ltd.	809	0.05
1,572 China Resources Land Ltd.	6,123	0.40
509 China Resources Medical Holdings Co. Ltd.	215	0.01
1,021 China Resources Pharmaceutical Group Ltd.	629	0.04
38 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	152	0.01
513 China Risun Group Ltd.	146	0.01
505 China Sanjiang Fine Chemicals Co. Ltd.	175	0.01
187 China Shanshui Cement Group Ltd.	17	-
8 China Shengmu Organic Milk Ltd.	-	-
1,451 China Shenhua Energy Co. Ltd.	7,439	0.48
167 China Shineway Pharmaceutical Group Ltd.	188	0.01
55 China South Publishing & Media Group Co. Ltd.	86	0.01
1,320 China Starch Holdings Ltd.	31	-
156 China State Construction Development Holdings Ltd.	25	-
1,182 China State Construction Engineering Corp. Ltd.	870	0.06
962 China State Construction International Holdings Ltd.	1,149	0.08
228 China Sunshine Paper Holdings Co. Ltd.	50	-
617 China Taiping Insurance Holdings Co. Ltd.	1,383	0.09
95 China Tianying, Inc.	75	0.01
11 China Tourism Group Duty Free Corp. Ltd., Class H	100	0.01
2,187 China Tower Corp. Ltd.	3,462	0.23
1,696 China Traditional Chinese Medicine Holdings Co. Ltd.	508	0.03
28 China TransInfo Technology Co. Ltd.	45	-
814 China Travel International Investment Hong Kong Ltd.	147	0.01
64 China Union Holdings Ltd.	39	-
445 China Vanke Co. Ltd.	209	0.01
55 China West Construction Group Co. Ltd.	51	-
118 China XD Electric Co. Ltd.	139	0.01
140 China Xinhua Education Group Ltd.	10	-
276 China XLX Fertiliser Ltd.	297	0.02
573 China Yongda Automobiles Services Holdings Ltd.	128	0.01
434 China Youran Dairy Group Ltd.	243	0.02
806 China Yuhua Education Corp. Ltd.	55	-
12 China Zhenhua Group Science & Technology Co. Ltd.	78	0.01
663 China Zheshang Bank Co. Ltd.	223	0.02
1,084 Chinasoft International Ltd.	732	0.05
31 Chinese Universe Publishing & Media Group Co. Ltd.	46	-
265 Chongqing Changan Automobile Co. Ltd.	448	0.03
15 Chongqing Department Store Co. Ltd.	58	-
36 Chongqing Fuling Zhacai Group Co. Ltd.	66	0.01
40 Chongqing Gas Group Corp. Ltd.	32	-
37 Chongqing Road & Bridge Co. Ltd.	32	-
717 Chongqing Rural Commercial Bank Co. Ltd.	578	0.04
61 Chongqing Sanfeng Environment Group Corp. Ltd.	71	0.01
40 Chongqing Zhifei Biological Products Co. Ltd.	115	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
37 Chow Tai Seng Jewellery Co. Ltd.	67	0.01
254 Chu Kong Shipping Enterprises Group Co. Ltd.	25	-
248 CIMC Enric Holdings Ltd.	255	0.02
87 Cinda Real Estate Co. Ltd.	49	-
20 Cisen Pharmaceutical Co. Ltd.	52	-
39 CITIC Heavy Industries Co. Ltd.	37	-
1,350 CITIC Ltd.	2,116	0.14
1,246 CITIC Resources Holdings Ltd.	63	0.01
29 City Development Environment Co. Ltd.	56	-
408 Citychamp Watch & Jewellery Group Ltd.	10	-
528 CMGE Technology Group Ltd.	25	-
59 CMST Development Co. Ltd.	47	-
21 CNGR Advanced Material Co. Ltd.	128	0.01
233 CNOOC Energy Technology & Services Ltd.	123	0.01
49 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	58	-
57 COFCO Biotechnology Co. Ltd.	47	-
45 COFCO Capital Holdings Co. Ltd.	73	0.01
757 COFCO Joycome Foods Ltd.	161	0.01
10 COFCO Sugar Holding Co. Ltd.	25	-
6 Cofee Medical Technology Co. Ltd.	33	-
3,960 Concord New Energy Group Ltd.	165	0.01
115 Consun Pharmaceutical Group Ltd.	219	0.02
1,542 COSCO SHIPPING Development Co. Ltd.	228	0.02
492 COSCO SHIPPING Energy Transportation Co. Ltd.	658	0.04
1,245 COSCO SHIPPING Holdings Co. Ltd.	2,120	0.14
130 COSCO SHIPPING International Hong Kong Co. Ltd.	100	0.01
754 COSCO SHIPPING Ports Ltd.	543	0.04
101 COSCO SHIPPING Specialized Carriers Co. Ltd.	99	0.01
60 CQ Pharmaceutical Holding Co. Ltd.	45	-
1,561 CRRC Corp. Ltd.	1,241	0.08
61 CSG Holding Co. Ltd.	40	-
1,470 CSPC Pharmaceutical Group Ltd.	1,500	0.10
540 CSSC Hong Kong Shipping Co. Ltd.	144	0.01
37 CSSC Science & Technology Co. Ltd.	64	0.01
35 CTS International Logistics Corp. Ltd.	29	-
39 Daan Gene Co. Ltd.	36	-
56 Dalian Huarui Heavy Industry Group Co. Ltd.	53	-
432 Daqin Railway Co. Ltd.	335	0.02
30 Dare Power Dekor Home Co. Ltd.	31	-
12 Dashang Co. Ltd.	29	-
334 Dawnrays Pharmaceutical Holdings Ltd.	54	-
14 Dazzle Fashion Co. Ltd.	26	-
27 Deppon Logistics Co. Ltd.	55	-
76 Dezhan Healthcare Co. Ltd.	45	-
17 Dian Diagnostics Group Co. Ltd.	38	-
58 Digital China Holdings Ltd.	21	-
18 Digital China Information Service Group Co. Ltd.	45	-
16 DO&SHUIHUA Group Co. Ltd.	14	-
103 Dongfang Electric Corp. Ltd.	283	0.02
54 DongFeng Automobile Co. Ltd.	56	-
14 Dongfeng Electronic Technology Co. Ltd.	25	-
498 Dongfeng Motor Group Co. Ltd.	590	0.04
8 Dongguan Aohai Technology Co. Ltd.	49	-
30 Dongguan Development Holdings Co. Ltd.	48	-
108 Dongguan Rural Commercial Bank Co. Ltd.	48	-
60 Dongxing Securities Co. Ltd.	112	0.01
620 Dongyue Group Ltd.	870	0.06
36 Dynagreen Environmental Protection Group Co. Ltd.	25	-
70 East Group Co. Ltd.	58	-
212 Easyhome New Retail Group Co. Ltd.	92	0.01
500 E-Commodities Holdings Ltd.	57	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
82 Edvantage Group Holdings Ltd.	16	-
54 EEKA Fashion Holdings Ltd.	57	-
152 Elion Energy Co. Ltd.	2	-
66 ENN Natural Gas Co. Ltd.	200	0.01
60 Era Co. Ltd.	36	-
96 Essex Bio-technology Ltd.	52	-
92 Eternal Asia Supply Chain Management Ltd.	63	0.01
594 EVA Precision Industrial Holdings Ltd.	74	0.01
218 Ever Sunshine Services Group Ltd.	50	-
35 Excellence Commercial Property & Facilities Management Group Ltd.	4	-
31 Explosive Co. Ltd.	59	-
91 Fangda Carbon New Material Co. Ltd.	82	0.01
77 Fangda Special Steel Technology Co. Ltd.	65	0.01
903 Far East Horizon Ltd.	924	0.06
29 Farasis Energy Gan Zhou Co. Ltd.	68	0.01
66 FAW Jiefang Group Co. Ltd.	67	0.01
48 FAWER Automotive Parts Co. Ltd.	37	-
16 FESCO Group Co. Ltd.	41	-
7 Fiberhome Telecommunication Technologies Co. Ltd.	23	-
155 FIH Mobile Ltd.	380	0.03
52 Financial Street Holdings Co. Ltd.	21	-
37 FinVolution Group	186	0.01
96 First Tractor Co. Ltd.	91	0.01
106 Flat Glass Group Co. Ltd.	143	0.01
38 Foshan Electrical & Lighting Co. Ltd.	32	-
17 Foshan Nationstar Optoelectronics Co. Ltd.	21	-
845 Fosun International Ltd.	528	0.04
97 Founder Securities Co. Ltd.	106	0.01
569 Fu Shou Yuan International Group Ltd.	214	0.01
44 Fuan Pharmaceutical Group Co. Ltd.	28	-
788 Fufeng Group Ltd.	813	0.05
93 Fujian Funeng Co. Ltd.	130	0.01
96 Fujian Qingshan Paper Industry Co. Ltd.	54	-
18 Fujian Star-net Communication Co. Ltd.	68	0.01
43 Fujian Sunner Development Co. Ltd.	98	0.01
151 Gansu Energy Chemical Co. Ltd.	53	-
35 Gansu Shangfeng Cement Co. Ltd.	54	-
83 Gansu Yasheng Industrial Group Co. Ltd.	36	-
56 GCL Energy Technology Co. Ltd.	79	0.01
2,159 Geely Automobile Holdings Ltd.	4,719	0.31
161 GEM Co. Ltd.	172	0.01
110 Gemdale Corp.	54	-
2,092 Gemdale Properties & Investment Corp. Ltd.	49	-
437 Genertec Universal Medical Group Co. Ltd.	352	0.02
329 GF Securities Co. Ltd.	714	0.05
50 GoerTek, Inc.	213	0.01
131 Goldpac Group Ltd.	15	-
360 Goldwind Science & Technology Co. Ltd.	567	0.04
99 Goodbaby International Holdings Ltd.	15	-
8 Gotion High-tech Co. Ltd.	46	-
359 Grand Pharmaceutical Group Ltd.	380	0.03
99 Grandjoy Holdings Group Co. Ltd.	44	-
133 Great Wall Motor Co. Ltd.	257	0.02
95 Greatown Holdings Ltd.	57	-
90 Gree Electric Appliances, Inc. of Zhuhai	513	0.03
478 Greentown China Holdings Ltd.	547	0.04
316 Greentown Management Holdings Co. Ltd.	122	0.01
486 Greentown Service Group Co. Ltd.	281	0.02
21 GRG Banking Equipment Co. Ltd.	37	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
126 Guangdong Construction Engineering Group Co. Ltd.	69	0.01
25 Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	31	-
41 Guangdong Dongpeng Holdings Co. Ltd.	40	-
27 Guangdong Dowstone Technology Co. Ltd.	83	0.01
30 Guangdong Fenghua Advanced Technology Holding Co. Ltd.	69	0.01
8 Guangdong Goworld Co. Ltd.	13	-
17 Guangdong Hongtu Technology Holdings Co. Ltd.	30	-
58 Guangdong Huatie Tongda High-speed Railway Equipment Corp.	3	-
20 Guangdong Hybritbio Biotech Co. Ltd.	17	-
11 Guangdong Jia Yuan Technology Shares Co. Ltd.	57	-
12 Guangdong Kinlong Hardware Products Co. Ltd.	38	-
33 Guangdong Provincial Expressway Development Co. Ltd.	56	-
31 Guangdong Tapai Group Co. Ltd.	38	-
33 Guangdong Vanward New Electric Co. Ltd.	50	-
24 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	51	-
15 Guangdong Yussen Energy Technology Co. Ltd.	23	-
89 Guangdong Zhongnan Iron & Steel Co. Ltd.	32	-
225 Guanghui Energy Co. Ltd.	159	0.01
8 Guanghui Logistics Co. Ltd.	7	-
803 Guangshen Railway Co. Ltd.	226	0.02
62 Guangxi Liugong Machinery Co. Ltd.	106	0.01
18 Guangxi LiuYao Group Co. Ltd.	44	-
368 Guangzhou Automobile Group Co. Ltd.	196	0.01
75 Guangzhou Baiyun International Airport Co. Ltd.	102	0.01
66 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	160	0.01
78 Guangzhou Development Group, Inc.	75	0.01
46 Guangzhou Haige Communications Group, Inc. Co.	78	0.01
4 Guangzhou Haoyang Electronic Co. Ltd.	25	-
7 Guangzhou Kingmed Diagnostics Group Co. Ltd.	30	-
107 Guangzhou Port Co. Ltd.	50	-
15 Guangzhou Restaurant Group Co. Ltd.	38	-
7 Guangzhou Shangpin Home Collection Co. Ltd.	15	-
14 Guangzhou Shiyuan Electronic Technology Co. Ltd.	76	0.01
15 Guangzhou Wondfo Biotech Co. Ltd.	46	-
87 Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	90	0.01
25 Guangzhou Zhujiang Brewery Co. Ltd.	34	-
21 Guilin Layn Natural Ingredients Corp.	24	-
18 Guizhou Chanhen Chemical Corp.	89	0.01
13 Guizhou Guihang Automotive Components Co. Ltd.	26	-
90 Guizhou Panjiang Refined Coal Co. Ltd.	61	-
63 Guizhou Tyre Co. Ltd.	44	-
47 Guizhou Xinbang Pharmaceutical Co. Ltd.	25	-
150 Guosen Securities Co. Ltd.	276	0.02
718 Guotai Haitong Securities Co. Ltd.	1,436	0.09
92 Guoyuan Securities Co. Ltd.	107	0.01
29 Haier Smart Home Co. Ltd., Class A	114	0.01
947 Haier Smart Home Co. Ltd., Class H	3,246	0.21
20 Hailir Pesticides & Chemicals Group Co. Ltd.	37	-
50 Hainan Mining Co. Ltd.	83	0.01
264 Haitian International Holdings Ltd.	741	0.05
70 Haitong UniTrust International Leasing Co. Ltd.	7	-
67 Hangxiao Steel Structure Co. Ltd.	27	-
73 Hangzhou Binjiang Real Estate Group Co. Ltd.	105	0.01
48 Hangzhou First Applied Material Co. Ltd.	97	0.01
28 Hangzhou GreatStar Industrial Co. Ltd.	126	0.01
5 Hangzhou Haoyue Personal Care Co. Ltd.	22	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
23 Hangzhou Huawang New Material Technology Co. Ltd.	28	-
74 Hangzhou Iron & Steel Co.	94	0.01
15 Hangzhou Lion Microelectronics Co. Ltd.	61	-
22 Hangzhou Oxygen Plant Group Co. Ltd.	83	0.01
32 Hangzhou Robam Appliances Co. Ltd.	93	0.01
12 Hangzhou Sunrise Technology Co. Ltd.	27	-
11 Harli's Laser Technology Industry Group Co. Ltd.	58	-
7 Haohua Chemical Science & Technology Co. Ltd.	29	-
320 Harbin Bank Co. Ltd.	15	-
323 Harbin Electric Co. Ltd.	591	0.04
14 Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.	25	-
91 Harbin Pharmaceutical Group Co. Ltd.	46	-
25 HBIS Resources Co. Ltd.	64	0.01
112 Health & Happiness H&H International Holdings Ltd.	210	0.01
66 Hebei Construction Group Corp. Ltd.	4	-
25 Hefei Urban Construction Development Co. Ltd.	40	-
27 Heilongjiang ZBD Pharmaceutical Co. Ltd.	40	-
74 Hello Group, Inc.	514	0.03
11 Henan Liliang Diamond Co. Ltd.	60	-
47 Henan Mingtai AI Industrial Co. Ltd.	92	0.01
40 Henan Pinggao Electric Co. Ltd.	96	0.01
75 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	259	0.02
45 Henan Yuguang Gold & Lead Co. Ltd.	70	0.01
132 Henan Zhongfu Industry Co. Ltd.	126	0.01
45 Henan Zhongyuan Expressway Co. Ltd.	28	-
263 Hengan International Group Co. Ltd.	952	0.06
15 Hengdian Group DMEGC Magnetics Co. Ltd.	40	-
6 Hengdian Group Tospo Lighting Co. Ltd.	11	-
240 Hengli Petrochemical Co. Ltd.	642	0.04
12 Hengtong Logistics Co. Ltd.	17	-
82 Hengtong Optic-electric Co. Ltd.	229	0.02
91 Hengyi Petrochemical Co. Ltd.	95	0.01
366 Hesteel Co. Ltd.	119	0.01
14 Hexing Electrical Co. Ltd.	68	0.01
945 Hi Sun Technology China Ltd.	60	-
33 Hisense Visual Technology Co. Ltd.	120	0.01
9 Hitevision Co. Ltd.	35	-
124 HLA Group Corp. Ltd.	108	0.01
104 HNA Technology Co. Ltd.	58	-
62 Homeland Interactive Technology Ltd.	12	-
103 Hongda Xingye Co. Ltd.	8	-
1,781 Honghua Group Ltd.	40	-
25 Hongli Zhihui Group Co. Ltd.	28	-
30 Hongrun Construction Group Co. Ltd.	44	-
12 Hongyuan Green Energy Co. Ltd.	50	-
574 Hopson Development Holdings Ltd.	224	0.02
471 Horizon Construction Development Ltd.	71	0.01
29 Hoshine Silicon Industry Co. Ltd.	228	0.02
3 Hoymiles Power Electronics, Inc.	41	-
96 Huan Securities Co. Ltd.	86	0.01
8 Huabao Flavours & Fragrances Co. Ltd.	20	-
162 Huafon Chemical Co. Ltd.	216	0.01
53 Huafu Fashion Co. Ltd.	33	-
90 Huabei Mining Holdings Co. Ltd.	157	0.01
100 Huaihe Energy Group Co. Ltd.	51	-
12 Huangshan Tourism Development Co. Ltd.	28	-
86 Huapont Life Sciences Co. Ltd.	58	-
374 Huatai Securities Co. Ltd.	882	0.06
60 Huaxi Securities Co. Ltd.	82	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
406 Huaxia Bank Co. Ltd.	398	0.03
48 Huaxin Cement Co. Ltd. (China listing)	151	0.01
117 Huaxin Cement Co. Ltd. (Hong Kong listing)	259	0.02
97 Huayu Automotive Systems Co. Ltd.	268	0.02
43 Hubei Chutian Smart Communication Co. Ltd.	25	-
29 Hubei Jumpcan Pharmaceutical Co. Ltd.	107	0.01
40 Hubei Xingfa Chemicals Group Co. Ltd.	182	0.01
39 Hubei Yihua Chemical Industry Co. Ltd.	83	0.01
204 Huishang Bank Corp. Ltd.	90	0.01
54 Humanwell Healthcare Group Co. Ltd.	148	0.01
17 Hunan Aihua Group Co. Ltd.	42	-
35 Hunan Friendship & Apollo Commercial Co. Ltd.	35	-
76 Hunan TV & Broadcast Intermediary Co. Ltd.	94	0.01
218 Hunan Valin Steel Co. Ltd.	172	0.01
6 HUYA, Inc.	17	-
110 Hygeia Healthcare Holdings Co. Ltd.	179	0.01
31 IKD Co. Ltd.	84	0.01
23 IMAX China Holding, Inc.	24	-
20,804 Industrial & Commercial Bank of China Ltd.	17,247	1.12
439 Industrial Bank Co. Ltd.	1,310	0.09
145 Industrial Securities Co. Ltd.	139	0.01
80 Infore Environment Technology Group Co. Ltd.	73	0.01
111 Ingdan, Inc.	44	-
206 Inkeverse Group Ltd.	27	-
683 Inner Mongolia BaoTou Steel Union Co. Ltd.	235	0.02
133 Inner Mongolia Berun Chemical Co. Ltd.	134	0.01
77 Inner Mongolia Dian Tou Energy Corp. Ltd.	283	0.02
46 Inner Mongolia ERDOS Resources Co. Ltd.	72	0.01
237 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	164	0.01
21 Intoo Medical Technology Co. Ltd.	129	0.01
137 Intron Technology Holdings Ltd.	35	-
298 iQIYI, Inc.	652	0.04
130 IRICO Display Devices Co. Ltd.	103	0.01
121 JA Solar Technology Co. Ltd.	207	0.01
30 Jade Bird Fire Co. Ltd.	49	-
32 Jangho Group Co. Ltd.	36	-
28 Jason Furniture Hangzhou Co. Ltd.	124	0.01
30 JCET Group Co. Ltd.	153	0.01
34 JD Health International, Inc.	271	0.02
794 JD Logistics, Inc.	1,247	0.08
1,052 JD.com, Inc. (voting rights)	15,740	1.02
20 Jiang Su Suyan Jingshen Co. Ltd.	30	-
21 Jiangling Motors Corp. Ltd.	55	-
57 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	53	-
11 Jiangsu Azure Corp.	24	-
90 Jiangsu Broadcasting Cable Information Network Corp. Ltd.	44	-
29 Jiangsu Changbao Steeltube Co. Ltd.	32	-
13 Jiangsu Changshu Automotive Trim Group Co. Ltd.	28	-
136 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	137	0.01
34 Jiangsu Dingsheng New Energy Materials Co. Ltd.	66	0.01
118 Jiangsu Eastern Shenghong Co. Ltd.	161	0.01
164 Jiangsu Financial Leasing Co. Ltd.	150	0.01
82 Jiangsu General Science Technology Co. Ltd.	50	-
47 Jiangsu Guotai International Group Co. Ltd.	61	-
43 Jiangsu Huachang Chemical Co. Ltd.	38	-
99 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	67	0.01
99 Jiangsu Lianyungang Port Co. Ltd.	9	-
33 Jiangsu Lihua Foods Group Co. Ltd.	96	0.01
69 Jiangsu Linyang Energy Co. Ltd.	56	-
60 Jiangsu Phoenix Publishing & Media Corp. Ltd.	85	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
59 Jiangsu Provincial Agricultural Reclamation & Development Corp.	76	0.01
12 Jiangsu Rainbow Heavy Industries Co. Ltd.	11	-
46 Jiangsu Shagang Co. Ltd.	39	-
11 Jiangsu Shentong Valve Co. Ltd.	21	-
59 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	48	-
63 Jiangsu Soho High Hope Group Corp.	28	-
30 Jiangsu Sopo Chemical Co.	30	-
78 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	57	-
28 Jiangsu Yanghe Distillery Co. Ltd.	258	0.02
10 Jiangsu Yangnong Chemical Co. Ltd.	85	0.01
72 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	46	-
72 Jiangsu Zhongtian Technology Co. Ltd.	162	0.01
149 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	58	-
42 Jiangxi Bank Co. Ltd.	4	-
478 Jiangxi Copper Co. Ltd.	1,892	0.12
92 Jiangxi Ganyue Expressway Co. Ltd.	69	0.01
21 Jiangxi Wannianqing Cement Co. Ltd.	17	-
48 Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	65	0.01
73 Jihua Group Corp. Ltd.	36	-
22 Jilin Aodong Pharmaceutical Group Co. Ltd.	60	-
253 Jinchuan Group International Resources Co. Ltd.	8	-
32 Jinduicheng Molybdenum Co. Ltd.	63	0.01
19 Jingjin Equipment, Inc.	44	-
21 JinkoSolar Holding Co. Ltd.	541	0.04
12 Jinlei Technology Co. Ltd.	46	-
54 Jinneng Holding Shanxi Coal Industry Co. Ltd.	109	0.01
36 Jinneng Science&Technology Co. Ltd.	32	-
911 Jinxin Fertility Group Ltd.	280	0.02
36 Jinyu Bio-Technology Co. Ltd.	62	-
417 Jiumaojiu International Holdings Ltd.	96	0.01
115 Jizhong Energy Resources Co. Ltd.	97	0.01
57 Joicare Pharmaceutical Group Industry Co. Ltd.	100	0.01
116 Jointown Pharmaceutical Group Co. Ltd.	80	0.01
5 JOYY, Inc.	289	0.02
22 JS Corrugating Machinery Co. Ltd.	41	-
198 JS Global Lifestyle Co. Ltd.	49	-
47 JSTI Group	55	-
672 Ju Teng International Holdings Ltd.	158	0.01
27 Juewei Food Co. Ltd.	51	-
180 Jutal Offshore Oil Services Ltd.	14	-
61 Kailuan Energy Chemical Co. Ltd.	53	-
66 Kaiser China Cultural Co. Ltd.	39	-
30 Kaishan Group Co. Ltd.	60	-
64 Keda Industrial Group Co. Ltd.	122	0.01
54 Keshun Waterproof Technologies Co. Ltd.	40	-
448 Kinetic Development Group Ltd.	91	0.01
365 Kingboard Holdings Ltd.	1,223	0.08
265 Kingboard Laminates Holdings Ltd.	387	0.03
7 KingClean Electric Co. Ltd.	32	-
7 Kingfa Sci & Tech Co. Ltd.	19	-
37 Kingsoft Corp. Ltd.	137	0.01
2,096 Kunlun Energy Co. Ltd.	2,002	0.13
831 KWG Group Holdings Ltd.	24	-
11 Lao Feng Xiang Co. Ltd.	71	0.01
24 Laobaixing Pharmacy Chain JSC	53	-
80 LB Group Co. Ltd.	208	0.01
44 Lee & Man Chemical Co. Ltd.	32	-
563 Lee & Man Paper Manufacturing Ltd.	227	0.02
162 Lee's Pharmaceutical Holdings Ltd.	35	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
312 Legend Holdings Corp.	383	0.03
688 Lenovo Group Ltd.	862	0.06
61 Lens Technology Co. Ltd.	241	0.02
27 Leo Group Co. Ltd.	19	-
54 Leoch International Technology Ltd.	12	-
39 Lepu Medical Technology Beijing Co. Ltd.	88	0.01
61 LexinFintech Holdings Ltd.	202	0.01
55 Leyard Optoelectronic Co. Ltd.	49	-
1,055 Li Ning Co. Ltd.	2,365	0.15
34 Lianhe Chemical Technology Co. Ltd.	61	-
36 Liaoning Cheng Da Co. Ltd.	60	-
116 Liaoning Port Co. Ltd.	12	-
25 Lier Chemical Co. Ltd.	45	-
19 Lijiang Yulong Tourism Co. Ltd.	24	-
65 Liuzhou Iron & Steel Co. Ltd.	46	-
3 Livzon Pharmaceutical Group, Inc.	13	-
23 Lizhong Sitong Light Alloys Group Co. Ltd.	68	0.01
48 Long Yuan Construction Group Co. Ltd.	21	-
878 Longfor Group Holdings Ltd.	1,101	0.07
80 LONGi Green Energy Technology Co. Ltd.	212	0.01
1,062 Lonking Holdings Ltd.	402	0.03
8 Lucky Harvest Co. Ltd.	40	-
37 Luenmei Quantum Co. Ltd.	43	-
41 Luonishan Co. Ltd.	50	-
68 Luxi Chemical Group Co. Ltd.	145	0.01
1,226 Luye Pharma Group Ltd.	486	0.03
172 Maanshan Iron & Steel Co. Ltd.	55	-
18 Maccura Biotechnology Co. Ltd.	29	-
34 Mango Excellent Media Co. Ltd.	125	0.01
90 Maoyan Entertainment	80	0.01
50 Markor International Home Furnishings Co. Ltd.	19	-
88 Meihua Holdings Group Co. Ltd.	126	0.01
44 Mesnac Co. Ltd.	53	-
1,209 Metallurgical Corp. of China Ltd.	338	0.02
34 M-Grass Ecology & Environment Group Co. Ltd.	20	-
119 Midea Real Estate Holding Ltd.	68	0.01
5 Milkyway Intelligent Supply Chain Service Group Co. Ltd.	36	-
45 Ming Yang Smart Energy Group Ltd.	87	0.01
99 Minmetals Capital Co. Ltd.	77	0.01
45 Minmetals Development Co. Ltd.	55	-
1,058 Minmetals Land Ltd.	131	0.01
360 Minth Group Ltd.	1,579	0.10
50 MLS Co. Ltd.	69	0.01
1,746 MMG Ltd.	1,560	0.10
16 Monalisa Group Co. Ltd.	31	-
40 Moon Environment Technology Co. Ltd.	78	0.01
123 Morimatsu International Holdings Co. Ltd.	137	0.01
78 Myhome Real Estate Development Group Co. Ltd.	-	-
38 MYS Group Co. Ltd.	23	-
5 Nanjing Hanrui Cobalt Co. Ltd.	33	-
273 Nanjing Iron & Steel Co. Ltd.	213	0.01
47 Nanjing Pharmaceutical Co. Ltd.	33	-
150 Nanjing Tanker Corp.	66	0.01
47 Nanjing Xinjiekou Department Store Co. Ltd.	52	-
48 NavInfo Co. Ltd.	58	-
129 NetDragon Websoft Holdings Ltd.	188	0.01
35 Neusoft Corp.	51	-
42 Neutech Group Ltd.	14	-
128 New Hope Liuhe Co. Ltd.	171	0.01
473 Nexteer Automotive Group Ltd.	359	0.02
752 Nine Dragons Paper Holdings Ltd.	608	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
31 Ningbo Boway Alloy Material Co. Ltd.	91	0.01
14 Ningbo Huaxiang Electronic Co. Ltd.	56	-
57 Ningbo Jintian Copper Group Co. Ltd.	83	0.01
11 Ningbo Joyson Electronic Corp.	42	-
13 Ningbo Peacebird Fashion Co. Ltd.	31	-
16 Ningbo Ronbay New Energy Technology Co. Ltd.	68	0.01
43 Ningbo Shanshan Co. Ltd.	79	0.01
27 Ningbo Xusheng Group Co. Ltd.	52	-
131 Ningbo Zhoushan Port Co. Ltd.	69	0.01
14 Ningxia Building Materials Group Co. Ltd.	25	-
50 Ningxia Western Venture Industrial Co. Ltd.	35	-
19 Noah Holdings Ltd.	194	0.01
36 Norinco International Cooperation Ltd.	64	0.01
59 North China Pharmaceutical Co. Ltd.	48	-
112 North Huajin Chemical Industries Co. Ltd.	84	0.01
8 North Industries Group Red Arrow Co. Ltd.	22	-
42 Northeast Pharmaceutical Group Co. Ltd.	33	-
52 Northeast Securities Co. Ltd.	67	0.01
43 Nuode New Materials Co. Ltd.	46	-
148 Offshore Oil Engineering Co. Ltd.	113	0.01
84 Onewo, Inc.	218	0.02
23 Oppein Home Group, Inc.	171	0.01
19 Oppl Lighting Co. Ltd.	47	-
109 ORG Technology Co. Ltd.	88	0.01
38 Orient International Enterprise Ltd.	43	-
62 Orient Overseas International Ltd.	1,008	0.07
239 Orient Securities Co. Ltd.	211	0.01
58 Oriental Energy Co. Ltd.	66	0.01
79 Oriental Pearl Group Co. Ltd.	109	0.01
28 Pacific Shuanglin Bio-pharmacy Co. Ltd.	60	-
93 Pangang Group Vanadium Titanium & Resources Co. Ltd.	40	-
67 PCI Technology Group Co. Ltd.	62	-
2,447 People's Insurance Co. Group of China Ltd.	2,222	0.15
9,604 PetroChina Co. Ltd.	10,733	0.70
1,246 PICC Property & Casualty Co. Ltd.	2,834	0.19
602 Ping An Bank Co. Ltd.	988	0.07
2,854 Ping An Insurance Group Co. of China Ltd.	20,886	1.36
91 Pingdingshan Tianan Coal Mining Co. Ltd.	101	0.01
39 Polaris Bay Group Co. Ltd.	38	-
554 Poly Property Group Co. Ltd.	137	0.01
64 Poly Property Services Co. Ltd.	291	0.02
3,752 Postal Savings Bank of China Co. Ltd.	2,654	0.17
1,332 Pou Sheng International Holdings Ltd.	79	0.01
537 Power Construction Corp. of China Ltd.	412	0.03
46 Prinx Chengshan Holdings Ltd.	44	-
9 Pylon Technologies Co. Ltd.	72	0.01
27 Q Technology Group Co. Ltd.	32	-
1 Qfin Holdings, Inc.	20	-
17 Qi An Xin Technology Group, Inc.	89	0.01
28 Qingdao Citymedia Co. Ltd.	28	-
35 Qingdao East Steel Tower Steel Co. Ltd.	88	0.01
13 Qingdao Gon Technology Co. Ltd.	90	0.01
124 Qingdao Hanhe Cable Co. Ltd.	62	-
19 Qingdao Hiron Commercial Cold Chain Co. Ltd.	40	-
201 Qingdao Port International Co. Ltd.	188	0.01
151 Qingdao Rural Commercial Bank Corp.	67	0.01
37 Qingdao Santury Tire Co. Ltd.	105	0.01
16 Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd.	21	-
404 Qingling Motors Co. Ltd.	38	-
253 Qinhuangdao Port Co. Ltd.	84	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
24 Qudian, Inc.	118	0.01
136 Quzhou Xin'an Development Co. Ltd.	80	0.01
242 Radiance Holdings Group Co. Ltd.	70	0.01
34 Rainbow Digital Commercial Co. Ltd.	27	-
46 Realcan Pharmaceutical Group Co. Ltd.	20	-
280 Red Star Macalline Group Corp. Ltd.	47	-
41 Renhe Pharmacy Co. Ltd.	34	-
9 Rianlon Corp.	53	-
32 Risen Energy Co. Ltd.	48	-
131 RiseSun Real Estate Development Co. Ltd.	31	-
23 Riyue Heavy Industry Co. Ltd.	41	-
124 Rizhao Port Co. Ltd.	53	-
306 Rongsheng Petrochemical Co. Ltd.	420	0.03
8 Runjian Co. Ltd.	47	-
127 SAIC Motor Corp. Ltd.	270	0.02
104 Sailun Group Co. Ltd.	236	0.02
118 Sanan Optoelectronics Co. Ltd.	221	0.02
28 Sanquan Food Co. Ltd.	45	-
93 Sansteel Minguang Co. Ltd. Fujian	57	-
16 Samsure Biotech, Inc.	46	-
459 Sany Heavy Equipment International Holdings Co. Ltd.	429	0.03
110 Sany Heavy Industry Co. Ltd.	317	0.02
81 Satellite Chemical Co. Ltd.	194	0.01
92 SDIC Capital Co. Ltd.	95	0.01
135 Sealand Securities Co. Ltd.	81	0.01
460 Seazen Group Ltd.	127	0.01
47 Seazen Holdings Co. Ltd.	99	0.01
138 S-Enjoy Service Group Co. Ltd.	19	-
74 SF Holding Co. Ltd.	404	0.03
84 Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	46	-
298 Shaanxi Coal Industry Co. Ltd.	958	0.06
119 Shaanxi Construction Engineering Group Corp. Ltd.	63	0.01
127 Shan Xi Hua Yang Group New Energy Co. Ltd.	138	0.01
37 Shandong Bohui Paper Industrial Co. Ltd.	33	-
24 Shandong Buchang Pharmaceuticals Co. Ltd.	56	-
211 Shandong Chenming Paper Holdings Ltd.	20	-
28 Shandong Haihua Co. Ltd.	22	-
66 Shandong Hi-Speed Road & Bridge Group Co. Ltd.	56	-
75 Shandong Hualu Hengsheng Chemical Co. Ltd.	302	0.02
56 Shandong Huatai Paper Industry Shareholding Co. Ltd.	31	-
28 Shandong Humon Smelting Co. Ltd.	50	-
17 Shandong Jincheng Pharmaceutical Group Co. Ltd.	40	-
57 Shandong Jinjing Science & Technology Co. Ltd.	47	-
48 Shandong Linglong Tyre Co. Ltd.	100	0.01
38 Shandong Lukang Pharma	54	-
353 Shandong Nanshan Aluminum Co. Ltd.	236	0.02
20 Shandong Pharmaceutical Glass Co. Ltd.	56	-
35 Shandong Publishing & Media Co. Ltd.	42	-
94 Shandong Sun Paper Industry JSC Ltd.	199	0.01
1,440 Shandong Weigao Group Medical Polymer Co. Ltd.	1,027	0.07
45 Shandong Xiantan Group Co. Ltd.	39	-
29 Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	37	-
69 Shanghai AJ Group Co. Ltd.	53	-
45 Shanghai Baillan Group Co. Ltd.	58	-
5 Shanghai Baolong Automotive Corp.	27	-
59 Shanghai Baosteel Packaging Co. Ltd.	43	-
27 Shanghai Bright Meat Group Co. Ltd.	26	-
20 Shanghai Chlor-Alkali Chemical Co. Ltd.	38	-
301 Shanghai Construction Group Co. Ltd.	118	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
40 Shanghai Daimay Automotive Interior Co. Ltd.	46	-
24 Shanghai Datun Energy Resources Co. Ltd.	42	-
498 Shanghai Electric Group Co. Ltd.	262	0.02
47 Shanghai Environment Group Co. Ltd.	54	-
178 Shanghai Fosun Pharmaceutical Group Co. Ltd.	481	0.03
44 Shanghai Huayi Group Co. Ltd.	48	-
26 Shanghai Industrial Development Co. Ltd.	23	-
252 Shanghai Industrial Holdings Ltd.	495	0.03
1,489 Shanghai Industrial Urban Development Group Ltd.	63	0.01
15 Shanghai International Airport Co. Ltd.	67	0.01
4 Shanghai Jahwa United Co. Ltd.	14	-
31 Shanghai Jinjiang International Hotels Co. Ltd.	110	0.01
23 Shanghai Kaibao Pharmaceutical Co. Ltd.	21	-
68 Shanghai Lingang Holdings Corp. Ltd.	114	0.01
25 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	29	-
18 Shanghai Mechanical & Electrical Industry Co. Ltd.	78	0.01
257 Shanghai Pharmaceuticals Holding Co. Ltd.	391	0.03
25 Shanghai Pudong Construction Co. Ltd.	26	-
613 Shanghai Pudong Development Bank Co. Ltd.	995	0.07
45 Shanghai Putailai New Energy Technology Group Co. Ltd.	169	0.01
18 Shanghai QiFan Cable Co. Ltd.	44	-
134 Shanghai RAAS Blood Products Co. Ltd.	126	0.01
280 Shanghai Rural Commercial Bank Co. Ltd.	372	0.03
43 Shanghai Shyndec Pharmaceutical Co. Ltd.	62	-
17 Shanghai Tongji Science & Technology Industrial Co. Ltd.	39	-
100 Shanghai Tunnel Engineering Co. Ltd.	89	0.01
21 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	33	-
76 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	57	-
78 Shanghai Zhenhua Heavy Industries Co. Ltd.	50	-
68 Shanghai Zhonggu Logistics Co. Ltd.	99	0.01
49 Shanghai Zijiang Enterprise Group Co. Ltd.	51	-
28 Shantou Wanshun New Material Group Co. Ltd.	23	-
35 Shanxi Blue Flame Holding Co. Ltd.	34	-
71 Shanxi Coal International Energy Group Co. Ltd.	107	0.01
80 Shanxi Coking Co. Ltd.	46	-
200 Shanxi Coking Coal Energy Group Co. Ltd.	190	0.01
81 Shanxi Guoxin Energy Corp. Ltd.	40	-
32 Shanxi Hi-speed Group Co. Ltd.	24	-
42 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	38	-
75 Shanxi Lu'an Environmental Energy Development Co. Ltd.	139	0.01
115 Shanxi Meijin Energy Co. Ltd.	83	0.01
57 Shanxi Securities Co. Ltd.	49	-
109 Shanxi Taigang Stainless Steel Co. Ltd.	62	-
48 Shenma Industry Co. Ltd.	59	-
53 Shenwan Hongyuan Group Co. Ltd.	21	-
74 Shenzhen Agricultural Power Group Co. Ltd.	100	0.01
70 Shenzhen Airport Co. Ltd.	69	0.01
30 Shenzhen Aisidi Co. Ltd.	50	-
23 Shenzhen Cereals Holdings Co. Ltd.	24	-
13 Shenzhen Comix Group Co. Ltd.	14	-
15 Shenzhen Desay Battery Technology Co.	56	-
29 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	29	-
76 Shenzhen Gas Corp. Ltd.	71	0.01
34 Shenzhen Gongjin Electronics Co. Ltd.	54	-
94 Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	65	0.01
124 Shenzhen Heungkong Holding Co. Ltd.	35	-
783 Shenzhen International Holdings Ltd.	869	0.06
879 Shenzhen Investment Ltd.	101	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
60 Shenzhen Jijia Group Co. Ltd.	36	-
12 Shenzhen Kaifa Technology Co. Ltd.	41	-
26 Shenzhen Kanglai Biological Products Co. Ltd.	58	-
3 Shenzhen Kedali Industry Co. Ltd.	66	0.01
28 Shenzhen Laibao Hi-tech Co. Ltd.	42	-
28 Shenzhen Leaguer Co. Ltd.	39	-
21 Shenzhen Microgate Technology Co. Ltd.	36	-
154 Shenzhen MTC Co. Ltd.	140	0.01
104 Shenzhen New Nanshan Holding Group Co. Ltd.	46	-
158 Shenzhen Overseas Chinese Town Co. Ltd.	59	-
240 Shenzhen Pagoda Industrial Group Corp. Ltd.	56	-
7 Shenzhen SC New Energy Technology Corp.	80	0.01
39 Shenzhen Senior Technology Material Co. Ltd.	84	0.01
74 Shenzhen Tagen Group Co. Ltd.	43	-
14 Shenzhen Topband Co. Ltd.	26	-
46 Shenzhen Topraysolar Co. Ltd.	26	-
64 Shenzhen Yan Tian Port Holding Co. Ltd.	40	-
10 Shenzhen Yinghe Technology Co. Ltd.	41	-
17 Shenzhen YUTO Packaging Technology Co. Ltd.	72	0.01
139 Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd.	102	0.01
136 Shenzhou International Group Holdings Ltd.	1,218	0.08
19 Shinva Medical Instrument Co. Ltd.	40	-
490 Shoucheng Holdings Ltd.	130	0.01
1,070 Shougang Fushan Resources Group Ltd.	400	0.03
1,669 Shui On Land Ltd.	155	0.01
23 Sichuan Haite High-tech Co. Ltd.	40	-
209 Sichuan Hebang Biotechnology Co. Ltd.	65	0.01
15 Sichuan Hexie Shuangma Co. Ltd.	49	-
16 Sichuan Kelun Pharmaceutical Co. Ltd.	79	0.01
40 Sichuan Lutianhua Co. Ltd.	25	-
52 Sichuan New Energy Power Co. Ltd.	90	0.01
199 Sichuan Road & Bridge Group Co. Ltd.	266	0.02
32 Sichuan Yahua Industrial Group Co. Ltd.	104	0.01
182 SIIC Environment Holdings Ltd.	26	-
100 Sinochem International Corp.	56	-
1,426 Sinofer Holdings Ltd.	281	0.02
81 Sinolink Securities Co. Ltd.	106	0.01
86 Sinoma International Engineering Co.	113	0.01
19 Sinoma Science & Technology Co. Ltd.	86	0.01
43 Sinomach Automobile Co. Ltd.	39	-
113 Sinomach Heavy Equipment Group Co. Ltd.	52	-
5 Sinomine Resource Group Co. Ltd.	45	-
740 Sinopec Engineering Group Co. Ltd.	700	0.05
188 Sinopec Kantons Holdings Ltd.	100	0.01
1,158 Sinopec Shanghai Petrochemical Co. Ltd.	200	0.01
738 Sinopharm Group Co. Ltd.	1,903	0.12
19 Sino-Platinum Metals Co. Ltd.	47	-
63 SinoSteel Engineering & Technology Co. Ltd.	58	-
864 Sinotrans Ltd.	578	0.04
331 Sinotruk Hong Kong Ltd.	1,154	0.08
39 Sinotruk Jinan Truck Co. Ltd.	93	0.01
19 Skyworth Digital Co. Ltd.	34	-
80 Skyworth Group Ltd.	41	-
60 Snowsly Salt Industry Group Co. Ltd.	50	-
6 Sobute New Materials Co. Ltd.	9	-
1,240 SOHO China Ltd.	85	0.01
79 Soochow Securities Co. Ltd.	99	0.01
48 Southern Publishing & Media Co. Ltd.	94	0.01
138 Southwest Securities Co. Ltd.	86	0.01
436 SSSY Group Ltd.	172	0.01
32 Stanley Agricultural Group Co. Ltd.	43	-
57 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	56	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
85 State Grid Yingda Co. Ltd.	72	0.01
24 STO Express Co. Ltd.	49	-
49 Sumec Corp. Ltd.	73	0.01
1,114 Sun Art Retail Group Ltd.	231	0.02
316 Sun King Technology Group Ltd.	88	0.01
132 Suning Universal Co. Ltd.	47	-
37 Sunrise Group Co. Ltd.	36	-
21 Sunstone Development Co. Ltd.	73	0.01
10 Sunkat Technology Co. Ltd.	18	-
43 Sunwoda Electronic Co. Ltd.	180	0.01
24 Suofeiya Home Collection Co. Ltd.	47	-
32 Suzhou Anjie Technology Co. Ltd.	45	-
97 Suzhou Gold Mantis Construction Decoration Co. Ltd.	45	-
48 Suzhou New District Hi-Tech Industrial Co. Ltd.	38	-
620 Symphony Holdings Ltd.	111	0.01
104 Taiyuan Heavy Industry Co. Ltd.	35	-
73 Tangrenshen Group Co. Ltd.	48	-
170 TangShan Port Group Co. Ltd.	92	0.01
77 Tangshan Sanyou Chemical Industries Co. Ltd.	68	0.01
37 Tasly Pharmaceutical Group Co. Ltd.	80	0.01
29 Tayho Advanced Materials Group Co. Ltd.	40	-
106 TBEA Co. Ltd.	328	0.02
378 TCL Electronics Holdings Ltd.	498	0.03
669 TCL Technology Group Corp.	388	0.03
85 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	113	0.01
54 TDG Holdings Co. Ltd.	75	0.01
306 Tian An China Investment Co. Ltd.	179	0.01
124 Tian Di Science & Technology Co. Ltd.	104	0.01
636 Tiangong International Co. Ltd.	257	0.02
118 Tianjin Capital Environmental Protection Group Co. Ltd.	63	0.01
80 Tianjin Chase Sun Pharmaceutical Co. Ltd.	42	-
65 Tianjin Port Co. Ltd.	42	-
1,488 Tianjin Port Development Holdings Ltd.	128	0.01
13 Tianjin Ringpu Bio-Technology Co. Ltd.	36	-
40 Tianjin TEDA Resources Recycling Group Co. Ltd.	25	-
60 Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	54	-
76 Tianma Microelectronics Co. Ltd.	98	0.01
12 Tianneng Battery Group Co. Ltd.	53	-
316 Tianneng Power International Ltd.	311	0.02
54 Tianqi Lithium Corp.	345	0.02
45 Tianrun Industry Technology Co. Ltd.	39	-
165 Tianshan Aluminum Group Co. Ltd.	299	0.02
79 TianShan Material Co. Ltd.	65	0.01
87 Tianshui Huatian Technology Co. Ltd.	134	0.01
92 Tinergy Chemical Co. Ltd.	66	0.01
59 Titan Wind Energy Suzhou Co. Ltd.	59	-
27 Tofflon Science & Technology Group Co. Ltd.	60	-
60 Toly Bread Co. Ltd.	47	-
483 Tomson Group Ltd.	167	0.01
322 Tong Ren Tang Technologies Co. Ltd.	196	0.01
222 Tongcheng Travel Holdings Ltd.	628	0.04
147 Tongdao Liepin Group	69	0.01
73 Tongkun Group Co. Ltd.	159	0.01
28 Tongling Jingda Special Magnet Wire Co. Ltd.	42	-
438 Tongling Nonferrous Metals Group Co. Ltd.	317	0.02
92 Tongwei Co. Ltd.	300	0.02
113 Tongyu Heavy Industry Co. Ltd.	46	-
34 Topsec Technologies Group, Inc.	44	-
681 Topsports International Holdings Ltd.	302	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
58 Transfer Zhilian Co. Ltd.	47	-
302 TravelSky Technology Ltd.	410	0.03
23 Triangle Tyre Co. Ltd.	47	-
650 Trigiant Group Ltd.	26	-
46 Trina Solar Co. Ltd.	117	0.01
61 Trip.com Group Ltd.	4,269	0.28
31 Trip.com Group Ltd., ADR	2,179	0.14
2,178 Trony Solar Holdings Co. Ltd.	-	-
79 Tsinghua Tongfang Co. Ltd.	97	0.01
38 Tsingtao Brewery Co. Ltd.	257	0.02
25 TSP Wind Power Group Co. Ltd.	28	-
32 Tunghsu Optoelectronic Technology Co. Ltd.	-	-
37 Unilumin Group Co. Ltd.	38	-
113 Uni-President China Holdings Ltd.	120	0.01
1,544 United Energy Group Ltd.	98	0.01
56 Universal Scientific Industrial Shanghai Co. Ltd.	179	0.01
53 V V Food & Beverage Co. Ltd.	27	-
27 Valiant Co. Ltd.	54	-
46 Vatti Corp. Ltd.	40	-
13 Venustech Group, Inc.	28	-
160 Vipshop Holdings Ltd.	3,145	0.21
345 Viva Biotech Holdings	87	0.01
23 Vnet Group, Inc.	208	0.01
35 Walvax Biotechnology Co. Ltd.	60	-
19 Wangneng Environment Co. Ltd.	43	-
94 Wanhua Chemical Group Co. Ltd.	892	0.06
278 Wasion Holdings Ltd.	503	0.03
46 Wasu Media Holding Co. Ltd.	51	-
6 Weibo Corp.	63	0.01
10 Weibo Corp., ADR	98	0.01
892 Weichai Power Co. Ltd.	2,216	0.15
22 Weifu High-Technology Group Co. Ltd.	62	-
14 Weihai Guangtai Airport Equipment Co. Ltd.	19	-
38 Wellhope Foods Co. Ltd.	41	-
14 Wencan Group Co. Ltd.	41	-
918 West China Cement Ltd.	359	0.02
91 Western Securities Co. Ltd.	103	0.01
311 Wharf Holdings Ltd.	944	0.06
26 Windey Energy Technology Group Co. Ltd.	64	0.01
27 Wingtech Technology Co. Ltd.	156	0.01
9 Winner Medical Co. Ltd.	48	-
131 Wuchan Zhongda Group Co. Ltd.	100	0.01
7 Wuhan Easydiagnosis Biomedicine Co. Ltd.	19	-
59 Wuhu Token Science Co. Ltd.	50	-
130 Wuling Motors Holdings Ltd.	8	-
34 Wushang Group Co. Ltd.	48	-
519 Wuxi Biologics Cayman, Inc.	2,092	0.14
34 Wuxi Huaguang Environment & Energy Group Co. Ltd.	-	-
65 Wuxi Rural Commercial Bank Co. Ltd.	89	0.01
85 Wuxi Taiji Industry Ltd. Co.	56	-
399 XCMG Construction Machinery Co. Ltd.	97	0.01
355 Xiabuxiabu Catering Management China Holdings Co. Ltd.	583	0.04
74 Xiamen Bank Co. Ltd.	36	-
61 Xiamen C & D, Inc.	75	0.01
19 Xiamen Changelight Co. Ltd.	86	0.01
48 Xiamen ITG Group Corp. Ltd.	51	-
32 Xiamen Port Development Co. Ltd.	46	-
14 Xiamen Tungsten Co. Ltd.	49	-
88 Xiamen Xiangyu Co. Ltd.	69	0.01
56 Xi'an Shaangu Power Co. Ltd.	102	0.01
	70	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
7 X'ian Triangle Defense Co. Ltd.	29	-
37 Xiandai Investment Co. Ltd.	22	-
23 Xianhe Co. Ltd.	74	0.01
13 Xinmen Furniture Co. Ltd.	39	-
53 Xinfengming Group Co. Ltd.	131	0.01
158 Xinhua Winshare Publishing & Media Co. Ltd.	213	0.01
45 Xinjiang Joinworld Co. Ltd.	49	-
58 Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	36	-
520 Xinjiang Xinxin Mining Industry Co. Ltd.	138	0.01
35 Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	43	-
56 Xinjiang Zhongtai Chemical Co. Ltd.	38	-
108 Xinte Energy Co. Ltd.	102	0.01
59 Xinxiang Chemical Fiber Co. Ltd.	40	-
87 Xinxing Ductile Iron Pipes Co. Ltd.	49	-
1,054 Xinyi Energy Holdings Ltd.	160	0.01
2,120 Xinyi Solar Holdings Ltd.	881	0.06
105 Xinyu Iron & Steel Co. Ltd.	57	-
598 Xtep International Holdings Ltd.	432	0.03
36 Xuji Electric Co. Ltd.	131	0.01
21 Yangling Metron New Material, Inc.	45	-
1,468 Yankuang Energy Group Co. Ltd.	1,918	0.13
12 Yantai Changyu Pioneer Wine Co. Ltd.	37	-
34 Yantai Jereh Oilfield Services Group Co. Ltd.	268	0.02
80 Yechiu Metal Recycling China Ltd.	33	-
65 Yibin Tianyuan Group Co. Ltd.	54	-
28 Yifan Pharmaceutical Co. Ltd.	47	-
132 Yip's Chemical Holdings Ltd.	32	-
40 Yiren Digital Ltd.	178	0.01
249 Yixin Group Ltd.	78	0.01
23 Yixintang Pharmaceutical Group Co. Ltd.	42	-
42 Yonfer Agricultural Technology Co. Ltd.	93	0.01
11 Yongjin Technology Group Co. Ltd.	25	-
15 YongXing Special Materials Technology Co. Ltd.	104	0.01
84 Yotrio Group Co. Ltd.	47	-
95 Youngor Fashion Co. Ltd.	103	0.01
81 YTO Express Group Co. Ltd.	195	0.01
249 Yuexiu Property Co. Ltd.	145	0.01
29 Yuexiu Services Group Ltd.	9	-
65 Yueyang Forest & Paper Co. Ltd.	40	-
25 Yum China Holdings, Inc. (US listing)	1,182	0.08
104 YUNDA Holding Group Co. Ltd.	103	0.01
105 Yunnan Aluminium Co. Ltd.	370	0.02
10 Yunnan Baiyao Group Co. Ltd.	78	0.01
162 Yunnan Chihong Zinc&Germanium Co. Ltd.	145	0.01
72 Yunnan Copper Co. Ltd.	171	0.01
28 Yunnan Energy Investment Co. Ltd.	47	-
20 Yunnan Energy New Material Co. Ltd.	158	0.01
57 Yunnan Tin Co. Ltd.	199	0.01
53 Yunnan Yuntianhua Co. Ltd.	234	0.02
14 ZBOM Home Collection Co. Ltd.	18	-
73 ZCZL Industrial Technology Group Co. Ltd.	195	0.01
88 Zengame Technology Holding Ltd.	26	-
191 Zhefu Holding Group Co. Ltd.	110	0.01
74 Zhejiang Chint Electrics Co. Ltd.	294	0.02
83 Zhejiang Communications Technology Co. Ltd.	48	-
87 Zhejiang Conba Pharmaceutical Co. Ltd.	57	-
12 Zhejiang Dafeng Industry Co. Ltd.	21	-
56 Zhejiang Dahua Technology Co. Ltd.	149	0.01
29 Zhejiang Daily Digital Culture Group Co. Ltd.	53	-
33 Zhejiang Duri'An Artificial Environment Co. Ltd.	60	-
155 Zhejiang Glass Co. Ltd.	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 28.22% (continued)		
41 Zhejiang Guyulongshan Shaoxing Wine Co. Ltd.	53	-
56 Zhejiang Hailiang Co. Ltd.	98	0.01
46 Zhejiang Halilde New Material Co. Ltd.	36	-
34 Zhejiang Hangmin Co. Ltd.	35	-
36 Zhejiang Hisun Pharmaceutical Co. Ltd.	53	-
46 Zhejiang Huace Film & Television Co. Ltd.	51	-
10 Zhejiang Huakang Pharmaceutical Co. Ltd.	22	-
58 Zhejiang Huayou Cobalt Co. Ltd.	510	0.03
11 Zhejiang International Group Co. Ltd.	18	-
46 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	54	-
21 Zhejiang Jianfeng Group Co. Ltd.	34	-
11 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	56	-
10 Zhejiang Jingxin Pharmaceutical Co. Ltd.	27	-
25 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	67	0.01
82 Zhejiang Longsheng Group Co. Ltd.	121	0.01
30 Zhejiang Medicine Co. Ltd.	60	-
33 Zhejiang NHU Co. Ltd.	114	0.01
83 Zhejiang Orient Financial Holdings Group Co. Ltd.	74	0.01
5 Zhejiang Orient Gene Biotech Co. Ltd.	17	-
18 Zhejiang Qianjiang Motorcycle Co. Ltd.	40	-
29 Zhejiang Runtu Co. Ltd.	30	-
106 Zhejiang Semir Garment Co. Ltd.	91	0.01
71 Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	55	-
38 Zhejiang Southeast Space Frame Co. Ltd.	25	-
28 Zhejiang Taihua New Material Group Co. Ltd.	36	-
46 Zhejiang Wanliyang Co. Ltd.	57	-
19 Zhejiang Wansheng Co. Ltd.	30	-
33 Zhejiang Weiming Environment Protection Co. Ltd.	104	0.01
42 Zhejiang Xianju Pharmaceutical Co. Ltd.	55	-
32 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	51	-
19 Zhejiang Xinao Textiles, Inc.	20	-
57 Zhejiang Yasha Decoration Co. Ltd.	32	-
35 Zhenjiang Dongfang Electric Heating Technology Co. Ltd.	26	-
22 Zheshang Development Group Co. Ltd.	19	-
79 Zheshang Securities Co. Ltd.	122	0.01
1,261 Zhong An Group Ltd.	20	-
19 ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	60	-
34 Zhongshan Broad Ocean Motor Co. Ltd.	53	-
391 Zhongsheng Group Holdings Ltd.	591	0.04
107 Zhongtai Securities Co. Ltd.	101	0.01
142 Zhongtian Financial Group Co. Ltd.	-	-
17 Zhongtong Bus Holding Co. Ltd.	26	-
16 ZhongYeDa Electric Co. Ltd.	21	-
32 Zhongyuan Environment-Protection Co. Ltd.	39	-
499 Zhou Hei Ya International Holdings Co. Ltd.	109	0.01
53 Zhuhai Huafu Properties Co. Ltd.	35	-
13 Zhuhai Port Co. Ltd.	10	-
184 Zhuzhou CRRC Times Electric Co. Ltd.	911	0.06
88 Zhuzhou Kibing Group Co. Ltd.	76	0.01
24 Zhuzhou Times New Material Technology Co. Ltd.	45	-
101 Zibo Qixiang Tengda Chemical Co. Ltd.	69	0.01
23 ZJAMP Group Co. Ltd.	31	-
25 ZJMI Environmental Energy Co. Ltd.	48	-
485 Zoomlion Heavy Industry Science & Technology Co. Ltd.	453	0.03
117 ZTE Corp.	476	0.03
167 ZTO Express Cayman, Inc.	3,438	0.22
	433,680	28.22

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Colombia - 0.12%		
25 Corp. Financiera Colombiana SA	121	0.01
215 Grupo Argos SA	1,016	0.06
1 Grupo Cibest SA (Colombia listing)	12	-
51 Grupo de Inversiones Suramericana SA	747	0.05
	1,896	0.12
Czech Republic - 0.18%		
2 CEZ AS	135	0.01
47 Komerční Banka AS	2,600	0.17
	2,735	0.18
Greece - 0.68%		
988 Alpha Bank SA	4,032	0.26
4 Bank of Greece	74	0.01
39 ElvalHalcor SA	148	0.01
71 HELLENIC ENERGY Holdings SA	677	0.04
17 Intracom Holdings SA	63	0.01
13 Motor Oil Hellas Corinth Refineries SA	438	0.03
598 Piraeus Financial Holdings SA	4,907	0.32
10 Thrace Plastics Holding & Co.	47	-
	10,386	0.68
Hong Kong - 0.01%		
96 Ch Wood Opti	-	-
30 China Dili Group	1	-
684 China Huiyuan Juice Group Ltd.	31	-
1,198 China Zhongwang Holdings Ltd.	-	-
626 CTEG	-	-
3,364 Hua Han Health Industry Holdings Ltd.	-	-
115 Lumena Newmat	-	-
1,470 MediCare International Ltd.	-	-
48 Sinic Holdings Group Co. Ltd.	-	-
335 Tenwong International Holdings Ltd.	-	-
48 Tian Shan Development Holding Ltd.	-	-
924 Truly International Holdings Ltd.	127	0.01
	159	0.01
Hungary - 0.18%		
316 MOL Hungarian Oil & Gas PLC	2,797	0.18
	2,797	0.18
India - 17.68%		
89 3i Infotech Ltd.	17	-
3 63 Moons Technologies Ltd.	35	-
11 Aarti Drugs Ltd.	53	-
5 Aarti Pharmed Labs Ltd.	37	-
29 ACC Ltd.	611	0.04
223 Adani Power Ltd.	370	0.02
235 Aditya Birla Capital Ltd.	945	0.06
29 Advanced Enzyme Technologies Ltd.	101	0.01
1 Agarwal Industrial Corp. Ltd.	8	-
13 AGI Greenpac Ltd.	111	0.01
4 Ahluwalia Contracts India Ltd.	40	-
1 Ajmera Realty & Infra India Ltd.	16	-
48 Alembic Ltd.	53	-
17 Alembic Pharmaceuticals Ltd.	168	0.01
133 Allcargo Global Ltd.	35	-
133 Allcargo Logistics Ltd.	19	-
15 Allied Digital Services Ltd.	27	-
68 Amara Raja Energy & Mobility Ltd.	722	0.05
159 Ambuja Cements Ltd.	976	0.06
42 Andhra Paper Ltd.	32	-
46 Andhra Sugars Ltd.	40	-
2 Antelopus Selan Energy Ltd.	10	-
7 Antony Waste Handling Cell Ltd.	36	-
213 Apollo Tyres Ltd.	1,226	0.08

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 17.68% (continued)		
110 Arvind Ltd.	437	0.03
6 Ashapura Minechem Ltd.	49	-
83 Ashoka Buildcon Ltd.	165	0.01
47 Asian Granito India Ltd.	34	-
157 Aurobindo Pharma Ltd.	2,148	0.14
- Automotive Axles Ltd.	5	-
5 Avadh Sugar & Energy Ltd.	19	-
29 Avanti Feeds Ltd.	262	0.02
1,156 Axis Bank Ltd.	16,637	1.08
1 Axis Bank Ltd., GDR	90	0.01
293 Bajaj Hindusthan Sugar Ltd.	68	0.01
10 Bajaj Holdings & Investment Ltd.	1,325	0.09
47 Balmer Lawrie & Co. Ltd.	98	0.01
64 Balrampur Chini Mills Ltd.	323	0.02
396 Bandhan Bank Ltd.	668	0.04
556 Bank of Baroda	1,809	0.12
301 Bank of India	496	0.03
438 Bank of Maharashtra	288	0.02
- Bannari Amman Sugars Ltd.	16	-
33 BCL Industries Ltd.	12	-
79 Bhansali Engineering Polymers Ltd.	81	0.01
3 Bharat Bijlee Ltd.	82	0.01
389 Bharat Heavy Electricals Ltd.	1,266	0.08
4 Bharat Wire Ropes Ltd.	8	-
125 Biocon Ltd.	559	0.04
15 Birla Corp. Ltd.	188	0.01
3 BirlaNu Ltd.	51	-
26 BL Kashyap & Sons Ltd.	15	-
20 Bliss Gvs Pharma Ltd.	37	-
36 Bluspring Enterprises Ltd.	29	-
3 Bodal Chemicals Ltd.	23	-
12 Bombay Burmah Trading Co.	243	0.02
955 Brightcom Group Ltd.	139	0.01
56 Camlin Fine Sciences Ltd.	103	0.01
33 Can Fin Homes Ltd.	325	0.02
1,029 Canara Bank	1,748	0.11
28 Capaci'e Infraprojects Ltd.	86	0.01
11 Cartrade Tech Ltd.	386	0.03
15 Ceat Ltd.	648	0.04
38 Cemindia Projects Ltd.	363	0.02
9 Century Enka Ltd.	49	-
105 Chambal Fertilisers & Chemicals Ltd.	517	0.03
8 Cholamandalam Financial Holdings Ltd.	166	0.01
78 CIE Automotive India Ltd.	362	0.02
31 Cipla Ltd.	525	0.03
221 City Union Bank Ltd.	670	0.04
50 CMS Info Systems Ltd.	199	0.01
51 Confidence Petroleum India Ltd.	22	-
33 Container Corp. of India Ltd.	192	0.01
1 Control Print Ltd.	12	-
8 Cosmo First Ltd.	66	0.01
28 CSB Bank Ltd.	131	0.01
23 Cyient Ltd.	295	0.02
27 Dalmia Bharat Ltd.	599	0.04
- Dalmia Bharat Refractories Ltd.	-	-
11 Dalmia Bharat Sugar & Industries Ltd.	39	-
8 Datamatics Global Services Ltd.	80	0.01
28 DB Corp. Ltd.	82	0.01
149 DCB Bank Ltd.	307	0.02
14 DCM Shriram Industries Ltd.	27	-
17 DCM Shriram Ltd.	233	0.02
104 DCW Ltd.	72	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 17.68% (continued)		
10 Deep Industries Ltd.	54	-
46 Deepak Fertilisers & Petrochemicals Corp. Ltd.	699	0.05
69 Delhivery Ltd.	330	0.02
39 Delta Corp. Ltd.	30	-
53 DEN Networks Ltd.	19	-
13 Dhampur Sugar Mills Ltd.	19	-
174 Dhanlaxmi Bank Ltd.	52	-
5 Dhanuka Agritech Ltd.	71	0.01
36 Digitide Solutions Ltd.	58	-
21 Dilip Buildcon Ltd.	114	0.01
36 Dishman Carbogen Amcis Ltd.	96	0.01
41 DLF Ltd.	336	0.02
2 D-Link India Ltd.	11	-
3 Dollar Industries Ltd.	13	-
71 Dr. Reddy's Laboratories Ltd.	995	0.07
216 Dr. Reddy's Laboratories Ltd., ADR	3,036	0.20
48 Dwarikesh Sugar Industries Ltd.	22	-
322 Edelweiss Financial Services Ltd.	400	0.03
47 EID Parry India Ltd.	542	0.04
6 EIH Associated Hotels	24	-
- Eimco Elecon India Ltd.	3	-
122 Electrosteel Castings Ltd.	102	0.01
47 Embassy Developments Ltd.	40	-
79 EPL Ltd.	181	0.01
95 Equitas Small Finance Bank Ltd.	69	0.01
3 Escorts Kubota Ltd.	124	0.01
2 Eureka Forbes Ltd.	12	-
3 Everest Industries Ltd.	18	-
16 Everest Kanto Cylinder Ltd.	21	-
3 Excel Industries Ltd.	36	-
145 Exide Industries Ltd.	610	0.04
1 Expleo Solutions Ltd.	9	-
1,040 Federal Bank Ltd.	3,006	0.20
3 Federal-Mogul Goetze India Ltd.	19	-
5 FIEM Industries Ltd.	119	0.01
94 Filatex India Ltd.	57	-
10 Finolex Cables Ltd.	85	0.01
79 Finolex Industries Ltd.	158	0.01
3 G R Infraprojects Ltd.	37	-
1,186 GAIL India Ltd.	2,347	0.15
- Galaxy Surfactants Ltd.	10	-
2 Ganware Hi-Tech Films Ltd.	92	0.01
143 Gateway Distriparks Ltd.	95	0.01
27 Geojit Financial Services Ltd.	22	-
44 GHCL Ltd.	283	0.02
44 GHCL Textiles Ltd.	38	-
25 GIC Housing Finance Ltd.	49	-
7 Gland Pharma Ltd.	130	0.01
5 Globus Spirits Ltd.	66	0.01
3 GM Breweries Ltd.	35	-
3 GNA Axles Ltd.	11	-
54 Godawari Power & Ispat Ltd.	144	0.01
20 Godrej Industries Ltd.	238	0.02
12 Godrej Properties Ltd.	277	0.02
4 Goodluck India Ltd.	56	-
45 Granules India Ltd.	281	0.02
29 Graphite India Ltd.	184	0.01
107 Grasim Industries Ltd.	3,275	0.21
65 Great Eastern Shipping Co. Ltd.	800	0.05
22 Greenpanel Industries Ltd.	60	-
24 Greenply Industries Ltd.	77	0.01
20 Gujarat Alkalies & Chemicals Ltd.	116	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 17.68% (continued)		
62 Gujarat Ambuja Exports Ltd.	77	0.01
28 Gujarat Mineral Development Corp. Ltd.	168	0.01
46 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	255	0.02
104 Gujarat Pipavav Port Ltd.	208	0.01
143 Gujarat State Fertilizers & Chemicals Ltd.	297	0.02
179 Gujarat State Petronet Ltd.	576	0.04
5 Gulf Oil Lubricants India Ltd.	71	0.01
3 Harsha Engineers Ltd.	12	-
209 Hathway Cable & Datacom Ltd.	31	-
2,136 HDFC Bank Ltd.	24,118	1.57
47 HEG Ltd.	280	0.02
9 HeidelbergCement India Ltd.	19	-
9 Heritage Foods Ltd.	49	-
5 Heubach Colorants India Ltd.	26	-
317 HFCL Ltd.	250	0.02
11 HG Infra Engineering Ltd.	105	0.01
22 Hikal Ltd.	56	-
16 Himatsingka Seide Ltd.	22	-
746 Hindalco Industries Ltd.	6,779	0.44
6 Hinduja Global Solutions Ltd.	31	-
7 HI-Tech Pipes Ltd.	8	-
1 Honda India Power Products Ltd.	29	-
8 Huhtamaki India Ltd.	20	-
8 I G Petrochemicals Ltd.	33	-
1,487 IDFC First Bank Ltd.	1,336	0.09
75 IFCI Ltd.	43	-
64 IIFL Finance Ltd.	418	0.03
29 India Cements Ltd.	130	0.01
15 India Glycols Ltd.	182	0.01
1 India Nippon Electricals Ltd.	11	-
119 Indian Bank	1,161	0.08
3 Indian Hume Pipe Co. Ltd.	12	-
9 Indian Metals & Ferro Alloys Ltd.	130	0.01
51 Indo Count Industries Ltd.	186	0.01
13 Indoco Remedies Ltd.	37	-
15 IndoStar Capital Finance Ltd.	39	-
662 Indus Towers Ltd.	2,976	0.19
120 IndusInd Bank Ltd.	1,156	0.08
101 Infibeam Avenues Ltd.	16	-
402 Infibeam Avenues Ltd. (Domestic)	87	0.01
124 Info Edge India Ltd.	1,850	0.12
10 Inox Green Energy Services Ltd.	24	-
72 IOL Chemicals & Pharmaceuticals Ltd.	73	0.01
21 Ipca Laboratories Ltd.	341	0.02
65 IRCON International Ltd.	118	0.01
3 ISGEC Heavy Engineering Ltd.	27	-
22 J Kumar Infraprojects Ltd.	146	0.01
57 Jagran Prakashan Ltd.	44	-
24 Jai Corp. Ltd.	39	-
127 Jain Irrigation Systems Ltd.	65	-
164 Jammu & Kashmir Bank Ltd.	197	0.01
10 Jamna Auto Industries Ltd.	13	-
6 Jindal Drilling & Industries Ltd.	36	-
7 Jindal Poly Films Ltd.	42	-
105 Jindal Saw Ltd.	191	0.01
179 Jindal Stainless Ltd.	1,547	0.10
207 Jindal Steel Ltd.	2,429	0.16
1,024 Jio Financial Services Ltd.	3,519	0.23
31 JK Lakshmi Cement Ltd.	267	0.02
45 JK Paper Ltd.	187	0.01
68 JK Tyre & Industries Ltd.	340	0.02
246 JM Financial Ltd.	400	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 17.68% (continued)		
122 JSW Energy Ltd.	666	0.04
367 JSW Steel Ltd.	4,795	0.31
43 Jubilant Pharmova Ltd.	526	0.03
11 Just Dial Ltd.	89	0.01
1 Kabra Extrusionstechnik Ltd.	4	-
55 Kalpataru Projects International Ltd.	737	0.05
14 Kalyani Steels Ltd.	119	0.01
150 Karnataka Bank Ltd.	357	0.02
295 Karur Vysya Bank Ltd.	820	0.05
11 Kaveri Seed Co. Ltd.	125	0.01
36 KCP Ltd.	74	0.01
159 Kelton Tech Solutions Ltd.	35	-
21 Kirloskar Ferrous Industries Ltd.	115	0.01
1 Kirloskar Industries Ltd.	27	-
19 Kirloskar Oil Engines Ltd.	247	0.02
31 KiteX Garments Ltd.	75	0.01
66 KNR Constructions Ltd.	122	0.01
11 Kopran Ltd.	16	-
277 Kotak Mahindra Bank Ltd.	6,588	0.43
23 KRBL Ltd.	108	0.01
7 Krsnaa Diagnostics Ltd.	67	0.01
14 LG Balakrishnan & Bros Ltd.	314	0.02
189 LIC Housing Finance Ltd.	1,167	0.08
4 Lincoln Pharmaceuticals Ltd.	20	-
79 LT Foods Ltd.	361	0.02
15 Lupin Ltd.	359	0.02
2 LUX Industries Ltd.	22	-
23 Maharashtra Seamless Ltd.	153	0.01
331 Mahindra & Mahindra Financial Services Ltd.	1,381	0.09
216 Mahindra & Mahindra Ltd.	9,099	0.59
5 Maithan Alloys Ltd.	55	-
21 Man Industries India Ltd.	110	0.01
12 Manali Petrochemicals Ltd.	9	-
299 Manappuram Finance Ltd.	954	0.06
8 Mangalam Cement Ltd.	65	-
80 Marksans Pharma Ltd.	168	0.01
23 Maruti Suzuki India Ltd.	4,081	0.27
24 MAS Financial Services Ltd.	83	0.01
8 Mastek Ltd.	197	0.01
9 Mayur Uniquoters Ltd.	52	-
73 Meghmani Organics Ltd.	56	-
2 MM Forgings Ltd.	9	-
28 MOIL Ltd.	105	0.01
5 Monte Carlo Fashions Ltd.	44	-
244 Morepen Laboratories Ltd.	119	0.01
1 MRF Ltd.	1,502	0.10
43 Natco Pharma Ltd.	427	0.03
522 National Aluminium Co. Ltd.	1,526	0.10
49 National Fertilizers Ltd.	47	-
57 Nava Ltd.	335	0.02
47 Navneet Education Ltd.	69	0.01
212 NCC Ltd.	408	0.03
13 NCL Industries Ltd.	29	-
12 NESCO Ltd.	172	0.01
32 NIIT Learning Systems Ltd.	141	0.01
36 NIIT Ltd.	38	-
3 Nilkamal Ltd.	41	-
5 Nitin Spinners Ltd.	18	-
1,863 NMDC Ltd.	1,544	0.10
437 NMDC Steel Ltd.	205	0.01
31 NOCIL Ltd.	60	-
2 Novartis India Ltd.	17	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 17.68% (continued)		
19 NRB Bearings Ltd.	61	-
6 Nucleus Software Exports Ltd.	68	0.01
11 Nuvoco Vistas Corp. Ltd.	58	-
25 Oberoi Realty Ltd.	461	0.03
49 OnMobile Global Ltd.	31	-
46 Orient Cement Ltd.	85	0.01
42 Orient Paper & Industries Ltd.	11	-
11 Panama Petrochem Ltd.	36	-
24 Parag Milk Foods Ltd.	89	0.01
23 Paramount Communications Ltd.	10	-
162 Patel Engineering Ltd.	67	0.01
250 PC Jeweller Ltd.	28	-
16 PCBIL Chemical Ltd.	57	-
14 Pennar Industries Ltd.	37	-
454 Petronet LNG Ltd.	1,384	0.09
8 Piramal Finance Ltd.	141	0.01
200 Piramal Pharma Ltd.	421	0.03
8 PNB Gilts Ltd.	8	-
85 PNB Housing Finance Ltd.	861	0.06
56 PNC Infratech Ltd.	155	0.01
13 Polyplex Corp. Ltd.	122	0.01
921 Power Finance Corp. Ltd.	3,750	0.24
2 Power Mech Projects Ltd.	42	-
62 Prakash Industries Ltd.	97	0.01
4 Prakash Pipes Ltd.	12	-
37 Prestige Estates Projects Ltd.	697	0.05
220 PTC India Financial Services Ltd.	84	0.01
141 PTC India Ltd.	249	0.02
785 Punjab National Bank	1,097	0.07
22 PVR Inox Ltd.	265	0.02
36 Quesst Corp. Ltd.	87	0.01
111 Rain Industries Ltd.	136	0.01
29 Rajesh Exports Ltd.	60	-
25 Rallis India Ltd.	73	0.01
32 Ramco Cements Ltd.	370	0.02
22 Ramco Industries Ltd.	82	0.01
7 Ramky Infrastructure Ltd.	45	-
3 Rane Holdings Ltd.	45	-
86 Rashtriya Chemicals & Fertilizers Ltd.	137	0.01
915 RattanIndia Power Ltd.	103	0.01
21 Raymond Lifestyle Ltd.	269	0.02
27 Raymond Ltd.	146	0.01
27 Raymond Realty Ltd.	152	0.01
159 RBL Bank Ltd.	558	0.04
847 REC Ltd.	3,430	0.22
356 Redington Ltd.	1,124	0.07
2,405 Reliance Industries Ltd.	42,355	2.76
1,177 Reliance Power Ltd.	528	0.04
23 Repoo Home Finance Ltd.	106	0.01
3 Rhi Magnesita India Ltd.	14	-
55 Rico Auto Industries Ltd.	74	0.01
3 Rossari Biotech Ltd.	22	-
3 Route Mobile Ltd.	24	-
6 RPSG Ventures Ltd.	53	-
15 RSWM Ltd.	27	-
6 Rupa & Co. Ltd.	12	-
7 Sagar Cements Ltd.	18	-
155 Sammaan Capital Ltd.	268	0.02
2,255 Samvardhana Motherson International Ltd.	2,945	0.19
7 Sandhar Technologies Ltd.	46	-
20 Sandur Manganese & Iron Ores Ltd.	49	-
1 Sanken Technologies Ltd.	9	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 17.68% (continued)		
17 Satin Creditcare Network Ltd.	29	-
10 Savita Oil Technologies Ltd.	44	-
1 SEAMEC Ltd.	15	-
22 Seshasayee Paper & Boards Ltd.	60	-
24 SH Kelkar & Co. Ltd.	46	-
22 Shakti Pumps India Ltd.	168	0.01
10 Shalby Ltd.	23	-
4 Shankara Buildpro Ltd.	34	-
12 Sharda Cropchem Ltd.	121	0.01
2 Sheela Foam Ltd.	11	-
30 Shilpa Medicare Ltd.	116	0.01
61 Shipping Corp. of India Land & Assets Ltd.	33	-
90 Shipping Corp. of India Ltd.	235	0.02
1 Shivalik Rasayan Ltd.	6	-
1 Shree Cement Ltd.	406	0.03
829 Shriram Finance Ltd.	7,960	0.52
5 Shyam Metals & Energy Ltd.	45	-
36 Sigachi Industries Ltd.	15	-
22 SIS Ltd.	81	0.01
11 Siyaram Silk Mills Ltd.	92	0.01
52 Snowman Logistics Ltd.	25	-
6 Solara Active Pharma Sciences Ltd.	32	-
1 Somany Ceramics Ltd.	4	-
640 South Indian Bank Ltd.	285	0.02
2 SP Apparels Ltd.	15	-
1 Spandana Sphoorty Financial Ltd. (non-voting rights)	2	-
6 Spandana Sphoorty Financial Ltd. (voting rights)	18	-
48 Star Cement Ltd.	122	0.01
480 State Bank of India	5,259	0.34
37 State Bank of India, GDR	4,039	0.26
298 Steel Authority of India Ltd.	451	0.03
57 Sterlite Technologies Ltd.	67	0.01
57 STL Networks Ltd.	15	-
37 Strides Pharma Science Ltd.	363	0.02
8 Sun Pharmaceutical Industries Ltd.	160	0.01
54 Sun TV Network Ltd.	336	0.02
26 Sunflag Iron & Steel Co. Ltd.	76	0.01
27 Sunteck Realty Ltd.	128	0.01
38 Surya Roshni Ltd.	110	0.01
17 Suryoday Small Finance Bank Ltd.	27	-
1 Suyog Telematics Ltd.	6	-
1 Swelect Energy Systems Ltd.	10	-
15 Tamil Nadu Newsprint & Papers Ltd.	24	-
20 Tamilnad Mercantile Bank Ltd.	114	0.01
31 Tamilnadu Petroproducts Ltd.	36	-
102 Tata Chemicals Ltd.	918	0.06
1 Tata Consumer Products Ltd.	7	-
963 Tata Motors Ltd.	3,789	0.25
963 Tata Motors Passenger Vehicles Ltd.	3,858	0.25
3,788 Tata Steel Ltd.	7,142	0.47
1 TCI Express Ltd.	9	-
4 Tech Mahindra Ltd.	69	0.01
1 Technocraft Industries India Ltd.	16	-
97 Texmaco Rail & Engineering Ltd.	139	0.01
21 Thirumalai Chemicals Ltd.	57	-
30 Thomas Cook India Ltd.	50	-
95 Time Technoplast Ltd.	215	0.01
173 Tourism Finance Corp. of India Ltd.	141	0.01
14 Transport Corp. of India Ltd.	166	0.01
41 Triveni Engineering & Industries Ltd.	162	0.01
13 TV Today Network Ltd.	20	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 17.68% (continued)		
2 TVS Srichakra Ltd.	87	0.01
19 Uflex Ltd.	104	0.01
7 Ugro Capital Ltd.	14	-
599 Ujjivan Small Finance Bank Ltd.	366	0.02
13 Unichem Laboratories Ltd.	67	0.01
902 Union Bank of India Ltd.	1,551	0.10
1 Universal Cables Ltd.	10	-
215 UPL Ltd.	1,824	0.12
31 Usha Martin Ltd.	146	0.01
12 VA Tech Wabag Ltd.	184	0.01
11 Valbhav Global Ltd.	30	-
2 Valiant Organics Ltd.	5	-
68 Vardhman Textiles Ltd.	335	0.02
48 Vascon Engineers Ltd.	27	-
188 Vedanta Ltd.	1,112	0.07
4 Veedol Corp. Ltd.	78	0.01
4 Venky's India Ltd.	54	-
397 Vikas Lifecare Ltd.	8	-
4 Vindhya Telelinks Ltd.	74	0.01
17 Visaka Industries Ltd.	13	-
2 Vishnu Chemicals Ltd.	11	-
11 Vishnu Prakash R Punglia Ltd.	10	-
10 VL E-Governance & IT Solutions Ltd.	3	-
34 Welspun Corp. Ltd.	328	0.02
30 Welspun Enterprises Ltd.	175	0.01
130 Welspun Living Ltd.	216	0.01
23 West Coast Paper Mills Ltd.	114	0.01
1,392 Wipro Ltd.	3,902	0.25
13 Wockhardt Ltd.	183	0.01
3,998 Yes Bank Ltd.	1,028	0.07
440 Zee Entertainment Enterprises Ltd.	500	0.03
36 Zensar Technologies Ltd.	300	0.02
25 Zyds Lifesciences Ltd.	262	0.02
43 Zyds Wellness Ltd.	208	0.01
	271,786	17.68
Indonesia - 1.51%		
228 ABM Investama Tbk. PT	40	-
1,584 Adhi Karya Persero Tbk. PT	24	-
949 Adi Sarana Armada Tbk. PT	63	-
166 AKR Corporindo Tbk. PT	12	-
7,553 Alam Sutera Realty Tbk. PT	74	0.01
1,107 Alamtri Minerals Indonesia Tbk. PT	85	0.01
6,904 Alamtri Resources Indonesia Tbk. PT	751	0.05
1,601 Aneka Tambang Tbk. PT	280	0.02
3,073 Aspirasi Hidup Indonesia Tbk. PT	77	0.01
464 Astra Agro Lestari Tbk. PT	211	0.01
12,681 Astra International Tbk. PT	4,995	0.33
418 Astra Otoparts Tbk. PT	64	-
174 Asuransi Tugu Pratama Indonesia Tbk. PT	11	-
39,396 Bakrie Telecom Tbk. PT	-	-
1,150 Bank BTPN Syariah Tbk. PT	91	0.01
1,795 Bank Capital Indonesia Tbk. PT	17	-
3,894 Bank Mandiri Persero Tbk. PT	1,131	0.07
4,989 Bank Negara Indonesia Persero Tbk. PT	1,278	0.08
4,067 Bank Neo Commerce Tbk. PT	106	0.01
2,125 Bank OCBC Nisp Tbk. PT	174	0.01
1,846 Bank Pan Indonesia Tbk. PT	133	0.01
2,311 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	111	0.01
2,724 Bank Pembangunan Daerah Jawa Timur Tbk. PT	89	0.01
3,504 Bank Tabungan Negara Persero Tbk. PT	252	0.02
574 BFI Finance Indonesia Tbk. PT	26	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Indonesia - 1.51% (continued)		
1,107 BISI International Tbk. PT	59	-
377 Blue Bird Tbk. PT	40	-
5,995 Buana Lintas Lautan Tbk. PT	109	0.01
19,364 Bukalapak.com Tbk. PT	197	0.01
2,565 Bukit Asam Tbk. PT	356	0.02
3,215 Buma Internasional Grup Tbk. PT	62	-
20,893 Bumi Resources Tbk. PT	307	0.02
2,475 Bumi Serpong Damai Tbk. PT	140	0.01
849 Catur Sentosa Adiprana Tbk. PT	17	-
5,670 Ciputra Development Tbk. PT	296	0.02
11,162 Dayamitra Telekomunikasi PT	409	0.03
2,133 Dharma Satya Nusantara Tbk. PT	217	0.01
4,136 Elang Mahkota Teknologi Tbk. PT	304	0.02
2,123 Elnusa Tbk. PT	64	-
6,453 Energi Mega Persada Tbk. PT	382	0.03
5,262 Erajaya Swasembada Tbk. PT	131	0.01
3,792 ESSA Industries Indonesia Tbk. PT	141	0.01
819 Gajah Tunggal Tbk. PT	52	-
300 Gudang Garam Tbk. PT	268	0.02
1,575 Harum Energy Tbk. PT	95	0.01
59 Hexindo Adiperkasa Tbk. PT	16	-
1,185 Indah Kiat Pulp & Paper Tbk. PT	625	0.04
1,171 Indika Energy Tbk. PT	123	0.01
219 Indo Tambangraya Megah Tbk. PT	291	0.02
554 Indocement Tungal Prakarsa Tbk. PT	219	0.01
2,672 Indofood Sukses Makmur Tbk. PT	1,180	0.08
547 Indomobil Sukses Internasional Tbk. PT	37	-
4,211 Intiland Development Tbk. PT	34	-
147 Jakarta International Hotels & Development Tbk. PT	5	-
3,445 Japfa Comfeed Indonesia Tbk. PT	505	0.03
2,515 Jaya Real Property Tbk. PT	153	0.01
11,354 Kawasan Industri Jababeka Tbk. PT	123	0.01
14,054 Lippo Karawaci Tbk. PT	77	0.01
505 Malindo Feedmill Tbk. PT	22	-
4,265 Medco Energi Internasional Tbk. PT	340	0.02
5,299 Media Nusantara Citra Tbk. PT	82	0.01
460 Merdeka Battery Materials Tbk. PT	15	-
2,341 Metrodata Electronics Tbk. PT	84	0.01
1,772 Mitra Adiperkasa Tbk. PT	131	0.01
967 Mitra Pinasthika Mustika Tbk. PT	56	-
7,470 MNC Tourism Indonesia Tbk. PT	61	-
1,368 Mulia Industrindo Tbk. PT	28	-
694 Pabrik Kertas Tjiwi Kimia Tbk. PT	316	0.02
9,821 Pakuwon Jati Tbk. PT	225	0.01
6,310 Panin Financial Tbk. PT	104	0.01
309 Paninvest Tbk. PT	16	-
2,082 Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	171	0.01
1,892 PP Persero Tbk. PT	41	-
6,551 Puradelta Lestari Tbk. PT	52	-
435 Ramayana Lestari Sentosa Tbk. PT	11	-
2,083 Salim Ivomas Pratama Tbk. PT	78	0.01
644 Sampoerna Agro Tbk. PT	288	0.02
3,672 Samudera Indonesia Tbk. PT	67	-
5,174 Sarana Menara Nusantara Tbk. PT	169	0.01
2,523 Semen Indonesia Persero Tbk. PT	441	0.03
5,526 Sri Rejeki Isman Tbk. PT	-	-
370 Steel Pipe Industry of Indonesia PT	10	-
7,320 Summarecon Agung Tbk. PT	170	0.01
485 Surya Semester Internusa Tbk. PT	55	-
287 Tempo Scan Pacific Tbk. PT	48	-
1,367 Timah Tbk. PT	268	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Indonesia - 1.51% (continued)		
18,871 Trada Alam Minera Tbk. PT	-	-
1,241 Trimegah Bangun Persada Tbk. PT	78	0.01
1,861 Triputra Agro Persada PT	189	0.01
1,743 Tunas Baru Lampung Tbk. PT	74	0.01
960 United Tractors Tbk. PT	1,616	0.11
826 Vale Indonesia Tbk. PT	190	0.01
793 Wintemmar Offshore Marine Tbk. PT	21	-
3,548 XLSMART Telecom Sejahtera Tbk. PT	615	0.04
	23,261	1.51
Korea, Republic of - 12.35%		
5 Advanced Process Systems Corp.	71	0.01
8 Aekyung Chemical Co. Ltd.	54	-
11 Ajin Industrial Co. Ltd.	22	-
2 AK Holdings, Inc.	15	-
20 ALUKO Co. Ltd.	28	-
9 Amorepacific Corp.	758	0.05
9 Amorepacific Holdings Corp.	184	0.01
6 Asia Cement Co. Ltd.	51	-
- ASIA Holdings Co. Ltd.	129	0.01
7 Asia Paper Manufacturing Co. Ltd.	36	-
7 BGF Co. Ltd.	18	-
8 BGFcomaterials Co. Ltd.	19	-
10 BH Co. Ltd.	128	0.01
1 Bingrae Co. Ltd.	44	-
4 BioSmart Co. Ltd.	8	-
78 BNK Financial Group, Inc.	796	0.05
2 Boditech Med, Inc.	17	-
10 Boryung	63	0.01
1 BYC Co. Ltd.	32	-
14 Byucksan Corp.	17	-
12 CammSys Corp.	6	-
37 ChinHung International, Inc.	16	-
13 Chinyang Holdings Corp.	30	-
1 Chongkundang Holdings Corp.	45	-
7 Chorokbaem Media Co. Ltd.	22	-
16 CJ CGV Co. Ltd.	62	0.01
4 CJ CheilJedang Corp.	571	0.04
6 CJ Corp.	763	0.05
5 CJ ENM Co. Ltd.	225	0.02
3 CJ Freshway Corp.	54	-
5 CJ Logistics Corp.	324	0.02
2 Com2uSCorp	37	-
8 CR Holdings Co. Ltd.	28	-
9 Creative & Innovative System	41	-
2 Cuckoo Holdings Co. Ltd.	34	-
4 Cuckoo Homesys Co. Ltd.	64	0.01
23 Dae Hyun Co. Ltd.	27	-
18 Dae Won Kang Up Co. Ltd.	46	-
19 Daechang Co. Ltd.	16	-
8 Daechang Forging Co. Ltd.	34	-
8 Daedong Corp.	53	-
7 Daeduck Co. Ltd.	53	-
1 Daehan Flour Mill Co. Ltd.	57	-
4 Daehan New Pharm Co. Ltd.	20	-
5 Daehan Steel Co. Ltd.	58	0.01
11 Daesang Corp.	155	0.01
6 Daesang Holdings Co. Ltd.	40	-
6 Daesung Industrial Co. Ltd.	19	-
9 Daewon San Up Co. Ltd.	83	0.01
89 Daewoo Engineering & Construction Co. Ltd.	212	0.02
1 Daheam E-Tec Co. Ltd.	-	-
2 Daihan Pharmaceutical Co. Ltd.	39	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 12.35% (continued)		
5 Daishin Securities Co. Ltd.	100	0.01
19 Daol Investment & Securities Co. Ltd.	45	-
8 Daou Data Corp.	87	0.01
11 Daou Technology, Inc.	269	0.02
26 Dasan Networks, Inc.	57	-
6 DB HiTek Co. Ltd.	276	0.02
15 DB Securities Co. Ltd.	110	0.01
15 DB, Inc.	15	-
1 Dentium Co. Ltd.	52	-
8 Deutsch Motors, Inc.	26	-
1 Device Co. Ltd.	7	-
4 DK Tech Co. Ltd.	19	-
15 DL E&C Co. Ltd.	402	0.03
5 DL Holdings Co. Ltd.	146	0.01
9 DMS Co. Ltd.	15	-
11 DN Automotive Corp.	180	0.01
6 Dong-A Hwasung Co. Ltd.	24	-
1 Dong-A Socio Holdings Co. Ltd.	100	0.01
12 Dongkuk CM Co. Ltd.	43	-
6 Dongkuk Holdings Co. Ltd.	32	-
12 Dongkuk Steel Mill Co. Ltd.	69	0.01
8 Dongsung Chemical Co. Ltd.	26	-
10 Dongwha Pharm Co. Ltd.	41	-
23 Dongwon Development Co. Ltd.	40	-
2 Dongwon Industries Co. Ltd.	71	0.01
18 Dongwon Metal Co. Ltd.	16	-
3 Dongyang E&P, Inc.	42	-
24 Doosan Bobcat, Inc.	916	0.06
3 DoubleUGames Co. Ltd.	115	0.01
8 Duksan Hi-Metal Co. Ltd.	31	-
23 Dukshinepc Co. Ltd.	20	-
10 DY Corp.	30	-
2 DY POWER Corp.	18	-
22 Easy Holdings Co. Ltd.	68	0.01
15 Eco Volt Co. Ltd.	10	-
14 Ecoplastic Corp.	29	-
7 Elentec Co. Ltd.	43	-
6 E-MART, Inc.	310	0.02
15 Eugene Corp.	37	-
30 Eugene Investment & Securities Co. Ltd.	70	0.01
12 Eusu Holdings Co. Ltd.	48	-
3 F&F Holdings Co. Ltd.	37	-
28 FarmStory Co. Ltd.	22	-
1 GAEASOFT	7	-
1 GOLFZON Co. Ltd.	26	-
5 Golfzon Holdings Co. Ltd.	19	-
6 Gradient Corp.	45	-
2 Green Cross Corp.	209	0.01
6 Green Cross Holdings Corp.	62	0.01
27 GS Engineering & Construction Corp.	357	0.02
15 GS Global Corp.	25	-
23 GS Holdings Corp.	865	0.06
5 GS P&L Co. Ltd.	141	0.01
19 GS Retail Co. Ltd.	280	0.02
2 Gwangju Shinsegae Co. Ltd.	32	-
8 Haesung Industrial Co. Ltd.	43	-
3 Haitai Confectionery & Foods Co. Ltd.	14	-
99 Hana Financial Group, Inc.	6,279	0.41
2 Hana Pharm Co. Ltd.	14	-
5 Handok, Inc.	39	-
5 Handsome Co. Ltd.	50	-
10 Hanil Cement Co. Ltd.	117	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 12.35% (continued)		
6 Hanil Holdings Co. Ltd.	62	0.01
4 Hanjin Logistics Corp.	55	-
36 Hankook Tire & Technology Co. Ltd.	1,495	0.10
82 Hanon Systems	211	0.02
2 Hansae Yes24 Holdings Co. Ltd.	6	-
5 Hanshin Construction Co. Ltd.	27	-
19 Hansol Holdings Co. Ltd.	41	-
33 Hansol HomeDeco Co. Ltd.	14	-
9 Hansol Paper Co. Ltd.	52	-
13 Hansol Technics Co. Ltd.	56	-
53 Hanwha Galleria Corp.	39	-
18 Hanwha General Insurance Co. Ltd.	65	0.01
92 Hanwha Life Insurance Co. Ltd.	188	0.01
41 Hanwha Solutions Corp.	775	0.05
6 Hanyang Eng Co. Ltd.	79	0.01
3 Hanyang Securities Co. Ltd.	42	-
11 Harim Co. Ltd.	22	-
21 Harim Holdings Co. Ltd.	121	0.01
32 HC HomeCenter Co. Ltd.	15	-
9 HD Hyundai Co. Ltd.	1,161	0.08
6 HD Hyundai Construction Equipment Co. Ltd.	372	0.03
25 HD Hyundai Infracore Co. Ltd.	247	0.02
13 HDC Holdings Co. Ltd.	150	0.01
17 HDC Hyundai Development Co-Engineering & Construction	233	0.02
3 Hecto Innovation Co. Ltd.	35	-
27 Heungkuk Fire & Marine Insurance Co. Ltd.	68	0.01
3 Hitejinro Holdings Co. Ltd.	19	-
6 HK inno N Corp.	226	0.02
2 HL Holdings Corp.	67	0.01
16 HL Mando Co. Ltd.	508	0.03
128 HMM Co. Ltd.	1,672	0.11
3 HS Hwasung Co. Ltd.	24	-
- HS Hyosung Advanced Materials Corp.	15	-
1 HS Hyosung Corp.	28	-
15 HS Industries Co. Ltd.	40	-
4 Huneed Technologies	24	-
7 Husteel Co. Ltd.	19	-
7 Huvis Corp.	13	-
8 Hwa Shin Co. Ltd.	42	-
28 Hwall Pharm Co. Ltd.	21	-
5 Hwangkum Steel & Technology Co. Ltd.	21	-
3 Hy-Lok Corp.	69	0.01
3 Hyosung Corp.	259	0.02
1 Hyosung TNC Corp.	214	0.02
4 Hyundai BNG Steel Co. Ltd.	26	-
3 HYUNDAI Corp.	48	-
5 Hyundai Corp. Holdings, Inc.	40	-
6 Hyundai Department Store Co. Ltd.	401	0.03
15 Hyundai Engineering & Construction Co. Ltd.	680	0.05
5 Hyundai Futurenet Co. Ltd.	10	-
6 Hyundai GF Holdings	31	-
10 Hyundai Glovis Co. Ltd.	1,154	0.08
8 Hyundai Green Food	81	0.01
1 Hyundai Home Shopping Network Corp.	55	-
9 Hyundai Livart Furniture Co. Ltd.	36	-
23 Hyundai Marine & Fire Insurance Co. Ltd.	478	0.03
14 Hyundai Mobis Co. Ltd.	2,888	0.19
53 Hyundai Motor Co.	9,385	0.61
11 Hyundai Motor Securities Co. Ltd.	62	0.01
26 Hyundai Steel Co.	539	0.04
9 Hyundai Wia Corp.	367	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 12.35% (continued)		
4 II Dong Holdings Co. Ltd.	41	-
2 Ijin Diamond Co. Ltd.	19	-
12 Ijin Holdings Co. Ltd.	56	-
2 Ilshin Spinning Co. Ltd.	17	-
81 iM Financial Group Co. Ltd.	792	0.05
10 iMarketKorea, Inc.	56	-
2 InBody Co. Ltd.	32	-
123 Industrial Bank of Korea	1,722	0.11
9 Innocent Worldwide, Inc.	116	0.01
5 Innos Advanced Materials Co. Ltd.	79	0.01
3 Insun ENT Co. Ltd.	9	-
5 INTOPS Co. Ltd.	54	-
10 Inzi Controls Co. Ltd.	42	-
4 IS Dongseo Co. Ltd.	49	-
71 Itoencts Co. Ltd.	28	-
5 Jahwa Electronics Co. Ltd.	65	0.01
8 JASTECH Ltd.	27	-
38 JB Financial Group Co. Ltd.	624	0.04
7 Jin Air Co. Ltd.	30	-
- Jinsung T.E.C.	3	-
4 JNK Global Co. Ltd.	11	-
2 JVM Co. Ltd.	37	-
2 K Ensol Co. Ltd.	14	-
1 Kangnam Jevisco Co. Ltd.	10	-
20 Kangwon Land, Inc.	248	0.02
5 KAON Group Co. Ltd.	18	-
135 KB Financial Group, Inc., ADR	11,523	0.75
3 KC Co. Ltd.	51	-
1 KCC Corp.	380	0.03
5 KCC Glass Corp.	92	0.01
9 KCTC	33	-
11 KG Chemical Corp.	41	-
16 KG DONGBUSTEEL	58	0.01
10 KG Eco Solution Co. Ltd.	41	-
26 KG Mobility Co.	60	0.01
7 Kginicis Co. Ltd.	50	-
5 KH Vatec Co. Ltd.	41	-
110 Kia Corp.	8,510	0.55
2 KidanStudio, Inc.	6	-
11 KISCO Corp.	73	0.01
6 KISCO Holdings Co. Ltd.	99	0.01
7 KISWIRE Ltd.	87	0.01
4 Kolmar Holdings Co. Ltd.	30	-
1 Kolon Corp.	43	-
3 Kolon Enp, Inc.	17	-
8 Kolon Industries, Inc.	233	0.02
5 Komelon Corp.	40	-
9 Korea Alcohol Industrial Co. Ltd.	67	0.01
3 Korea Cast Iron Pipe Industries Co. Ltd.	14	-
3 Korea Electric Terminal Co. Ltd.	113	0.01
9 Korea Fuel-Tech Corp.	48	-
14 Korea Investment Holdings Co. Ltd.	1,485	0.10
65 Korea Line Corp.	76	0.01
10 Korea Movenex Co. Ltd.	25	-
5 Korea Parts & Fasteners Co. Ltd.	18	-
2 Korea Petrochemical Ind Co. Ltd.	167	0.01
65 Korea Real Estate Investment & Trust Co. Ltd.	58	0.01
1 Korea United Pharm, Inc.	18	-
3 Korea Zinc Co. Ltd.	2,335	0.15
100 Korean Air Lines Co. Ltd.	1,489	0.10
80 Korean Reinsurance Co.	633	0.04
6 Kortek Corp.	35	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 12.35% (continued)		
2 KPX Chemical Co. Ltd.	55	-
8 KSS LINE Ltd.	49	-
4 Kt alpha Co. Ltd.	16	-
15 KT Skylife Co. Ltd.	55	-
6 KTCS Corp.	12	-
14 Ktis Corp.	27	-
9 Kukdong Oil & Chemicals Co. Ltd.	21	-
46 Kumho HT, Inc.	18	-
4 Kumho Petrochemical Co. Ltd.	350	0.02
24 Kumho Tire Co., Inc.	94	0.01
11 KUMHO&C Co. Ltd.	27	-
9 Kumkang Kind Co. Ltd.	42	-
22 Kwang Dong Pharmaceutical Co. Ltd.	89	0.01
3 Kyeryong Construction Industrial Co. Ltd.	42	-
7 Kyobo Securities Co. Ltd.	45	-
6 Kyungbang Co. Ltd.	30	-
8 Kyungchang Industrial Co. Ltd.	8	-
16 Kyung-In Synthetic Corp.	30	-
6 KZ Precision Corp.	57	-
4 LB Semicon, Inc.	11	-
8 LF Corp.	100	0.01
17 LG Chem Ltd.	4,264	0.28
29 LG Corp.	1,575	0.10
100 LG Display Co. Ltd.	854	0.06
108 LG Display Co. Ltd., ADR	468	0.03
51 LG Electronics, Inc.	2,994	0.20
3 LG H&H Co. Ltd.	517	0.03
19 LG HelloVision Co. Ltd.	30	-
7 LG Innotek Co. Ltd.	1,103	0.07
103 LG Uplus Corp.	1,060	0.07
3 LOT Vacuum Co. Ltd.	27	-
6 Lotte Chemical Corp.	285	0.02
2 Lotte Chilsung Beverage Co. Ltd.	165	0.01
11 Lotte Corp.	209	0.01
7 Lotte Fine Chemical Co. Ltd.	226	0.02
6 Lotte Himart Co. Ltd.	30	-
3 Lotte Innovate Co. Ltd.	37	-
6 Lotte Rental Co. Ltd.	126	0.01
4 Lotte Shopping Co. Ltd.	176	0.01
1 Lotte Wellfood Co. Ltd.	84	0.01
4 LS Corp.	516	0.03
3 LS SECURITIES Co. Ltd.	9	-
3 LX Hausys Ltd.	59	0.01
20 LX Holdings Corp.	109	0.01
14 LX International Corp.	301	0.02
5 LX Semicon Co. Ltd.	171	0.01
1 Maeil Dairies Co. Ltd.	32	-
4 Monex Co. Ltd.	72	0.01
5 Mgame Corp.	23	-
1 Mi Chang Oil Industrial Co. Ltd.	59	0.01
26 Mirae Asset Life Insurance Co. Ltd.	167	0.01
35 Mirae Asset Securities Co. Ltd.	525	0.04
10 MK Electron Co. Ltd.	55	-
32 Mobase Electronics Co. Ltd.	29	-
14 Moorim P&P Co. Ltd.	24	-
6 Muhak Co. Ltd.	31	-
1 Multicampus Co. Ltd.	24	-
7 Myoung Shin Industrial Co. Ltd.	38	-
11 Namhae Chemical Corp.	47	-
1 Namyang Dairy Products Co. Ltd.	31	-
4 Nature Holdings Co. Ltd.	26	-
2 Neowiz Holdings Corp.	30	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 12.35% (continued)		
2 Nepes Ark Corp.	21	-
5 Netmarble Corp.	191	0.01
12 New Power Plasma Co. Ltd.	40	-
16 Nexen Corp.	62	0.01
11 Nexen Tire Corp.	56	-
36 NH Investment & Securities Co. Ltd.	511	0.03
4 NHN Corp.	97	0.01
6 NI Steel Co. Ltd.	13	-
7 NICE Holdings Co. Ltd.	64	0.01
3 Nice Information & Telecommunication, Inc.	51	-
7 NICE Infra Co. Ltd.	21	-
1 Nong Shim Holdings Co. Ltd.	63	0.01
1 NongShim Co. Ltd.	418	0.03
6 NOROO Paint & Coatings Co. Ltd.	35	-
8 NPC	20	-
2 OCI Co. Ltd.	96	0.01
5 OCI Holdings Co. Ltd.	364	0.02
6 OPTUS Pharmaceutical Co. Ltd.	26	-
5 Orion Corp.	366	0.03
12 Orion Holdings Corp.	166	0.01
36 Osung Advanced Materials Co. Ltd.	38	-
1 Otoki Corp.	208	0.01
131 Pan Ocean Co. Ltd.	335	0.02
18 Partron Co. Ltd.	87	0.01
6 PHA Co. Ltd.	47	-
3 PharmGen Science, Inc.	7	-
6 POSCO Holdings, Inc.	1,193	0.08
74 POSCO Holdings, Inc., ADR	3,907	0.26
14 Posco International Corp.	496	0.03
1 POSCO Steeleon Co. Ltd.	32	-
13 RFTech Co. Ltd.	20	-
- Sajo Industries Co. Ltd.	15	-
1 Sajodaerim Corp.	29	-
34 Sajodongaone Co. Ltd.	26	-
5 Sam Young Electronics Co. Ltd.	38	-
2 Sam Yung Trading Co. Ltd.	19	-
2 Sambo Corrugated Board Co. Ltd.	15	-
6 Sambo Motors Co. Ltd.	16	-
8 Samho Development Co. Ltd.	19	-
6 SAMHWA Paints Industrial Co. Ltd.	22	-
20 Samick Musical Instruments Co. Ltd.	16	-
5 Samji Electronics Co. Ltd.	46	-
15 SAMPYO Cement Co. Ltd.	31	-
15 Samsung C&T Corp.	2,297	0.15
10 Samsung Card Co. Ltd.	385	0.03
36 Samsung E&A Co. Ltd.	622	0.04
767 Samsung Electronics Co. Ltd.	52,685	3.43
1 Samsung Electronics Co. Ltd., GDR	871	0.06
5 Samsung Life Insurance Co. Ltd.	515	0.03
18 Samsung SDI Co. Ltd.	3,701	0.24
8 Samsung SDS Co. Ltd.	914	0.06
12 Samsung Securities Co. Ltd.	667	0.04
22 SAMT Co. Ltd.	59	0.01
2 Samyang Biopharmaceuticals Corp.	97	0.01
2 Samyang Corp.	80	0.01
2 Samyang Holdings Corp.	83	0.01
1 Samyang Packaging Corp.	8	-
1 Samyang Tongsang Co. Ltd.	43	-
3 Sangsargin Co. Ltd.	3	-
9 SD Biosensor, Inc.	56	-
6 SeAH Beestel Holdings Corp.	121	0.01
1 SeAH Holdings Corp.	63	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 12.35% (continued)		
1 SeAH Steel Corp.	61	0.01
1 SeAH Steel Holdings Corp.	62	0.01
6 Sebang Co. Ltd.	56	-
3 Sebang Global Battery Co. Ltd.	121	0.01
10 Seegene, Inc.	167	0.01
7 Seogyung Hitech Co. Ltd.	23	-
9 Sekonix Co. Ltd.	33	-
3 Seobu T&D	24	-
56 Seohan Co. Ltd.	34	-
37 Seohee Construction Co. Ltd.	41	-
15 Seoul Semiconductor Co. Ltd.	61	0.01
1 SEOWONINTECH Co. Ltd.	12	-
3 Seoyon Co. Ltd.	20	-
5 Seoyon E-Hwa Co. Ltd.	46	-
4 SGC Energy Co. Ltd.	65	0.01
9 Shin Heung Energy & Electronics Co. Ltd.	34	-
10 ShindaeYang Paper Co. Ltd.	101	0.01
108 Shinhan Financial Group Co. Ltd.	5,790	0.38
62 Shinhan Financial Group Co. Ltd., ADR	3,363	0.22
5 Shinsegae Information & Communication Co. Ltd.	55	-
5 Shinsegae International, Inc.	36	-
3 Shinsegae, Inc.	440	0.03
22 Shinwon Corp.	23	-
3 Silla Co. Ltd.	18	-
8 SIMPAC, Inc.	27	-
2 Sindoh Co. Ltd.	66	0.01
4 Sinil Pharm Co. Ltd.	15	-
9 SJG Sejong	54	-
3 SK Chemicals Co. Ltd.	164	0.01
4 SK Discovery Co. Ltd.	183	0.01
3 SK Eternix Co. Ltd.	37	-
1 SK Gas Ltd.	126	0.01
6 SK IE Technology Co. Ltd.	125	0.01
15 SK Innovation Co. Ltd.	1,176	0.08
93 SK Securities Co. Ltd.	42	-
10 SK, Inc.	1,838	0.12
8 SL Corp.	213	0.02
5 SNT Motiv Co. Ltd.	115	0.01
14 S-Oil Corp.	711	0.05
5 Solborn, Inc.	12	-
9 Songwon Industrial Co. Ltd.	53	-
1 Soosan Industries Co. Ltd.	13	-
1 Soulbrain Holdings Co. Ltd.	20	-
- SPC Samlip Co. Ltd.	10	-
1 Spigen Korea Co. Ltd.	14	-
3 Suheung Co. Ltd.	48	-
4 Sung Kwang Bend Co. Ltd.	69	0.01
6 Sungchang Enterprise Holdings Ltd.	6	-
7 Sungshin Cement Co. Ltd.	48	-
29 Sungwoo Hitech Co. Ltd.	133	0.01
6 Sunjin Co. Ltd.	38	-
1 Suprema, Inc.	18	-
7 SurplusGLOBAL, Inc.	10	-
5 Tae Kyung Industrial Co. Ltd.	16	-
- Taekwang Industrial Co. Ltd.	65	0.01
10 TAEKYUNG BK Co. Ltd.	33	-
5 TK Corp.	72	0.01
2 TKG Huchems Co. Ltd.	19	-
13 Tongyang Life Insurance Co. Ltd.	61	0.01
36 Tongyang, Inc.	20	-
9 Toptec Co. Ltd.	28	-
5 Tovis Co. Ltd.	49	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 12.35% (continued)		
9 TP	11	-
19 TS Corp.	37	-
3 TY Holdings Co. Ltd.	5	-
16 TYM Corp.	69	0.01
1 Ubiquoss, Inc.	10	-
7 Unick Corp.	23	-
1 Unid Co. Ltd.	57	-
11 Unitrontech Co. Ltd.	40	-
3 Value Added Technology Co. Ltd.	44	-
3 Viatron Technologies, Inc.	15	-
2 Vieworks Co. Ltd.	21	-
6 Webzen, Inc.	60	0.01
4 Whanin Pharmaceutical Co. Ltd.	30	-
7 WiSoL Co. Ltd.	27	-
3 Wonik Materials Co. Ltd.	57	-
6 Wonik QnC Corp.	78	0.01
19 Woongjin Thinkbig Co. Ltd.	17	-
17 Wooree Bio Co. Ltd.	23	-
295 Woori Financial Group, Inc.	5,347	0.35
29 Woorison F&G Co. Ltd.	30	-
8 Y G-1 Co. Ltd.	30	-
3 Y-entec Co. Ltd.	12	-
3 YMC Co. Ltd.	6	-
1 Young Poong Corp.	67	0.01
9 Youngone Corp.	566	0.04
2 Youngone Holdings Co. Ltd.	257	0.02
35 Yuant Securities Korea Co. Ltd.	90	0.01
4 Yuyu Pharma, Inc.	13	-
	189,817	12.35
Kuwait - 0.82%		
409 A'ayan Leasing & Investment Co. KSCP	281	0.02
985 Agility Public Warehousing Co. KSCC	459	0.03
630 Al Ahli Bank of Kuwait KSCP	583	0.04
395 Arzan Financial Group for Financing & Investment KPSC	453	0.03
289 Asiya Capital Investments Co. KSCP	47	-
218 Boubyan Petrochemicals Co. KSCP	420	0.03
481 Burgan Bank SAK	353	0.02
1,207 Gulf Bank KSCP	1,400	0.09
27 Gulf Cables & Electrical Industries Group Co. KSCP	182	0.01
25 KAMCO Investment Co. KSC	16	-
23 Kuwait Cement Co. KSC	29	-
85 Kuwait Financial Centre SAK	45	-
752 Kuwait International Bank KSCP	647	0.04
21 Kuwait Investment Co. SAK	16	-
1,318 Mobile Telecommunications Co. KSCP	2,234	0.15
512 National Bank of Kuwait SAKP	1,676	0.11
81 National Consumer Holding Co. SAK	31	-
797 National Industries Group Holding SAK	745	0.05
311 National Investments Co. KSCP	299	0.02
78 Securities House KSC	21	-
2,872 Warba Bank KSCP	2,722	0.18
	12,659	0.82
Malaysia - 1.28%		
35 Able Global Bhd.	14	-
206 Aeon Co. M Bhd.	53	-
26 AEON Credit Service M Bhd.	33	-
240 AFFIN Bank Bhd.	130	0.01
593 Alliance Bank Malaysia Bhd.	662	0.04
24 Allianz Malaysia Bhd.	111	0.01
1,145 AMMB Holdings Bhd.	1,650	0.11
52 Ann Joo Resources Bhd.	8	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Malaysia - 1.28% (continued)		
1,589 Axiata Group Bhd.	928	0.06
343 Bank Islam Malaysia Bhd.	191	0.01
95 Batu Kawan Bhd.	444	0.03
366 Berjaya Assets Bhd.	27	-
1,385 Berjaya Corp. Bhd.	94	0.01
147 Berjaya Land Bhd.	9	-
1,786 Bumi Armada Bhd.	130	0.01
295 Cahya Mata Sarawak Bhd.	101	0.01
519 Cape Ems Bhd.	36	-
538 CIMB Group Holdings Bhd.	996	0.07
56 Coastal Contracts Bhd.	16	-
110 Dayang Enterprise Holdings Bhd.	43	-
535 DRB-Hicom Bhd.	139	0.01
568 Eastern & Oriental Bhd.	98	0.01
324 Eco World Development Group Bhd.	173	0.01
785 Ekovest Bhd.	59	-
21 Fomosa Prosonic Industries Bhd.	10	-
566 Gadang Holdings Bhd.	34	-
1,109 Genting Bhd.	879	0.06
1,568 Genting Malaysia Bhd.	892	0.06
106 Genting Plantations Bhd.	129	0.01
328 Globetronics Technology Bhd.	27	-
265 Guan Chong Bhd.	56	-
167 HAP Seng Consolidated Bhd.	516	0.01
210 Hartalega Holdings Bhd.	51	-
171 Hengyuan Refining Co. Bhd.	31	-
983 Hiap Teck Venture Bhd.	62	-
402 Hibiscus Petroleum Bhd.	140	0.01
126 Hong Leong Financial Group Bhd.	530	0.04
114 IGB Bhd.	96	0.01
1,033 IJM Corp. Bhd.	578	0.04
649 IOI Properties Group Bhd.	407	0.03
276 JAKS Resources Bhd.	7	-
332 Jaya Tiasa Holdings Bhd.	85	0.01
61 Keck Seng Malaysia Bhd.	81	0.01
112 Kenanga Investment Bank Bhd.	23	-
1,197 KNM Group Bhd.	1	-
327 Kossan Rubber Industries Bhd.	87	0.01
56 KSL Holdings Bhd.	39	-
59 Kumplan Fima Bhd.	36	-
72 Lagenda Properties Bhd.	22	-
1,307 Land & General Bhd.	48	-
402 LBS Bina Group Bhd.	39	-
201 Leong Hup International Bhd.	32	-
274 Lotte Chemical Titan Holding Bhd.	29	-
29 Magni-Tech Industries Bhd.	15	-
568 Magnum Bhd.	180	0.01
760 Mah Sing Group Bhd.	190	0.01
41 Malayan Cement Bhd.	67	-
450 Malayan Flour Mills Bhd.	62	-
1,315 Malaysian Resources Corp. Bhd.	129	0.01
605 Matrix Concepts Holdings Bhd.	199	0.01
48 MBM Resources Bhd.	63	-
1,458 MBSB Bhd.	249	0.02
206 Mega First Corp. Bhd.	167	0.01
580 MISC Bhd.	1,055	0.07
270 MKH Bhd.	69	0.01
39 MKH Oil Palm East Kalimantan Bhd.	6	-
96 MNRB Holdings Bhd.	45	-
441 Muhibbah Engineering M Bhd.	53	-
220 OCK Group Bhd.	22	-
193 Oriental Holdings Bhd.	316	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Malaysia - 1.28% (continued)		
925 OSK Holdings Bhd.	309	0.02
479 Pantech Group Holdings Bhd.	71	0.01
105 Paramount Corp. Bhd.	26	-
248 Perak Transit Bhd.	16	-
31 Petron Malaysia Refining & Marketing Bhd.	29	-
801 Petronas Chemicals Group Bhd.	582	0.04
201 PPB Group Bhd.	535	0.04
911 RHB Bank Bhd.	1,533	0.10
181 Sarawak Oil Palms Bhd.	168	0.01
1,579 Sime Darby Bhd.	746	0.05
1,256 Sime Darby Property Bhd.	423	0.03
1,044 SP Setia Bhd. Group	205	0.01
574 Supermax Corp. Bhd.	51	-
110 Suria Capital Holdings Bhd.	42	-
110 Ta Ann Holdings Bhd.	113	0.01
153 Thong Guan Industries Bhd.	44	-
318 Top Glove Corp. Bhd.	46	-
350 Tropicana Corp. Bhd.	96	0.01
180 TSH Resources Bhd.	57	-
465 UEM Sunrise Bhd.	67	0.01
101 United Malacca Bhd.	143	0.01
375 UOA Development Bhd.	167	0.01
70 Uzma Bhd.	8	-
2,782 Velesto Energy Bhd.	155	0.01
1,303 VS Industry Bhd.	142	0.01
463 WCT Holdings Bhd.	70	0.01
475 Yinson Holdings Bhd.	269	0.02
	19,712	1.28
Mexico - 1.91%		
1,282 Alfa SAB de CV	1,010	0.07
170 Alpek SAB de CV	84	0.01
296 Banco del Bajío SA	771	0.05
557 Cemex SAB de CV, ADR	6,011	0.39
1,950 Controladora Alpek SAB de CV	301	0.02
1,691 Controladora AXTEL SAB de CV	92	0.01
5 Corp. Interamericana de Entretenimiento SAB de CV	12	-
54 El Puerto de Liverpool SAB de CV	298	0.02
254 Genomma Lab Internacional SAB de CV	260	0.02
288 Gentera SAB de CV	672	0.04
101 Grupo Carso SAB de CV	697	0.05
648 Grupo Financiero Banorte SAB de CV	6,180	0.40
612 Grupo Financiero Inbursa SAB de CV	1,444	0.09
638 Grupo Gigante SAB de CV	1,065	0.07
167 Grupo Industrial Saltillo SAB de CV	116	0.01
8 Grupo Rotoplas SAB de CV	6	-
5 Grupo Simex SAB de CV	134	0.01
659 Grupo Televisa SAB	360	0.02
28 Grupo Televisa SAB, ADR	75	-
83 Grupo Traxion SAB de CV	64	-
148 Industrias CH SAB de CV	1,370	0.09
54 Industrias Penoles SAB de CV	2,293	0.15
114 KUO SAB De CV	342	0.02
133 La Comer SAB de CV	296	0.02
3 Medica Sur SAB de CV	9	-
317 Megacable Holdings SAB de CV	895	0.06
779 Nemak SAB de CV	166	0.01
33 Ollamani SAB	109	0.01
371 Orbia Advance Corp. SAB de CV	343	0.02
1,226 Organización Soriana SAB de CV	2,103	0.14
76 Promotora y Operadora de Infraestructura SAB de CV	1,052	0.07

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Mexico - 1.91% (continued)		
5 Promotora y Operadora de Infraestructura SAB de CV, Class L	54	-
72 Regional SAB de CV	537	0.03
2 Vista Energy SAB de CV	100	0.01
52 Vitro SAB de CV	17	-
	29,338	1.91
Philippines - 0.42%		
2,786 ACEN Corp.	119	0.01
1,556 Alliance Global Group, Inc.	187	0.01
608 Atlas Consolidated Mining & Development Corp.	53	-
70 Ayala Corp.	567	0.04
479 Ayala Land, Inc.	166	0.01
267 Belle Corp.	6	-
354 Bloomberry Resorts Corp.	17	-
333 China Banking Corp.	295	0.02
1,133 Cosco Capital, Inc.	135	0.01
1,123 DMCI Holdings, Inc.	201	0.01
59 DoubleDragon Corp.	10	-
412 East West Banking Corp.	81	0.01
94 Filinvest Development Corp.	8	-
113 First Philippine Holdings Corp.	140	0.01
1,221 Global Ferronickel Holdings, Inc.	25	-
41 GT Capital Holdings, Inc.	402	0.03
1,143 JG Summit Holdings, Inc.	425	0.03
954 LT Group, Inc.	245	0.02
4,881 Megaworld Corp.	169	0.01
862 Metropolitan Bank & Trust Co.	970	0.06
1,558 Petron Corp.	64	0.01
27 Philcomsat Holdings Corp.	50	-
175 Philippine National Bank	163	0.01
13 Philtown Properties, Inc.	-	-
108 Phoenix Petroleum Philippines, Inc.	2	-
340 Puregold Price Club, Inc.	244	0.02
570 RFM Corp.	45	-
371 Rizal Commercial Banking Corp.	158	0.01
1,154 Robinsons Land Corp.	314	0.02
157 Robinsons Retail Holdings, Inc.	88	0.01
341 San Miguel Corp.	460	0.03
180 Security Bank Corp.	212	0.01
108 Shell Pilipinas Corp.	11	-
27 Top Frontier Investment Holdings, Inc.	29	-
592 Union Bank of the Philippines	273	0.02
11 Universal Robina Corp.	11	-
2,242 Vista Land & Lifescapes, Inc.	38	-
	6,383	0.42
Poland - 1.23%		
- AB SA	10	-
55 Alior Bank SA	1,555	0.10
1 Amica SA	18	-
16 Arctic Paper SA	37	-
2 ASBIS Enterprises PLC	20	-
2 BNP Bank Polska SA	48	-
24 Boryszew SA	37	-
71 Cognor Holding SA	105	0.01
116 Cyfrowy Polsat SA	362	0.02
193 Enea SA	1,061	0.07
17 Grupa Azoty SA	90	0.01
- Inter Cars SA	11	-
27 Jastrzebska Spolka Weglowa SA	177	0.01
75 KGHM Polska Miedz SA	4,374	0.29
7 Lubelski Wegiel Bogdanka SA	38	-
11 Mirbud SA	48	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Poland - 1.23% (continued)		
4 Mostostal Zabrze SA	8	-
273 ORLEN SA	7,018	0.46
599 PGE Polska Grupa Energetyczna SA	1,620	0.11
22 PKP Cargo SA	94	0.01
11 Stalexport Autostrady SA	9	-
848 Tauron Polska Energia SA	2,201	0.14
	18,941	1.23
Qatar - 0.67%		
1,210 Aamal Co.	273	0.02
96 Al Khaleej Takaful Group QSC	61	-
2,169 Al Rayan Bank	1,299	0.09
161 Aljarah Holding Co. QPSC	31	-
467 Baladna	187	0.01
1,129 Barwa Real Estate Co.	796	0.05
1,545 Commercial Bank PSQC	1,710	0.11
1,182 Doha Bank QPSC	870	0.06
92 Doha Insurance Co. QSC	64	0.01
521 Gulf International Services QSC	396	0.03
157 Gulf Warehousing Co.	101	0.01
320 Mazaya Real Estate Development QPSC	52	-
94 Medicare Group	167	0.01
1,580 Mesaieed Petrochemical Holding Co.	510	0.03
439 Ooredoo QPSC	1,538	0.10
132 Qatar Aluminum Manufacturing Co.	56	-
38 Qatar Fuel QSC	156	0.01
81 Qatar Industrial Manufacturing Co. QSC	53	-
396 Qatar Insurance Co. SAQ	210	0.01
222 Qatar National Cement Co. QSC	168	0.01
396 Qatar Navigation QSC	1,203	0.08
485 Salam International Investment Ltd. QSC	98	0.01
1,033 United Development Co. QSC	258	0.02
	10,257	0.67
Russia - 0.00%		
44 Etalon Group PLC	-	-
5 Ros Agro PLC	-	-
104 RusHydro PJSC	-	-
505 VTB Bank PJSC	-	-
	-	-
Saudi Arabia - 3.13%		
7 Al Babtain Power & Telecommunication Co.	115	0.01
9 Al Jouf Agricultural Development Co.	100	0.01
22 Al Jouf Cement Co.	39	-
22 AlJazira Takaful Ta'awuni Co.	71	-
3 Allianz Saudi Fransi Cooperative Insurance Co.	11	-
8 Almarai Co. JSC	93	0.01
21 Alujain Corp.	176	0.01
28 Amlak International Finance Co.	87	0.01
519 Arab National Bank	3,070	0.20
7 Arabia Insurance Cooperative Co.	18	-
33 Arabian Cement Co.	186	0.01
10 Arabian Drilling Co.	256	0.02
10 ARTEX Industrial Investment Co.	32	-
354 Bank Al-Jazira	1,092	0.07
523 Banque Saudi Fransi	2,294	0.15
7 Basic Chemical Industries Ltd.	46	-
45 City Cement Co.	153	0.01
253 Dar Al Arkan Real Estate Development Co.	1,059	0.07
29 Eastern Province Cement Co.	181	0.01
95 Emaar Economic City	281	0.02
194 Ethhad Etisalat Co.	3,251	0.21
3 Gulf Union Cooperative Insurance Co.	11	-
14 Herfly Food Services Co.	67	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Saudi Arabia - 3.13% (continued)		
11 L'Azurde Co. for Jewelry	34	-
8 Methanol Chemicals Co.	18	-
16 Middle East Paper Co.	100	0.01
257 Mobile Telecommunications Co. Saudi Arabia	737	0.05
59 Najran Cement Co.	109	0.01
79 National Agriculture Development Co.	397	0.03
79 National Industrialization Co.	209	0.01
40 Nayifat Finance Co.	135	0.01
58 Northern Region Cement Co.	113	0.01
7 Qassim Cement Co.	78	0.01
176 Rabigh Refining & Petrochemical Co.	357	0.02
25 Riyadh Bank	175	0.01
10 Riyadh Cement Co.	62	-
21 SABIC Agri-Nutrients Co.	664	0.04
183 Sahara International Petrochemical Co.	819	0.05
467 Saudi Awwal Bank	3,813	0.25
311 Saudi Basic Industries Corp.	4,579	0.30
123 Saudi Industrial Investment Group	472	0.03
341 Saudi Investment Bank	1,180	0.08
517 Saudi Kayan Petrochemical Co.	715	0.05
14 Saudi Marketing Co.	52	-
1,508 Saudi National Bank	14,842	0.97
27 Saudi Public Transport Co.	75	0.01
204 Saudi Telecom Co.	2,327	0.15
16 Savola Group	107	0.01
6 Scientific & Medical Equipment House Co.	54	-
105 Seera Group Holding	797	0.05
25 SHL Finance Co.	118	0.01
49 Sinad Holding Co.	123	0.01
11 Southern Province Cement Co.	67	-
31 Sustained Infrastructure Holding Co.	257	0.02
31 Tabuk Cement Co.	78	0.01
10 Umm Al-Qura Cement Co.	33	-
12 United International Transportation Co.	211	0.01
58 Yamama Cement Co.	360	0.02
27 Yanbu Cement Co.	112	0.01
123 Yanbu National Petrochemical Co.	997	0.06
	48,065	3.13
South Africa - 3.05%		
411 Absa Group Ltd.	5,005	0.33
67 AECI Ltd.	348	0.02
42 African Rainbow Minerals Ltd.	438	0.03
7 Afrimat Ltd.	15	-
10 Altron Ltd.	11	-
83 Aspen Pharmacare Holdings Ltd.	460	0.03
19 Astral Foods Ltd.	275	0.02
9 Bidvest Group Ltd.	122	0.01
319 Blu Label Unlimited Group Ltd.	184	0.01
78 Brail PLC	10	-
165 Caxton & CTP Publishers & Printers Ltd.	135	0.01
20 Curro Holdings Ltd.	16	-
151 DataTec Ltd.	717	0.05
106 Exxaro Resources Ltd.	1,073	0.07
36 FirstRand Ltd.	173	0.01
178 Foschini Group Ltd.	872	0.06
237 Grindrod Ltd.	232	0.01
17 Hudaco Industries Ltd.	186	0.01
326 Impala Platinum Holdings Ltd.	4,102	0.27
1,350 KAP Ltd.	133	0.01
6 Kumba Iron Ore Ltd.	118	0.01
60 Lewis Group Ltd.	294	0.02
18 Life Healthcare Group Holdings Ltd.	11	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
South Africa - 3.05% (continued)		
441 Merafe Resources Ltd.	28	-
113 Metair Investments Ltd.	35	-
548 Momentum Group Ltd.	1,162	0.07
90 Motus Holdings Ltd.	602	0.04
121 Mpac Ltd.	143	0.01
826 MTN Group Ltd.	7,637	0.50
27 Naspers Ltd.	1,678	0.11
188 Nedbank Group Ltd.	2,809	0.18
785 Netcare Ltd.	704	0.05
31 Nutun Ltd.	2	-
45 Oceana Group Ltd.	139	0.01
2,375 Old Mutual Ltd.	1,935	0.13
107 Omnia Holdings Ltd.	480	0.03
1,013 Pepkor Holdings Ltd.	1,550	0.10
165 Pick n Pay Stores Ltd.	253	0.02
917 PPC Ltd.	292	0.02
82 Raubex Group Ltd.	193	0.01
41 RCL Foods Ltd.	23	-
75 Reunert Ltd.	270	0.02
20 RFG Holdings Ltd.	26	-
151 Sanlam Ltd.	811	0.05
311 Sappi Ltd.	407	0.03
199 Sasol Ltd.	1,302	0.08
500 Southern Sun Ltd.	274	0.02
520 Standard Bank Group Ltd.	8,043	0.52
265 Super Group Ltd.	294	0.02
181 Telkom SA SOC Ltd.	527	0.03
57 Thungela Resources Ltd. (South Africa listing)	270	0.02
10 We Buy Cars Holdings Ltd.	28	-
109 Zeda Ltd.	86	-
	46,933	3.05
Taiwan - 20.25%		
9 91APP, Inc.	21	-
37 ABC Taiwan Electronics Corp.	32	-
85 Abico Avy Co. Ltd.	124	0.01
59 Ability Enterprise Co. Ltd.	152	0.01
378 AcBel Polytech, Inc.	465	0.03
3 Acer E-Enabling Service Business, Inc.	20	-
847 Acer, Inc.	737	0.05
58 ACES Electronic Co. Ltd.	116	0.01
15 Acme Electronics Corp.	13	-
32 Acon Holding, Inc.	6	-
104 Action Electronics Co. Ltd.	35	-
11 Acron Technology Corp.	44	-
109 ADATA Technology Co. Ltd.	618	0.04
19 Adlink Technology, Inc.	38	-
12 Advanced Ceramic X Corp.	44	-
51 Advanced International Multitech Co. Ltd.	111	0.01
26 Advanced Optoelectronic Technology, Inc.	12	-
24 Advanced Power Electronics Corp.	71	0.01
79 Advantech Enterprise Co. Ltd.	84	0.01
27 Advantech Co. Ltd.	248	0.02
214 AGV Products Corp.	71	0.01
5 AIC, Inc.	48	-
2 Airoha Technology Corp.	29	-
46 Airtac International Group	1,327	0.09
6 Allied Supreme Corp.	41	-
79 Alltek Technology Corp.	84	0.01
8 Alltop Technology Co. Ltd.	62	-
123 Alpha Networks, Inc.	117	0.01
148 Alteq Corp.	206	0.01
20 Amazing Microelectronic Corp.	51	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
75 Ambassador Hotel	104	0.01
35 AMPACS Corp.	33	-
17 Ampak Technology, Inc.	33	-
24 Ampire Co. Ltd.	19	-
25 AMPOC Far-East Co. Ltd.	76	0.01
243 AmTRAN Technology Co. Ltd.	118	0.01
5 Analog Integrations Corp.	27	-
44 Anji Technology Co. Ltd.	49	-
5 Anpec Electronics Corp.	39	-
54 Apacer Technology, Inc.	173	0.01
5 APAQ Technology Co. Ltd.	28	-
95 APCB, Inc.	39	-
43 Apex Biotechnology Corp.	42	-
81 Apex International Co. Ltd.	57	-
51 Apex Science & Engineering	18	-
91 Arcadyan Technology Corp.	532	0.04
198 Ardentec Corp.	578	0.04
16 Argosy Research, Inc.	85	0.01
3 Arizon RFID Technology Cayman Co. Ltd.	11	-
1,435 ASE Technology Holding Co. Ltd.	10,526	0.69
674 Asia Cement Corp.	834	0.05
31 Asia Electronic Material Co. Ltd.	32	-
126 Asia Optical Co., Inc.	560	0.04
204 Asia Polymer Corp.	85	0.01
19 Asia Tech Image, Inc.	44	-
8 ASMedia Technology, Inc.	331	0.02
15 ASROCK, Inc.	121	0.01
235 Asustek Computer, Inc.	4,510	0.29
46 ATE Energy International Co. Ltd.	48	-
19 Aten International Co. Ltd.	39	-
33 Audix Corp.	70	0.01
399 AUO Corp.	148	0.01
253 AUO Corp., ADR	922	0.06
22 Aurora Industries, Inc.	26	-
18 Avalue Technology, Inc.	57	-
20 AVer Information, Inc.	19	-
62 Avermedia Technologies	72	0.01
30 Axiomtek Co. Ltd.	74	0.01
33 Azurewave Technologies, Inc.	69	0.01
217 Bank of Kaohsiung Co. Ltd.	84	0.01
60 Basso Industry Corp.	64	-
73 BenQ Materials Corp.	47	-
759 BES Engineering Corp.	350	0.02
35 Bin Chuan Enterprise Co. Ltd.	63	-
5 B'in Live Co. Ltd.	14	-
17 Bioteque Corp.	68	0.01
9 Bon Fame Co. Ltd.	15	-
92 Bright Led Electronics Corp.	57	-
187 Brighton-Best International Taiwan, Inc.	203	0.01
8 Brilliant Network & Automation Integrated System Co. Ltd.	57	-
7 Brogent Technologies, Inc.	19	-
151 Cameo Communications, Inc.	45	-
15 Capital Futures Corp.	24	-
929 Capital Securities Corp.	753	0.05
160 Career Technology MFG. Co. Ltd.	82	0.01
36 Castles Technology Co. Ltd.	76	0.01
4 Caswell, Inc.	10	-
208 Catcher Technology Co. Ltd.	1,332	0.09
3,504 Cathay Financial Holding Co. Ltd.	7,174	0.47
281 Cathay Real Estate Development Co. Ltd.	201	0.01
18 Cayman Engley Industrial Co. Ltd.	20	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
63 CCP Contact Probes Co. Ltd.	101	0.01
43 Celpert Energy Corp.	54	-
78 Cenra, Inc.	85	0.01
140 Center Laboratories, Inc.	170	0.01
116 Central Reinsurance Co. Ltd.	97	0.01
43 Century Iron & Steel Industrial Co. Ltd.	193	0.01
687 Chailease Holding Co. Ltd.	2,259	0.15
48 Chain Chon Industrial Co. Ltd.	16	-
81 Champion Building Materials Co. Ltd.	23	-
37 Champion Microelectronic Corp.	72	0.01
2,084 Chang Hwa Commercial Bank Ltd.	1,342	0.09
183 Chang Wah Electromaterials, Inc.	262	0.02
34 Chang Wah Technology Co. Ltd.	44	-
89 Channel Well Technology Co. Ltd.	204	0.01
72 Charoen Pokphand Enterprise	330	0.02
55 CHC Healthcare Group	69	0.01
17 CHC Resources Corp.	39	-
49 Chen Full International Co. Ltd.	64	-
453 Cheng Loong Corp.	268	0.02
184 Cheng Mei Materials Technology Corp.	78	0.01
1,082 Cheng Shin Rubber Industry Co. Ltd.	1,087	0.07
220 Cheng Uei Precision Industry Co. Ltd.	276	0.02
71 Chia Chang Co. Ltd.	86	0.01
189 Chia Hsin Cement Corp.	84	0.01
250 Chicony Electronics Co. Ltd.	957	0.06
58 Chicony Power Technology Co. Ltd.	181	0.01
45 Chien Kuo Construction Co. Ltd.	46	-
9 Chien Shing Harbour Service Co. Ltd.	13	-
14 Chime Ball Technology Co. Ltd.	16	-
1,383 China Airlines Ltd.	847	0.06
400 China Bills Finance Corp.	213	0.01
7 China Ecotek Corp.	12	-
114 China Electric Manufacturing Corp.	45	-
254 China General Plastics Corp.	91	0.01
707 China Man-Made Fiber Corp.	157	0.01
159 China Metal Products	143	0.01
105 China Motor Corp.	202	0.01
679 China Petrochemical Development Corp.	178	0.01
43 China Steel Chemical Corp.	98	0.01
3,928 China Steel Corp.	2,287	0.15
26 China Steel Structure Co. Ltd.	35	-
61 China Wire & Cable Co. Ltd.	73	0.01
32 Chinese Maritime Transport Ltd.	61	-
41 Ching Feng Home Fashions Co. Ltd.	28	-
206 Chin-Poon Industrial Co. Ltd.	205	0.01
294 Chipbond Technology Corp.	499	0.03
283 ChipMOS Technologies, Inc.	387	0.03
26 Chilitina Holding Ltd.	81	0.01
56 Chong Hong Construction Co. Ltd.	139	0.01
262 Chun Yuan Steel Industry Co. Ltd.	170	0.01
214 Chung Hwa Pulp Corp.	86	0.01
137 Chung-Hsin Electric & Machinery Manufacturing Corp.	653	0.04
35 Chungghwa Chemical Synthesis & Biotech Co. Ltd.	28	-
40 Chyang Sheng Texting Co. Ltd.	24	-
11 CKM Applied Materials Corp.	11	-
340 Cleanaway Co. Ltd.	266	0.02
151 Clevo Co.	197	0.01
276 CMC Magnetics Corp.	83	0.01
68 Collins Co. Ltd.	29	-
1,556 Compal Electronics, Inc.	1,459	0.10
518 Compeq Manufacturing Co. Ltd.	1,378	0.09

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
20 Compucase Enterprise	53	-
65 Concord International Securities Co. Ltd.	31	-
336 Concord Securities Co. Ltd.	137	0.01
187 Continental Holdings Corp.	137	0.01
21 Coremax Corp.	46	-
131 Coretronic Corp.	390	0.03
13 Creative Sensor, Inc.	22	-
333 CTBC Financial Holding Co. Ltd.	461	0.03
288 CTCI Corp.	307	0.02
28 Civilux Corp.	67	-
21 Cyberlink Corp.	67	-
23 CyberPower Systems, Inc.	149	0.01
130 DA CIN Construction Co. Ltd.	262	0.02
11 Dah San Electric Wire & Cable Co. Ltd.	17	-
140 Da-Li Development Co. Ltd.	215	0.01
109 Darfon Electronics Corp.	110	0.01
189 Darwin Precisions Corp.	64	-
126 De Licacy Industrial Co. Ltd.	45	-
31 Delpha Construction Co. Ltd.	28	-
47 Depo Auto Parts Ind Co. Ltd.	209	0.01
11 DFI, Inc.	22	-
67 Dimerco Express Corp.	169	0.01
125 D-Link Corp.	63	-
30 Donpon Precision, Inc.	41	-
44 Draytek Corp.	37	-
4 Drewloong Precision, Inc.	20	-
21 Dyaco International, Inc.	15	-
152 Dynamic Holding Co. Ltd.	576	0.04
8 Dynamic Medical Technologies, Inc.	17	-
227 E Ink Holdings, Inc.	1,392	0.09
1,204 E.Sun Financial Holding Co. Ltd.	1,165	0.08
17 Eastech Holding Ltd.	59	-
143 Eastern Media International Corp.	104	0.01
44 Eclat Textile Co. Ltd.	616	0.04
2 ECOVE Environment Corp.	19	-
46 Edison Opto Corp.	27	-
97 Edom Technology Co. Ltd.	121	0.01
76 Elan Microelectronics Corp.	323	0.02
25 E-Lead Electronic Co. Ltd.	34	-
5 E-LIFE MALL Corp.	10	-
176 Ellitegroup Computer Systems Co. Ltd.	118	0.01
38 Emerging Display Technologies Corp.	25	-
48 Ennoconn Corp.	457	0.03
343 Ennostar, Inc.	353	0.02
363 EnTie Commercial Bank Co. Ltd.	155	0.01
32 Epileds Technologies, Inc.	21	-
39 Episil Technologies, Inc.	62	-
25 Episil-Precision, Inc.	40	-
45 Eson Precision Ind Co. Ltd.	118	0.01
467 Eternal Materials Co. Ltd.	600	0.04
5 Eurocharm Holdings Co. Ltd.	22	-
1,269 Eva Airways Corp.	1,381	0.09
228 Everest Textile Co. Ltd.	43	-
43 Evergreen Aviation Technologies Corp.	202	0.01
135 Evergreen International Storage & Transport Corp.	252	0.02
594 Evergreen Marine Corp. Taiwan Ltd.	3,403	0.22
87 Evergreen Steel Corp.	327	0.02
219 Everlight Chemical Industrial Corp.	129	0.01
170 Everlight Electronics Co. Ltd.	281	0.02
90 Everspring Industry Co. Ltd.	27	-
46 Evertop Wire Cable Corp.	44	-
29 Exxel Cell Electronic Co. Ltd.	17	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
75 Excelsior Medical Co. Ltd.	195	0.01
487 Far Eastern Department Stores Ltd.	374	0.02
1,042 Far Eastern International Bank	418	0.03
1,167 Far Eastern New Century Corp.	1,050	0.07
653 Far EasTone Telecommunications Co. Ltd.	1,833	0.12
69 Farglory F T Z Investment Holding Co. Ltd.	107	0.01
125 Farglory Land Development Co. Ltd.	241	0.02
8 Feature Integration Technology, Inc.	17	-
23 Feedback Technology Corp.	83	0.01
155 Feng Hsin Steel Co. Ltd.	310	0.02
57 Feng TAY Enterprise Co. Ltd.	235	0.02
22 FIC Global, Inc.	22	-
17 FineMat Applied Materials Co. Ltd.	16	-
4 FineTek Co. Ltd.	15	-
29 Finich Enterprises Co. Ltd.	21	-
3,708 First Financial Holding Co. Ltd.	3,263	0.21
138 First Hotel	58	-
123 First Insurance Co. Ltd.	110	0.01
418 First Steamship Co. Ltd.	74	0.01
90 FIT Holding Co. Ltd.	75	0.01
48 Fitipower Integrated Technology, Inc.	219	0.01
127 FLEXium Interconnect, Inc.	225	0.02
46 Flytech Technology Co. Ltd.	141	0.01
75 FocalTech Systems Co. Ltd.	127	0.01
30 Forcecon Tech Co. Ltd.	87	0.01
15 Forest Water Environment Engineering Co. Ltd.	18	-
91 Formosa Advanced Technologies Co. Ltd.	116	0.01
1,249 Formosa Chemicals & Fibre Corp.	1,331	0.09
63 Formosa Laboratories, Inc.	130	0.01
16 Formosa Optical Technology Co. Ltd.	50	-
323 Formosa Petrochemical Corp.	539	0.04
1,442 Formosa Plastics Corp.	1,915	0.13
11 Formosa Sumco Technology Corp.	32	-
415 Formosa Taffeta Co. Ltd.	209	0.01
82 Formosan Rubber Group, Inc.	62	-
215 Formosan Union Chemical Corp.	115	0.01
119 Founding Construction & Development Co. Ltd.	55	-
363 Foxconn Technology Co. Ltd.	758	0.05
44 Foxsemicon Integrated Technology, Inc.	423	0.03
136 Franbo Lines Corp.	90	0.01
86 Froch Enterprise Co. Ltd.	38	-
75 FSP Technology, Inc.	130	0.01
80 Fu Chun Shin Machinery Manufacture Co. Ltd.	55	-
161 Fu Hua Innovation Co. Ltd.	100	0.01
3,405 Fubon Financial Holding Co. Ltd.	10,057	0.65
70 Fulgent Sun International Holding Co. Ltd.	249	0.02
119 Fulltech Fiber Glass Corp.	311	0.02
45 Fusheng Precision Co. Ltd.	349	0.02
148 Fwusow Industry Co. Ltd.	64	-
60 G Shank Enterprise Co. Ltd.	168	0.01
31 Gamania Digital Entertainment Co. Ltd.	53	-
15 GEM Services, Inc.	36	-
228 Gemtek Technology Corp.	191	0.01
125 General Interface Solution GIS Holding Ltd.	171	0.01
40 General Plastic Industrial Co. Ltd.	29	-
15 Generalplus Technology, Inc.	17	-
28 Genesys Logic, Inc.	83	0.01
48 Genius Electronic Optical Co. Ltd.	686	0.05
15 Genovate Biotechnology Co. Ltd.	11	-
8 GeoVision, Inc.	12	-
156 Getac Holdings Corp.	625	0.04
125 Giant Manufacturing Co. Ltd.	401	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
164 Giantplus Technology Co. Ltd.	56	-
191 Gigabyte Technology Co. Ltd.	1,487	0.10
183 Global Brands Manufacture Ltd.	769	0.05
26 Global Lighting Technologies, Inc.	35	-
19 Global Mixed Mode Technology, Inc.	124	0.01
11 Global PMX Co. Ltd.	41	-
8 Global View Co. Ltd.	15	-
91 Globalwafers Co. Ltd.	1,092	0.07
139 Globe Union Industrial Corp.	44	-
255 Gloria Material Technology Corp.	259	0.02
42 GMI Technology, Inc.	49	-
34 Golden Long Teng Development Co. Ltd.	34	-
387 Goldsun Building Materials Co. Ltd.	438	0.03
49 Good Will Instrument Co. Ltd.	82	0.01
56 Gordon Auto Body Parts	53	-
52 Gourmet Master Co. Ltd.	113	0.01
184 Grand Fortune Securities Co. Ltd.	71	0.01
566 Grand Pacific Petrochemical	200	0.01
63 Grape King Bio Ltd.	258	0.02
100 Great China Metal Industry	64	-
29 Great Tree Pharmacy Co. Ltd.	94	0.01
382 Great Wall Enterprise Co. Ltd.	633	0.04
145 Greatek Electronics, Inc.	327	0.02
297 Green Energy Technology, Inc.	-	-
13 Group Up Industrial Co. Ltd.	107	0.01
71 GTM Holdings Corp.	74	0.01
13 Gudeng Precision Industrial Co. Ltd.	143	0.01
49 Hai Kwang Enterprise Corp.	22	-
126 Hannstar Board Corp.	435	0.03
613 HannStar Display Corp.	144	0.01
306 HannsTouch Holdings Co.	68	0.01
29 Hanpin Electron Co. Ltd.	42	-
14 Harmony Electronics Corp.	11	-
89 Harvatek Corp.	55	-
10 Heran Co. Ltd.	19	-
128 Hey Song Corp.	155	0.01
34 Highlight Tech Corp.	45	-
563 Highwealth Construction Corp.	680	0.04
5 HIM International Music, Inc.	15	-
41 Hiroca Holdings Ltd.	27	-
42 Hitron Technology, Inc.	30	-
105 Hiwin Technologies Corp.	648	0.04
13 Hiyes International Co. Ltd.	35	-
444 Ho Tung Chemical Corp.	116	0.01
159 Hocheng Corp.	90	0.01
60 Holdings-Key Electric Wire & Cable Co. Ltd.	81	0.01
18 Holiday Entertainment Co. Ltd.	35	-
68 Holy Stone Enterprise Co. Ltd.	227	0.02
4,076 Hon Hai Precision Industry Co. Ltd.	29,374	1.91
132 Hong Pu Real Estate Development Co. Ltd.	110	0.01
120 Hong TAI Electric Industrial	134	0.01
68 Hong YI Fiber Industry Co.	26	-
176 Horizon Securities Co. Ltd.	59	-
159 Hota Industrial Manufacturing Co. Ltd.	293	0.02
35 Hotai Finance Co. Ltd.	71	0.01
13 Hotai Motor Co. Ltd.	253	0.02
131 Hsin Kuang Steel Co. Ltd.	163	0.01
8 Hsin Yung Chien Co. Ltd.	23	-
84 Hsing TA Cement Co.	42	-
94 HTC Corp.	150	0.01
39 Hu Lane Associate, Inc.	159	0.01
15 HUA ENG Wire & Cable Co. Ltd.	17	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
1,607 Hua Nan Financial Holdings Co. Ltd.	1,509	0.10
125 Huaku Development Co. Ltd.	419	0.03
72 Huang Hsiang Construction Corp.	90	0.01
40 Hung Ching Development & Construction Co. Ltd.	36	-
189 Hung Sheng Construction Ltd.	122	0.01
63 Hwa Fong Rubber Industrial Co. Ltd.	31	-
65 Hwacom Systems, Inc.	76	0.01
11 Ibase Technology, Inc.	16	-
1,347 IBF Financial Holdings Co. Ltd.	719	0.05
131 Ichia Technologies, Inc.	206	0.01
30 Ideal Bike Corp.	6	-
84 IEL Integration Corp.	180	0.01
7 IKKA Holdings Cayman Ltd.	18	-
19 Infortrend Technology, Inc.	17	-
34 Info-Tek Corp.	36	-
18 Innodisk Corp.	290	0.02
2,962 Innolux Corp.	1,280	0.08
49 Inpaq Technology Co. Ltd.	127	0.01
3 Intai Technology Corp.	9	-
31 Integrated Service Technology, Inc.	103	0.01
476 International CSRC Investment Holdings Co.	153	0.01
847 Inventec Corp.	1,180	0.08
22 Iron Force Industrial Co. Ltd.	75	0.01
42 I-Sheng Electric Wire & Cable Co. Ltd.	63	-
17 ITE Technology, Inc.	65	-
99 ITEQ Corp.	352	0.02
24 Jarlytec Co. Ltd.	69	0.01
54 Jean Co. Ltd.	43	-
13 Jetway Information Co. Ltd.	19	-
26 Jia Wei Lifestyle, Inc.	30	-
14 Jih Lin Technology Co. Ltd.	23	-
10 Jjin Yeeh Ding Enterprise Co. Ltd.	28	-
95 Jinan Acetate Chemical Co. Ltd.	168	0.01
143 Jinli Group Holdings Ltd.	36	-
21 Jochu Technology Co. Ltd.	30	-
43 Johnson Health Tech Co. Ltd.	222	0.02
37 Joinson Electronics Manufacturing Co. Ltd.	15	-
6 Jourdeness Group Ltd.	6	-
13 JPC connectivity, Inc.	60	-
9 JPP Holding Co. Ltd.	84	0.01
75 K Laser Technology, Inc.	37	-
42 Kaimei Electronic Corp.	124	0.01
27 Kaulin Manufacturing Co. Ltd.	10	-
34 Kedge Construction Co. Ltd.	97	0.01
41 KEE TAI Properties Co. Ltd.	14	-
295 Kenda Rubber Industrial Co. Ltd.	190	0.01
97 Kerry TJ Logistics Co. Ltd.	105	0.01
107 Key Ware Electronics Co. Ltd.	94	0.01
7 Keystone Microtech Corp.	96	0.01
7,304 KGI Financial Holding Co. Ltd.	3,669	0.24
4 KHGEARS International Ltd.	21	-
259 Kindom Development Co. Ltd.	272	0.02
12 King Chou Marine Technology Co. Ltd.	21	-
10 King Polytechnic Engineering Co. Ltd.	15	-
448 King Yuan Electronics Co. Ltd.	3,283	0.21
42 King's Town Construction Co. Ltd.	59	-
64 Kinko Optical Co. Ltd.	116	0.01
632 Kinto Electronics	454	0.03
139 Kinsus Interconnect Technology Corp.	634	0.04
22 KMC Kuei Meng International, Inc.	64	-
12 Ko Ja Cayman Co. Ltd.	14	-
67 KS Terminals, Inc.	104	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
21 Kung Long Batteries Industrial Co. Ltd.	84	0.01
172 Kung Sing Engineering Corp.	82	0.01
94 Kuo Toong International Co. Ltd.	170	0.01
90 Kuo Yang Construction Co. Ltd.	55	-
46 Kwong Lung Enterprise Co. Ltd.	72	0.01
7 La Kaffa International Co. Ltd.	17	-
41 Lanner Electronics, Inc.	96	0.01
51 Largan Precision Co. Ltd.	3,593	0.23
51 Laster Tech Co. Ltd.	32	-
78 Leader Electronics, Inc.	26	-
14 Leadtrend Technology Corp.	21	-
438 Lealea Enterprise Co. Ltd.	84	0.01
123 LEE CHI Enterprises Co. Ltd.	46	-
45 Lelon Electronics Corp.	153	0.01
18 Lemtech Holdings Co. Ltd.	49	-
51 Leo Systems, Inc.	50	-
53 Leofoo Development Co. Ltd.	28	-
389 Li Peng Enterprise Co. Ltd.	68	0.01
11 Lian HWA Food Corp.	35	-
13 Lida Holdings Ltd.	10	-
316 Lien Hwa Industrial Holdings Corp.	482	0.03
209 Lingsen Precision Industries Ltd.	135	0.01
14 Lion Travel Service Co. Ltd.	77	0.01
814 Lite-On Technology Corp.	4,136	0.27
27 Liton Technology Corp.	44	-
66 Long Bon International Co. Ltd.	31	-
116 Long Da Construction & Development Corp.	122	0.01
398 Longchen Paper & Packaging Co. Ltd.	145	0.01
63 Longwell Co.	367	0.02
17 Lotes Co. Ltd.	712	0.05
68 Lotus Pharmaceutical Co. Ltd.	677	0.04
7 Loyalty Founder Enterprise Co. Ltd.	6	-
9 Lu Hai Holding Corp.	7	-
102 Lucky Cement Corp.	49	-
39 Lumax International Corp. Ltd.	128	0.01
67 Lung Yen Life Service Corp.	104	0.01
8 Lungteh Shipbuilding Co. Ltd.	33	-
37 Macauto Industrial Co. Ltd.	68	0.01
12 Macnica Galaxy, Inc.	33	-
10 Macroblook, Inc.	17	-
1,033 Macronix International Co. Ltd.	1,125	0.07
56 Makalot Industrial Co. Ltd.	566	0.04
48 Marketech International Corp.	361	0.02
25 Materials Analysis Technology, Inc.	159	0.01
109 Mayer Steel Pipe Corp.	81	0.01
176 MediaTek, Inc.	7,843	0.51
2,777 Mega Financial Holding Co. Ltd.	3,550	0.23
122 Mercuries & Associates Holding Ltd.	61	-
54 Mercuries Data Systems Ltd.	49	-
716 Mercuries Life Insurance Co. Ltd.	166	0.01
75 Merida Industry Co. Ltd.	221	0.01
97 Merry Electronics Co. Ltd.	320	0.02
23 METAAGE Corp.	35	-
208 Micro-Star International Co. Ltd.	714	0.05
25 Midef Crete, Inc.	82	0.01
63 MIN AIK Technology Co. Ltd.	56	-
274 Mitac Holdings Corp.	805	0.05
82 MOSA Industrial Corp.	43	-
171 Motech Industries, Inc.	91	0.01
5 MSSCORPS Co. Ltd.	26	-
30 Nak Sealing Technologies Corp.	100	0.01
65 Namchow Holdings Co. Ltd.	79	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
70 Nan Kang Rubber Tire Co. Ltd.	84	0.01
10 Nan Liu Enterprise Co. Ltd.	14	-
19 Nan Pao Resins Chemical Co. Ltd.	200	0.01
75 Nan Ren Lake Leisure Amusement Co. Ltd.	22	-
1,834 Nan Ya Plastics Corp.	3,454	0.23
67 Nan Ya Printed Circuit Board Corp.	562	0.04
14 Nang Kuang Pharmaceutical Co. Ltd.	17	-
116 Nantex Industry Co. Ltd.	87	0.01
443 Nanya Technology Corp.	2,071	0.14
11 National Aerospace Fasteners Corp.	36	-
20 Netronix, Inc.	83	0.01
75 New Asia Construction & Development Corp.	35	-
66 Nichidenbo Corp.	187	0.01
112 Nien Hsing Textile Co. Ltd.	62	-
30 Nien Made Enterprise Co. Ltd.	357	0.02
34 Niko Semiconductor Co. Ltd.	51	-
18 Nishoku Technology, Inc.	68	-
9 North-Star International Co. Ltd.	8	-
2 Nova Technology Corp.	11	-
94 Novatek Microelectronics Corp.	1,168	0.08
59 Nuvoton Technology Corp.	101	0.01
594 O-Bank Co. Ltd.	172	0.01
37 Ocean Plastics Co. Ltd.	43	-
14 OK Biotech Co. Ltd.	7	-
171 Orient Semiconductor Electronics Ltd.	257	0.02
161 Oriental Union Chemical Corp.	62	-
34 O-TA Precision Industry Co. Ltd.	78	0.01
19 Pacific Hospital Supply Co. Ltd.	53	-
59 Paiho Shih Holdings Corp.	48	-
78 Pan Asia Chemical Corp.	24	-
11 Pan German Universal Motors Ltd.	104	0.01
176 Pan Jit International, Inc.	485	0.03
41 Pan Ram International Corp.	53	-
243 Pan-International Industrial Corp.	368	0.02
34 Parade Technologies Ltd.	718	0.05
28 Parpro Corp.	42	-
63 PChome Online, Inc.	60	-
11 PCL Technologies, Inc.	44	-
21 P-Duke Technology Co. Ltd.	69	0.01
719 Pegatron Corp.	1,655	0.11
19 Pegavision Corp.	188	0.01
10 PharmaEngine, Inc.	23	-
45 Phihong Technology Co. Ltd.	41	-
67 Phison Electronics Corp.	2,408	0.16
7 Phoenix Tours International, Inc.	12	-
41 Pixart Imaging, Inc.	274	0.02
80 Plastron Precision Co. Ltd.	38	-
19 Plotech Co. Ltd.	7	-
16 Polytronics Technology Corp.	22	-
17 Posiflex Technology, Inc.	102	0.01
699 Pou Chen Corp.	683	0.05
822 Powerchip Semiconductor Manufacturing Corp.	897	0.06
339 Powertech Technology, Inc.	1,701	0.11
51 Powertip Technology Corp.	19	-
461 President Securities Corp.	361	0.02
219 Primax Electronics Ltd.	575	0.04
574 Prince Housing & Development Corp.	152	0.01
83 Promate Electronic Co. Ltd.	123	0.01
45 Prosperity Dielectrics Co. Ltd.	97	0.01
550 Qisda Corp.	493	0.03
40 QST International Corp.	58	-
19 Qualipoly Chemical Corp.	110	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
28 Quang Viet Enterprise Co. Ltd.	74	0.01
41 Quanta Computer, Inc.	370	0.02
43 Quanta Storage, Inc.	142	0.01
115 Quintain Steel Co. Ltd.	32	-
240 Radiant Opto-Electronics Corp.	923	0.06
313 Radium Life Tech Co. Ltd.	107	0.01
23 Raydium Semiconductor Corp.	159	0.01
164 Rechi Precision Co. Ltd.	125	0.01
48 Rexon Industrial Corp. Ltd.	43	-
387 Rich Development Co. Ltd.	99	0.01
20 RiTdisplay Corp.	19	-
313 Ritek Corp.	89	0.01
77 Roo Hsing Co. Ltd.	26	-
457 Ruentex Development Co. Ltd.	440	0.03
211 Ruentex Industries Ltd.	370	0.02
14 Run Long Construction Co. Ltd.	15	-
49 Sakura Development Co. Ltd.	72	0.01
174 Sampo Corp.	137	0.01
83 San Fang Chemical Industry Co. Ltd.	90	0.01
6 San Fu Chemical Co. Ltd.	19	-
8 San Lien Technology Corp. Ltd.	23	-
23 San Shing Fastech Corp.	40	-
218 Sanyang Motor Co. Ltd.	432	0.03
36 Savior Lifetec Corp.	21	-
47 SDI Corp.	120	0.01
10 Sea Sonic Electronics Co. Ltd.	26	-
52 Senao International Co. Ltd.	48	-
14 Senao Networks, Inc.	60	-
11 Sensortek Technology Corp.	63	-
117 Sercomm Corp.	308	0.02
122 Sesoda Corp.	126	0.01
1,377 Shanghai Commercial & Savings Bank Ltd.	1,716	0.11
50 Shan-Loong Transportation Co. Ltd.	22	-
67 Sharehope Medicine Co. Ltd.	52	-
9 Sheh Fung Screws Co. Ltd.	8	-
72 Sheng Yu Steel Co. Ltd.	48	-
44 ShenMao Technology, Inc.	135	0.01
41 Shieh Yih Machinery Industry Co. Ltd.	28	-
24 Shih Her Technologies, Inc.	119	0.01
197 Shih Wei Navigation Co. Ltd.	115	0.01
71 Shihlin Electric & Engineering Corp.	383	0.03
8 Shin Foong Specialty & Applied Materials Co. Ltd.	8	-
57 Shin Ruenn Development Co. Ltd.	104	0.01
40 Shin Zu Shing Co. Ltd.	253	0.02
113 Shining Building Business Co. Ltd.	33	-
46 Shinkong Insurance Co. Ltd.	172	0.01
630 Shinkong Synthetic Fibers Corp.	326	0.02
14 Shinkong Textile Co. Ltd.	32	-
11 Shiny Chemical Industrial Co. Ltd.	47	-
106 Shuttle, Inc.	59	-
206 Sigurd Microelectronics Corp.	662	0.04
69 Silergy Corp.	453	0.03
22 Silitech Technology Corp.	23	-
75 Simplo Technology Co. Ltd.	821	0.05
49 Sinbon Electronics Co. Ltd.	342	0.02
136 Sincere Navigation Corp.	115	0.01
22 Singatron Enterprise Co. Ltd.	21	-
21 Single Well Industrial Corp.	17	-
43 Sinher Technology, Inc.	32	-
16 Sinmag Equipment Corp.	71	0.01
201 Sino-American Silicon Products, Inc.	675	0.04
213 Sinon Corp.	291	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
4,288 SinoPac Financial Holdings Co. Ltd.	3,685	0.24
5 Sinopower Semiconductor, Inc.	18	-
120 Sinphar Pharmaceutical Co. Ltd.	119	0.01
120 Sinyi Realty, Inc.	87	0.01
77 Sirtec International Co. Ltd.	62	-
42 Sitronix Technology Corp.	244	0.02
71 Siward Crystal Technology Co. Ltd.	47	-
19 Soft-World International Corp.	60	-
236 Solar Applied Materials Technology Corp.	436	0.03
25 Solteam, Inc.	40	-
15 Sonix Technology Co. Ltd.	16	-
110 Southeast Cement Co. Ltd.	58	-
44 Speed Tech Corp.	59	-
14 Sporton International, Inc.	71	0.01
27 Sports Gear Co. Ltd.	98	0.01
24 St. Shine Optical Co. Ltd.	97	0.01
46 Standard Chemical & Pharmaceutical Co. Ltd.	93	0.01
44 Standard Foods Corp.	43	-
10 Stark Technology, Inc.	49	-
339 Starlux Airlines Co. Ltd.	253	0.02
12 Sun Max Tech Ltd.	29	-
148 Sun Yad Construction Co. Ltd.	71	0.01
10 Sunflex Tech Co. Ltd.	7	-
26 Sunko INK Co. Ltd.	10	-
34 Sunny Friend Environmental Technology Co. Ltd.	88	0.01
85 Sunonwealth Electric Machine Industry Co. Ltd.	453	0.03
4 Sunplus Innovation Technology, Inc.	16	-
206 Sunplus Technology Co. Ltd.	134	0.01
52 Sunrex Technology Corp.	67	-
55 Sunspring Metal Corp.	37	-
16 Superalloy Industrial Co. Ltd.	21	-
288 Supreme Electronics Co. Ltd.	639	0.04
21 Swancor Holding Co. Ltd.	73	0.01
102 Sweeten Real Estate Development Co. Ltd.	94	0.01
58 Syncomold Enterprise Corp.	125	0.01
124 Synmosa Biopharma Corp.	127	0.01
503 Synnex Technology International Corp.	1,008	0.07
4 Syn-Tech Chem & Pharm Co. Ltd.	10	-
11 Syscom Computer Engineering Co.	18	-
68 Systex Corp.	261	0.02
49 T3EX Global Holdings Corp.	105	0.01
694 TA Chen Stainless Pipe	821	0.05
409 Ta Ya Electric Wire & Cable	506	0.03
46 TA-I Technology Co. Ltd.	91	0.01
99 Tai Tung Communication Co. Ltd.	68	0.01
2,638 Taichung Commercial Bank Co. Ltd.	1,753	0.11
27 TaiDoc Technology Corp.	108	0.01
95 Taiflex Scientific Co. Ltd.	238	0.02
37 Taimide Tech, Inc.	65	-
53 Tainan Enterprises Co. Ltd.	41	-
347 Tainan Spinning Co. Ltd.	153	0.01
31 Tai-Saw Technology Co. Ltd.	21	-
7,800 Taishin Financial Holding Co. Ltd.	4,489	0.29
12 TaiSol Electronics Co. Ltd.	19	-
50 Taisun Enterprise Co. Ltd.	29	-
72 Talita Chemical Co. Ltd.	26	-
24 TAI-TECH Advanced Electronics Co. Ltd.	124	0.01
2,801 Taiwan Business Bank	1,416	0.09
52 Taiwan Chinsan Electronic Industrial Co. Ltd.	94	0.01
70 Taiwan Cogeneration Corp.	93	0.01
2,304 Taiwan Cooperative Financial Holding Co. Ltd.	1,752	0.11
14 Taiwan Environment Scientific Co. Ltd.	8	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
281 Taiwan Fertilizer Co. Ltd.	424	0.03
80 Taiwan Fire & Marine Insurance Co. Ltd.	137	0.01
60 Taiwan FU Hsing Industrial Co. Ltd.	103	0.01
648 Taiwan Glass Industry Corp.	740	0.05
118 Taiwan Hon Chuan Enterprise Co. Ltd.	482	0.03
111 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	124	0.01
34 Taiwan IC Packaging Corp.	19	-
495 Taiwan Kolin Co. Ltd.	-	-
109 Taiwan Mask Corp.	128	0.01
370 Taiwan Mobile Co. Ltd.	1,274	0.08
127 Taiwan Navigation Co. Ltd.	126	0.01
120 Taiwan Paiho Ltd.	213	0.01
146 Taiwan PCB Techvest Co. Ltd.	155	0.01
34 Taiwan Sakura Corp.	92	0.01
34 Taiwan Secom Co. Ltd.	118	0.01
110 Taiwan Semiconductor Co. Ltd.	206	0.01
122 Taiwan Shin Kong Security Co. Ltd.	159	0.01
13 Taiwan Steel Union Co. Ltd.	46	-
234 Taiwan Styrene Monomer	67	-
124 Taiwan Surface Mounting Technology Corp.	406	0.03
139 Taiwan TEA Corp.	61	-
82 Taiwan-Asia Semiconductor Corp.	67	-
55 Taiyen Biotech Co. Ltd.	55	-
560 Tatung Co. Ltd.	599	0.04
5 Tatung System Technologies, Inc.	12	-
9 TBI Motion Technology Co. Ltd.	10	-
2,134 TCC Group Holdings Co. Ltd.	1,555	0.10
49 TCI Co. Ltd.	182	0.01
38 Te Chang Construction Co. Ltd.	80	0.01
344 Teco Electric & Machinery Co. Ltd.	964	0.06
13 Tera Autotech Corp.	9	-
60 Test Research, Inc.	296	0.02
51 Text Rite International Co. Ltd.	33	-
95 Tex-Ray Industrial Co. Ltd.	21	-
10 Thermaltake Technology Co. Ltd.	10	-
27 Thinking Electronic Industrial Co. Ltd.	163	0.01
41 Thyse Ming Industrial Co. Ltd.	87	0.01
334 Ton Yi Industrial Corp.	200	0.01
111 Tong Hsing Electronic Industries Ltd.	446	0.03
172 Tong Yang Industry Co. Ltd.	531	0.04
86 Tong-Tai Machine & Tool Co. Ltd.	86	0.01
5 Top Bright Holding Co. Ltd.	45	-
55 Topco Scientific Co. Ltd.	530	0.04
19 Topco Technologies Corp.	38	-
35 Topkey Corp.	186	0.01
68 Topoint Technology Co. Ltd.	293	0.02
13 Tounge Loong Textile Manufacturing	7	-
184 TPK Holding Co. Ltd.	245	0.02
11 Transcom, Inc.	47	-
202 Tripod Technology Corp.	1,975	0.13
45 Tsang Yow Industrial Co. Ltd.	31	-
42 Tsann Kuen Enterprise Co. Ltd.	31	-
10 TSC Auto ID Technology Co. Ltd.	68	0.01
76 TSEC Corp.	33	-
321 TSRC Corp.	159	0.01
5 TST Group Holding Ltd.	16	-
3 Ttet Union Corp.	14	-
35 TTY Biopharm Co. Ltd.	91	0.01
296 Tung Ho Steel Enterprise Corp.	643	0.04
30 Tung Ho Textile Co. Ltd.	17	-
14 Tung Thih Electronic Co. Ltd.	30	-
17 TURVO International Co. Ltd.	107	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
114 TXC Corp.	305	0.02
44 TYC Brother Industrial Co. Ltd.	69	0.01
188 Tycoons Group Enterprise	50	-
100 Tyntek Corp.	52	-
48 TZE Shin International Co. Ltd.	23	-
11 Ubright Optronics Corp.	21	-
28 UDE Corp.	94	0.01
27 Ultra Chip, Inc.	37	-
241 U-Ming Marine Transport Corp.	472	0.03
42 Unic Technology Corp.	29	-
581 Unimicron Technology Corp.	3,466	0.23
1,342 Union Bank Of Taiwan	845	0.06
55 Union Insurance Co. Ltd.	53	-
1,542 Uni-President Enterprises Corp.	3,763	0.25
49 Unitech Computer Co. Ltd.	65	-
301 Unitech Printed Circuit Board Corp.	235	0.02
5,948 United Microelectronics Corp.	8,733	0.57
37 United Orthopedic Corp.	143	0.01
485 United Renewable Energy Co. Ltd.	97	0.01
156 Unity Opto Technology Co. Ltd.	-	-
24 Univacco Technology, Inc.	35	-
275 Universal Cement Corp.	275	0.02
335 UPC Technology Corp.	111	0.01
8 UPI Semiconductor Corp.	51	-
26 Userjoy Technology Co. Ltd.	68	-
416 USI Corp.	145	0.01
81 U-Tech Media Corp.	30	-
25 Utechzone Co. Ltd.	73	0.01
18 Value Valves Co. Ltd.	47	-
303 Vanguard International Semiconductor Corp.	877	0.06
94 Ve Wong Corp.	119	0.01
28 Ventec International Group Co. Ltd.	80	0.01
84 Victory New Materials Ltd. Co.	19	-
40 Viking Tech Corp.	66	-
20 Visco Vision, Inc.	111	0.01
14 VisEra Technologies Co. Ltd.	118	0.01
5 Vizionfocus, Inc.	29	-
301 Wafer Works Corp.	276	0.02
52 Waffer Technology Corp.	100	0.01
35 Wah Hong Industrial Corp.	37	-
100 Wah Lee Industrial Corp.	338	0.02
1,316 Walsin Lihwa Corp.	1,240	0.08
166 Walsin Technology Corp.	634	0.04
119 Walton Advanced Engineering, Inc.	141	0.01
386 Wan Hai Lines Ltd.	994	0.07
67 We & Win Development Co. Ltd.	23	-
30 WEI Chih Steel Industrial Co. Ltd.	15	-
187 Wei Chuan Foods Corp.	89	0.01
197 Weikeng Industrial Co. Ltd.	192	0.01
43 Well Shin Technology Co. Ltd.	65	-
34 WELLELL, Inc.	24	-
28 Weltrend Semiconductor	42	-
6 Wendell Industrial Co. Ltd.	24	-
29 Wholetech System Hitech Ltd.	110	0.01
165 Win Semiconductors Corp.	755	0.05
1,174 Winbond Electronics Corp.	2,179	0.14
13 Winmate, Inc.	61	-
18 Winstek Semiconductor Co. Ltd.	57	-
1,627 Wintek Corp.	-	-
238 Wisdom Marine Lines Co. Ltd.	497	0.03
1,169 Wistron Corp.	5,406	0.35
14 WITS Corp.	56	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.25% (continued)		
170 WNC Corp.	555	0.04
59 Wonderful Hi-Tech Co. Ltd.	76	0.01
6 Wowprime Corp.	41	-
513 WPG Holdings Ltd.	1,118	0.07
217 WT Microelectronics Co. Ltd.	990	0.06
34 WUS Printed Circuit Co. Ltd.	129	0.01
22 XAC Automation Corp.	19	-
9 XinTec, Inc.	42	-
91 Xxentria Technology Materials Corp.	109	0.01
16 Ya Horng Electronic Co. Ltd.	29	-
822 Yageo Corp.	6,175	0.40
960 Yang Ming Marine Transport Corp.	1,594	0.10
162 YC INOX Co. Ltd.	105	0.01
20 YCC Parts Manufacturing Co. Ltd.	29	-
190 Yea Shin International Development Co. Ltd.	146	0.01
248 Yem Chio Co. Ltd.	108	0.01
72 Yeong Guan Energy Technology Group Co. Ltd.	40	-
600 YFY, Inc.	528	0.03
58 Yi Jinn Industrial Co. Ltd.	29	-
505 Yieh Phui Enterprise Co. Ltd.	240	0.02
43 Young Fast Optoelectronics Co. Ltd.	91	0.01
9 Young Optics, Inc.	14	-
61 Youngtek Electronics Corp.	118	0.01
4,896 Yuantai Financial Holding Co. Ltd.	5,638	0.37
19 Yuen Chang Stainless Steel Co. Ltd.	10	-
27 Yuen Foong Yu Consumer Products Co. Ltd.	33	-
58 Yulon Finance Corp.	178	0.01
332 Yulon Motor Co. Ltd.	378	0.03
74 YungShin Global Holding Corp.	134	0.01
12 Yusin Holding Corp.	28	-
25 Zeng Hsing Industrial Co. Ltd.	82	0.01
92 Zenitron Corp.	106	0.01
47 Zero One Technology Co. Ltd.	177	0.01
365 Zhen Ding Technology Holding Ltd.	1,697	0.11
195 Zig Sheng Industrial Co. Ltd.	48	-
15 ZillTek Technology Corp.	91	0.01
122 Zinwell Corp.	92	0.01
51 Zippy Technology Corp.	81	0.01
153 Zyxel Group Corp.	178	0.01
	311,217	20.25
Thailand - 1.17%		
138 AAPICO Hitech PCL	53	-
64 AAPICO Hitech PCL, NVDR	24	-
1,019 Absolute Clean Energy PCL	41	-
98 Amata Corp. PCL	51	-
1,039 AP Thailand PCL	277	0.02
103 Asian Sea Corp. PCL	23	-
795 Asset World Corp. PCL	47	-
323 Bangkok Corp. PCL	250	0.02
424 Bangkok Bank PCL (voting rights)	2,080	0.14
79 Bangkok Bank PCL, NVDR	389	0.03
913 Bangkok Commercial Asset Management PCL	217	0.01
3,088 Bangkok Land PCL	41	-
106 Bangkok Life Assurance PCL	62	-
172 Bangkok Ranch PCL	9	-
4,316 Banpu PCL	603	0.04
431 Berli Jucker PCL	203	0.01
844 Better World Green PCL	8	-
1,424 Charoen Pokphand Foods PCL	898	0.06
1,794 Country Group Holdings PCL	28	-
495 CP AXTRA PCL	249	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Thailand - 1.17% (continued)		
161 Eastern Water Resources Development & Management PCL	10	-
1,978 Energy Absolute PCL (voting rights)	166	0.01
264 GFPT PCL	80	0.01
116 Hana Microelectronics PCL	59	-
125 ICC International PCL	94	0.01
133 Indorama Ventures PCL	63	-
110 Interlink Communication PCL	16	-
4,514 IRPC PCL	139	0.01
2,894 Italian-Thai Development PCL	23	-
309 Jaymart Group Holdings PCL	69	0.01
244 JMT Network Services PCL	65	-
2 Kang Yong Electric PCL	15	-
45 Kasikornbank PCL	258	0.02
98 Kasikornbank PCL, NVDR	565	0.04
867 Khon Kaen Sugar Industry PCL	36	-
1,270 LH Financial Group PCL	31	-
744 LPN Development PCL	37	-
58 MCS Steel PCL	15	-
297 Northeast Rubber PCL	40	-
507 Origin Property PCL	32	-
149 Polyplex Thailand PCL	37	-
378 Precious Shipping PCL	75	0.01
3,169 Property Perfect PCL	5	-
407 Pruksa Holding PCL	48	-
293 PTT Exploration & Production PCL	970	0.06
632 PTT Global Chemical PCL	391	0.03
4,782 PTT PCL	4,568	0.30
3,964 Quality Houses PCL	158	0.01
159 Regional Container Lines PCL	127	0.01
406 Rojana Industrial Park PCL	56	-
410 S Hotels & Resorts PCL	19	-
93 Saha-Union PCL	81	0.01
6,203 Sansiri PCL	272	0.02
937 SC Asset Corp. PCL	46	-
212 SCG Packaging PCL	103	0.01
263 Sena Development PCL	14	-
197 Siam Cement PCL	1,143	0.07
189 Sianggas & Petrochemicals PCL	38	-
54 Singer Thailand PCL	9	-
705 Singha Estate PCL	11	-
88 SNC Former PCL	16	-
185 Somboon Advance Technology PCL	80	0.01
170 SPCG PCL	46	-
352 Sni Trang Agro-Industry PCL	126	0.01
489 Sni Trang Gloves Thailand PCL	113	0.01
786 Star Petroleum Refining PCL	144	0.01
524 Stecon Group PCL	93	0.01
522 Supalai PCL	274	0.02
10,058 Super Energy Corp. PCL	31	-
605 Susco PCL	40	-
960 Syntec Construction PCL	50	-
1,693 Tata Steel Thailand PCL	35	-
414 Thai Oil PCL	450	0.03
12 Thai Stanley Electric PCL	71	0.01
570 Thai Union Group PCL	230	0.02
124 Thaifoods Group PCL	17	-
69 Thanachart Capital PCL	117	0.01
864 Thoresen Thai Agencies PCL	115	0.01
3,331 TMBThanachart Bank PCL	200	0.01
3,408 TPI Polene PCL	71	0.01
1,406 TPI Polene Power PCL	76	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Thailand - 1.17% (continued)		
107 Unique Engineering & Construction PCL	9	-
1,453 VGI PCL	49	-
1,316 Xspring Capital PCL	18	-
	18,008	1.17
Turkey - 0.89%		
3,570 Adese Alisveris Merkezleri Ticaret AS	119	0.01
63 Afyon Cimento Sanayi TAS	19	-
- Akenerji Elektrik Uretim AS	-	-
- Aksa Akrilik Kimya Sanayii AS	-	-
84 Aksa Enerji Uretim AS	104	0.01
65 Alarko Holding AS	144	0.01
425 Albaraka Turk Katilim Bankasi AS	80	0.01
- Anadolu Anonim Turk Sigorta Sirketi	-	-
160 Anadolu Efes Biracilik ve Malt Sanayii AS	59	-
- Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	-	-
29 Arcelik AS	72	0.01
25 Aygaz AS	125	0.01
9 Bagfas Bandirma Gubre Fabrikalari AS	5	-
- Batiscim Bati Anadolu Cimento Sanayii AS	-	-
- BatiSoke Soke Cimento Sanayii TAS	-	-
348 Bera Holding AS	135	0.01
91 Besler Gida ve Kimya Sanayi ve Ticaret AS	26	-
340 Bursa Cimento Fabrikasi AS	49	-
2,100 Can2 Termik AS	104	0.01
- Cemtas Celik Makina Sanayi ve Ticaret AS	-	-
36 Deva Holding AS	50	-
824 Dogan Sirketler Grubu Holding AS	332	0.02
19 Dogu Aras Enerji Yatirimlari AS	27	-
74 Dogus Otomotiv Servis ve Ticaret AS	312	0.02
32 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	69	0.01
662 Enka Insaat ve Sanayi AS	1,239	0.08
1,203 Eregli Demir ve Celik Fabrikalari TAS	676	0.04
- Gentas Genel Metal Sanayi ve Ticaret AS	-	-
38 Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	19	-
6 Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	47	-
328 GSD Holding AS	33	-
- Haci Omer Sabanci Holding AS	-	-
- Is Finansal Kiralama AS	-	-
- Is Yatirim Menkul Degerler AS	-	-
139 Izmir Demir Celik Sanayi AS	20	-
136 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	80	0.01
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	-	-
431 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	255	0.02
325 Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	24	-
81 Kayseri Seker Fabrikasi AS	33	-
429 Kervan Gida Sanayi ve Ticaret AS	25	-
315 KOC Holding AS	1,250	0.08
13 Kordsa Teknik Tekstil AS	15	-
364 Marmara Holding AS	17	-
- Marti Otel Isletmeleri AS	-	-
61 Menderes Tekstil Sanayi ve Ticaret AS	19	-
15 Migros Ticaret AS	188	0.01
119 NET Holding AS	136	0.01
467 ODAS Elektrik Uretim ve Sanayi Ticaret AS	58	-
9 Parsan Makina Parcalari Sanayii AS	17	-
85 Pegasus Hava Tasimaciligi AS	401	0.03
482 Petkim Petrokimya Holding AS	193	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Turkey - 0.89% (continued)		
43 Pinar SUT Mamulleri Sanayii AS	11	-
44 Platform Turizm Tasimacilik Gida Insaat Temizlik Hizmetleri Sanayi ve Ticaret AS	21	-
92 Polisan Holding AS	35	-
2,263 Sasa Polyester Sanayi AS	156	0.01
- Sekerbank Turk AS	-	-
- Selouk Ecza Deposu Ticaret ve Sanayi AS	-	-
- Tat Gida Sanayi AS	-	-
- Tekfen Holding AS	-	-
756 Tukas Gida Sanayi ve Ticaret AS	45	-
- Turcas Holding AS	-	-
315 Turk Hava Yollari AO	2,021	0.13
27 Turk Telekomunikasyon AS	35	-
598 Turkcel Iletisim Hizmetleri AS	1,318	0.09
- Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-
829 Turkiye Is Bankasi AS	265	0.02
479 Turkiye Petrol Rafinerileri AS	2,197	0.14
315 Turkiye Sinai Kalkinma Bankasi AS	95	0.01
497 Turkiye Sise ve Cam Fabrikalari AS	437	0.03
93 Turkiye Vakiflar Bankasi TAO	63	0.01
82 Ulker Biskuvii Sanayi AS	215	0.02
104 Ulusoy Un Sanayi ve Ticaret AS	17	-
- Uzel Makina Sanayii AS	-	-
76 Vestel Beyaz ESYa Sanayi ve Ticaret AS	15	-
94 Vestel Elektronik Sanayi ve Ticaret AS	71	0.01
28 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	22	-
157 Yayla Agro Gida Sanayi ve Nakliyat AS	37	-
	13,651	0.89
United Arab Emirates - 1.29%		
6 Abu Dhabi Commercial Bank PJSC	24	-
1,044 Abu Dhabi National Hotels	121	0.01
329 Abu Dhabi Ports Co. PJSC	392	0.03
2,252 Agility Global PLC	699	0.05
13 Agthia Group PJSC	14	-
86 AL Seer Marine Supplies & Equipment Co. LLC	60	-
207 Amanat Holdings PJSC	64	-
204 Bank of Sharjah	69	0.01
3,133 Dana Gas PJSC	665	0.04
461 Deyaar Development PJSC	127	0.01
1,126 Dubai Investments PJSC	1,052	0.07
2,559 Emaar Properties PJSC	9,273	0.60
750 Emirates NBD Bank PJSC	4,987	0.33
673 EMSTEEL Building Materials PJSC	205	0.01
320 Eshraq Investments PJSC	45	-
103 First Abu Dhabi Bank PJSC	446	0.03
5 Ghittha Holding PJSC	28	-
324 Manazel PJSC	27	-
283 Modon Holding PSC	252	0.02
14 National Bank of Ras Al-Khaimah PSC	28	-
85 National Central Cooling Co. PJSC	70	0.01
575 RAK Properties PJSC	201	0.01
237 Ras Al Khaimah Ceramics PJSC	157	0.01
416 Sharjah Islamic Bank	328	0.02
713 Two Point Zero Group PJSC	497	0.03
184 Union Properties PJSC	39	-
	19,870	1.29
Total Common Stock - 99.69% (30 November 2024: 99.97%)	1,532,260	99.69
Preferred Stock		
Brazil - 1.27%		
50 Banco ABC Brasil SA	230	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Brazil - 1.27% (continued)		
83 Banco BMG SA	69	-
1,247 Banco Bradesco SA (non-voting rights)	4,594	0.30
120 Banco do Estado do Rio Grande do Sul SA	328	0.02
34 Cia de Ferro Ligas da Bahia FERBASA	46	-
26 Eucatex SA Industria e Comercio	84	0.01
41 Gerdau SA (non-voting rights)	147	0.01
2 Graziotin SA	14	-
1,928 Petroleo Brasileiro SA - Petrobras	11,490	0.75
196 Petroleo Brasileiro SA, ADR	2,331	0.15
201 Raizen SA	32	-
86 Randoncorp SA	107	0.01
12 Schulz SA	11	-
9 Taurus Armas SA	7	-
55 Usinas Siderurgicas de Minas Gerais SA Usiminas	56	-
	19,546	1.27
Colombia - 0.09%		
156 Grupo Argos SA	555	0.04
147 Grupo Aval Acciones y Valores SA	30	-
65 Grupo de Inversiones Suramericana SA	785	0.05
	1,370	0.09
Taiwan - 0.02%		
907 TS Financial Holding Co. Ltd.	269	0.02
	269	0.02
Total Preferred Stock - 1.38% (30 November 2024: 1.30%)	21,185	1.38
Real Estate Investment Trust		
Korea, Republic of - 0.00%		
38 Korea Asset In Trust Co. Ltd.	63	-
	63	-
Turkey - 0.00%		
- Is Gayrimenkul Yatirim Ortakligi AS	-	-
	-	-
Total Real Estate Investment Trust - 0.00% (30 November 2024: 0.00%)	63	-
Rights		
Korea, Republic of - 0.00%		
34 Hanon Systems	7	-
	7	-
Philippines - 0.00%		
389 Alliance Global Group, Inc.	-	-
	-	-
Taiwan - 0.00%		
- Brogent Technologies, Inc.	-	-
11 Fulltech Fiber Glass Corp.	5	-
1 San Fu Chemical Co. Ltd.	-	-
33 Taichung Commercial Bank Co. Ltd.	2	-
13 Unimicron Technology Corp.	30	-
	37	-
Total Rights - 0.00% (30 November 2024: 0.00%)	44	-
Warrants		
Malaysia - 0.00%		
43 Hengyuan Refining Co. Bhd.	2	-
	2	-
Total Warrants - 0.00% (30 November 2024: 0.00%)	2	-
Total Investments - 101.37% (30 November 2024: 101.65%)	1,558,119	101.37

Forward Currency Contracts

				Unrealised Depreciation of Contracts (000's) USD		% of Net Asset Value
Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date	
Buy	722 SEK	Sell	76 USD	State Street Bank	02/12/2025	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2024: 0.00%)						-
					Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.44% (30 November 2024: 0.17%)					6,803	0.44
Other Liabilities in Excess of Other Assets - (1.81)% (30 November 2024: (1.82)%)					(27,934)	(1.81)
Total Net Assets					1,536,988	100.00

Amounts designated as "- " are either \$0, less than \$500 or less than 500 shares.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.69
Investment Funds	0.29
OTC Financial derivative instruments	0.00
Current Assets	1.02
Total Assets	100.00

フ ァ ン ド 名	ディメンショナル・ファンズ・ピーエルシー グローバル・ショート・フィクスト・インカム・ファンド
フ ァ ン ド 形 態	アイルランド籍外国証券投資法人（円建て）
投 資 目 的	投資元本の保全を目指しながら、金利収入獲得の最大化を目指します。
主 な 投 資 対 象	主として国債、政府機関・国際機関債や投資適格の社債などの先進国の固定金利／変動金利中短期公社債（残存年限５年以内）に為替をヘッジした上で投資することで、為替レートの変動による影響を抑えつつ、安定した収益を目指します。
主 な 投 資 制 限	①コマーシャル・ペーパーへの投資にあたっては、投資顧問会社において原則 P r i m e 1 以上と評価される発行体に投資するものとします。 ②その他の公社債への投資にあたっては、投資顧問会社において原則 A A - 以上と評価される発行体に投資するものとします。 ③リスク管理等を目的として、金融派生商品に投資することがあります。その際、為替予約取引および先物取引以外の金融派生商品の利用を目指すものではありません。また実質的な投資比率が資産総額の100%を超えるような取引は行いません。
投 資 顧 問 会 社	ディメンショナル・ファンド・アドバイザーズ・リミテッド
管 理 会 社	ディメンショナル・アイルランド・リミテッド
決 算 日	毎年11月30日

※全組入銘柄につきましては、下記URLのリンク先ページからもご確認いただけます。
https://www.aozora-im.co.jp/cms-data/pdf/holding_dimensional/98hql5jrz3sz5n1tjq44v2zm1r3q2z.pdf



ディメンショナル・ファンズ・ピーエルシー グローバル・ショート・フィクスト・インカム・ファンド

■損益計算書

(2024年12月1日から2025年11月30日まで)

	(千ユーロ)
収益	
受取利息	142,069
受取配当金	—
有価証券貸付収益	41
実現損益と評価損益の増減額	(323,652)
純収益	(181,542)
費用	
運用報酬	(7,684)
受託者報酬（管理報酬および保管費用）	(940)
監査費用および弁護士費用	(96)
設立費用	—
その他費用	(306)
運営費用合計（費用免除前）	(9,026)
費用免除および費用払戻	—
運営費用合計（費用免除後）	(9,026)
純収益（金融費用控除前）	(190,568)
金融費用	
支払利息	(14)
支払分配金	(100,122)
金融費用合計	(100,136)
税引前純損益	(290,704)
キャピタルゲイン税	—
源泉税	(12)
税引後純損益	(290,716)
期中純損益	(290,716)

(注1) () 内の金額はマイナスの金額です。

(注2) 上記内容は、ディメンショナル・ファンズ・ピーエルシー グローバル・ショート・フィクスト・インカム・ファンドのAnnual Reportから抜粋し、委託会社が翻訳したものです。

■保有有価証券明細（2025年11月30日現在）

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Investment Funds		
Ireland - 0.72%		
258 BlackRock ICS Euro Government Liquidity Fund	27,935	0.72
	27,935	0.72
Total Investment Funds - 0.72% (30 November 2024: 1.00%)	27,935	0.72

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds				
Australia - 9.60%				
2,100 Australia & New Zealand Banking Group Ltd.	4.683	18/03/2026	1,812	0.05
7,700 Australia & New Zealand Banking Group Ltd.	4.890	18/01/2027	6,669	0.17
10,000 Australia & New Zealand Banking Group Ltd.	2.466	21/05/2027	10,023	0.26
2,500 Australia & New Zealand Banking Group Ltd.	4.765	16/07/2027	2,168	0.06
21,900 Australia & New Zealand Banking Group Ltd.	4.636	31/03/2028	12,507	0.32
8,500 Australia & New Zealand Banking Group Ltd.	4.743	18/06/2028	7,358	0.19
24,900 Australia & New Zealand Banking Group Ltd.	4.513	11/09/2028	14,188	0.37
15,000 Australia & New Zealand Banking Group Ltd.	4.240	01/11/2028	8,473	0.22
17,577 Australia & New Zealand Banking Group Ltd.	4.605	05/02/2029	10,028	0.26
3,963 Australia & New Zealand Banking Group Ltd.	4.990	16/12/2029	3,454	0.09
23,100 Australia & New Zealand Banking Group Ltd.	4.464	18/02/2030	13,104	0.34
10,600 Commonwealth Bank of Australia	4.664	15/06/2026	9,150	0.24
32,300 Commonwealth Bank of Australia	4.674	18/08/2027	18,410	0.47
8,000 Commonwealth Bank of Australia	4.725	13/01/2028	4,575	0.12
122 Commonwealth Bank of Australia	4.784	14/03/2028	106	-
19,500 Commonwealth Bank of Australia	4.603	17/08/2028	11,126	0.29
14,800 Commonwealth Bank of Australia	4.324	21/11/2028	8,376	0.22
16,600 Commonwealth Bank of Australia	4.419	09/01/2030	9,427	0.24
13,700 Commonwealth Bank of Australia	4.954	14/03/2030	11,915	0.31
6,000 Macquarie Bank Ltd.	4.888	12/06/2028	5,200	0.13
3,920 Macquarie Bank Ltd.	3.202	17/09/2029	3,987	0.10
380 National Australia Bank Ltd.	4.806	10/12/2025	328	0.01
3 National Australia Bank Ltd.	3.375	14/01/2026	3	-
10,000 National Australia Bank Ltd.	4.345	10/05/2027	5,668	0.15
13,500 National Australia Bank Ltd.	4.772	11/06/2027	11,695	0.31
24,400 National Australia Bank Ltd.	4.850	25/11/2027	13,964	0.36
20,000 National Australia Bank Ltd.	4.634	12/05/2028	11,414	0.29
26,030 National Australia Bank Ltd.	4.794	13/06/2028	22,555	0.59
13,000 National Australia Bank Ltd.	4.170	16/10/2028	7,346	0.19
18,500 National Australia Bank Ltd.	4.683	16/11/2028	10,570	0.27
22,400 National Australia Bank Ltd.	4.447	22/03/2029	12,760	0.33
250 National Australia Bank Ltd.	4.880	14/01/2030	217	-
20,100 National Australia Bank Ltd.	4.389	18/03/2030	11,411	0.29
10,700 Norfina Ltd.	4.289	28/07/2028	6,062	0.16
100 Westpac Banking Corp.	2.400	25/01/2027	55	-
7,800 Westpac Banking Corp.	4.691	20/05/2027	4,444	0.11

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
Australia - 9.60% (continued)				
4,500 Westpac Banking Corp.	4.871	11/11/2027	2,576	0.07
23,000 Westpac Banking Corp.	4.633	16/02/2028	13,115	0.34
28,400 Westpac Banking Corp.	4.478	19/09/2028	16,179	0.42
25,800 Westpac Banking Corp.	4.398	19/09/2029	14,664	0.38
14,600 Westpac Banking Corp.	4.334	21/01/2030	8,285	0.21
25,000 Westpac Banking Corp.	4.378	19/06/2030	14,191	0.37
13,500 Westpac Banking Corp.	4.923	01/07/2030	11,759	0.30
			371,317	9.60
Austria - 0.01%				
400 Oesterreichische Kontrollbank AG	0.500	15/12/2025	456	0.01
			456	0.01
Belgium - 0.03%				
1,200 Euroclear Holding NV	1.500	11/04/2030	1,135	0.03
			1,135	0.03
Canada - 0.11%				
5,000 Caisse des Depots et Consignations	0.000	01/12/2025	4,309	0.11
			4,309	0.11
Finland - 1.11%				
5,300 Nordea Bank Abp	4.859	19/03/2027	4,591	0.12
2,200 Nordea Bank Abp	4.828	17/03/2028	1,905	0.05
900 Nordea Bank Abp	5.176	10/09/2029	786	0.02
3,200 Nordea Bank Abp	4.900	28/08/2030	2,766	0.07
4,650 OP Corporate Bank PLC	3.375	14/01/2026	5,305	0.14
24,100 OP Corporate Bank PLC	2.380	28/03/2027	24,148	0.62
3,460 OP Corporate Bank PLC	2.875	27/11/2029	3,481	0.09
			42,982	1.11
France - 2.32%				
30,200 Dexia SA	4.375	18/02/2026	34,506	0.89
7,000 Dexia SA	4.989	25/03/2026	8,012	0.21
8,900 L'Oréal SA	2.750	19/11/2030	8,902	0.23
4,300 LVMH Moët Hennessy Louis Vuitton SE	2.625	07/03/2029	4,310	0.11
16,600 LVMH Moët Hennessy Louis Vuitton SE	3.250	07/09/2029	16,982	0.44
9,800 LVMH Moët Hennessy Louis Vuitton SE	3.375	05/02/2030	10,086	0.26
900 Sanofi SA	0.875	21/03/2029	851	0.02
3,900 Sanofi SA	2.625	23/06/2029	3,897	0.10
2,200 Sanofi SA	1.375	21/03/2030	2,081	0.05
200 Sanofi SA	1.500	01/04/2030	190	0.01
			89,817	2.32
Germany - 7.03%				
7,072 Bayerische Landesbodenkreditanstalt	2.375	07/05/2030	7,024	0.18
7,205 Deutsche Bahn AG	1.875	13/02/2026	8,192	0.21
19,702 Deutsche Bahn AG	1.875	24/05/2030	19,134	0.49
6,000 Deutsche Boerse AG	3.750	28/09/2029	6,217	0.16
7,300 Kreditanstalt fuer Wiederaufbau	0.625	22/01/2026	6,264	0.16
37,392 Kreditanstalt fuer Wiederaufbau	0.375	23/04/2030	34,298	0.89
14,900 Kreditanstalt fuer Wiederaufbau	3.125	07/06/2030	15,359	0.40
47,500 Kreditanstalt fuer Wiederaufbau	0.000	17/09/2030	42,364	1.09
3,026 Landeskreditbank Baden-Wuerttemberg Foerderbank	0.625	15/12/2025	3,452	0.09
7,500 Landeskreditbank Baden-Wuerttemberg Foerderbank	5.238	23/02/2026	8,586	0.22
70,000 Landeskreditbank Baden-Wuerttemberg Foerderbank	2.375	04/07/2030	69,498	1.80

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
Germany - 7.03% (continued)				
10,900 Landwirtschaftliche Rentenbank	0.000	27/11/2029	9,913	0.26
3,300 Landwirtschaftliche Rentenbank	0.050	18/12/2029	3,002	0.08
1,300 LFA Foerderbank Bayern	2.875	01/04/2030	1,316	0.03
3,600 NRW Bank	0.500	15/12/2025	4,107	0.11
9,400 NRW Bank	0.125	04/02/2030	8,535	0.22
25,000 NRW Bank	2.500	02/09/2030	24,939	0.64
			272,200	7.03
Luxembourg - 3.59%				
3,843 European Financial Stability Facility	0.125	18/03/2030	3,481	0.09
105,800 European Financial Stability Facility	2.625	07/05/2030	106,420	2.75
3,000 European Financial Stability Facility	3.000	10/07/2030	3,068	0.08
2,000 Nestle Finance International Ltd.	1.125	01/04/2026	1,993	0.05
6,124 Nestle Finance International Ltd.	1.250	02/11/2029	5,861	0.15
9,750 Nestle Finance International Ltd.	3.500	17/01/2030	10,117	0.26
7,400 Nestle Finance International Ltd.	2.625	28/10/2030	7,398	0.19
588 Novartis Finance SA	1.375	14/08/2030	555	0.02
			138,893	3.59
Netherlands - 7.26%				
11,500 ABN AMRO Bank NV	2.626	15/01/2027	11,549	0.30
23,200 ABN AMRO Bank NV	2.490	21/01/2028	23,281	0.60
10,500 ABN AMRO Bank NV	4.847	07/07/2028	9,083	0.23
22,800 ABN AMRO Bank NV	2.750	04/06/2029	22,886	0.59
29,200 ABN AMRO Bank NV	3.125	21/01/2030	29,667	0.77
800 ABN AMRO Bank NV	5.065	20/06/2030	693	0.02
28,000 Allianz Finance II BV	3.250	04/12/2029	28,775	0.74
2,000 Allianz Finance II BV	1.500	15/01/2030	1,914	0.05
2,000 Cooperatieve Rabobank UA	1.250	23/03/2026	1,994	0.05
7,286 Cooperatieve Rabobank UA	4.690	28/08/2026	6,298	0.16
15,000 Cooperatieve Rabobank UA	4.999	05/10/2026	13,004	0.34
4,000 Cooperatieve Rabobank UA	4.526	26/02/2027	2,271	0.06
5,000 Cooperatieve Rabobank UA	4.886	05/03/2027	4,343	0.11
8,000 Cooperatieve Rabobank UA	4.291	20/08/2027	4,529	0.12
4,000 Cooperatieve Rabobank UA	4.670	19/01/2028	2,287	0.06
5,400 Cooperatieve Rabobank UA	4.678	21/01/2028	4,676	0.12
7,500 Cooperatieve Rabobank UA	4.406	26/05/2028	4,249	0.11
20,500 Cooperatieve Rabobank UA	4.804	21/11/2028	11,746	0.30
14,000 Cooperatieve Rabobank UA	4.686	26/02/2029	7,995	0.21
1,800 Cooperatieve Rabobank UA	4.973	17/10/2029	1,566	0.04
15,700 Cooperatieve Rabobank UA	4.491	20/02/2030	8,910	0.23
15,200 Cooperatieve Rabobank UA	4.447	10/07/2030	8,622	0.22
3,400 Novo Nordisk Finance Netherlands BV	3.375	21/05/2026	3,414	0.09
9,363 Novo Nordisk Finance Netherlands BV	2.875	27/08/2030	9,383	0.24
5,980 Roche Finance Europe BV	3.227	03/05/2030	6,123	0.16
25,900 Siemens Financieringsmaatschappij NV	2.245	18/12/2025	25,903	0.67
13,500 Siemens Financieringsmaatschappij NV	2.625	27/05/2029	13,558	0.35
6,100 Siemens Financieringsmaatschappij NV	1.000	25/02/2030	5,723	0.15
6,500 Siemens Financieringsmaatschappij NV	2.750	09/09/2030	6,541	0.17
			280,983	7.26

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
New Zealand - 0.03%				
2,400 ANZ Bank New Zealand Ltd.	4.630	20/02/2030	1,215	0.03
			1,215	0.03
Singapore - 0.89%				
6,700 DBS Bank Ltd.	4.324	21/02/2028	3,796	0.10
5,700 DBS Group Holdings Ltd.	4.728	21/03/2028	4,931	0.13
23,000 United Overseas Bank Ltd.	4.290	16/04/2027	13,036	0.34
22,300 United Overseas Bank Ltd.	4.313	28/02/2028	12,610	0.32
			34,373	0.89
Supranational - 16.37%				
5,300 African Development Bank	2.500	29/05/2030	5,303	0.14
6,808 Asian Development Bank	5.152	16/06/2026	5,898	0.15
256 Asian Development Bank	5.064	27/08/2026	222	0.01
5,000 Asian Development Bank	5.103	06/04/2027	4,354	0.11
22,700 Asian Development Bank	4.428	20/06/2028	19,569	0.51
200 Asian Development Bank	0.025	31/01/2030	181	-
4,400 Asian Infrastructure Investment Bank	0.200	15/12/2025	5,018	0.13
2,900 Asian Infrastructure Investment Bank	0.500	27/01/2026	2,486	0.06
11,200 Asian Infrastructure Investment Bank	4.312	15/04/2026	9,660	0.25
15,200 Council of Europe Development Bank	0.050	21/01/2030	13,769	0.36
4,340 Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateriale	0.100	20/05/2030	3,887	0.10
3,200 European Bank for Reconstruction & Development	0.500	28/01/2026	2,743	0.07
783 European Bank for Reconstruction & Development	4.280	14/04/2026	675	0.02
25,204 European Bank for Reconstruction & Development	4.386	20/02/2028	21,753	0.56
16,964 European Bank for Reconstruction & Development	4.356	16/02/2029	14,616	0.38
1,252,000 European Investment Bank	1.900	26/01/2026	6,926	0.18
18,555 European Investment Bank	4.328	12/03/2026	21,203	0.55
8,100 European Investment Bank	4.988	18/01/2027	9,336	0.24
3,000 European Investment Bank	3.931	27/01/2028	3,127	0.08
2,700 European Investment Bank	5.062	21/05/2028	2,366	0.06
22,400 European Investment Bank	4.370	14/08/2029	19,331	0.50
5,400 European Investment Bank	0.050	16/01/2030	4,918	0.13
9,500 European Investment Bank	4.000	15/04/2030	10,133	0.26
23,665 European Investment Bank	2.375	15/05/2030	23,668	0.61
12,000 European Investment Bank	2.750	30/07/2030	12,184	0.31
8,520 European Stability Mechanism	0.010	04/03/2030	7,727	0.20
26,800 European Union	2.875	05/10/2029	27,289	0.70
86,600 European Union	1.625	04/12/2029	84,122	2.17
29,562 Inter-American Development Bank	4.322	16/09/2026	25,486	0.66
4,040 Inter-American Development Bank	4.373	12/04/2027	3,486	0.09
19,822 Inter-American Development Bank	4.454	04/10/2027	17,118	0.44
7,943 Inter-American Development Bank	4.454	05/10/2028	6,855	0.18
29,000 Inter-American Development Bank	4.351	15/02/2029	24,967	0.65
23,100 Inter-American Development Bank	4.430	01/08/2029	19,924	0.51
12,000 Inter-American Development Bank	4.546	13/03/2030	10,339	0.27
3,700 Inter-American Investment Corp.	3.125	07/06/2030	3,768	0.10

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
Supranational - 16.37% (continued)				
154,000	International Bank for Reconstruction & Development	5.640 13/01/2026	13,138	0.34
70,000	International Bank for Reconstruction & Development	5.750 18/06/2026	6,009	0.16
30,980	International Bank for Reconstruction & Development	4.463 12/01/2027	26,744	0.69
24,000	International Bank for Reconstruction & Development	4.340 23/02/2027	20,715	0.54
11,400	International Bank for Reconstruction & Development	4.485 19/08/2027	9,865	0.25
21,800	International Bank for Reconstruction & Development	4.350 15/05/2028	18,811	0.49
15,000	International Development Association	2.500 28/05/2030	15,004	0.39
296,000	Nordic Investment Bank	5.670 19/01/2026	25,261	0.65
9,555	Nordic Investment Bank	5.047 12/05/2026	8,268	0.21
22,500	Nordic Investment Bank	5.140 24/03/2027	1,941	0.05
18,975	Nordic Investment Bank	4.394 04/10/2027	16,383	0.42
165,000	Nordic Investment Bank	5.190 27/01/2028	14,316	0.37
2,800	Nordic Investment Bank	2.500 30/01/2030	2,800	0.07
			633,662	16.37
Sweden - 1.86%				
12,313	Skandinaviska Enskilda Banken AB	2.430 03/05/2027	12,350	0.32
4,250	Svenska Handelsbanken AB	2.528 08/03/2027	4,267	0.11
9,950	Svenska Handelsbanken AB	4.730 28/05/2027	8,612	0.22
14,856	Svenska Handelsbanken AB	2.484 17/02/2028	14,899	0.38
7,600	Svenska Handelsbanken AB	4.803 23/05/2028	6,580	0.17
2,000	Svenska Handelsbanken AB	2.625 05/09/2029	1,999	0.05
14,800	Svenska Handelsbanken AB	4.484 02/09/2030	8,373	0.22
4,300	Swedbank AB	2.499 30/08/2027	4,311	0.11
1,680	Swedbank AB	4.125 13/11/2028	1,755	0.05
10,000	Swedbank AB	5.091 20/11/2029	8,723	0.23
			71,869	1.86
United States - 4.12%				
20,492	Alphabet, Inc.	2.500 06/05/2029	20,504	0.53
3,800	Apple, Inc.	1.375 24/05/2029	3,668	0.10
8,556	Berkshire Hathaway Finance Corp.	1.500 18/03/2030	8,153	0.21
2,720	Chevron USA, Inc.	4.539 26/02/2028	2,350	0.06
3,700	Chevron USA, Inc.	4.624 13/08/2028	3,205	0.08
4,600	Colgate-Palmolive Co.	0.300 10/11/2029	4,234	0.11
7,300	Eli Lilly & Co.	4.711 15/10/2028	6,335	0.16
1,988	Eli Lilly & Co.	2.125 03/06/2030	1,939	0.05
4,530	Johnson & Johnson	2.700 26/02/2029	4,568	0.12
30,875	JPMorgan Chase Bank NA	5.172 08/12/2026	26,832	0.69
3,240	Mastercard, Inc.	4.584 15/03/2028	2,800	0.07
13,103	Mastercard, Inc.	1.000 22/02/2029	12,508	0.32
300	Morgan Stanley Bank NA	5.221 30/10/2026	261	0.01
754	National Securities Clearing Corp.	0.750 07/12/2025	650	0.02
15,000	Procter & Gamble Co.	0.000 08/12/2025	12,917	0.33
9,070	Procter & Gamble Co.	0.350 05/05/2030	8,226	0.21
1,200	State Street Corp.	4.713 22/10/2027	1,039	0.03
5,000	Toronto-Dominion Bank	0.000 15/12/2025	4,302	0.11
10,000	Toronto-Dominion Bank	0.000 18/12/2025	8,602	0.22
7,400	Visa, Inc.	2.000 15/06/2029	7,266	0.19
7,000	Walmart, Inc.	4.875 21/09/2029	7,614	0.20
800	Wells Fargo Bank NA	4.799 15/01/2026	690	0.02
1,160	Wells Fargo Bank NA	5.107 07/08/2026	1,005	0.03
11,180	Wells Fargo Bank NA	5.222 11/12/2026	9,712	0.25
			159,380	4.12
Total Corporate Bonds - 54.33% (30 November 2024: 57.53%)			2,102,591	54.33

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds				
Austria - 0.75%				
1,500	Autobahnen- und Schnell- strassen-Finanzierungs AG	1.500 15/09/2030	1,430	0.04
30,500	Republic of Austria Government Bonds	0.000 20/02/2030	27,611	0.71
			29,041	0.75
Belgium - 1.89%				
81,200	Kingdom of Belgium Government Bonds	0.100 22/06/2030	72,935	1.89
			72,935	1.89
Canada - 9.97%				
7,500	Canada Housing Trust No. 1	1.950 15/12/2025	4,627	0.12
8,500	Canada Housing Trust No. 1	2.717 15/09/2029	5,248	0.13
26,300	Canada Housing Trust No. 1	2.812 15/03/2030	16,285	0.42
47,600	Canada Housing Trust No. 1	2.850 15/06/2030	29,444	0.76
13,700	Canada Treasury Bills	0.000 03/12/2025	8,451	0.22
15,800	Canada Treasury Bills	0.000 14/01/2026	9,722	0.25
33,400	CDP Financial, Inc.	3.000 11/04/2029	33,954	0.88
20,000	CPPIB Capital, Inc.	5.422 11/03/2026	17,295	0.45
33,340	CPPIB Capital, Inc.	5.238 15/06/2026	38,258	0.99
11,000	CPPIB Capital, Inc.	5.238 27/04/2027	12,716	0.33
7,440	CPPIB Capital, Inc.	3.125 11/06/2029	7,612	0.20
2,300	Export Development Canada	0.250 07/03/2026	2,290	0.06
6,300	Export Development Canada	4.390 01/08/2028	5,444	0.14
7,005	Export Development Canada	2.750 22/01/2030	7,065	0.18
5,000	Ontario Teachers' Finance Trust	1.125 15/05/2026	5,637	0.15
1,040	Ontario Teachers' Finance Trust	3.300 05/10/2029	1,067	0.03
14,600	Ontario Treasury Bills	0.000 10/12/2025	9,002	0.23
19,500	Ontario Treasury Bills	0.000 17/12/2025	12,018	0.31
25,000	Ontario Treasury Bills	0.000 07/01/2026	15,389	0.40
2,300	Province of Alberta	0.625 16/01/2026	2,297	0.06
200	Province of Alberta	4.100 01/06/2029	129	-
10,500	Province of Alberta	2.900 20/09/2029	6,519	0.17
40,800	Province of Alberta	2.050 01/06/2030	24,349	0.63
19,700	Province of British Columbia	2.200 18/06/2030	11,822	0.30
4,000	Province of Manitoba	2.750 02/06/2029	2,471	0.06
13,400	Province of Manitoba	2.050 02/06/2030	7,985	0.21
5,100	Province of Ontario	1.550 01/11/2029	3,007	0.08
14,500	Province of Ontario	2.050 02/06/2030	8,646	0.22
22,600	Province of Ontario	2.950 08/09/2030	13,985	0.36
7,100	Province of Quebec	2.300 01/09/2029	4,313	0.11
5,000	Province of Quebec	6.000 01/10/2029	3,446	0.09
39,700	Province of Quebec	1.900 01/09/2030	23,438	0.61
1,127	Province of Quebec	0.000 29/10/2030	991	0.02
5,000	Province of Saskatchewan	2.200 02/06/2030	3,001	0.08
25,000	Quebec Treasury Bills	0.000 12/12/2025	15,413	0.40
20,000	Quebec Treasury Bills	0.000 19/12/2025	12,325	0.32
			385,661	9.97
Denmark - 1.98%				
242,500	Denmark Government Bonds	0.500 15/11/2029	30,663	0.79
25,058	Kommunekredit	0.000 17/11/2029	22,759	0.59
26,316	Kommunekredit	0.000 27/08/2030	23,325	0.60
			76,747	1.98
Finland - 4.61%				
34,300	Finland Government Bonds	2.500 15/04/2030	34,415	0.89
20,300	Finland Government Bonds	0.000 15/09/2030	18,041	0.47
11,520	Finnvera OYJ	2.375 29/10/2030	11,427	0.30
6,400	Kuntarahoitus OYJ	0.375 17/12/2025	7,300	0.19
350,000	Kuntarahoitus OYJ	5.640 13/01/2026	29,859	0.77
88,000	Kuntarahoitus OYJ	3.446 21/02/2028	8,275	0.21

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)				
Finland - 4.61% (continued)				
55,565 Kuntarahoitus OYJ	2.625	14/12/2029	55,920	1.44
13,000 Kuntarahoitus OYJ	3.125	29/07/2030	13,345	0.34
			178,582	4.61
France - 4.14%				
3,600 Agence Francaise de Developpement EPIC	4.375	16/03/2026	4,114	0.11
2,300 Agence France Locale	0.200	20/03/2029	2,125	0.05
17,400 Bpifrance SACA	4.000	30/01/2026	19,865	0.51
3,500 Bpifrance SACA	1.875	25/05/2030	3,365	0.09
5,000 Caisse d'Amortissement de la Dettes Sociale	0.125	15/12/2025	5,703	0.15
2,191 Caisse d'Amortissement de la Dettes Sociale	4.000	15/12/2025	2,193	0.06
9,300 Caisse d'Amortissement de la Dettes Sociale	0.600	25/11/2029	8,611	0.22
14,700 Caisse d'Amortissement de la Dettes Sociale	3.125	01/03/2030	14,992	0.39
21,300 Caisse d'Amortissement de la Dettes Sociale	2.875	25/05/2030	21,510	0.55
5,000 Caisse des Depots et Consignations	0.250	25/02/2026	5,660	0.15
3,800 Caisse des Depots et Consignations	4.400	03/05/2026	3,274	0.08
3,000 French Republic Government Bonds OAT	2.750	25/02/2030	3,021	0.08
56,100 French Republic Government Bonds OAT	2.500	25/05/2030	55,876	1.44
700 Region of Ile de France	1.375	14/03/2029	674	0.02
3,700 SFIL SA	0.750	06/02/2026	3,692	0.09
5,700 SNCF Réseau	2.625	29/12/2025	5,703	0.15
			160,378	4.14
Germany - 8.03%				
9,600 Land Baden-Wuerttemberg	2.625	12/03/2030	9,661	0.25
10,000 Land Berlin	2.572	28/04/2026	10,019	0.26
1,100 Land Berlin	0.100	18/01/2030	999	0.03
46,742 Land Berlin	2.375	04/06/2030	46,528	1.20
17,000 Land Berlin	0.010	02/07/2030	15,167	0.39
25,021 State of Hesse	0.010	11/03/2030	22,528	0.58
66,200 State of Hesse	2.500	28/08/2030	66,111	1.71
3,514 State of Lower Saxony	2.500	09/01/2030	3,521	0.09
1,717 State of Lower Saxony	0.125	10/01/2030	1,562	0.04
35,100 State of Lower Saxony	2.750	25/03/2030	35,535	0.92
10,772 State of Lower Saxony	0.010	13/08/2030	9,585	0.25
50,000 State of North Rhine-Westphalia	6.240	15/03/2027	4,362	0.11
15,000 State of North Rhine-Westphalia	2.650	15/01/2030	15,105	0.39
46,856 State of North Rhine-Westphalia	2.350	10/07/2030	46,549	1.20
18,000 State of Rhineland-Palatinate	0.050	23/01/2030	16,295	0.42
7,353 State of Saxony-Anhalt	2.450	13/02/2030	7,346	0.19
			310,873	8.03
Netherlands - 5.88%				
4,000 BNG Bank NV	0.375	15/12/2025	4,563	0.12
15,000 BNG Bank NV	0.125	11/04/2026	14,908	0.38
28,200 BNG Bank NV	0.100	15/01/2030	25,597	0.66
15,000 BNG Bank NV	3.000	23/04/2030	15,311	0.40
47,080 BNG Bank NV	2.500	21/05/2030	47,040	1.21
16,150 Nederlandse Waterschapsbank NV	0.250	15/12/2025	18,423	0.48

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)				
Netherlands - 5.88% (continued)				
9,400 Nederlandse Waterschapsbank NV	2.750	17/12/2029	9,510	0.25
17,500 Nederlandse Waterschapsbank NV	0.050	28/01/2030	15,845	0.41
2,900 Nederlandse Waterschapsbank NV	0.500	29/04/2030	2,661	0.07
67,780 Nederlandse Waterschapsbank NV	2.500	22/05/2030	67,752	1.75
6,500 Netherlands Government Bonds	0.000	15/07/2030	5,836	0.15
			227,446	5.88
New Zealand - 3.13%				
3,200 Housing New Zealand Ltd.	2.183	24/04/2030	1,482	0.04
20,400 New Zealand Government Bonds	3.000	20/04/2029	9,973	0.26
192,500 New Zealand Government Bonds	4.500	15/05/2030	98,808	2.55
14,900 New Zealand Local Government Funding Agency Bonds	1.500	20/04/2029	6,893	0.18
7,600 New Zealand Local Government Funding Agency Bonds	4.500	15/05/2030	3,872	0.10
			121,028	3.13
Norway - 2.13%				
4,000 Kommunalbanken AS	4.000	13/02/2026	4,567	0.12
30,930 Kommunalbanken AS	5.148	17/06/2026	26,774	0.69
43,700 Kommunalbanken AS	4.603	03/03/2028	37,755	0.98
15,000 Kommunalbanken AS	4.509	09/04/2029	12,957	0.33
450 Kommunalbanken AS	0.050	24/10/2029	409	0.01
			82,462	2.13
Singapore - 0.74%				
15,000 Monetary Authority of Singapore Bills	0.000	08/01/2026	9,965	0.26
28,000 Monetary Authority of Singapore Bills	0.000	29/01/2026	18,587	0.48
			28,552	0.74
Sweden - 0.94%				
5,000 Svensk Exportkredit AB	4.500	11/03/2026	5,718	0.15
25,300 Svensk Exportkredit AB	5.060	03/08/2026	21,918	0.57
10,000 Svensk Exportkredit AB	5.055	05/05/2027	8,712	0.22
			36,348	0.94
United Kingdom - 0.80%				
22,500 U.K. Treasury Bills	0.000	29/12/2025	25,611	0.66
4,750 U.K. Treasury Bills	0.000	19/01/2026	5,395	0.14
			31,006	0.80
United States - 0.83%				
9,200 Federal Farm Credit Banks Funding Corp.	4.170	10/07/2026	7,935	0.21
5,800 Federal Home Loan Banks	4.180	09/02/2026	5,001	0.13
18,000 Federal Home Loan Banks	4.160	10/04/2026	15,521	0.40
2,300 Federal Home Loan Mortgage Corp.	4.190	23/09/2026	1,984	0.05
2,000 Federal National Mortgage Association	4.310	05/11/2027	1,729	0.04
			32,170	0.83
Total Government Bonds - 45.82% (30 November 2024: 44.50%)				
			1,773,229	45.82
Total Investments - 100.87% (30 November 2024: 103.03%)				
			3,903,755	100.87

Forward Currency Contracts

						Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date		
Buy	17,960 AUD	Sell	10,115 EUR	Australia and New Zealand Banking Group	15/12/2025	20	-
Buy	41,884 AUD	Sell	23,471 EUR	Citibank	01/12/2025	179	-
Buy	13,681 AUD	Sell	7,763 EUR	Natwest Markets	05/12/2025	(38)	-
Buy	10,227 CAD	Sell	6,330 EUR	HSBC Bank	04/12/2025	(19)	-
Buy	27,503 CAD	Sell	16,984 EUR	Natwest Markets	04/12/2025	(15)	-
Buy	2,023 CAD	Sell	1,249 EUR	State Street Bank	11/12/2025	(1)	-
Buy	13,001 CHF	Sell	14,069 EUR	Royal Bank of Canada	30/01/2026	(64)	-
Buy	804 CHF	Sell	872 EUR	State Street Bank	15/12/2025	(8)	-
Buy	12,958 CHF	Sell	14,180 EUR	UBS	13/02/2026	(211)	(0.01)
Buy	51,981 DKK	Sell	6,960 EUR	HSBC Bank	01/12/2025	-	-
Buy	78,315 EUR	Sell	139,740 AUD	Australia and New Zealand Banking Group	10/12/2025	(562)	(0.01)
Buy	23,439 EUR	Sell	41,884 AUD	Citibank	31/12/2025	(179)	-
Buy	81,950 EUR	Sell	146,989 AUD	Morgan Stanley	05/12/2025	(1,037)	(0.03)
Buy	23,471 EUR	Sell	41,884 AUD	Natwest Markets	01/12/2025	(179)	-
Buy	80,200 EUR	Sell	142,275 AUD	Natwest Markets	09/12/2025	(111)	-
Buy	82,454 EUR	Sell	146,210 AUD	Natwest Markets	15/12/2025	(56)	-
Buy	22,871 EUR	Sell	40,941 AUD	UBS	10/02/2026	(171)	-
Buy	32,406 EUR	Sell	52,675 CAD	Bank of New York Mellon	17/12/2025	(95)	-
Buy	23,148 EUR	Sell	37,232 CAD	Citibank	04/12/2025	175	-
Buy	24,840 EUR	Sell	40,341 CAD	Citibank	12/12/2025	(51)	-
Buy	35,110 EUR	Sell	57,472 CAD	HSBC Bank	04/12/2025	(351)	(0.01)
Buy	18,417 EUR	Sell	29,872 CAD	HSBC Bank	11/12/2025	(14)	-
Buy	9,416 EUR	Sell	15,328 CAD	HSBC Bank	20/01/2026	(40)	-
Buy	9,329 EUR	Sell	15,115 CAD	HSBC Bank	20/01/2026	5	-
Buy	34,034 EUR	Sell	55,315 CAD	HSBC Bank	09/02/2026	(89)	-
Buy	18,647 EUR	Sell	30,266 CAD	Natwest Markets	11/12/2025	(27)	-
Buy	40,542 EUR	Sell	66,053 CAD	Natwest Markets	26/01/2026	(208)	(0.01)
Buy	27,586 EUR	Sell	44,662 CAD	Royal Bank of Canada	24/12/2025	30	-
Buy	1,971 EUR	Sell	3,195 CAD	State Street Bank	11/12/2025	(1)	-
Buy	19 EUR	Sell	17 CHF	State Street Bank	30/01/2026	-	-
Buy	13,651 EUR	Sell	101,901 DKK	Citibank	19/12/2025	4	-
Buy	6,972 EUR	Sell	51,981 DKK	HSBC Bank	01/12/2025	11	-
Buy	6,964 EUR	Sell	51,981 DKK	HSBC Bank	30/01/2026	(1)	-
Buy	10,088 EUR	Sell	75,302 DKK	Natwest Markets	16/12/2025	4	-
Buy	53,497 EUR	Sell	46,717 GBP	Australia and New Zealand Banking Group	16/12/2025	196	0.01
Buy	1,115 EUR	Sell	987 GBP	Australia and New Zealand Banking Group	10/02/2026	(8)	-
Buy	50,811 EUR	Sell	44,219 GBP	Bank of New York Mellon	09/12/2025	341	0.01
Buy	38,045 EUR	Sell	33,624 GBP	Bank of New York Mellon	17/12/2025	(316)	(0.01)
Buy	58,392 EUR	Sell	51,230 GBP	Citibank	24/12/2025	(32)	-
Buy	37,711 EUR	Sell	32,771 GBP	Natwest Markets	11/12/2025	311	0.01
Buy	28,055 EUR	Sell	24,477 GBP	Natwest Markets	19/12/2025	133	-
Buy	53,253 EUR	Sell	46,479 GBP	Natwest Markets	23/12/2025	245	0.01
Buy	43,226 EUR	Sell	37,685 GBP	Natwest Markets	29/12/2025	260	0.01
Buy	1,141 EUR	Sell	995 GBP	Societe Generale	08/12/2025	5	-
Buy	190 EUR	Sell	167 GBP	State Street Bank	01/12/2025	-	-
Buy	18 EUR	Sell	16 GBP	State Street Bank	02/12/2025	-	-
Buy	77 EUR	Sell	66 GBP	State Street Bank	08/12/2025	-	-
Buy	826 EUR	Sell	730 GBP	State Street Bank	08/12/2025	(5)	-
Buy	1,939 EUR	Sell	1,690 GBP	State Street Bank	09/12/2025	12	-
Buy	4 EUR	Sell	4 GBP	State Street Bank	09/12/2025	-	-
Buy	5,583 EUR	Sell	4,868 GBP	State Street Bank	19/12/2025	30	-
Buy	64 EUR	Sell	57 GBP	State Street Bank	30/12/2025	-	-
Buy	45 EUR	Sell	40 GBP	State Street Bank	05/02/2026	-	-
Buy	27 EUR	Sell	23 GBP	State Street Bank	10/02/2026	-	-
Buy	103 EUR	Sell	91 GBP	State Street Bank	17/02/2026	(1)	-
Buy	2,694 EUR	Sell	483,300 JPY	HSBC Bank	20/01/2026	20	-

Forward Currency Contracts (continued)

						Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value		
Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date				
Buy	7,106	EUR	Sell	1,269,666	JPY	Natwest Markets	13/01/2026	81	-
Buy	42,175	EUR	Sell	7,414,100	JPY	Royal Bank of Canada	16/01/2026	1,151	0.03
Buy	6	EUR	Sell	1,042	JPY	State Street Bank	19/12/2025	-	-
Buy	4,897	EUR	Sell	883,897	JPY	UBS	01/12/2025	17	-
Buy	7,698	EUR	Sell	1,369,213	JPY	UBS	11/12/2025	135	-
Buy	5,820	EUR	Sell	1,056,908	JPY	UBS	11/12/2025	(18)	-
Buy	25,559	EUR	Sell	299,240	NOK	Citibank	03/02/2026	164	-
Buy	1,295	EUR	Sell	15,100	NOK	HSBC Bank	15/12/2025	10	-
Buy	22,889	EUR	Sell	269,935	NOK	Natwest Markets	04/02/2026	(18)	-
Buy	46,335	EUR	Sell	550,250	NOK	Natwest Markets	24/02/2026	(308)	(0.01)
Buy	12	EUR	Sell	136	NOK	State Street Bank	15/12/2025	-	-
Buy	9	EUR	Sell	107	NOK	State Street Bank	04/02/2026	-	-
Buy	11,732	EUR	Sell	23,644	NZD	Australia and New Zealand Banking Group	05/01/2026	39	-
Buy	1,315	EUR	Sell	2,658	NZD	Bank of America Merrill Lynch	19/12/2025	-	-
Buy	17,790	EUR	Sell	35,412	NZD	Citibank	04/12/2025	274	0.01
Buy	10,520	EUR	Sell	21,386	NZD	Citibank	22/12/2025	(57)	-
Buy	31,778	EUR	Sell	64,078	NZD	HSBC Bank	03/02/2026	104	-
Buy	27,792	EUR	Sell	56,416	NZD	Morgan Stanley	06/01/2026	(106)	-
Buy	9,014	EUR	Sell	18,085	NZD	Natwest Markets	19/12/2025	70	-
Buy	1,533	EUR	Sell	3,037	NZD	UBS	04/12/2025	31	-
Buy	13,993	EUR	Sell	28,721	NZD	UBS	23/01/2026	(206)	(0.01)
Buy	1,477	EUR	Sell	16,160	SEK	HSBC Bank	15/12/2025	1	-
Buy	6,812	EUR	Sell	74,795	SEK	Natwest Markets	12/01/2026	(20)	-
Buy	384	EUR	Sell	4,236	SEK	Societe Generale	01/12/2025	(3)	-
Buy	9	EUR	Sell	100	SEK	State Street Bank	01/12/2025	-	-
Buy	111	EUR	Sell	1,218	SEK	State Street Bank	07/01/2026	(1)	-
Buy	117	EUR	Sell	1,285	SEK	State Street Bank	04/02/2026	-	-
Buy	12	EUR	Sell	130	SEK	State Street Bank	04/02/2026	-	-
Buy	9,928	EUR	Sell	14,952	SGD	Citibank	15/12/2025	(22)	-
Buy	18,613	EUR	Sell	27,922	SGD	Natwest Markets	04/12/2025	37	-
Buy	187	EUR	Sell	281	SGD	State Street Bank	01/12/2025	-	-
Buy	26	EUR	Sell	40	SGD	State Street Bank	02/12/2025	-	-
Buy	191	EUR	Sell	288	SGD	State Street Bank	15/12/2025	(1)	-
Buy	332	EUR	Sell	499	SGD	State Street Bank	15/12/2025	1	-
Buy	105	EUR	Sell	157	SGD	State Street Bank	29/12/2025	-	-
Buy	267	EUR	Sell	400	SGD	State Street Bank	29/12/2025	-	-
Buy	42,670	EUR	Sell	49,230	USD	Australia and New Zealand Banking Group	04/02/2026	373	0.01
Buy	54,321	EUR	Sell	63,476	USD	Australia and New Zealand Banking Group	12/02/2026	(193)	(0.01)
Buy	54,537	EUR	Sell	63,657	USD	Australia and New Zealand Banking Group	13/02/2026	(131)	-
Buy	42,186	EUR	Sell	49,115	USD	Australia and New Zealand Banking Group	18/02/2026	17	-
Buy	30,903	EUR	Sell	35,912	USD	Bank of New York Mellon	19/12/2025	(26)	-
Buy	51,072	EUR	Sell	58,902	USD	Bank of New York Mellon	24/12/2025	356	0.01
Buy	42,434	EUR	Sell	48,994	USD	Bank of New York Mellon	05/02/2026	342	0.01
Buy	54,931	EUR	Sell	63,655	USD	Bank of New York Mellon	06/02/2026	247	0.01
Buy	55,906	EUR	Sell	64,861	USD	Bank of New York Mellon	24/02/2026	234	0.01
Buy	50,758	EUR	Sell	58,868	USD	Citibank	16/12/2025	49	-
Buy	16,618	EUR	Sell	19,731	USD	HSBC Bank	15/12/2025	(379)	(0.01)
Buy	27,561	EUR	Sell	32,807	USD	Natwest Markets	15/12/2025	(700)	(0.02)
Buy	54,794	EUR	Sell	63,721	USD	Natwest Markets	02/02/2026	43	-
Buy	31,411	EUR	Sell	36,362	USD	Natwest Markets	03/02/2026	169	-
Buy	45,880	EUR	Sell	53,362	USD	Natwest Markets	11/02/2026	49	-
Buy	53,013	EUR	Sell	61,553	USD	Royal Bank of Canada	10/02/2026	144	-
Buy	50,159	EUR	Sell	58,660	USD	Societe Generale	29/12/2025	(334)	(0.01)
Buy	21	EUR	Sell	25	USD	State Street Bank	01/12/2025	-	-
Buy	7,824	EUR	Sell	9,227	USD	State Street Bank	15/12/2025	(125)	-
Buy	1,697	EUR	Sell	1,961	USD	State Street Bank	29/12/2025	10	-

Forward Currency Contracts (continued)

						Unrealised Appreciation/(Depreciation) of Contracts ('000's) EUR	% of Net Asset Value
Buy Amount ('000's)		Sell Amount ('000's)		Counterparty	Maturity Date		
Buy	8 EUR	Sell	9 USD	State Street Bank	13/02/2026	-	-
Buy	72 EUR	Sell	83 USD	State Street Bank	13/02/2026	-	-
Buy	57,606 EUR	Sell	68,365 USD	UBS	15/12/2025	(1,287)	(0.03)
Buy	73,329 GBP	Sell	83,133 EUR	Bank of New York Mellon	10/12/2025	557	0.01
Buy	66,432 GBP	Sell	75,725 EUR	Bank of New York Mellon	23/12/2025	40	-
Buy	70,830 GBP	Sell	81,123 EUR	Bank of New York Mellon	29/12/2025	(369)	(0.01)
Buy	95,873 GBP	Sell	109,569 EUR	Bank of New York Mellon	30/12/2025	(268)	(0.01)
Buy	69,905 GBP	Sell	79,836 EUR	Bank of New York Mellon	31/12/2025	(144)	-
Buy	67,277 GBP	Sell	77,287 EUR	Citibank	09/12/2025	(500)	(0.01)
Buy	64,625 GBP	Sell	74,321 EUR	Citibank	15/12/2025	(584)	(0.02)
Buy	12,940 GBP	Sell	14,791 EUR	HSBC Bank	09/12/2025	(22)	-
Buy	18,750 GBP	Sell	21,328 EUR	HSBC Bank	16/12/2025	64	-
Buy	1,677 GBP	Sell	1,898 EUR	HSBC Bank	16/12/2025	16	-
Buy	5,914 GBP	Sell	6,734 EUR	HSBC Bank	30/12/2025	8	-
Buy	3,393 GBP	Sell	3,846 EUR	Natwest Markets	15/12/2025	25	-
Buy	714 GBP	Sell	810 EUR	Natwest Markets	23/12/2025	5	-
Buy	25,316 GBP	Sell	28,697 EUR	Natwest Markets	23/12/2025	176	-
Buy	69,543 GBP	Sell	78,714 EUR	Natwest Markets	05/01/2026	543	0.01
Buy	75,478 GBP	Sell	85,276 EUR	Natwest Markets	10/02/2026	587	0.02
Buy	67,322 GBP	Sell	77,080 EUR	Royal Bank of Canada	16/12/2025	(270)	(0.01)
Buy	67,291 GBP	Sell	76,579 EUR	Royal Bank of Canada	02/01/2026	122	-
Buy	66,467 GBP	Sell	75,924 EUR	Societe Generale	08/12/2025	(56)	-
Buy	3,831 GBP	Sell	4,349 EUR	Societe Generale	08/12/2025	24	-
Buy	9,032 GBP	Sell	10,316 EUR	Societe Generale	09/12/2025	(7)	-
Buy	4,336 GBP	Sell	4,938 EUR	Societe Generale	15/12/2025	9	-
Buy	2,403 GBP	Sell	2,748 EUR	Societe Generale	23/12/2025	(7)	-
Buy	5,920 GBP	Sell	6,693 EUR	Societe Generale	23/12/2025	59	-
Buy	85,526 GBP	Sell	97,483 EUR	Societe Generale	24/12/2025	54	-
Buy	21,784 GBP	Sell	24,777 EUR	Societe Generale	24/12/2025	66	-
Buy	5,682 GBP	Sell	6,470 EUR	Societe Generale	30/12/2025	8	-
Buy	2,947 GBP	Sell	3,338 EUR	Societe Generale	02/01/2026	22	-
Buy	2,092 GBP	Sell	2,383 EUR	Societe Generale	05/01/2026	1	-
Buy	68,851 GBP	Sell	77,760 EUR	Societe Generale	05/02/2026	584	0.02
Buy	68,806 GBP	Sell	78,649 EUR	State Street Bank	05/12/2025	(98)	-
Buy	1,116 GBP	Sell	1,269 EUR	State Street Bank	05/12/2025	5	-
Buy	17,371 GBP	Sell	19,839 EUR	State Street Bank	08/12/2025	(11)	-
Buy	1,280 GBP	Sell	1,469 EUR	State Street Bank	08/12/2025	(7)	-
Buy	830 GBP	Sell	943 EUR	State Street Bank	08/12/2025	4	-
Buy	12 GBP	Sell	14 EUR	State Street Bank	08/12/2025	-	-
Buy	17,397 GBP	Sell	19,989 EUR	State Street Bank	09/12/2025	(133)	-
Buy	302 GBP	Sell	345 EUR	State Street Bank	09/12/2025	(1)	-
Buy	139 GBP	Sell	158 EUR	State Street Bank	09/12/2025	1	-
Buy	363 GBP	Sell	416 EUR	State Street Bank	15/12/2025	(2)	-
Buy	178 GBP	Sell	203 EUR	State Street Bank	15/12/2025	-	-
Buy	1,728 GBP	Sell	1,966 EUR	State Street Bank	16/12/2025	5	-
Buy	35 GBP	Sell	39 EUR	State Street Bank	23/12/2025	-	-
Buy	2,394 GBP	Sell	2,718 EUR	State Street Bank	29/12/2025	11	-
Buy	198 GBP	Sell	225 EUR	State Street Bank	05/01/2026	-	-
Buy	61 GBP	Sell	69 EUR	State Street Bank	13/01/2026	-	-
Buy	91 GBP	Sell	103 EUR	State Street Bank	17/02/2026	1	-
Buy	304 GBP	Sell	343 EUR	UBS	13/01/2026	3	-
Buy	18,932,684 JPY	Sell	107,683 EUR	Bank of New York Mellon	05/01/2026	(2,966)	(0.08)
Buy	18,475,424 JPY	Sell	104,965 EUR	Bank of New York Mellon	13/01/2026	(2,748)	(0.07)
Buy	18,949,546 JPY	Sell	107,391 EUR	Bank of New York Mellon	28/01/2026	(2,497)	(0.06)
Buy	22,383,734 JPY	Sell	123,670 EUR	Citibank	26/01/2026	226	0.01
Buy	4,067,950 JPY	Sell	22,672 EUR	HSBC Bank	10/12/2025	(204)	-

Forward Currency Contracts (continued)

						Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value		
Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date				
Buy	18,366,088	JPY	Sell	106,842	EUR	HSBC Bank	11/12/2025	(5,397)	(0.14)
Buy	1,279,500	JPY	Sell	7,251	EUR	HSBC Bank	19/12/2025	(181)	-
Buy	1,471,947	JPY	Sell	8,329	EUR	Natwest Markets	19/12/2025	(195)	(0.01)
Buy	18,941,556	JPY	Sell	108,283	EUR	Natwest Markets	14/01/2026	(3,483)	(0.09)
Buy	11,741,347	JPY	Sell	66,998	EUR	Natwest Markets	15/01/2026	(2,033)	(0.05)
Buy	20,713,774	JPY	Sell	115,955	EUR	Natwest Markets	20/01/2026	(1,326)	(0.03)
Buy	18,551,542	JPY	Sell	104,731	EUR	Natwest Markets	27/01/2026	(2,043)	(0.05)
Buy	1,243,650	JPY	Sell	6,870	EUR	Royal Bank of Canada	15/01/2026	11	-
Buy	16,222,890	JPY	Sell	90,013	EUR	Royal Bank of Canada	27/01/2026	(215)	(0.01)
Buy	22,384,375	JPY	Sell	124,486	EUR	Royal Bank of Canada	29/01/2026	(574)	(0.01)
Buy	1,362,900	JPY	Sell	7,595	EUR	Societe Generale	10/12/2025	(68)	-
Buy	5,083,450	JPY	Sell	29,098	EUR	Societe Generale	11/12/2025	(1,020)	(0.02)
Buy	19,169,330	JPY	Sell	110,440	EUR	Societe Generale	19/12/2025	(4,512)	(0.12)
Buy	16,161,679	JPY	Sell	89,633	EUR	Societe Generale	29/12/2025	(276)	(0.01)
Buy	22,384,375	JPY	Sell	124,042	EUR	Societe Generale	29/12/2025	(280)	(0.01)
Buy	2,104,460	JPY	Sell	11,741	EUR	State Street Bank	10/12/2025	(117)	-
Buy	253,300	JPY	Sell	1,424	EUR	State Street Bank	11/12/2025	(25)	-
Buy	369,000	JPY	Sell	2,079	EUR	State Street Bank	19/12/2025	(41)	-
Buy	413,890	JPY	Sell	2,327	EUR	State Street Bank	19/12/2025	(40)	-
Buy	883,897	JPY	Sell	4,907	EUR	UBS	15/01/2026	(17)	-
Buy	21,355,731	JPY	Sell	122,111	EUR	UBS	16/01/2026	(3,946)	(0.10)
Buy	4,117	NOK	Sell	346	EUR	Citibank	20/02/2026	3	-
Buy	4,430	NOK	Sell	376	EUR	HSBC Bank	20/02/2026	-	-
Buy	142,144	NOK	Sell	12,018	EUR	Natwest Markets	15/12/2025	80	-
Buy	5,604	NOK	Sell	479	EUR	Natwest Markets	03/02/2026	(3)	-
Buy	274,922	NOK	Sell	23,313	EUR	Societe Generale	04/02/2026	17	-
Buy	9,304	NOK	Sell	787	EUR	State Street Bank	15/12/2025	5	-
Buy	200	NOK	Sell	17	EUR	State Street Bank	24/02/2026	-	-
Buy	3,608	NZD	Sell	1,760	EUR	Bank of New York Mellon	06/01/2026	24	-
Buy	74,153	SEK	Sell	6,778	EUR	HSBC Bank	07/01/2026	(5)	-
Buy	78,193	SEK	Sell	7,118	EUR	Natwest Markets	04/02/2026	24	-
Buy	4,236	SEK	Sell	384	EUR	Societe Generale	30/01/2026	3	-
Buy	3,844	SEK	Sell	351	EUR	State Street Bank	01/12/2025	-	-
Buy	391	SEK	Sell	36	EUR	State Street Bank	01/12/2025	-	-
Buy	579	SEK	Sell	53	EUR	State Street Bank	02/12/2025	-	-
Buy	2,195	SEK	Sell	200	EUR	State Street Bank	07/01/2026	1	-
Buy	4,478	SEK	Sell	406	EUR	State Street Bank	15/01/2026	3	-
Buy	1,438	SEK	Sell	131	EUR	State Street Bank	04/02/2026	-	-
Buy	141	SGD	Sell	93	EUR	Bank of New York Mellon	15/12/2025	-	-
Buy	65,357	SGD	Sell	43,346	EUR	HSBC Bank	29/12/2025	157	-
Buy	697	SGD	Sell	462	EUR	Morgan Stanley	15/12/2025	3	-
Buy	134	SGD	Sell	89	EUR	Morgan Stanley	20/01/2026	-	-
Buy	63,055	SGD	Sell	41,975	EUR	Natwest Markets	15/12/2025	(15)	-
Buy	1,626	SGD	Sell	1,079	EUR	State Street Bank	15/12/2025	2	-
Buy	381	SGD	Sell	254	EUR	State Street Bank	15/12/2025	-	-
Buy	2,239	SGD	Sell	1,484	EUR	State Street Bank	17/12/2025	5	-
Buy	648	SGD	Sell	431	EUR	State Street Bank	29/12/2025	1	-
Buy	10,333	USD	Sell	8,961	EUR	Bank of New York Mellon	24/12/2025	(63)	-
Buy	28,811	USD	Sell	24,635	EUR	HSBC Bank	29/12/2025	165	-
Buy	9,787	USD	Sell	8,383	EUR	HSBC Bank	13/02/2026	21	-
Buy	29,343	USD	Sell	25,134	EUR	HSBC Bank	13/02/2026	65	-
Buy	54,287	USD	Sell	46,972	EUR	Royal Bank of Canada	15/12/2025	(207)	(0.01)
Buy	3	USD	Sell	2	EUR	State Street Bank	02/12/2025	-	-
Buy	28	USD	Sell	24	EUR	State Street Bank	03/12/2025	-	-
Buy	21,667	USD	Sell	18,695	EUR	State Street Bank	15/12/2025	(30)	-
Buy	4,879	USD	Sell	4,206	EUR	State Street Bank	16/12/2025	(3)	-

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date				
Buy	8,878	USD	Sell	7,591	EUR	State Street Bank	29/12/2025	50	-
Buy	144	USD	Sell	123	EUR	State Street Bank	29/12/2025	-	-
Buy	646	USD	Sell	558	EUR	State Street Bank	29/12/2025	(3)	-
Buy	137	USD	Sell	117	EUR	State Street Bank	29/12/2025	-	-
Buy	1	USD	Sell	1	EUR	State Street Bank	20/01/2026	-	-
Buy	2,004	USD	Sell	1,725	EUR	UBS	02/02/2026	(4)	-
Unrealised Appreciation of Forward Currency Contracts							9,995	0.21	
Unrealised Depreciation of Forward Currency Contracts							(44,841)	(1.11)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.90)% (30 November 2024: (0.42)%)							(34,846)	(0.90)	
							Value (000's) EUR	% of Net Asset Value	
Cash and Cash Equivalents - 0.02% (30 November 2024: 1.87%)							830	0.02	
Other Assets in Excess of Other Liabilities - 0.01% (30 November 2024: (4.48)%)							326	0.01	
Total Net Assets							3,870,065	100.00	

Amounts designated as "+, -" are either €0 or less than €500 or less than 500 shares.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	93.50
Transferable securities dealt in on another regulated market	2.94
Investment Funds	0.70
OTC Financial derivative instruments	0.25
Current Assets	2.61
Total Assets	100.00