

## 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・新グローバル分散ファンド（限定追加型）2025-07 “愛称 ぜんぞう2507”」は、去る4月20日に第1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	2030年4月22日まで
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・バリュース・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株式の実質的な組入比率を計画的に段階的に引上げることで、買付時期の分散を図ります。 ③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：設定当初は純資産総額の概ね5%程度から開始し、1年後に純資産総額の概ね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：設定当初は純資産総額の概ね95%程度から開始し、1年後に純資産総額の概ね40%程度とします。 ただし、基準価額（支払済の分配金（税引前）累計額は加算しません。）が一定水準（11,500円）以上となった場合には、資金動向、市況動向等を勘案した一定期間内で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を引き下げ、グローバル債券を投資対象とする投資信託証券ならびに短期金融商品等に投資する安定運用に切り替えていくことを基本とします。
配分方針	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。）等の全額を分配対象額の範囲とし、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、分配対象額が少額等の場合は分配を行わない場合があります。なお、中長期的な信託財産の成長に資するため、収益分配金は少額に抑えることを基本とします。

# あおぞら・新グローバル分散ファンド （限定追加型）2025-07

愛称 **ぜんぞう** 2507

## 運用報告書（全体版）

第1期

決算日 2026年4月20日



# あおぞら投信株式会社

AOZORA

東京都千代田区麹町6-1-1

### ■ホームページアドレス

<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 込 金 分 配	期 騰 落 中 率	投 資 信 託 率 証 券 比 率	純 資 産 額
(設 定 日) (2025年7月31日)	円 10,000	円 -	% -	% -	百万円 15,686
1 期 (2026年4月20日)	10,509	0	5.1	99.8	57,886

(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、株式の実質的な組入比率を計画的に段階的に引き上げる（漸増）ことで買付時期の分散を図り、また、基準価額が一定水準以上となった場合には、一定期間内で株式の実質的な組入比率を引き下げ、債券ならびに短期金融商品等に投資する安定運用に切り替えていくことを基本方針としています。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
(設定日) 2025年7月31日	円 10,000	% -	% -
7 月 末	10,000	0.0	-
8 月 末	10,007	0.1	100.0
9 月 末	10,028	0.3	100.1
10 月 末	10,111	1.1	100.0
11 月 末	10,152	1.5	100.1
12 月 末	10,179	1.8	100.2
2026年 1 月 末	10,259	2.6	99.7
2 月 末	10,421	4.2	99.6
3 月 末	10,036	0.4	100.0
(期 末) 2026年4月20日	10,509	5.1	99.8

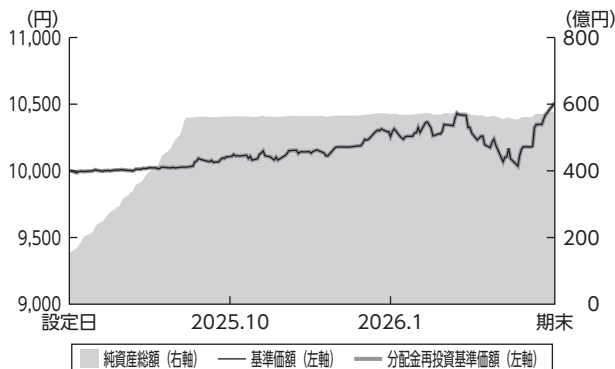
(注1) 設定日の基準価額は、設定価額を記載しています。

(注2) 期末基準価額は分配金込み、騰落率は設定日比です。

(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、株式の実質的な組入比率を計画的に段階的に引き上げる（漸増）ことで買付時期の分散を図り、また、基準価額が一定水準以上となった場合には、一定期間内で株式の実質的な組入比率を引き下げ、債券ならびに短期金融商品等に投資する安定運用に切り替えていくことを基本方針としています。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7月31日～2026年4月20日）

### 基準価額の推移



第1期首：10,000円

第1期末：10,509円（既払分配金0円）

騰落率：5.1%（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、設定日（2025年7月31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10,509円となり、2025年7月31日設定来のリターンは5.1%（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、FRB（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。中国国内でのAI関連開発への期待が高まったことや、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。その後、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、期を通しては低下しました。

欧州では、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波及したものの、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、150円台後半で始まると、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から円高が進みました。その後、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。

2025年7月31日設定時の債券と株式の組入比率を先進国債券95%：グローバル株式5%（内訳は先進国株式4%：新興国株式1%）でスタートした後、株式への投資比率を漸増させる“ぜんぞう”プランに従って、毎月初、グローバル株式の組入比率を計画的かつ段階的に引き上げました。その結果、期末における目標組入比率は、概ね先進国債券55%：グローバル株式45%（先進国株式：新興国株式の比率は5：1）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）

本ファンドの運用の基本方針において、「本ファンドは中長期的な信託財産の成長に資するため、収益分配金は少額に抑えることを基本方針とします。」としています。この基本方針に従い、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1期	
	自 2025年7月31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		530

(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

株式比率を段階的に引き上げる“ぜんぞう”プランに従って、2026年7月初にかけて、概ね先進国債券40%：グローバル株式60%（内訳は先進国株式50%：新興国株式10%程度）となるまでグローバル株式の組入比率を引き上げます。また、基準価額が一定水準（11,500円）以上となった場合には、資金動向、市況動向等を勘案した一定期間内で株式の実質的な組入比率を引き下げ、債券ならびに短期金融商品等に投資する運用に切り替えることを基本とします。

## ■ 1万口当たりの費用明細（2025年7月31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	81	0.796	(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10,132円です。
(投信会社)	(38)	(0.378)	委託した資金の運用の対価
(販売会社)	(40)	(0.398)	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)	(2)	(0.020)	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	0	0.002	(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)	(0)	(0.001)	監査法人等に支払うファンドの監査に係る費用
(その他)	(0)	(0.001)	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	81	0.798	

(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。

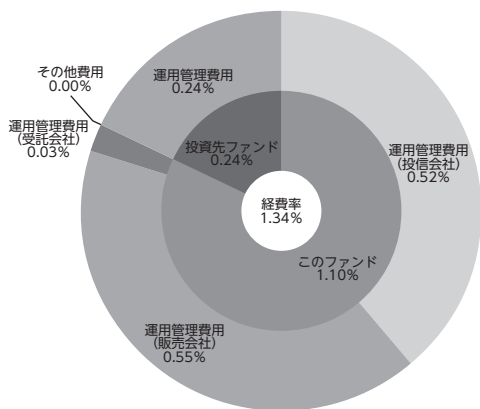
(注3) 「比率」欄は「1万口当たりのそれぞれの費用金額（円未満の端数を含む）」を期中の平均基準価額で除して100を乗じたものです。

(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1.34%です。



経費率 (①+②)	1.34%
①このファンドの費用の比率	1.10%
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7月31日～2026年4月20日）  
**投資信託証券、投資証券**

銘 柄 名	買 付		売 付		
	口 数	金 額	口 数	金 額	
外 （ ア イ ル ラ ン ド ） 国	□	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	68,371,054	52,604,355	27,672,401	21,039,903
	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	6,041,332	20,670,435	127,357	460,055
	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	2,074,812	4,003,167	90,516	184,062

(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7月31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7月31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7月31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 ァ ン ド 名	当 期 末			
	口 数	評 価 額	比 率	
ア イ ル ラ ン ド	□	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	40,698,652	30,641,201	52.9
	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	5,913,975	22,616,579	39.1
	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	1,984,296	4,531,161	7.8
合 計	48,596,924	57,788,942	99.8	

(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
投 資 証 券	57,788,942	99.6
コ ー ル ・ ロ ー ン 等 、 そ の 他	254,072	0.4
投 資 信 託 財 産 総 額	58,043,014	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	58,043,014,495円
コ ー ル ・ ロ ー ン 等	254,067,466
投 資 証 券(評価額)	57,788,942,853
未 収 利 息	4,176
(B) 負 債	156,771,986
未 払 解 約 金	19,597,021
未 払 信 託 報 酬	136,882,537
そ の 他 未 払 費 用	292,428
(C) 純 資 産 総 額(A-B)	57,886,242,509
元 本	55,080,954,932
次 期 繰 越 損 益 金	2,805,287,577
(D) 受 益 権 総 口 数	55,080,954,932口
1 万 口 当 た り 基 準 価 額(C/D)	10,509円

(注1) 当初設定元本額15,686,976,244円、期中追加設定元本額40,159,589,539円、期中一部解約元本額765,610,851円。

(注2) 1口当たり純資産額は、1.0509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7月31日 至2026年4月20日

項 目	当 期
(A) 配 当 等 収 益	977,326,681円
受 取 配 当 金	974,441,446
受 取 利 息	2,885,235
(B) 有 価 証 券 売 買 損 益	2,185,988,871
売 買 益	3,118,559,554
売 買 損	△ 932,570,683
(C) 信 託 報 酬 等	△ 404,004,755
(D) 当 期 損 益 金(A+B+C)	2,759,310,797
(E) 追 加 信 託 差 損 益 金	45,976,780
(配 当 等 相 当 額)	( 161,859,609)
(売 買 損 益 相 当 額)	(△ 115,882,829)
(F) 計 (D+E)	2,805,287,577
(G) 収 益 分 配 金	0
次 期 繰 越 損 益 金(F+G)	2,805,287,577
追 加 信 託 差 損 益 金	45,976,780
(配 当 等 相 当 額)	( 161,859,609)
(売 買 損 益 相 当 額)	(△ 115,882,829)
分 配 準 備 積 立 金	2,759,310,797

(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(E)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(852,489,212円)、費用控除後の有価証券等損益額(1,906,821,585円)、および信託約款に規定する収益調整金(161,859,609円)より分配対象収益は2,921,170,406円(10,000口当たり530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	1	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日現在のものです。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
AAA	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・コア・エクイティ・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	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](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	<u>1,216,072</u>
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)	<u>( 21,342)</u>
費用免除および費用払戻	-
運営費用合計 (費用免除後)	<u>( 21,342)</u>
純収益 (金融費用控除前)	<u>1,194,730</u>
金融費用	
支払利息	( 425)
支払分配金	( 57,476)
金融費用合計	<u>( 57,901)</u>
税引前純損益	<u>1,136,829</u>
キャピタルゲイン税	-
源泉税	( 31,247)
税引後純損益	<u>1,105,582</u>
期中純損益	<u>1,105,582</u>

(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
<b>Investment Funds</b>		
<b>United States - 0.31%</b>		
28,249 State Street Global Advisors Liquidity P.L.C. U.S. Treasury Liquidity Fund	28,249	0.31
	<b>28,249</b>	<b>0.31</b>
<b>Total Investment Funds - 0.31% (30 November 2024: 0.24%)</b>	<b>28,249</b>	<b>0.31</b>

<b>Common Stock</b>		
<b>Australia - 1.77%</b>		
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
<b>Common Stock (continued)</b>		
<b>Australia - 1.77% (continued)</b>		
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 Enero 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Australia - 1.77% (continued)</b>			<b>Australia - 1.77% (continued)</b>		
16 Euroz Hartleys Group Ltd.	11	-	16 MA Financial Group Ltd.	102	-
348 Evolution Mining Ltd.	2,706	0.03	15 Maas Group Holdings Ltd.	43	-
30 EVT Ltd.	270	-	322 Macmahon Holdings Ltd.	122	-
4 Fiducian Group Ltd.	27	-	16 Macquarie Group Ltd.	2,089	0.02
75 FleetPartners Group Ltd.	150	-	2 Macquarie Technology Group Ltd.	71	-
21 Fleetwood Ltd.	36	-	43 Magellan Financial Group Ltd.	268	-
36 Flight Centre Travel Group Ltd.	320	-	5 Maxiparts Ltd.	8	-
193 Fortescue Ltd.	2,714	0.03	14 Mayne Pharma Group Ltd.	33	-
20 Frontier Digital Ventures Ltd.	5	-	12 McMillan Shakespeare Ltd.	131	-
177 G8 Education Ltd.	83	-	233 Medibank Pvt Ltd.	724	0.01
39 Galan Lithium Ltd.	7	-	21 Megaport Ltd.	197	-
154 Genesis Minerals Ltd.	671	0.01	105 Mesoblast Ltd.	187	-
19 GR Engineering Services Ltd.	51	-	260 Metals X Ltd.	156	-
55 GrainCorp Ltd.	291	-	297 Metcash Ltd.	720	0.01
96 Grange Resources Ltd.	16	-	380 Metro Mining Ltd.	17	-
68 GWA Group Ltd.	110	-	34 Michael Hill International Ltd. (Australia listing)	8	-
37 Hansen Technologies Ltd.	142	-	12 Mineral Resources Ltd.	381	0.01
118 Harvey Norman Holdings Ltd.	538	0.01	15 Monadelphous Group Ltd.	264	-
186 Healus Ltd.	120	-	89 Monash IVF Group Ltd.	50	-
84 Helia Group Ltd.	313	-	5 MotorCycle Holdings Ltd.	12	-
6 Helloworld Travel Ltd.	8	-	173 Mount Gibson Iron Ltd.	44	-
33 Highfield Resources Ltd.	1	-	386 Myer Holdings Ltd.	116	-
15 Hillgrove Resources Ltd. (non-voting rights)	-	-	35 MyState Ltd.	102	-
333 Hillgrove Resources Ltd. (voting rights)	7	-	18 Nanosonics Ltd.	51	-
431 Horizon Minerals Ltd.	21	-	197 National Australia Bank Ltd.	5,174	0.06
197 Horizon Oil Ltd.	25	-	97 Navigator Global Investments Ltd.	183	-
16 Hot Chili Ltd.	11	-	23 Netwealth Group Ltd.	438	0.01
11 HUB24 Ltd.	742	0.01	15 Neuren Pharmaceuticals Ltd.	196	-
71 Humm Group Ltd.	29	-	157 New Hope Corp. Ltd.	393	0.01
30 IDP Education Ltd.	104	-	60 NEXTDC Ltd.	534	0.01
99 IGO Ltd.	440	0.01	83 nib holdings Ltd.	391	0.01
87 Iluka Resources Ltd.	369	0.01	17 Nick Scali Ltd.	269	-
118 Imdex Ltd.	264	-	334 Nickel Industries Ltd.	159	-
163 Immutep Ltd.	33	-	325 Nine Entertainment Co. Holdings Ltd.	232	-
83 Inghams Group Ltd.	135	-	155 Northern Star Resources Ltd.	2,779	0.03
56 Insignia Financial Ltd.	166	-	35 Novonix Ltd.	11	-
332 Insurance Australia Group Ltd.	1,684	0.02	95 NRW Holdings Ltd.	343	0.01
64 Integral Diagnostics Ltd.	111	-	65 Nufarm Ltd.	107	-
157 Ioneer Ltd. (Australia listing)	18	-	26 Nuix Ltd.	33	-
59 IPH Ltd.	135	-	6 Objective Corp. Ltd.	70	-
28 IRESS Ltd.	173	-	61 OFX Group Ltd.	24	-
48 IVE Group Ltd.	90	-	26 OM Holdings Ltd.	4	-
45 James Hardie Industries PLC (non-voting rights)	888	0.01	39 Omni Bridgeway Ltd.	41	-
30 James Hardie Industries PLC (voting rights)	597	0.01	128 oOhlmedia Ltd.	107	-
20 JB Hi-Fi Ltd.	1,312	0.02	168 Ora Banda Mining Ltd.	147	-
166 Judo Capital Holdings Ltd.	174	-	51 Orica Ltd.	792	0.01
7 Jumbo Interactive Ltd.	52	-	138 Origin Energy Ltd.	1,054	0.01
219 Jupiter Mines Ltd.	38	-	278 Orora Ltd.	407	0.01
216 Karoon Energy Ltd.	218	-	30 Paladin Energy Ltd. (Australia listing)	161	-
3 Kelly Partners Group Holdings Ltd.	18	-	9 Paladin Energy Ltd. (Canada listing)	48	-
30 Kelsian Group Ltd.	91	-	24 Pantoro Gold Ltd.	84	-
17 Kogan.com Ltd.	38	-	113 Paragon Care Ltd.	22	-
70 L1 Group Ltd.	47	-	71 Peet Ltd.	94	-
136 Lendlease Corp. Ltd.	464	0.01	30 PeopleIN Ltd.	18	-
14 Liberty Financial Group Ltd.	39	-	240 Perenti Ltd.	460	0.01
18 Lifestyle Communities Ltd.	65	-	24 Perpetual Ltd.	306	-
32 Lindsay Australia Ltd.	14	-	416 Perseus Mining Ltd.	1,539	0.02
265 Lottery Corp. Ltd.	948	0.01	22 PEXA Group Ltd.	203	-
102 Lotus Resources Ltd.	11	-	371 Pilbara Minerals Ltd.	988	0.01
13 Lovisa Holdings Ltd.	271	-	41 Praemium Ltd.	23	-
5 Lycopodium Ltd.	44	-	23 Premier Investments Ltd.	274	-
63 Lynas Rare Earths Ltd.	604	0.01	9 Pro Medicus Ltd.	1,576	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Australia - 1.77% (continued)</b>			<b>Australia - 1.77% (continued)</b>		
11 Propel Funeral Partners Ltd.	35	-	33 Tuas Ltd.	141	-
12 PWR Holdings Ltd.	64	-	112 Tyro Payments Ltd.	77	-
62 Qantas Airways Ltd.	407	0.01	190 Vault Minerals Ltd.	624	0.01
240 QBE Insurance Group Ltd.	3,030	0.03	157 Ventia Services Group Pty. Ltd.	608	0.01
485 QPM Energy Ltd.	13	-	257 Viva Energy Group Ltd.	358	0.01
189 Qube Holdings Ltd.	600	0.01	17 Viva Leisure Ltd.	18	-
380 Ramelius Resources Ltd.	910	0.01	6 Vulcan Steel Ltd.	27	-
21 Ramsay Health Care Ltd.	496	0.01	13 Washington H Soul Pattinson & Co. Ltd.	324	-
6 REA Group Ltd.	755	0.01	50 WEB Travel Group Ltd.	157	-
6 ReadyTech Holdings Ltd.	10	-	80 Webjet Group Ltd.	47	-
17 Reece Ltd.	144	-	79 Wesfarmers Ltd.	4,259	0.05
3 Regal Partners Ltd.	6	-	343 West African Resources Ltd.	631	0.01
33 Regis Healthcare Ltd.	171	-	167 Westgold Resources Ltd. (Australia listing)	666	0.01
276 Regis Resources Ltd.	1,332	0.02	52 Westgold Resources Ltd. (Canada listing)	207	-
190 Reliance Worldwide Corp. Ltd.	527	0.01	209 Westpac Banking Corp.	5,144	0.06
22 Resimac Group Ltd.	14	-	243 Whitehaven Coal Ltd.	1,104	0.01
656 Resolute Mining Ltd.	486	0.01	16 WiseTech Global Ltd.	786	0.01
10 Retail Food Group Ltd.	10	-	267 Woodside Energy Group Ltd. (Australia listing)	4,370	0.05
92 Ridley Corp. Ltd.	158	-	105 Woolworths Group Ltd.	2,009	0.02
45 Rio Tinto Ltd.	3,938	0.04	83 Worley Ltd.	726	0.01
30 RPMGlobal Holdings Ltd.	98	-	12 Xero Ltd.	1,000	0.01
109 Sandfire Resources Ltd.	1,128	0.01	21 XRF Scientific Ltd.	26	-
608 Santos Ltd.	2,566	0.03	111 Yancoal Australia Ltd.	397	0.01
19 SEEK Ltd.	297	-	131 Zip Co. Ltd.	293	-
46 Select Harvests Ltd.	136	-		<b>160,298</b>	<b>1.77</b>
12 Servcorp Ltd.	55	-			
149 Service Stream Ltd.	219	-	<b>Austria - 0.15%</b>		
119 Seven West Media Ltd.	10	-	1 Addiko Bank AG	21	-
23 SGH Ltd.	712	0.01	3 Agrana Beteiligungs AG	43	-
36 Shaver Shop Group Ltd.	34	-	12 ANDRITZ AG	897	0.01
37 Sheffield Resources Ltd.	2	-	4 AT&S Austria Technologie & Systemtechnik AG	165	-
11 Shiro Holdings Ltd.	6	-	12 BAWAG Group AG	1,670	0.02
101 Sigma Healthcare Ltd.	190	-	3 CA Immobilien Anlagen AG	77	-
90 Silver Mines Ltd.	12	-	3 CPI Europe AG	51	-
37 Sims Ltd.	410	0.01	2 DO & Co. AG	365	0.01
19 Smart Parking Ltd.	17	-	22 Erste Group Bank AG	2,357	0.03
27 SmartGroup Corp. Ltd.	157	-	11 Eurotelisites AG	62	-
48 Solvar Ltd.	55	-	7 EVN AG	212	-
63 Sonic Healthcare Ltd.	962	0.01	1 FACC AG	17	-
428 South32 Ltd.	906	0.01	1 Frequentis AG	64	-
73 Southern Cross Electrical Engineering Ltd.	114	-	1 Kapsch TrafficCom AG	4	-
70 Southern Cross Media Group Ltd.	38	-	3 Lenzing AG	71	-
106 SRG Global Ltd.	199	-	1 Mayr Melnhof Karton AG	104	-
235 St Barbara Ltd.	88	-	- Oberbank AG	42	-
91 Stanmore Resources Ltd.	137	-	6 Oesterreichische Post AG	215	-
129 Steadfast Group Ltd.	437	0.01	39 OMV AG	2,129	0.02
170 Strike Energy Ltd.	12	-	2 Palfinger AG	88	-
95 Suncorp Group Ltd.	1,093	0.01	2 POLYTEC Holding AG	7	-
44 Super Retail Group Ltd.	464	0.01	5 Porr AG	177	-
83 Superloop Ltd.	154	-	27 Raiffeisen Bank International AG	1,112	0.01
103 Syrah Resources Ltd.	21	-	3 SBO AG	87	-
545 Tabcorp Holdings Ltd.	339	-	2 Semperit AG Holding	26	-
48 Technology One Ltd.	956	0.01	3 Strabag SE	267	-
10 Telix Pharmaceuticals Ltd. (voting rights)	102	-	30 Telekom Austria AG	306	-
373 Telstra Group Ltd.	1,202	0.01	1 UBM Development AG	24	-
44 Ten Sixty Four Ltd.	3	-	24 UNIQA Insurance Group AG	425	0.01
119 Terracom Ltd.	7	-	5 Verbund AG	376	0.01
41 Titan Minerals Ltd.	20	-	8 Vienna Insurance Group AG Wiener Versicherung Gruppe	447	0.01
81 TPG Telecom Ltd.	200	-	22 voestalpine AG	962	0.01
144 Transurban Group	1,406	0.02	26 Wienerberger AG	908	0.01
87 Treasury Wine Estates Ltd.	331	-	9 Zumbobel Group AG	39	-
1 Tribune Resources Ltd.	3	-		<b>13,817</b>	<b>0.15</b>

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Belgium - 0.32%</b>		
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 bpost 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'leteren 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 Syngso Group	1,453	0.02
6 Tessenderlo Group SA	192	-
15 UCB SA	4,277	0.05
25 Umicoore SA	442	0.01
1 Van de Velde NV	43	-
3 VGP NV	315	-
2 Viohalco SA	18	-
- What's Cooking BV	22	-
	<b>28,655</b>	<b>0.32</b>
<b>Brazil - 0.00%</b>		
4 Aura Minerals, Inc.	156	-
	<b>156</b>	-
<b>Canada - 3.79%</b>		
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
<b>Common Stock (continued)</b>		
<b>Canada - 3.79% (continued)</b>		
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 Bonterra Energy Corp.	18	-
18 Boralex, 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Canada - 3.79% (continued)</b>			<b>Canada - 3.79% (continued)</b>		
2 Callian Group Ltd.	86	-	17 ECN Capital Corp.	36	-
2 Cameco Corp. (Canada listing)	193	-	32 E-L Financial Corp. Ltd.	379	0.01
11 Cameco Corp. (US listing)	981	0.01	19 Eldorado Gold Corp. (Canada listing)	597	0.01
20 Canaccord Genuity Group, Inc.	172	-	32 Eldorado Gold Corp. (US listing)	1,011	0.01
5 Canacol Energy Ltd.	6	-	4 Electrovaya, Inc.	21	-
8 Canada Goose Holdings, Inc. (Canada listing)	107	-	84 Element Fleet Management Corp.	2,234	0.03
1 Canada Goose Holdings, Inc. (US listing)	7	-	33 Emera, Inc.	1,590	0.02
4 Canada Packers, Inc.	50	-	40 Empire Co. Ltd.	1,457	0.02
31 Canadian Imperial Bank of Commerce (Canada listing)	2,665	0.03	45 Enbridge, Inc. (Canada listing)	2,186	0.03
55 Canadian Imperial Bank of Commerce (US listing)	4,744	0.05	54 Enbridge, Inc. (US listing)	2,613	0.03
14 Canadian National Railway Co. (Canada listing)	1,316	0.02	48 Endeavour Mining PLC	2,203	0.03
35 Canadian National Railway Co. (US listing)	3,400	0.04	8 Endeavour Silver Corp.	78	-
72 Canadian Natural Resources Ltd. (Canada listing)	2,436	0.03	22 Endeavour Silver Corp. (US listing)	220	-
259 Canadian Natural Resources Ltd. (US listing)	8,739	0.10	17 Enerflex Ltd. (Canada listing)	234	-
11 Canadian Pacific Kansas City Ltd. (Canada listing)	768	0.01	27 Enerflex Ltd. (US listing)	375	0.01
50 Canadian Pacific Kansas City Ltd. (US listing)	3,644	0.04	12 Energy Fuels, Inc. (Canada listing)	177	-
15 Canadian Tire Corp. Ltd.	1,871	0.02	9 Enghouse Systems Ltd.	128	-
19 Canadian Utilities Ltd., Class A	561	0.01	38 Ensign Energy Services, Inc.	73	-
18 Canfor Corp.	156	-	11 Enterprise Group, Inc.	10	-
23 Capital Power Corp.	1,005	0.01	6 EQB, Inc.	403	0.01
129 Capstone Copper Corp.	1,144	0.01	32 Equinox Gold Corp. (Canada listing)	451	0.01
38 Cardinal Energy Ltd.	247	-	76 Equinox Gold Corp. (US listing)	1,051	0.01
3 CareRx Corp.	7	-	4 ERO Copper Corp. (Canada listing)	113	-
19 Cascades, Inc.	169	-	13 ERO Copper Corp. (US listing)	318	-
23 CCL Industries, Inc.	1,407	0.02	7 Evertz Technologies Ltd.	68	-
19 Celestica, Inc. (Canada listing)	6,380	0.07	6 Exchange Income Corp.	342	-
11 Celestica, Inc. (US listing)	3,668	0.04	4 Exco Technologies Ltd.	18	-
96 Cenovus Energy, Inc. (Canada listing)	1,718	0.02	16 Extendicare, Inc.	236	-
223 Cenovus Energy, Inc. (US listing)	3,985	0.04	4 Fairfax Financial Holdings Ltd.	6,438	0.07
47 Centerra Gold, Inc.	627	0.01	16 Fiera Capital Corp.	70	-
51 CES Energy Solutions Corp.	448	0.01	30 Finning International, Inc.	1,607	0.02
14 CGI, Inc. (Canada listing)	1,272	0.02	5 Firan Technology Group Corp.	39	-
12 CGI, Inc. (US listing)	1,096	0.01	7 Firm Capital Mortgage Investment Corp.	61	-
2 Chesswood Group Ltd.	-	-	2 First Majestic Silver Corp. (Canada listing)	27	-
5 Cineplex, Inc.	41	-	70 First Majestic Silver Corp. (US listing)	1,072	0.01
3 CIPHER Pharmaceuticals, Inc.	36	-	37 First Mining Gold Corp.	11	-
5 Cogeco Communications, Inc.	224	-	71 First Quantum Minerals Ltd.	1,621	0.02
1 Cogeco, Inc.	55	-	3 FirstService Corp. (Canada listing)	420	0.01
30 Colabor Group, Inc.	4	-	4 FirstService Corp. (US listing)	674	0.01
4 Colliers International Group, Inc. (Canada listing)	525	0.01	19 Foraco International SA	30	-
2 Colliers International Group, Inc. (US listing)	329	-	26 Fortis, Inc. (Canada listing)	1,355	0.02
15 Computer Modelling Group Ltd.	56	-	13 Fortis, Inc. (US listing)	665	0.01
5 Condor Energies, Inc.	7	-	27 Fortuna Mining Corp. (Canada listing)	273	-
5 Conifex Timber, Inc.	1	-	88 Fortuna Mining Corp. (US listing)	894	0.01
2 Constellation Software, Inc. (voting rights)	3,689	0.04	2 Franco-Nevada Corp. (Canada listing)	364	-
2 Corby Spirit & Wine Ltd.	18	-	8 Franco-Nevada Corp. (US listing)	1,700	0.02
1 D2L, Inc.	17	-	40 Freehold Royalties Ltd.	424	0.01
25 Definity Financial Corp.	1,286	0.02	10 Frontera Energy Corp.	47	-
14 dentalcorp Holdings Ltd.	106	-	2 Gamehost, Inc.	19	-
2 Descartes Systems Group, Inc. (Canada listing)	139	-	3 GDI Integrated Facility Services, Inc.	55	-
9 Descartes Systems Group, Inc. (US listing)	721	0.01	24 George Weston Ltd.	1,614	0.02
10 Dexterra Group, Inc.	90	-	1 GFL Environmental, Inc.	28	-
3 Docebo, Inc.	66	-	20 GFL Environmental, Inc. (US listing)	920	0.01
36 Dollarama, Inc.	5,088	0.06	33 Gibson Energy, Inc.	603	0.01
23 Doman Building Materials Group Ltd.	156	-	- Gildan Activewear, Inc. (Canada listing)	26	-
3 Dominion Lending Centres, Inc.	21	-	28 Gildan Activewear, Inc. (US listing)	1,590	0.02
4 Dorel Industries, Inc.	4	-	3 goeasy Ltd.	253	-
61 DPM Metals, Inc.	1,694	0.02	54 GoGold Resources, Inc.	101	-
6 DREAM Unlimited Corp.	73	-	2 GoldMoney, Inc.	15	-
7 Dye & Durham Ltd.	17	-	14 Great-West Lifeco, Inc.	667	0.01
7 Dynacor Group, Inc.	23	-	5 Greenfire Resources Ltd.	21	-
			2 GreenFirst Forest Products, Inc.	3	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Canada - 3.79% (continued)</b>		
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 Kiwetinohk 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 Mattr Corp.	84	-
6 Maxim Power Corp.	17	-
8 McCoy Global, Inc.	17	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Canada - 3.79% (continued)</b>		
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
<b>Common Stock (continued)</b>		
<b>Canada - 3.79% (continued)</b>		
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
14 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
<b>Common Stock (continued)</b>		
<b>Canada - 3.79% (continued)</b>		
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 Winpak Ltd.	214	-
14 WSP Global, Inc.	2,496	0.03
11 Yangarra Resources Ltd.	8	-
	<b>343,030</b>	<b>3.79</b>
<b>China - 0.01%</b>		
30 China Gold International Resources Corp. Ltd. (Canada listing)	589	0.01
	<b>589</b>	<b>0.01</b>
<b>Denmark - 0.54%</b>		
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	56	-
8 Bavarian Nordic AS	231	-
73 Bioport 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 Dids AS	109	-
10 DSV AS	2,314	0.03
11 FLSmidth & Co. AS	681	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Denmark - 0.54% (continued)</b>			<b>Finland - 0.40% (continued)</b>		
- Fluegger Group AS	5	-	5 Finnair OYJ	17	-
1 Foroya Banki P	35	-	5 Fiskars OYJ Abp	77	-
6 Genmab AS (voting rights)	1,975	0.02	51 Fortum OYJ	1,046	0.01
29 GN Store Nord AS	472	0.01	14 F-Secure OYJ	29	-
- GronlandsBANKEN AS	20	-	5 Glaston OYJ Abp	6	-
10 H Lundbeck AS, Class A	57	-	1 Gofore OYJ	9	-
65 H Lundbeck AS, Class B	448	0.01	3 Harvia OYJ	145	-
3 H&H International AS	40	-	8 Hiab OYJ	479	0.01
1 Harboes Bryggeri AS	14	-	12 HKFoods OYJ	21	-
1 Huscompagniet AS	8	-	20 Huhtamaki OYJ	684	0.01
36 ISS AS	1,197	0.01	3 Ilkka OYJ	14	-
1 Jeudan AS	27	-	2 Incap OYJ	23	-
11 Jyske Bank AS	1,308	0.02	11 Kalmar OYJ	473	0.01
8 Matas AS	148	-	4 Kamux Corp.	9	-
1 MT Højgaard Holding AS	35	-	34 Kemira OYJ	753	0.01
8 Netcompany Group AS	379	0.01	15 Kesko OYJ, Class A	328	-
2 Niifisk Holding AS	40	-	61 Kesko OYJ, Class B	1,295	0.02
9 NKT AS	1,027	0.01	18 Kojamo OYJ	227	-
3 NNIT AS	21	-	37 Kone OYJ	2,528	0.03
2 North Media AS	12	-	11 Konecranes OYJ	1,119	0.01
235 Novo Nordisk AS	11,643	0.13	8 Lassila & Tikanoja OYJ	97	-
33 Novonosis Novozymes B	2,044	0.02	33 Lindex Group OYJ	108	-
3 NTG Nordic Transport Group AS	75	-	86 Mandatum OYJ	650	0.01
57 Orsted AS	1,210	0.01	7 Marimekko OYJ	106	-
14 Pandora AS	1,734	0.02	1 Metsa Board OYJ, Class A	5	-
4 Per Aarsleff Holding AS	449	0.01	21 Metsa Board OYJ, Class B	72	-
5 Ringkjøbing Landbobank AS	1,046	0.01	90 Metsu OYJ	1,495	0.02
10 Rockwool AS (enchanced voting rights)	342	-	43 Neste OYJ	832	0.01
27 Rockwool AS (voting rights)	912	0.01	1 NoHo Partners OYJ	11	-
9 Royal Unibrew AS	777	0.01	424 Nokia OYJ	2,581	0.03
1 RTX AS	20	-	51 Nokia OYJ,ADR	308	-
11 Scandinavian Tobacco Group AS	154	-	27 Nokian Renkaat OYJ	267	-
3 Schouw & Co. AS	257	-	213 Nordea Bank Abp	3,773	0.04
1 Solar AS	37	-	3 Olvi OYJ	118	-
2 SP Group AS	83	-	3 Oma Saastopankki OYJ	34	-
4 Sparekassen Sjaelland-Fyn AS	197	-	32 Oriola OYJ	42	-
14 Sydbank AS	1,163	0.01	6 Orion OYJ, Class A	435	0.01
2 TCM Group AS	23	-	27 Orion OYJ, Class B	1,915	0.02
1 Tivoli AS	47	-	79 Outokumpu OYJ	371	0.01
10 TORM PLC	217	-	4 Pihlajalinna OYJ	60	-
2 Trifork Group AG	33	-	1 Ponsse OYJ	38	-
62 Tryg AS	1,534	0.02	16 Puuilo OYJ	275	-
1 UIE PLC	79	-	4 QT Group OYJ	135	-
113 Vestas Wind Systems AS	2,686	0.03	23 Raisio OYJ	69	-
96 Vestlysk Bank AS	106	-	3 Rapala VMC OYJ	4	-
14 Zealand Pharma AS	1,165	0.01	1 Remedy Entertainment OYJ	10	-
	<b>48,926</b>	<b>0.54</b>	4 Revenio Group OYJ	95	-
<b>Finland - 0.40%</b>			48 Sampo OYJ (Denmark listing)	564	0.01
11 Aktia Bank OYJ	141	-	243 Sampo OYJ (Finland listing)	2,852	0.03
1 Alandsbanken Abp	66	-	20 Sanoma OYJ	214	-
5 Alma Media OYJ	72	-	4 Scanfil OYJ	45	-
13 Anora Group OYJ	54	-	1 SRV Group OYJ	4	-
1 Apetit OYJ	18	-	117 Stora Enso OYJ	1,372	0.02
4 Aspo OYJ	27	-	3 Suominen OYJ	6	-
2 Atria OYJ	38	-	4 Taaleri PLC	37	-
4 Bittium OYJ	98	-	2 Tecnotree OYJ	9	-
14 Citycon OYJ	64	-	3 Teleste OYJ	12	-
4 Digia OYJ	27	-	26 Terveystalo OYJ	288	-
28 Elisa OYJ	1,215	0.01	29 Tietoevry OYJ	611	0.01
3 Enento Group OYJ	53	-	12 Tokmanni Group Corp.	109	-
1 eQ OYJ	13	-	61 UPM-Kymmene OYJ	1,672	0.02
- Evli OYJ	12	-	4 Vaisala OYJ	209	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Finland - 0.40% (continued)</b>		
24 Valmet OYJ	790	0.01
4 Verkkokauppa.com OYJ	15	-
66 Wartsila OYJ Abp	2,156	0.03
34 YIT OYJ	123	-
	<b>36,174</b>	<b>0.40</b>
<b>France - 2.19%</b>		
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 Ayyens 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 Bollore 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
<b>Common Stock (continued)</b>		
<b>France - 2.19% (continued)</b>		
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 Moet 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 Permod 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	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>France - 2.19% (continued)</b>			<b>Germany - 2.16% (continued)</b>				
16	Schneider Electric SE	4,418	0.05	1	Aumann AG	20	-
37	SCOR SE	1,192	0.01	15	Aumovio SE	641	0.01
6	SEB SA	319	-	8	Aurubis AG	1,064	0.01
1	Seche Environnement SACA	86	-	145	BASF SE	7,540	0.08
98	SES SA	630	0.01	222	Bayer AG	7,862	0.09
12	SMCP SA	87	-	21	Bayerische Motoren Werke AG (voting rights)	2,110	0.02
4	Societe BIC SA	246	-	8	BayWa AG	24	-
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	64	-	17	Bechtle AG	866	0.01
80	Societe Generale SA	5,568	0.06	8	Befesa SA	256	-
1	Societe LDC SADIR	129	-	9	Beiersdorf AG	968	0.01
23	Sodexo SA	1,228	0.01	1	Bertrandt AG	12	-
2	SOITEC	70	-	1	Bijou Brigitte AG	54	-
11	Solutions 30 SE	12	-	6	Bilfinger SE	698	0.01
4	Sopra Steria Group	548	0.01	29	Borussia Dortmund GmbH & Co. KGaA	111	-
31	SPIE SA	1,672	0.02	6	BRANICKS Group AG	13	-
1	Stef SA	138	-	37	Brenntag SE	2,145	0.02
32	STMicroelectronics NV (France listing)	728	0.01	2	Brockhaus Technologies AG	21	-
37	STMicroelectronics NV (US listing)	853	0.01	5	CANCOM SE	165	-
1	Sword Group	38	-	41	Ceconomy AG	211	-
1	Synergie SE	45	-	2	CENIT AG	13	-
35	Technip Energies NV	1,383	0.02	2	Cewe Stiftung & Co. KGaA	211	-
16	Teleperformance SE	1,131	0.01	68	Commerzbank AG	2,652	0.03
13	Television Francaise 1 SA	127	-	30	Continental AG	2,217	0.03
-	TFF Group	5	-	26	Covestro AG	1,884	0.02
10	Thales SA	2,603	0.03	12	CTS Eventim AG & Co. KGaA	1,221	0.01
1	Thermador Groupe	101	-	78	Daimler Truck Holding AG	3,300	0.04
4	Tikehau Capital SCA	78	-	9	Delivery Hero SE	214	-
145	TotalEnergies SE (voting rights)	9,560	0.11	3	Dermapharm Holding SE	125	-
2	Trigano SA	464	0.01	90	Deutsche Bank AG (Germany listing)	3,199	0.04
18	Ubisoft Entertainment SA	150	-	41	Deutsche Bank AG (US listing)	1,457	0.02
76	Valeo SE	964	0.01	3	Deutsche Beteiligungs AG	79	-
48	Vallourec SACA	879	0.01	21	Deutsche Boerse AG	5,513	0.06
51	Veolia Environnement SA	1,743	0.02	2	Deutsche EuroShop AG	37	-
1	Vetoquinol SA	50	-	99	Deutsche Lufthansa AG	946	0.01
4	Vicat SACA	335	-	32	Deutsche Pfandbriefbank AG	170	-
3	VIEL & Cie SA	62	-	144	Deutsche Post AG	7,469	0.08
75	Vinci SA	10,589	0.12	578	Deutsche Telekom AG	18,645	0.21
1	Virbac SACA	222	-	6	Deutsche Wohnen SE	154	-
3	Viridien	277	-	25	Deutz AG	229	-
129	Vivendi SE	376	-	1	Draegerwerk AG & Co. KGaA (voting rights)	54	-
5	Volitalia SA	43	-	12	Duerr AG	262	-
-	Vranken-Pommery Monopole SA	6	-	9	DWS Group GmbH & Co. KGaA	535	0.01
1	VusionGroup	215	-	440	E.ON SE	7,843	0.09
-	Wavestone	14	-	7	Eckert & Ziegler SE	138	-
21	Worldline SA	38	-	2	EDAG Engineering Group AG	16	-
13	X-Fab Silicon Foundries SE	76	-	5	Elmos Semiconductor SE	191	-
		<b>198,236</b>	<b>2.19</b>	2	ElingKlinger AG	24	-
				2	Energiekontor AG	68	-
<b>Germany - 2.16%</b>				53	Evonik Industries AG	820	0.01
10	1&1 AG	294	-	29	Evotec SE	196	-
10	7C Solarparken AG	20	-	1	Fabasoft AG	25	-
1	Adesso SE	77	-	5	Fielmann Group AG	249	-
28	adidas AG	5,142	0.06	16	flatexDEGIRO AG	618	0.01
-	Adtran Networks SE	12	-	1	Fomycon AG	37	-
20	AIXTRON SE	420	0.01	9	Fraport AG Frankfurt Airport Services Worldwide	748	0.01
1	All for One Group SE	25	-	36	Freenet AG	1,179	0.01
3	Allgeier SE	63	-	36	Fresenius Medical Care AG	1,726	0.02
16	Allianz SE	6,972	0.08	39	Fresenius SE & Co. KGaA	2,148	0.03
2	AlzChem Group AG	234	-	2	Friedrich Vorwerk Group SE	179	-
1	Amadeus Fire AG	43	-	7	FUCHS SE (voting rights)	240	-
105	Aroundtown SA	363	0.01	26	GEA Group AG	1,791	0.02
1	Atoss Software SE	179	-	8	Gerresheimer AG	261	-

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Germany - 2.16% (continued)</b>			<b>Germany - 2.16% (continued)</b>		
2 Gesco SE	26	-	8 RTL Group SA	319	-
4 GFT Technologies SE	89	-	58 RWE AG	2,970	0.03
9 Grand City Properties SA	118	-	7 Salzgitter AG	277	-
4 GRENKE AG	80	-	20 SAP SE	4,927	0.06
6 Hannover Rueck SE	1,805	0.02	46 Schaeffler AG	357	0.01
4 Hapag-Lloyd AG	512	0.01	1 Schloss Wachenheim AG	9	-
- Hawesco Holding SE	10	-	2 Scout24 SE	185	-
20 Heidelberg Materials AG	5,120	0.06	- Secunet Security Networks AG	67	-
58 Heidelberger Druckmaschinen AG	128	-	1 SFC Energy AG	12	-
1 Hella GmbH & Co. KGaA	128	-	5 SGL Carbon SE	17	-
47 HelloFresh SE	336	-	15 Siemens AG	3,916	0.04
13 Henkel AG & Co. KGaA (voting rights)	968	0.01	49 Siemens Energy AG	6,532	0.07
13 Hensoldt AG	998	0.01	20 Siemens Healthineers AG	1,007	0.01
3 HOCHTIEF AG	951	0.01	3 Siltronic AG	171	-
1 Hoerle AG	6	-	5 Sixt SE (voting rights)	401	0.01
7 HomeToGo SE	12	-	2 SMA Solar Technology AG	99	-
3 Hornbach Holding AG & Co. KGaA	261	-	5 Stabilus SE	115	-
15 HUGO BOSS AG	657	0.01	- STRATEC SE	7	-
5 Indus Holding AG	160	-	5 Stroer SE & Co. KGaA	215	-
142 Infineon Technologies AG	6,011	0.07	14 Suedzucker AG	155	-
1 Init Innovation in Traffic Systems SE	40	-	1 Surteco Group SE	20	-
7 Instone Real Estate Group SE	66	-	4 SUS MicroTec SE	161	-
9 IONOS Group SE	298	-	16 Symrise AG	1,306	0.02
2 IVU Traffic Technologies AG	44	-	27 TAG Immobilien AG	453	0.01
10 Jenoptik AG	219	-	4 Takkt AG	20	-
4 JOST Werke SE	218	-	13 Talanx AG	1,653	0.02
40 K&S AG	547	0.01	27 TeamViewer SE	184	-
21 KION Group AG	1,600	0.02	1 Technotrans SE	30	-
14 Kloekner & Co. SE	102	-	115 thyssenkrupp AG	1,257	0.02
1 Knaus Tabbert AG	10	-	6 Tkms AG & Co. KGaA	437	0.01
14 Knorr-Bremse AG	1,523	0.02	97 TUI AG	925	0.01
3 Koenig & Bauer AG	31	-	25 United Internet AG	747	0.01
11 Kontron AG	307	-	1 Verbio SE	15	-
4 Kronos AG	558	0.01	4 Volkswagen AG (voting rights)	496	0.01
- KSB SE & Co. KGaA	19	-	61 Vonovia SE	1,852	0.02
2 KWS Saat SE & Co. KGaA	200	-	2 Vossloh AG	132	-
20 LANXESS AG	410	0.01	2 Wacker Chemie AG	183	-
9 LEG Immobilien SE	700	0.01	6 Wacker Neuson SE	138	-
1 Leifheit AG	23	-	2 Washtec AG	109	-
- Medios AG	3	-	1 Westwing Group SE	10	-
46 Mercedes-Benz Group AG	3,073	0.04	6 Wuestenrot & Wuerttembergische AG	91	-
8 Merck KGaA	1,098	0.01	55 Zalando SE	1,479	0.02
21 MLP SE	161	-		<b>195,273</b>	<b>2.16</b>
8 MTU Aero Engines AG	3,314	0.04			
10 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,553	0.07	<b>Hong Kong - 0.48%</b>		
4 Mutares SE & Co. KGaA	144	-	32 Aeon Credit Service Asia Co. Ltd.	31	-
1 Nagarro SE	87	-	664 AIA Group Ltd.	6,911	0.08
11 Nemetschek SE	1,276	0.02	104 Allied Group Ltd.	28	-
23 Nordex SE	704	0.01	86 Analogue Holdings Ltd.	10	-
11 Norma Group SE	164	-	133 APAC Resources Ltd. (Bermuda listing)	29	-
9 PATRIZIA SE	83	-	68 Apollo Future Mobility Group Ltd.	7	-
- Pfeiffer Vacuum Technology AG	90	-	99 Asia Standard International Group Ltd.	4	-
6 ProCredit Holding AG	59	-	48 ASMPIT Ltd.	466	0.01
29 Puma SE	666	0.01	2 Associated International Hotels Ltd.	1	-
3 PVA TePla AG	85	-	206 Bank of East Asia Ltd.	347	0.01
- PWO AG	11	-	40 Best Mart 360 Holdings Ltd.	11	-
21 q.beyond AG	18	-	239 BOC Hong Kong Holdings Ltd.	1,153	0.01
41 QIAGEN NV (US listing)	1,936	0.02	182 Bright Smart Securities & Commodities Group Ltd.	186	-
1 Rational AG	616	0.01	242 Brightoil Petroleum Holdings Ltd.	-	-
3 RENK Group AG	196	-	151 Budweiser Brewing Co. APAC Ltd.	156	-
5 Rheinmetall AG	8,481	0.09	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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Hong Kong - 0.48% (continued)</b>			<b>Hong Kong - 0.48% (continued)</b>		
343 Cathay Pacific Airways Ltd.	533	0.01	791 Hong Kong & China Gas Co. Ltd.	737	0.01
34 Chen Hsong Holdings	7	-	85 Hong Kong Exchanges & Clearing Ltd.	4,504	0.05
11 Chevalier International Holdings Ltd.	6	-	48 Hong Kong Ferry Holdings Co. Ltd.	30	-
32 China Energy Development Holdings Ltd.	6	-	60 Hong Kong Technology Venture Co. Ltd.	11	-
2 China Motor Bus Co. Ltd.	18	-	80 Hongkong & Shanghai Hotels Ltd.	62	-
140 China Star Entertainment Ltd.	33	-	43 Honma Golf Ltd.	18	-
76 Chinese Estates Holdings Ltd.	13	-	54 Hung Hing Printing Group Ltd.	6	-
82 Chow Sang Sang Holdings International Ltd.	128	-	304 Hutchison Telecommunications Hong Kong Holdings Ltd.	43	-
96 Chuang's Consortium International Ltd.	4	-	82 Hysan Development Co. Ltd.	187	-
417 CITIC Telecom International Holdings Ltd.	138	-	227 IGG, Inc.	112	-
159 CK Asset Holdings Ltd.	819	0.01	112 Impro Precision Industries Ltd.	78	-
198 CK Hutchison Holdings Ltd.	1,395	0.02	71 International Housewares Retail Co. Ltd.	7	-
55 CK Infrastructure Holdings Ltd.	385	0.01	174 Jacobson Pharma Corp. Ltd.	30	-
248 CK Life Sciences International Holdings, Inc.	27	-	100 Johnson Electric Holdings Ltd.	387	0.01
75 CLP Holdings Ltd.	659	0.01	237 K Wah International Holdings Ltd.	67	-
130 C-Mer Medical Holdings Ltd.	29	-	162 Karrie International Holdings Ltd.	60	-
552 Convoy, Inc.	2	-	22 Keck Seng Investments Hong Kong Ltd.	6	-
48 Cowell e Holdings, Inc.	184	-	119 Kerry Properties Ltd.	323	-
151 Crystal International Group Ltd.	146	-	121 KLN Logistics Group Ltd.	109	-
4,940 CSC Holdings Ltd.	20	-	81 Kowloon Development Co. Ltd.	42	-
1,344 CSI Properties Ltd.	31	-	50 Lai Sun Development Co. Ltd.	4	-
272 CTF Services Ltd.	265	-	69 Lai Sun Garment International Ltd.	6	-
78 Dah Sing Banking Group Ltd.	110	-	221 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	14	-
39 Dah Sing Financial Holdings Ltd.	183	-	26 Liu Chong Hing Investment Ltd.	15	-
960 Deep Source Holdings Ltd.	91	-	74 Luk Fook Holdings International Ltd.	233	-
52 Dickson Concepts International Ltd.	38	-	426 Man Wah Holdings Ltd.	261	-
61 DL Holdings Group Ltd.	19	-	170 Maxnerva Technology Services Ltd.	13	-
26 Dream International Ltd.	29	-	26 MECOM Power & Construction Ltd.	-	-
8 Dynamic Holdings Ltd.	12	-	57 Melco International Development Ltd.	37	-
44 Eagle Nice International Holdings Ltd.	21	-	92 MGM China Holdings Ltd.	195	-
135 EC Healthcare	11	-	32 MH Development NPV	-	-
62 EcoGreen International Group Ltd.	3	-	104 Midland Holdings Ltd.	30	-
654 Emperor Capital Group Ltd.	9	-	43 Miramar Hotel & Investment	56	-
610 Emperor Watch & Jewellery Ltd.	20	-	110 Modern Dental Group Ltd.	72	-
57 Esprit Holdings Ltd.	8	-	640 Modern Innovative Digital Technology Co. Ltd.	10	-
8 EuroEyes International Eye Clinic Ltd.	3	-	165 Mongolian Mining Corp.	218	-
25 Fairwood Holdings Ltd.	16	-	97 MTR Corp. Ltd.	385	0.01
271 Far East Consortium International Ltd.	24	-	239 NagaCorp Ltd.	157	-
621 First Pacific Co. Ltd.	499	0.01	174 Nameson Holdings Ltd.	27	-
323 FIT Hon Teng Ltd.	213	-	292 New World Development Co. Ltd.	258	-
124 Frontage Holdings Corp.	17	-	116 NewOcean Energy Holdings Ltd.	-	-
14 FSE Lifestyle Services Ltd.	10	-	58 Nissin Foods Co. Ltd.	50	-
143 Galaxy Entertainment Group Ltd.	742	0.01	122 Oriental Enterprise Holdings Ltd.	5	-
418 Genting	-	-	102 Oriental Watch Holdings	46	-
302 Giordano International Ltd.	59	-	857 Oshidori International Holdings Ltd.	97	-
124 Glorious Sun Enterprises Ltd.	22	-	1,275 Pacific Basin Shipping Ltd.	426	0.01
60 Gold Financial Holdings Ltd.	-	-	229 Pacific Textiles Holdings Ltd.	37	-
218 Golden Resources Development International Ltd.	10	-	68 Paradise Entertainment Ltd.	6	-
162 GR Life Style Co. Ltd.	80	-	138 PAX Global Technology Ltd.	93	-
45 Great Eagle Holdings Ltd.	89	-	754 PCCW Ltd.	581	0.01
64 G-Resources Group Ltd.	86	-	56 Perfect Medical Health Management Ltd.	10	-
9 Guoco Group Ltd.	88	-	194 Pico Far East Holdings Ltd.	68	-
497 Guotai Junan International Holdings Ltd.	184	-	80 Playmates Holdings Ltd.	6	-
171 Hang Lung Group Ltd.	343	-	188 Playmates Toys Ltd.	12	-
335 Hang Lung Properties Ltd.	388	0.01	64 Plover Bay Technologies Ltd.	50	-
3 Harbour Centre Development Ltd.	2	-	106 Power Assets Holdings Ltd.	708	0.01
122 Henderson Land Development Co. Ltd.	460	0.01	86 PRADA SpA	508	0.01
253 HK Electric Investments & HK Electric Investments Ltd.	203	-	56 Public Financial Holdings Ltd.	10	-
163 HKR International Ltd.	23	-	46 Regal Hotels International Holdings Ltd.	3	-
806 HKT Trust & HKT Ltd.	1,234	0.01	66 Regina Miracle International Holdings Ltd.	19	-
16 Hon Kwok Land Investment Co. Ltd.	2	-			

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Hong Kong - 0.48% (continued)</b>			<b>Ireland - 0.13% (continued)</b>		
70 Sa Sa International Holdings Ltd.	6	-	21 Irish Continental Group PLC	139	-
18 Safety Godown Co. Ltd.	5	-	14 Kerry Group PLC	1,269	0.01
332 Samsonite Group SA	820	0.01	23 Kingspan Group PLC	2,008	0.02
175 Sands China Ltd.	479	0.01	16 Permanent TSB Group Holdings PLC	57	-
40 SEA Holdings Ltd.	7	-		<b>11,971</b>	<b>0.13</b>
113 Shandong Hi-Speed Holdings Group Ltd.	24	-	<b>Israel - 0.40%</b>		
262 Shangri-La Asia Ltd.	152	-	18 Abra Information Technologies Ltd.	24	-
95 Shenwan Hongyuan HK Ltd.	17	-	11 Ackerstein Group Ltd.	31	-
228 Shun Tak Holdings Ltd.	20	-	13 Adgar Investment & Development Ltd.	19	-
318 Singamas Container Holdings Ltd.	29	-	1 Afcon Holdings Ltd.	54	-
481 Sino Land Co. Ltd.	646	0.01	1 AFI Properties Ltd.	89	-
324 SITC International Holdings Co. Ltd.	1,114	0.01	1 Africa Israel Residences Ltd.	68	-
323 SJM Holdings Ltd.	112	-	7 Airport City Ltd.	126	-
103 Smartone Telecommunications Holdings Ltd.	63	-	1 Albaad Massout Yitzhak Ltd.	12	-
458 Solomon Systech International Ltd.	26	-	3 Allot Ltd.	24	-
14 Soundwill Holdings Ltd.	11	-	17 Alony Helz Properties & Investments Ltd.	200	-
305 Starcoin Group Ltd.	4	-	1 Alrov Properties & Lodgings Ltd.	103	-
157 Stella International Holdings Ltd.	331	-	7 Allshuler Shaham Finance Ltd.	19	-
108 Sun Hung Kai & Co. Ltd.	53	-	20 Amot Investments Ltd.	151	-
86 Sun Hung Kai Properties Ltd.	1,087	0.01	1 Analyst IMS Investment Management Services Ltd.	46	-
266 Sundart Holdings Ltd.	25	-	4 Arad Ltd.	63	-
185 SUNeVision Holdings Ltd.	123	-	2 Argo Properties NV	77	-
55 Swire Pacific Ltd., Class A	475	0.01	13 Ari Real Estate Arena Investment Ltd.	14	-
101 Swire Pacific Ltd., Class B	155	-	3 Ashdod Refinery Ltd.	48	-
84 Swire Properties Ltd.	230	-	7 Ashtram Group Ltd.	169	-
50 TAI Cheung Holdings Ltd.	22	-	2 AudioCodes Ltd. (Israel listing)	19	-
168 Tai Hing Group Holdings Ltd.	24	-	6 AudioCodes Ltd. (US listing)	58	-
226 Taung Gold International Ltd.	20	-	8 Aura Investments Ltd.	56	-
140 Technronic Industries Co. Ltd.	1,643	0.02	3 Automatic Bank Services Ltd.	20	-
85 Television Broadcasts Ltd.	35	-	1 Ayalon Holdings Ltd.	37	-
84 Texhong International Group Ltd.	49	-	11 Azorim-Investment Development & Construction Co. Ltd.	67	-
178 Texwinca Holdings Ltd.	27	-	2 Azrieli Group Ltd.	200	-
31 Tongda Group Holdings Ltd.	18	-	145 Bank Hapoalim BM	3,132	0.04
528 Town Health International Medical Group Ltd.	17	-	193 Bank Leumi Le-Israel BM	4,032	0.05
140 Tradelink Electronic Commerce Ltd.	19	-	1 Bet Shemesh Engines Holdings 1997 Ltd.	210	-
51 Transport International Holdings Ltd.	72	-	253 Bezeq The Israeli Telecommunication Corp. Ltd.	497	0.01
290 United Laboratories International Holdings Ltd.	477	0.01	1 Big Shopping Centers Ltd.	271	0.01
315 Value Partners Group Ltd.	98	-	1 Blue Square Real Estate Ltd.	99	-
106 Vitasoy International Holdings Ltd.	89	-	2 Camtek Ltd.	209	-
680 Viva Goods Co. Ltd.	58	-	10 Carasso Motors Ltd.	106	-
112 VSTECs Holdings Ltd.	120	-	3 Carasso Real Estate Ltd.	29	-
35 VTech Holdings Ltd.	279	-	1 Castro Model Ltd.	32	-
1,500 Wang On Group Ltd.	4	-	36 Celicom Israel Ltd.	411	0.01
248 Wealthlink AI-Innovation Capital Ltd.	6	-	7 Cielo-Blu Group Ltd.	8	-
1,685 WH Group Ltd.	1,765	0.02	17 Clal Insurance Enterprises Holdings Ltd.	966	0.01
173 Wharf Real Estate Investment Co. Ltd.	548	0.01	1 Cohen Development Gas & Oil Ltd.	40	-
5 Wing On Co. International Ltd.	9	-	10 Compugen Ltd.	16	-
44 Wing Tai Properties Ltd.	10	-	1 Daniel Adir Yeoshua Ltd.	158	-
233 Wynn Macau Ltd.	196	-	2 Danya Cebus Ltd.	90	-
102 Xingye Alloy Materials Group Ltd.	13	-	13 Delek Automotive Systems Ltd.	104	-
393 Xinyi Glass Holdings Ltd.	433	0.01	2 Delek Group Ltd.	566	0.01
31 YesAsia Holdings Ltd.	18	-	3 Delta Galil Ltd.	141	-
185 Yue Yuen Industrial Holdings Ltd.	391	0.01	1 Delta Israel Brands Ltd.	28	-
64 Yunfeng Financial Group Ltd.	31	-	4 Diplomat Holdings Ltd.	55	-
	<b>43,675</b>	<b>0.48</b>	1 Direct Finance of Direct Group 2006 Ltd.	105	-
<b>Ireland - 0.13%</b>			1 Dor Alon Energy in Israel 1988 Ltd.	60	-
405 AIB Group PLC	4,161	0.05	22 Doral Group Renewable Energy Resources Ltd.	201	-
179 Bank of Ireland Group PLC	3,322	0.04	- Dunec Brothers Ltd.	34	-
91 Caim Homes PLC	216	-	3 E&M Computing Ltd.	8	-
7 FBD Holdings PLC	128	-	63 El Al Israel Airlines	272	0.01
27 Glanbia PLC	460	0.01	2 Electra Consumer Products 1970 Ltd.	83	-
93 Glenveagh Properties PLC	211	-			

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Israel - 0.40% (continued)</b>		
6 Electra Ltd.	191	-
1 Eilomay Capital Ltd.	19	-
15 Energix-Renewable Energies Ltd.	64	-
4 Enlight Renewable Energy Ltd. (Israel listing)	156	-
1 Enlight 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 Hipex Global Ltd.	17	-
90 ICL Group Ltd.	500	0.01
2 IDI Insurance Co. Ltd.	144	-
- IES Holdings Ltd.	45	-
1 illex Medical Ltd.	14	-
22 Inrom Construction Industries Ltd.	155	-
46 Isracard Ltd.	197	-
27 Israel Canada TR Ltd.	129	-
115 Israel Discount Bank Ltd.	1,202	0.02
16 Israir 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 Kerur 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
<b>Common Stock (continued)</b>		
<b>Israel - 0.40% (continued)</b>		
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 Qualltau 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	-
	<b>36,082</b>	<b>0.40</b>
<b>Italy - 0.87%</b>		
430 A2A SpA	1,178	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Italy - 0.87% (continued)</b>			<b>Italy - 0.87% (continued)</b>		
1 Abitare In SpA	5	-	82 Italgas SpA	926	0.01
11 ACEA SpA	291	-	3 Italian Sea Group SpA	14	-
2 Aeroporto Guglielmo Marconi Di Bologna SpA	25	-	3 Italmobiliare SpA	83	-
19 Amplifon SpA	287	-	54 Iveco Group NV	1,162	0.01
3 Aquafil SpA	5	-	42 Leonardo SpA	2,327	0.03
14 Ariston Holding NV	71	-	4 Lottomatica Group Spa	94	-
34 Arnoldo Mondadori Editore SpA	81	-	1 LU-VE SpA	39	-
21 Ascopiave SpA	81	-	30 Maire SpA	435	0.01
21 Azimut Holding SpA	878	0.01	5 MARR SpA	47	-
1 B&C Speakers SpA	14	-	71 MFE-MediaForEurope NV, Class A	256	-
12 Banca Generali SpA	744	0.01	20 MFE-MediaForEurope NV, Class B	93	-
7 Banca IFIS SpA	191	-	3 Multiply Group SpA	117	-
33 Banca Mediolanum SpA	712	0.01	30 Moncler SpA	2,018	0.02
390 Banca Monte dei Paschi di Siena SpA	3,690	0.04	102 Nexi SpA	479	0.01
9 Banca Sistema SpA	17	-	2 Orsero SpA	35	-
108 Banco BPM SpA	1,552	0.02	47 OVS SpA	246	-
9 Banco di Desio e della Brianza SpA	98	-	1 Phamanutra SpA	48	-
3 BF SpA	15	-	- Philogen SpA	13	-
33 BFF Bank SpA	425	0.01	22 Piaggio & C SpA	47	-
2 Biesse SpA	12	-	91 Pirelli & C SpA	631	0.01
241 BPER Banca SPA	2,904	0.03	39 Poste Italiane SpA	928	0.01
34 Brembo NV	362	0.01	21 Prysman SpA	2,130	0.02
7 Brunello Cucinelli SpA	723	0.01	19 RAI Way SpA	123	-
14 Buzzi SpA	855	0.01	17 Recordati Industria Chimica e Farmaceutica SpA	1,002	0.01
14 Cairo Communication SpA	44	-	3 Reply SpA	350	0.01
5 Caltagirone Editore SpA	11	-	1 Revo SpA	28	-
1 Cembres SpA	69	-	27 Rizzoli Corriere Della Sera Mediagroup SpA	31	-
11 Cementir Holding NV	224	-	1 Sabaf SpA	17	-
136 CIR SpA-Compagnie Industriali	112	-	44 Safilo Group SpA	96	-
19 Credito Emiliano SpA	330	-	279 Saipem SpA	760	0.01
8 d'Amico International Shipping SA	50	-	5 Salvatore Ferragamo SpA	43	-
3 Danieli & C Officine Meccaniche SpA (voting rights)	146	-	2 Sanlorenzo SpA	85	-
5 Datalogic SpA	29	-	1 Sesa SpA	80	-
8 De' Longhi SpA	339	-	133 Snam SpA	885	0.01
16 doValue SpA	45	-	21 Sogefi SpA	80	-
13 Emak SpA	14	-	6 SOL SpA	347	0.01
40 Enav SpA	211	-	224 Stellantis NV (Italy listing)	2,393	0.03
725 Enel SpA	7,488	0.08	35 Stellantis NV (US listing)	377	0.01
143 Eni SpA	2,678	0.03	1 Stevanato Group SpA	27	-
8 ERG SpA	215	-	20 Tamburi Investment Partners SpA	215	-
8 Espritnet SpA	51	-	22 Technogym SpA	409	0.01
7 Ferrari NV (Italy listing)	2,707	0.03	4,182 Telecom Italia SpA (voting rights)	2,357	0.03
2 Ferrari NV (US listing)	623	0.01	42 Tenaris SA	840	0.01
26 Ferretti SpA	88	-	- Tenaris SA, ADR	14	-
3 Fiera Milano SpA	33	-	149 Terna - Rete Elettrica Nazionale	1,575	0.02
8 Fila SpA	87	-	89 TREV1 - Finanziaria Industriale SpA	50	-
14 Fincantieri SpA	282	-	1 TXT e-solutions SpA	43	-
114 FinecoBank Banca Fineco SpA	2,793	0.03	112 UniCredit SpA	8,301	0.09
49 FNM SpA	27	-	79 Unipol Assicurazioni SpA	1,824	0.02
5 Garofalo Health Care SpA	29	-	104 Webuild SpA (voting rights)	410	0.01
1 Gefran SpA	15	-	2 Wiit SpA	43	-
34 Generali	1,349	0.02		<b>78,219</b>	<b>0.87</b>
24 Geox SpA	9	-	<b>Japan - 6.23%</b>		
1 GPI SpA	27	-	8 & ST HD Co. Ltd.	151	-
227 Hera SpA	1,085	0.01	3 &Do Holdings Co. Ltd.	18	-
40 IMMSI SpA	26	-	10 77 Bank Ltd.	483	0.01
- Indel B SpA	7	-	8 A&D HOLON Holdings Co. Ltd.	89	-
3 Industrie De Nora SpA	26	-	4 AB & Company Co. Ltd.	26	-
4 Intercos SpA	49	-	10 ABC-Mart, Inc.	181	-
8 Interpump Group SpA	398	0.01	2 Achilles Corp.	19	-
934 Intesa Sanpaolo SpA	6,054	0.07	67 Acom Co. Ltd.	204	-
83 Iren SpA	260	-	13 AD Works Group Co. Ltd.	37	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
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 Airttech 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
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
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 Appier 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	-
8 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 Atrae, 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 Avell 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>			<b>Japan - 6.23% (continued)</b>		
52 Bandai Namco Holdings, Inc.	1,538	0.02	12 Chiba Kogyo Bank Ltd.	122	-
7 Bando Chemical Industries Ltd.	89	-	2 Chikaranomoto Holdings Co. Ltd.	14	-
3 Bank of Iwate Ltd.	89	-	1 CHIMNEY Co. Ltd.	10	-
1 Bank of Kochi Ltd.	7	-	2 Chino Corp.	21	-
7 Bank of Nagoya Ltd.	211	-	3 Chiyoda Co. Ltd.	18	-
2 Bank of Saga Ltd.	49	-	12 Chiyoda Corp.	56	-
10 Bank of the Ryukyus Ltd.	116	-	2 Chiyoda Integre Co. Ltd.	46	-
1 Bank of Toyama Ltd.	7	-	4 Chofu Seisakusho Co. Ltd.	50	-
1 Base Co. Ltd.	22	-	2 Chori Co. Ltd.	54	-
2 baudroie, Inc.	37	-	47 Chubu Electric Power Co., Inc.	738	0.01
18 BayCurrent, Inc.	800	0.01	5 Chubu Shiryu Co. Ltd.	54	-
1 Beauty Garage, Inc.	13	-	3 Chubu Steel Plate Co. Ltd.	38	-
3 Belc Co. Ltd.	132	-	5 Chudenko Corp.	150	-
8 Bell System24 Holdings, Inc.	75	-	1 Chuetsu Pulp & Paper Co. Ltd.	17	-
10 Belluna Co. Ltd.	63	-	49 Chugai Pharmaceutical Co. Ltd.	2,603	0.03
2 Bengo4.com, Inc.	36	-	1 Chugai Ro Co. Ltd.	27	-
22 Bic Camera, Inc.	229	-	30 Chugin Financial Group, Inc.	447	0.01
13 BIPROGY, Inc.	519	0.01	45 Chugoku Electric Power Co., Inc.	295	-
4 B-Lot Co. Ltd.	37	-	6 Chugoku Marine Paints Ltd.	190	-
4 Blue Zones Holdings Co. Ltd.	206	-	1 Chuo Gyorui Co. Ltd.	11	-
5 BML, Inc.	125	-	2 Chuo Spring Co. Ltd.	58	-
3 Bookoff Group Holdings Ltd.	26	-	2 Chuo Warehouse Co. Ltd.	21	-
3 Bourbon Corp.	50	-	42 Citizen Watch Co. Ltd.	352	0.01
9 Br Holdings Corp.	19	-	11 CKD Corp.	188	-
- B-R31 Ice Cream Co. Ltd.	11	-	1 CK-San-Etsu Co. Ltd.	30	-
3 BrainPad, Inc.	47	-	3 Cleanup Corp.	15	-
57 Bridgestone Corp.	2,661	0.03	1 CMC Corp.	11	-
15 Broadband Tower, Inc.	17	-	12 CMK Corp.	40	-
1 BRONCO BILLY Co. Ltd.	23	-	23 Coca-Cola Bottlers Japan Holdings, Inc.	417	0.01
47 Brother Industries Ltd.	936	0.01	18 COLOPL, Inc.	52	-
1 Buffalo, Inc.	45	-	16 Colowide Co. Ltd.	186	-
2 Bull-Dog Sauce Co. Ltd.	22	-	4 Computer Engineering & Consulting Ltd.	55	-
9 Bunka Shutter Co. Ltd.	122	-	7 Computer Institute of Japan Ltd.	24	-
2 Business Brain Showa-Ota, Inc.	50	-	15 COMSYS Holdings Corp.	402	0.01
1 Business Engineering Corp.	39	-	4 Comture Corp.	39	-
2 BuySell Technologies Co. Ltd.	62	-	2 Copro-Holdings Co. Ltd.	14	-
2 C Uyemura & Co. Ltd.	201	-	2 Core Concept Technologies, Inc.	10	-
2 CAC Holdings Corp.	23	-	1 Core Corp.	16	-
20 Calbee, Inc.	388	0.01	3 Corona Corp.	15	-
1 Can Do Co. Ltd.	16	-	4 Cosel Co. Ltd.	32	-
1 Canare Electric Co. Ltd.	10	-	37 Cosmo Energy Holdings Co. Ltd.	973	0.01
5 Canon Electronics, Inc.	83	-	4 Cosmos Initia Co. Ltd.	27	-
6 Canon Marketing Japan, Inc.	267	-	5 Cosmos Pharmaceutical Corp.	246	-
96 Canon, Inc.	2,813	0.03	4 Cota Co. Ltd.	29	-
40 Capcom Co. Ltd.	975	0.01	5 Cover Corp.	49	-
1 Career Design Center Co. Ltd.	11	-	4 CREAL, Inc.	21	-
1 Careerlink Co. Ltd.	18	-	2 Create Medic Co. Ltd.	10	-
4 Carlit Co. Ltd.	45	-	44 Create Restaurants Holdings, Inc.	227	-
26 Casio Computer Co. Ltd.	219	-	7 Create SD Holdings Co. Ltd.	154	-
2 Cawachi Ltd.	46	-	35 Credit Saison Co. Ltd.	870	0.01
43 CCI Group, Inc.	193	-	2 Creek & River Co. Ltd.	17	-
1 CDS Co. Ltd.	10	-	4 Cresco Ltd.	43	-
6 Celsys, Inc.	61	-	2 Cross Cat Co. Ltd.	10	-
8 Central Automotive Products Ltd.	94	-	1 CrowdWorks, Inc.	4	-
5 Central Glass Co. Ltd.	119	-	5 CTI Engineering Co. Ltd.	105	-
35 Central Japan Railway Co.	953	0.01	3 CTS Co. Ltd.	20	-
2 Central Security Patrols Co. Ltd.	38	-	2 CUC, Inc.	10	-
1 Central Sports Co. Ltd.	19	-	9 Curves Holdings Co. Ltd.	47	-
2 Ceres, Inc.	24	-	45 CyberAgent, Inc.	405	0.01
9 Change Holdings, Inc.	66	-	21 CYBERDYNE, Inc.	23	-
5 Charm Care Corp. KK	42	-	2 Cyberlinks Co. Ltd.	13	-
49 Chiba Bank Ltd.	515	0.01	5 Cybozu, Inc.	108	-

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>			<b>Japan - 6.23% (continued)</b>		
37 Dai Nippon Printing Co. Ltd.	631	0.01	2 DKS Co. Ltd.	98	-
3 Dai Nippon Toryo Co. Ltd.	24	-	23 DMG Mori Co. Ltd.	405	0.01
67 Daicel Corp.	564	0.01	5 Doshisha Co. Ltd.	102	-
6 Dai-Dan Co. Ltd.	290	-	2 Double Standard, Inc.	20	-
1 Daido Kogyo Co. Ltd.	13	-	7 Doutor Nichires Holdings Co. Ltd.	110	-
9 Daido Metal Co. Ltd.	57	-	12 Dowa Holdings Co. Ltd.	468	0.01
30 Daido Steel Co. Ltd.	304	-	23 DTS Corp.	178	-
5 Daiei Kankyo Co. Ltd.	126	-	8 Duskin Co. Ltd.	200	-
27 Daifuku Co. Ltd.	859	0.01	4 DyDo Group Holdings, Inc.	67	-
2 Daihatsu Infinearth Mfg Co. Ltd.	39	-	7 Eagle Industry Co. Ltd.	127	-
3 Daihen Corp.	151	-	1 Earth Corp.	43	-
5 Daiho Corp.	27	-	40 East Japan Railway Co.	1,031	0.01
2 Dai-Ichi Cutter Kogyo KK	20	-	2 EAT&HOLDINGS Co. Ltd.	23	-
4 Daiichi Jitsuyo Co. Ltd.	86	-	55 Ebara Corp.	1,434	0.02
1 Daiichi Kensetsu Corp.	32	-	1 Ebara Foods Industry, Inc.	18	-
6 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	44	-	2 Ebara Jitsuyo Co. Ltd.	46	-
245 Dai-ichi Life Holdings, Inc.	1,912	0.02	4 Ebase Co. Ltd.	12	-
87 Daiichi Sankyo Co. Ltd.	2,143	0.03	2 Eco's Co. Ltd.	46	-
18 Daiichikoshoh Co. Ltd.	197	-	16 EDION Corp.	208	-
2 Daiken Medical Co. Ltd.	5	-	3 EF-ON, Inc.	7	-
7 Daiki Aluminium Industry Co. Ltd.	47	-	5 eGuarantee, Inc.	63	-
18 Daikin Industries Ltd.	2,343	0.03	1 E-Guardian, Inc.	6	-
2 Daikoku Denki Co. Ltd.	47	-	6 Ehime Bank Ltd.	48	-
2 Daikokutenbussan Co. Ltd.	79	-	4 Eidai Co. Ltd.	6	-
9 Daikyonishikawa Corp.	45	-	18 Eisai Co. Ltd.	569	0.01
1 Dainichi Co. Ltd.	8	-	6 Eizo Corp.	84	-
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	51	-	4 EJ Holdings, Inc.	45	-
21 Daio Paper Corp.	128	-	4 Elan Corp.	18	-
6 Daiseki Co. Ltd.	127	-	7 Elecom Co. Ltd.	75	-
44 Daishi Hokuetsu Financial Group, Inc.	452	0.01	18 Electric Power Development Co. Ltd.	372	0.01
6 Daishinku Corp.	21	-	5 EM Systems Co. Ltd.	27	-
2 Daisue Construction Co. Ltd.	51	-	6 en, Inc.	55	-
4 Daito Bank Ltd.	18	-	4 Endo Lighting Corp.	50	-
7 Daito Pharmaceutical Co. Ltd.	63	-	332 ENEOS Holdings, Inc.	2,189	0.03
51 Daito Trust Construction Co. Ltd.	976	0.01	1 Enomoto Co. Ltd.	15	-
2 Daitron Co. Ltd.	58	-	1 Enplas Corp.	37	-
64 Daiwa House Industry Co. Ltd.	2,173	0.03	5 Ensuiko Sugar Refining Co. Ltd.	18	-
6 Daiwa Industries Ltd.	59	-	2 Entrust, Inc.	12	-
120 Daiwa Securities Group, Inc.	993	0.01	4 Envipor Holdings, Inc.	14	-
16 Daiwabo Holdings Co. Ltd.	321	0.01	5 eRex Co. Ltd.	20	-
23 DCM Holdings Co. Ltd.	227	-	1 ERI Holdings Co. Ltd.	33	-
8 Dear Life Co. Ltd.	60	-	11 ES-Con Japan Ltd.	72	-
3 Delica Foods Holdings Co. Ltd.	14	-	3 ESlead Corp.	104	-
7 Demae-Can Co. Ltd.	7	-	4 ESPEC Corp.	95	-
16 DeNA Co. Ltd.	249	-	1 Eternal Hospitality Group Co. Ltd.	21	-
18 Denka Co. Ltd.	319	0.01	2 eWell Co. Ltd.	36	-
127 Denso Corp.	1,674	0.02	7 ExaWizards, Inc.	34	-
22 Dentsu Group, Inc.	511	0.01	4 Exedy Corp.	143	-
4 Dentsu Soken, Inc.	182	-	36 EXEO Group, Inc.	566	0.01
3 Denyo Co. Ltd.	70	-	10 Ezaki Glico Co. Ltd.	358	0.01
31 Dexerials Corp.	588	0.01	1 F&M Co. Ltd.	14	-
20 DIC Corp.	494	0.01	1 Fabrica Holdings Co. Ltd.	6	-
2 Digital Arts, Inc.	89	-	2 FALCO HOLDINGS Co. Ltd.	33	-
2 Digital Hearts Holdings Co. Ltd.	14	-	14 FANUC Corp.	435	0.01
2 Digital Holdings, Inc.	30	-	1 Fast Fitness Japan, Inc.	14	-
2 Digital Information Technologies Corp.	28	-	12 Fast Retailing Co. Ltd.	4,559	0.05
7 Dip Corp.	95	-	8 FCC Co. Ltd.	177	-
7 Direct Marketing MIX, Inc.	13	-	1 f-oodie, Inc.	12	-
7 Disco Corp.	1,878	0.02	1 FDK Corp.	1	-
2 DKK Co. Ltd.	30	-	7 Feed One Co. Ltd.	47	-
2 DKK-Toa Corp.	9	-	11 Ferrotec Corp.	354	0.01
			1 FFRI Security, Inc.	63	-

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>			<b>Japan - 6.23% (continued)</b>		
1 Fibergate, Inc.	5	-	14 Furukawa Electric Co. Ltd.	866	0.01
4 FIDEA Holdings Co. Ltd.	41	-	4 Furuno Electric Co. Ltd.	214	-
12 Financial Partners Group Co. Ltd.	170	-	4 Furuya Metal Co. Ltd.	77	-
6 FINDEX, Inc.	35	-	5 Furyu Corp.	35	-
24 Fintech Global, Inc.	24	-	5 Fuso Chemical Co. Ltd.	201	-
10 First Bank of Toyama Ltd.	113	-	1 Fuso Pharmaceutical Industries Ltd.	17	-
2 First Brothers Co. Ltd.	12	-	8 Futaba Corp.	30	-
2 First Juken Co. Ltd.	12	-	19 Futaba Industrial Co. Ltd.	125	-
2 First-Corp., Inc.	13	-	8 Future Corp.	109	-
5 Fixstars Corp.	52	-	15 Fuyo General Lease Co. Ltd.	415	0.01
3 FJ Next Holdings Co. Ltd.	28	-	6 G-7 Holdings, Inc.	50	-
2 Focus Systems Corp.	18	-	4 GA Technologies Co. Ltd.	61	-
18 Food & Life Cos. Ltd.	824	0.01	6 Gakken Holdings Co. Ltd.	47	-
4 Forum Engineering, Inc.	44	-	1 Gakkyusha Co. Ltd.	21	-
1 Forval Corp.	10	-	2 Gakujo Co. Ltd.	22	-
4 Foster Electric Co. Ltd.	66	-	4 Galilei Co. Ltd.	97	-
12 FP Corp.	204	-	2 Gamecard Holdings, Inc.	32	-
2 FP Partner, Inc.	21	-	2 Geocoss Corp.	18	-
5 France Bed Holdings Co. Ltd.	47	-	13 GENDA, Inc.	63	-
2 Freebit Co. Ltd.	21	-	1 Geniee, Inc.	8	-
6 Fronteo, Inc.	34	-	3 Genki Global Dining Concepts Corp.	50	-
4 F-Tech, Inc.	17	-	4 Genky DrugStores Co. Ltd.	120	-
1 FTGroup Co. Ltd.	6	-	7 Geo Holdings Corp.	71	-
3 Fudo Tetra Corp.	54	-	1 GEOLIVE Group Corp.	10	-
6 Fuji Co. Ltd.	75	-	2 Gift Holdings, Inc.	45	-
14 Fuji Corp.	310	-	4 Giken Ltd.	50	-
5 Fuji Corp. Ltd.	28	-	1 Global Security Experts, Inc.	31	-
2 Fuji Die Co. Ltd.	8	-	5 GLOBERIDE, Inc.	67	-
15 Fuji Electric Co. Ltd.	1,048	0.01	12 Glory Ltd.	312	-
4 Fuji Kyuko Co. Ltd.	54	-	3 GLtechno Holdings, Inc.	63	-
8 Fuji Media Holdings, Inc.	173	-	1 GMO Financial Gate, Inc.	25	-
2 Fuji Nihon Corp.	13	-	11 GMO Financial Holdings, Inc.	65	-
9 Fuji Oil Co. Ltd.	217	-	1 GMO GlobalSign Holdings KK	15	-
2 Fuji Oozx, Inc.	16	-	12 GMO internet group, Inc.	313	-
3 Fuji Pharma Co. Ltd.	33	-	8 GMO Payment Gateway, Inc.	498	0.01
10 Fuji Seal International, Inc.	211	-	2 Godo Steel Ltd.	52	-
2 Fuji United Holdings Co. Ltd.	13	-	6 Gokurakuyu Holdings Co. Ltd.	18	-
2 Fujibo Holdings, Inc.	117	-	3 Goldcrest Co. Ltd.	73	-
4 Fujicco Co. Ltd.	38	-	9 Goldwin, Inc.	180	-
67 FUJIFILM Holdings Corp.	1,434	0.02	2 Gourmet Kineya Co. Ltd.	10	-
5 Fujikura Composites, Inc.	62	-	8 Grandy House Corp.	30	-
4 Fujikura Kasei Co. Ltd.	18	-	21 GREE Holdings, Inc.	54	-
36 Fujikura Ltd.	4,177	0.05	2 Greens Co. Ltd.	31	-
2 Fujimak Corp.	11	-	2 grems, Inc.	29	-
7 Fujimi, Inc.	103	-	20 GS Yuasa Corp.	536	0.01
1 Fujisash Co. Ltd.	7	-	2 GSI Creos Corp.	24	-
2 Fujishoji Co. Ltd.	10	-	5 G-Tekt Corp.	67	-
1 Fujita Kanko, Inc.	97	-	1 Gun-Ei Chemical Industry Co. Ltd.	21	-
96 Fujitsu Ltd.	2,556	0.03	54 Gunma Bank Ltd.	603	0.01
2 Fujiya Co. Ltd.	38	-	6 Gunze Ltd.	159	-
4 FuKoKu Co. Ltd.	45	-	11 H.U. Group Holdings, Inc.	263	-
1 Fukuda Corp.	66	-	22 H2O Retailing Corp.	301	-
4 Fukuda Denshi Co. Ltd.	178	-	- HABA Laboratories, Inc.	2	-
5 Fukui Bank Ltd.	74	-	63 Hachijumi Bank Ltd.	677	0.01
2 Fukui Computer Holdings, Inc.	48	-	2 Hagihara Industries, Inc.	18	-
27 Fukuoka Financial Group, Inc.	847	0.01	2 Hagiwara Electric Holdings Co. Ltd.	46	-
3 Fukuvi Chemical Industry Co. Ltd.	16	-	1 Hakudo Co. Ltd.	10	-
4 Fukuyama Transporting Co. Ltd.	98	-	38 Hakuhodo DY Holdings, Inc.	290	-
3 FULLCAST Holdings Co. Ltd.	37	-	2 Hakuto Co. Ltd.	40	-
3 Fumakilla Ltd.	18	-	1 Hakuyosha Co. Ltd.	10	-
7 Funai Soken Holdings, Inc.	108	-	3 Halows Co. Ltd.	77	-
5 Furukawa Co. Ltd.	120	-	13 Hamakyorex Co. Ltd.	145	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
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 Hengen 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 Hiranō Tecseed Co. Ltd.	13	-
5 Hirata Corp.	75	-
51 Hirogin Holdings, Inc.	502	0.01
4 Hirose Electric Co. Ltd.	445	0.01
1 Hirose Tusyo, 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 Hodogaya 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 Hokuho Financial Group, Inc.	509	0.01
2 Hokuriku Electric Industry Co. Ltd.	33	-
23 Hokuriku Electric Power Co.	150	-
2 Hokuriku Electrical Construction Co. Ltd.	16	-
1 Hokuryo Co. Ltd.	26	-
5 Hokuto Corp.	69	-
255 Honda Motor Co. Ltd.	2,569	0.03
5 H-One Co. Ltd.	46	-
4 Honeys Holdings Co. Ltd.	37	-
8 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
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
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 Iloom, 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
2 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>			<b>Japan - 6.23% (continued)</b>		
16 Itochu Enex Co. Ltd.	192	-	3 JMS Co. Ltd.	7	-
1 Itochu-Shokuhin Co. Ltd.	60	-	3 J-Oil Mills, Inc.	44	-
5 Itoham Yonekyu Holdings, Inc.	191	-	3 Joshin Denki Co. Ltd.	56	-
7 Itoki Corp.	109	-	9 Joyful Honda Co. Ltd.	125	-
4 IwaiCosmo Holdings, Inc.	83	-	13 JP-Holdings, Inc.	57	-
2 Iwaki Co. Ltd.	25	-	2 JSB Co. Ltd.	43	-
46 Iwatani Corp.	498	0.01	3 JSP Corp.	53	-
1 Iwatsuka Confectionery Co. Ltd.	23	-	41 JTEKT Corp.	448	0.01
40 Iyogin Holdings, Inc.	666	0.01	7 Juki Corp.	20	-
9 Izumi Co. Ltd.	173	-	6 Juroku Financial Group, Inc.	247	-
51 J Front Retailing Co. Ltd.	735	0.01	4 Justsystems Corp.	125	-
13 J Trust Co. Ltd.	37	-	53 JVCKenwood Corp.	395	0.01
14 JAC Recruitment Co. Ltd.	97	-	4 K&O Energy Group, Inc.	85	-
5 Jaccs Co. Ltd.	129	-	6 Kadokawa Corp.	127	-
2 Jade Group, Inc.	16	-	- Kadoya Sesame Mills, Inc.	7	-
11 JAFCO Group Co. Ltd.	172	-	8 Kaga Electronics Co. Ltd.	193	-
5 JANOME Corp.	38	-	16 Kagome Co. Ltd.	279	-
25 Japan Airlines Co. Ltd.	469	0.01	14 Kajima Corp.	518	0.01
11 Japan Airport Terminal Co. Ltd.	316	-	24 Kakaku.com, Inc.	361	0.01
13 Japan Aviation Electronics Industry Ltd.	205	-	6 Kaken Pharmaceutical Co. Ltd.	163	-
1 Japan Business Systems, Inc.	12	-	4 Kamakura Shinsho Ltd.	17	-
4 Japan Cash Machine Co. Ltd.	25	-	2 Kameda Seika Co. Ltd.	63	-
32 Japan Communications, Inc.	30	-	6 Kamei Corp.	112	-
3 Japan Electronic Materials Corp.	74	-	9 Kamigumi Co. Ltd.	293	-
24 Japan Elevator Service Holdings Co. Ltd.	302	-	4 Kanaden Corp.	48	-
127 Japan Exchange Group, Inc.	1,447	0.02	43 Kanadevia Corp.	278	-
2 Japan Eyewear Holdings Co. Ltd.	20	-	2 Kanagawa Chuo Kotsu Co. Ltd.	35	-
4 Japan Foundation Engineering Co. Ltd.	17	-	4 Kanamic Network Co. Ltd.	16	-
1 Japan Hospice Holdings, Inc.	6	-	12 Kanamoto Co. Ltd.	288	-
7 Japan Investment Adviser Co. Ltd.	104	-	12 Kandenko Co. Ltd.	375	0.01
13 Japan Lifeline Co. Ltd.	131	-	11 Kaneka Corp.	312	-
11 Japan Material Co. Ltd.	115	-	2 Kaneko Seeds Co. Ltd.	22	-
2 Japan Medical Dynamic Marketing, Inc.	7	-	21 Kanematsu Corp.	462	0.01
1 Japan Oil Transportation Co. Ltd.	27	-	- Kanemi Co. Ltd.	9	-
23 Japan Petroleum Exploration Co. Ltd.	210	-	5 Kanro, Inc.	47	-
100 Japan Post Bank Co. Ltd.	1,209	0.01	78 Kansai Electric Power Co., Inc.	1,329	0.02
115 Japan Post Holdings Co. Ltd.	1,127	0.01	37 Kansai Paint Co. Ltd.	577	0.01
17 Japan Post Insurance Co. Ltd.	471	0.01	8 Kanto Denka Kogyo Co. Ltd.	56	-
2 Japan Property Management Center Co. Ltd.	13	-	42 Kao Corp.	1,714	0.02
23 Japan Pulp & Paper Co. Ltd.	110	-	5 Kappa Create Co. Ltd.	53	-
18 Japan Securities Finance Co. Ltd.	225	-	4 Katakura Industries Co. Ltd.	77	-
6 Japan Steel Works Ltd.	332	0.01	10 Katitas Co. Ltd.	210	-
3 Japan System Techniques Co. Ltd.	41	-	4 Kato Sangyo Co. Ltd.	160	-
78 Japan Tobacco, Inc.	2,953	0.03	2 Kato Works Co. Ltd.	14	-
8 Japan Transcity Corp.	60	-	4 Kawada Technologies, Inc.	97	-
9 Japan Wool Textile Co. Ltd.	106	-	2 Kawai Musical Instruments Manufacturing Co. Ltd.	25	-
10 JBCC Holdings, Inc.	105	-	20 Kawasaki Heavy Industries Ltd.	1,241	0.02
3 JCU Corp.	90	-	33 Kawasaki Kisen Kaisha Ltd.	444	0.01
11 JDC Corp.	41	-	1 Kawata Manufacturing Co. Ltd.	5	-
13 Jeol Ltd.	391	0.01	297 KDDI Corp.	5,118	0.06
60 JFE Holdings, Inc.	733	0.01	3 KeePer Technical Laboratory Co. Ltd.	61	-
2 JFE Systems, Inc.	27	-	25 Keihan Holdings Co. Ltd.	549	0.01
40 JGC Holdings Corp.	489	0.01	4 Keihanshin Building Co. Ltd.	50	-
- Jichodo Co. Ltd.	24	-	1 Keihin Co. Ltd.	11	-
1 JIG-SAW, Inc.	16	-	28 Keikyu Corp.	278	-
5 Jimoto Holdings, Inc.	13	-	14 Keio Corp.	367	0.01
2 Jimoty, Inc.	10	-	45 Keisei Electric Railway Co. Ltd.	363	0.01
2 JINS Holdings, Inc.	94	-	3 KEIWA, Inc.	22	-
4 JINUSHI Co. Ltd.	75	-	19 Keiyo Bank Ltd.	184	-
5 JK Holdings Co. Ltd.	37	-	1 KEL Corp.	12	-
2 J-Lease Co. Ltd.	21	-	2 Kenko Mayonnaise Co. Ltd.	24	-
7 JM Holdings Co. Ltd.	69	-	13 Kewpie Corp.	378	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>			<b>Japan - 6.23% (continued)</b>		
10 Keyence Corp.	3,316	0.04	1 KSK Co. Ltd.	28	-
1 KFC Ltd.	9	-	4 KU Holdings Co. Ltd.	33	-
9 KH Neochem Co. Ltd.	139	-	4 kubell Co. Ltd.	9	-
3 Kibun Foods, Inc.	20	-	97 Kubota Corp.	1,407	0.02
43 Kikkoman Corp.	391	0.01	29 Kumagai Gumi Co. Ltd.	286	-
7 Kimoto Co. Ltd.	12	-	17 Kumiai Chemical Industry Co. Ltd.	76	-
4 Kimura Chemical Plants Co. Ltd.	33	-	1 Kunimine Industries Co. Ltd.	9	-
4 Kimura Unity Co. Ltd.	22	-	2 Kura Sushi, Inc.	43	-
4 Kinden Corp.	162	-	3 Kurabo Industries Ltd.	121	-
2 King Co. Ltd.	13	-	80 Kuraray Co. Ltd.	786	0.01
3 King Jim Co. Ltd.	15	-	6 Kureha Corp.	151	-
2 Kinki Sharyo Co. Ltd.	25	-	8 Kurimoto Ltd.	93	-
3 Kintetsu Department Store Co. Ltd.	31	-	16 Kurita Water Industries Ltd.	621	0.01
21 Kintetsu Group Holdings Co. Ltd.	395	0.01	4 Kuriyama Holdings Corp.	39	-
71 Kirin Holdings Co. Ltd.	1,123	0.01	1 Kushikatsu Tanaka Holdings Co.	16	-
6 Kissei Pharmaceutical Co. Ltd.	183	-	7 Kusuri No. Aoki Holdings Co. Ltd.	177	-
2 Ki-Star Real Estate Co. Ltd.	92	-	9 KYB Corp.	260	-
2 Kitagawa Corp.	17	-	117 Kyocera Corp.	1,601	0.02
2 Kita-Nippon Bank Ltd.	51	-	6 Kyodo Printing Co. Ltd.	61	-
2 Kitano Construction Corp.	21	-	5 Kyoei Steel Ltd.	78	-
14 Kitz Corp.	151	-	2 Kyokuto Boeki Kaisha Ltd.	18	-
12 Kiyo Bank Ltd.	227	-	6 Kyokuto Kaihatsu Kogyo Co. Ltd.	108	-
3 KNT-CT Holdings Co. Ltd.	35	-	4 Kyokuto Securities Co. Ltd.	42	-
8 Koa Corp.	70	-	2 Kyokuyo Co. Ltd.	71	-
2 Koa Shoji Holdings Co. Ltd.	8	-	10 Kyorin Pharmaceutical Co. Ltd.	93	-
5 Koatsu Gas Kogyo Co. Ltd.	32	-	4 KYORITSU Co. Ltd.	5	-
19 Kobe Bussan Co. Ltd.	467	0.01	12 Kyoritsu Maintenance Co. Ltd.	216	-
1 Kobe Electric Railway Co. Ltd.	11	-	6 Kyosan Electric Manufacturing Co. Ltd.	21	-
98 Kobe Steel Ltd.	1,230	0.02	23 Kyoto Financial Group, Inc.	496	0.01
1 Kodensha Co. Ltd.	21	-	3 Kyowa Electronic Instruments Co. Ltd.	14	-
6 Kohnan Shoji Co. Ltd.	146	-	18 Kyowa Kirin Co. Ltd.	296	-
2 Kohsoku Corp.	42	-	2 Kyowa Leather Cloth Co. Ltd.	12	-
3 Koike Sanso Kogyo Co. Ltd.	29	-	51 Kyushu Electric Power Co., Inc.	565	0.01
32 Koito Manufacturing Co. Ltd.	461	0.01	73 Kyushu Financial Group, Inc.	452	0.01
5 Kojima Co. Ltd.	41	-	3 Kyushu Leasing Service Co. Ltd.	25	-
15 Kokusai Electric Corp.	428	0.01	16 Kyushu Railway Co.	420	0.01
1 KOMAIHALTEC, Inc.	14	-	1 LA Holdings Co. Ltd.	54	-
108 Komatsu Ltd.	3,552	0.04	2 Lacto Japan Co. Ltd.	40	-
4 Komatsu Matere Co. Ltd.	24	-	5 Laox Holdings Co. Ltd.	5	-
3 Komatsu Wall Industry Co. Ltd.	58	-	10 Lasertec Corp.	1,863	0.02
8 KOMEDA Holdings Co. Ltd.	147	-	5 LEC, Inc.	38	-
2 Komehyo Holdings Co. Ltd.	38	-	25 Leopalace21 Corp.	105	-
6 Komeri Co. Ltd.	141	-	12 Life Corp.	191	-
8 Komori Corp.	87	-	9 Lifedrink Co., Inc.	116	-
5 Konaka Co. Ltd.	7	-	18 LIFULL Co. Ltd.	19	-
5 Konami Group Corp.	838	0.01	1 LIKE, Inc.	12	-
3 Kondotec, Inc.	29	-	13 Link & Motivation, Inc.	44	-
133 Konica Minolta, Inc.	560	0.01	9 Lintec Corp.	227	-
10 Konishi Co. Ltd.	86	-	46 Lion Corp.	483	0.01
7 Konoike Transport Co. Ltd.	135	-	5 LITALICO, Inc.	40	-
2 Konoshima Chemical Co. Ltd.	20	-	55 Lixil Corp.	646	0.01
15 Kosaido Holdings Co. Ltd.	44	-	2 Loadstar Capital KK	38	-
4 Kose Corp.	119	-	1 Look Holdings, Inc.	25	-
10 Koshidaka Holdings Co. Ltd.	82	-	212 LY Corp.	570	0.01
20 Kotobuki Spirits Co. Ltd.	234	-	2 M&A Capital Partners Co. Ltd.	45	-
4 Kourakuen Corp.	31	-	24 M3, Inc.	394	0.01
1 Kozo Keikaku Engineering Holdings, Inc.	20	-	19 Mabuchi Motor Co. Ltd.	333	0.01
11 KPP Group Holdings Co. Ltd.	51	-	26 Macnica Holdings, Inc.	392	0.01
6 Kraftia Corp.	327	0.01	7 Maeda Kosen Co. Ltd.	97	-
4 Krosaki Harima Corp.	117	-	3 Maezawa Industries, Inc.	40	-
5 KRS Corp.	89	-	2 Maezawa Kasei Industries Co. Ltd.	31	-
31 K's Holdings Corp.	309	-	3 Maezawa Kyuso Industries Co. Ltd.	28	-

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>			<b>Japan - 6.23% (continued)</b>		
2 Makino Milling Machine Co. Ltd.	134	-	6 Micronics Japan Co. Ltd.	267	-
19 Makita Corp.	557	0.01	2 Midac Holdings Co. Ltd.	28	-
1 Mamiya-Op Co. Ltd.	11	-	13 Mie Kotsu Group Holdings, Inc.	47	-
3 Mammy Mart Holdings Corp.	24	-	6 Mikuni Corp.	15	-
2 Management Solutions Co. Ltd.	17	-	5 Milbon Co. Ltd.	84	-
7 Mandom Corp.	110	-	3 Mimaki Engineering Co. Ltd.	33	-
12 Mani, Inc.	110	-	50 Minebea Mitsumi, Inc.	1,012	0.01
2 MarkLines Co. Ltd.	26	-	2 Mipox Corp.	6	-
3 Mars Group Holdings Corp.	53	-	1 Mirai Industry Co. Ltd.	26	-
63 Marubeni Corp.	1,652	0.02	1 Miraiol Co. Ltd.	8	-
3 Marubun Corp.	26	-	21 Mirait One Corp.	444	0.01
3 Marudai Food Co. Ltd.	46	-	22 Mirarth Holdings, Inc.	54	-
10 Maruha Nichiro Corp.	246	-	3 Miroku Jyoho Service Co. Ltd.	33	-
23 Marui Group Co. Ltd.	472	0.01	35 MITSUMI Group, Inc.	501	0.01
36 Maruichi Steel Tube Ltd.	330	0.01	7 Mitani Corp.	101	-
4 Maruka Furusato Corp.	55	-	4 Mitani Sangyo Co. Ltd.	14	-
2 Marumae Co. Ltd.	22	-	1 Mitani Sekisan Co. Ltd.	69	-
12 Marusan Securities Co. Ltd.	76	-	11 Mito Securities Co. Ltd.	37	-
1 Maruwa Co. Ltd.	374	0.01	11 Mitsuba Corp.	67	-
1 Maruyama Manufacturing Co., Inc.	10	-	181 Mitsubishi Chemical Group Corp.	1,023	0.01
3 Maruzen CHI Holdings Co. Ltd.	8	-	143 Mitsubishi Corp.	3,389	0.02
1 Maruzen Co. Ltd.	23	-	63 Mitsubishi Electric Corp.	1,710	0.04
3 Maruzen Showa Unyu Co. Ltd.	131	-	47 Mitsubishi Estate Co. Ltd.	1,117	0.01
6 Marvelous, Inc.	20	-	25 Mitsubishi Gas Chemical Co., Inc.	441	0.01
1 Matching Service Japan Co. Ltd.	6	-	198 Mitsubishi HC Capital, Inc.	1,587	0.02
3 Matsuda Sangyo Co. Ltd.	97	-	159 Mitsubishi Heavy Industries Ltd.	4,039	0.05
3 Matsui Construction Co. Ltd.	28	-	4 Mitsubishi Kakoki Kaisha Ltd.	84	-
18 Matsui Securities Co. Ltd.	94	-	8 Mitsubishi Logisnext Co. Ltd.	78	-
33 MatsukiyoCocokara & Co.	604	0.01	50 Mitsubishi Logistics Corp.	374	0.01
2 Matsuoka Corp.	24	-	25 Mitsubishi Materials Corp.	494	0.01
1 Matsuyafoods Holdings Co. Ltd.	57	-	189 Mitsubishi Motors Corp.	452	0.01
3 Max Co. Ltd.	145	-	8 Mitsubishi Paper Mills Ltd.	35	-
7 Maxell Ltd.	105	-	6 Mitsubishi Pencil Co. Ltd.	79	-
2 Maxvalu Tokai Co. Ltd.	48	-	2 Mitsubishi Research Institute, Inc.	67	-
102 Mazda Motor Corp.	741	0.01	2 Mitsubishi Steel Manufacturing Co. Ltd.	21	-
11 McDonald's Holdings Co. Japan Ltd.	431	0.01	737 Mitsubishi UFJ Financial Group, Inc.	11,566	0.13
16 MCJ Co. Ltd.	155	-	4 Mitsubishi Belting Ltd.	113	-
137 Mebuki Financial Group, Inc.	896	0.01	96 Mitsui & Co. Ltd.	2,543	0.03
3 MEC Co. Ltd.	105	-	37 Mitsui Chemicals, Inc.	925	0.01
2 Media Do Co. Ltd.	20	-	3 Mitsui DM Sugar Co. Ltd.	70	-
5 Medical System Network Co. Ltd.	16	-	12 Mitsui E&S Co. Ltd.	528	0.01
2 Medikit Co. Ltd.	28	-	151 Mitsui Fudosan Co. Ltd.	1,774	0.02
30 Medipal Holdings Corp.	529	0.01	28 Mitsui High-Tec, Inc.	142	-
4 Medius Holdings Co. Ltd.	19	-	11 Mitsui Kinzoku Co. Ltd.	1,293	0.02
3 Medley, Inc.	53	-	13 Mitsui Matsushima Holdings Co. Ltd.	115	-
2 Megachips Corp.	101	-	28 Mitsui OSK Lines Ltd.	796	0.01
10 Megmilk Snow Brand Co. Ltd.	199	-	10 Mitsui-Soko Holdings Co. Ltd.	267	-
7 Meidensha Corp.	251	-	7 Mitsuuroko Group Holdings Co. Ltd.	102	-
2 Meiho Facility Works Ltd.	10	-	11 Miura Co. Ltd.	214	-
2 Meiji Electric Industries Co. Ltd.	33	-	7 MIXI, Inc.	124	-
46 MEIJI Holdings Co. Ltd.	993	0.01	4 Miyaji Engineering Group, Inc.	56	-
3 Meiji Shipping Group Co. Ltd.	15	-	3 Miyazaki Bank Ltd.	124	-
5 Meiko Electronics Co. Ltd.	375	0.01	1 Miyoshi Oil & Fat Co. Ltd.	19	-
6 Meisei Industrial Co. Ltd.	68	-	141 Mizuho Financial Group, Inc.	4,962	0.06
13 MEITEC Group Holdings, Inc.	297	-	29 Mizuho Leasing Co. Ltd.	252	-
2 Meito Co. Ltd.	36	-	4 Mizuho Medy Co. Ltd.	42	-
4 Meiwa Corp.	23	-	10 Mizuno Corp.	187	-
4 Meiwa Estate Co. Ltd.	28	-	4 Mochida Pharmaceutical Co. Ltd.	92	-
19 Menicon Co. Ltd.	181	-	2 Modec, Inc.	242	-
21 Mercari, Inc.	366	0.01	7 Monogatari Corp.	190	-
2 Mercuria Holdings Co. Ltd.	9	-	30 MonotaRO Co. Ltd.	446	0.01
3 METAWATER Co. Ltd.	75	-	1 MORESCO Corp.	9	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
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 NexTone, 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
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
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 Nihirei Corp.	699	0.01
6 Nihireki 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
177	177	-
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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>			<b>Japan - 6.23% (continued)</b>		
10 Nippon Seiki Co. Ltd.	130	-	6 NS Solutions Corp.	138	-
3 Nippon Seisen Co. Ltd.	25	-	4 NS Tool Co. Ltd.	22	-
2 Nippon Sharyo Ltd.	34	-	3 NS United Kaiyun Kaisha Ltd.	119	-
29 Nippon Sheet Glass Co. Ltd.	98	-	12 NSD Co. Ltd.	274	-
13 Nippon Shinyaku Co. Ltd.	305	-	78 NSK Ltd.	457	0.01
23 Nippon Shokubai Co. Ltd.	278	-	2 NSW, Inc.	30	-
9 Nippon Signal Co. Ltd.	69	-	122 NTN Corp.	291	-
8 Nippon Soda Co. Ltd.	191	-	1,364 NTT, Inc.	1,360	0.02
341 Nippon Steel Corp.	1,378	0.02	11 Nxera Pharma Co. Ltd.	64	-
5 Nippon Television Holdings, Inc.	133	-	1 Oat Agro Co. Ltd.	20	-
11 Nippon Thompson Co. Ltd.	54	-	2 Obara Group, Inc.	51	-
3 Nippon Yakin Kogyo Co. Ltd.	95	-	54 Obayashi Corp.	1,109	0.01
39 Nippon Yusen KK	1,246	0.02	2 OBIC Business Consultants Co. Ltd.	106	-
45 Nipro Corp.	434	0.01	13 Obic Co. Ltd.	413	0.01
5 Nishikawa Rubber Co. Ltd.	91	-	1 Ochi Holdings Co. Ltd.	9	-
6 Nishimatsu Construction Co. Ltd.	205	-	35 Odakyu Electric Railway Co. Ltd.	397	0.01
24 Nishi-Nippon Financial Holdings, Inc.	463	0.01	1 Odawara Engineering Co. Ltd.	9	-
8 Nishi-Nippon Railroad Co. Ltd.	147	-	8 Oenon Holdings, Inc.	28	-
6 Nishio Holdings Co. Ltd.	184	-	7 Ogaki Kyoritsu Bank Ltd.	193	-
23 Nissan Chemical Corp.	781	0.01	3 Ohara, Inc.	18	-
241 Nissan Motor Co. Ltd.	588	0.01	2 Ohashi Technica, Inc.	28	-
14 Nissan Shatai Co. Ltd.	96	-	2 Ohba Co. Ltd.	15	-
6 Nissan Tokyo Sales Holdings Co. Ltd.	19	-	2 Ohmoto Gumi Co. Ltd.	17	-
2 Nissei ASB Machine Co. Ltd.	70	-	5 Ohsho Food Service Corp.	106	-
2 Nissei Plastic Industrial Co. Ltd.	12	-	1 OIE Sangyo Co. Ltd.	16	-
8 Nissha Co. Ltd.	64	-	5 Olles Corp.	64	-
6 Nisshin Group Holdings Co. Ltd.	28	-	2 Oita Bank Ltd.	93	-
6 Nisshin Oililio Group Ltd.	199	-	137 Oji Holdings Corp.	722	0.01
32 Nisshin Seifun Group, Inc.	382	0.01	6 Okabe Co. Ltd.	36	-
35 Nisshinbo Holdings, Inc.	282	-	1 Okada Aiyon Corp.	14	-
27 Nissin Foods Holdings Co. Ltd.	496	0.01	2 Okamoto Industries, Inc.	63	-
4 Nisso Holdings Co. Ltd.	19	-	1 Okamoto Machine Tool Works Ltd.	38	-
80 Nissui Corp.	636	0.01	12 Okamura Corp.	171	-
23 Nitterra Co. Ltd.	977	0.01	31 Okasan Securities Group, Inc.	145	-
51 Nitori Holdings Co. Ltd.	891	0.01	21 Oki Electric Industry Co. Ltd.	257	-
4 Nitta Corp.	96	-	7 Okinawa Cellular Telephone Co.	131	-
5 Nitta Gelatin, Inc.	41	-	6 Okinawa Electric Power Co., Inc.	41	-
11 Nittetsu Mining Co. Ltd.	132	-	4 Okinawa Financial Group, Inc.	120	-
3 Nitto Boseki Co. Ltd.	219	-	9 OKUMA Corp.	212	-
76 Nitto Denko Corp.	1,890	0.02	6 Okumura Corp.	249	-
1 Nitto Fuji Flour Milling Co. Ltd.	27	-	2 Okura Industrial Co. Ltd.	60	-
4 Nitto Kogyo Corp.	103	-	5 Okuwa Co. Ltd.	28	-
2 Nitto Kohki Co. Ltd.	25	-	1 Olba Healthcare Holdings, Inc.	10	-
5 Nitto Seiko Co. Ltd.	23	-	185 Olympus Corp.	2,482	0.03
3 Nittoc Construction Co. Ltd.	23	-	30 Omron Corp.	756	0.01
3 Nittoku Co. Ltd.	46	-	2 Onamba Co. Ltd.	14	-
1 No.1 Co. Ltd.	12	-	1 One Career, Inc.	21	-
1 Noda Corp.	6	-	34 Ono Pharmaceutical Co. Ltd.	482	0.01
3 Noevir Holdings Co. Ltd.	74	-	3 Onoken Co. Ltd.	29	-
19 NOF Corp.	377	0.01	24 Onward Holdings Co. Ltd.	105	-
57 Nojima Corp.	427	0.01	- Ootaya Holdings Co. Ltd.	15	-
14 NOK Corp.	256	-	13 Open House Group Co. Ltd.	777	0.01
5 Nomura Co. Ltd.	39	-	8 Open Up Group, Inc.	92	-
151 Nomura Holdings, Inc.	1,143	0.01	5 Optex Group Co. Ltd.	87	-
73 Nomura Holdings, Inc., ADR	553	0.01	3 Optim Corp.	10	-
116 Nomura Real Estate Holdings, Inc.	714	0.01	6 Optimus Group Co. Ltd.	13	-
28 Nomura Research Institute Ltd.	1,110	0.01	6 Optron Co. Ltd.	75	-
3 Noritake Co. Ltd.	119	-	4 Oracle Corp. (Japan listing)	371	0.01
12 Noritsu Koki Co. Ltd.	135	-	4 Organo Corp.	343	0.01
6 Noritz Corp.	75	-	1 Oricon, Inc.	6	-
56 North Pacific Bank Ltd.	299	-	14 Orient Corp.	94	-
5 NPR-RIKEN Corp.	115	-	1 Oriental Consultants Holdings Co. Ltd.	24	-

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>			<b>Japan - 6.23% (continued)</b>		
60 Oriental Land Co. Ltd.	1,147	0.01	5 Rainznext Corp.	81	-
27 Oriental Shiraishi Corp.	72	-	11 Rakusl, Inc.	88	-
85 ORIX Corp.	2,313	0.03	30 Rakus Co. Ltd.	242	-
2 Oro Co. Ltd.	21	-	9 Rakuten Bank Ltd.	437	0.01
28 Osaka Gas Co. Ltd.	992	0.01	179 Rakuten Group, Inc.	1,096	0.01
4 Osaka Organic Chemical Industry Ltd.	94	-	3 Rasa Corp.	30	-
3 Osaka Steel Co. Ltd.	48	-	2 Rasa Industries Ltd.	71	-
5 OSAKA Titanium Technologies Co. Ltd.	77	-	98 Recruit Holdings Co. Ltd.	5,020	0.06
7 Osaki Electric Co. Ltd.	52	-	19 Relo Group, Inc.	204	-
17 OSG Corp.	250	-	2 Renaissance, Inc.	15	-
23 Otsuka Corp.	447	0.01	112 Renesas Electronics Corp.	1,322	0.02
44 Otsuka Holdings Co. Ltd.	2,492	0.03	47 Rengo Co. Ltd.	340	0.01
1 OUG Holdings, Inc.	16	-	12 RENOVA, Inc.	61	-
5 Oval Corp.	20	-	134 Resona Holdings, Inc.	1,364	0.02
1 Oxide Corp.	11	-	31 Resonac Holdings Corp.	1,318	0.02
4 Oyo Corp.	72	-	30 Resorttrust, Inc.	374	0.01
1 Ozu Corp.	8	-	4 Restar Corp.	67	-
11 Pacific Industrial Co. Ltd.	230	-	5 Retail Partners Co. Ltd.	42	-
3 Pacific Metals Co. Ltd.	55	-	4 Rheon Automatic Machinery Co. Ltd.	36	-
10 Pack Corp.	85	-	1 Rhythm Co. Ltd.	18	-
15 PAL GROUP Holdings Co. Ltd.	207	-	111 Ricoh Co. Ltd.	993	0.01
6 PALTAC Corp.	179	-	4 Ricoh Leasing Co. Ltd.	138	-
168 Pan Pacific International Holdings Corp.	1,021	0.01	2 Ride On Express Holdings Co. Ltd.	10	-
162 Panasonic Holdings Corp.	2,028	0.02	5 Riken Keiki Co. Ltd.	102	-
2 Paraca, Inc.	21	-	8 Riken Technos Corp.	79	-
25 Park24 Co. Ltd.	295	-	5 Riken Vitamin Co. Ltd.	87	-
3 Parker Corp.	29	-	4 Ringer Hut Co. Ltd.	55	-
5 Pasona Group, Inc.	67	-	11 Rinnai Corp.	274	-
5 Pegasus Co. Ltd.	27	-	1 Rion Co. Ltd.	20	-
35 Penta-Ocean Construction Co. Ltd.	390	0.01	3 Rise Consulting Group, Inc.	17	-
1 People Dreams & Technologies Group Co. Ltd.	11	-	6 Riso Kagaku Corp.	48	-
331 Persol Holdings Co. Ltd.	595	0.01	9 Riso Kyoiku Group Corp.	11	-
4 Pharma Foods International Co. Ltd.	19	-	1 Rix Corp.	25	-
12 PHC Holdings Corp.	77	-	52 Rohm Co. Ltd.	702	0.01
1 PIA Corp.	22	-	17 Rohto Pharmaceutical Co. Ltd.	270	-
4 Pickles Holdings Co. Ltd.	27	-	2 Rokko Butter Co. Ltd.	16	-
19 Pigeon Corp.	198	-	3 Roland Corp.	62	-
4 PILLAR Corp.	137	-	20 Rorze Corp.	270	-
5 Pilot Corp.	171	-	36 Round One Corp.	235	-
5 Piolax, Inc.	60	-	6 Royal Holdings Co. Ltd.	112	-
3 PKSHA Technology, Inc.	57	-	2 RS Technologies Co. Ltd.	47	-
3 Plaiaid, Inc.	18	-	6 Ryobi Ltd.	102	-
5 Plus Alpha Consulting Co. Ltd.	70	-	3 RYODEN Corp.	63	-
6 Pole To Win Holdings, Inc.	12	-	66 Ryohin Keikaku Co. Ltd.	1,307	0.02
1 Poppins Corp.	7	-	4 Ryoyo Ryosan Holdings, Inc.	83	-
2 Port, Inc.	23	-	1 Ryoyu Systems Co. Ltd.	13	-
1 PR Times Corp.	11	-	4 S Foods, Inc.	69	-
8 Premium Group Co. Ltd.	94	-	4 S&B Foods, Inc.	82	-
1 Premium Water Holdings, Inc.	15	-	6 SAAF Holdings Co. Ltd.	9	-
22 Press Kogyo Co. Ltd.	112	-	3 Sac's Bar Holdings, Inc.	17	-
16 Prestige International, Inc.	72	-	1 Sagami Rubber Industries Co. Ltd.	5	-
6 Prima Meat Packers Ltd.	95	-	3 Saibu Gas Holdings Co. Ltd.	41	-
6 Procrea Holdings, Inc.	63	-	5 Saizeriya Co. Ltd.	191	-
2 Pronexus, Inc.	18	-	3 Sakai Chemical Industry Co. Ltd.	70	-
2 Pro-Ship, Inc.	23	-	1 Sakai Heavy Industries Ltd.	19	-
4 PS Construction Co. Ltd.	65	-	4 Sakai Moving Service Co. Ltd.	73	-
4 Punch Industry Co. Ltd.	14	-	9 Sakata INX Corp.	129	-
5 QB Net Holdings Co. Ltd.	43	-	6 Sakata Seed Corp.	152	-
7 Qol Holdings Co. Ltd.	102	-	4 Sakura Internet, Inc.	86	-
5 Quick Co. Ltd.	28	-	13 Sala Corp.	99	-
6 Raccoon Holdings, Inc.	24	-	1 Samco, Inc.	15	-
8 Raito Kogyo Co. Ltd.	167	-	4 San Holdings, Inc.	32	-

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>			<b>Japan - 6.23% (continued)</b>		
5 San ju San Financial Group, Inc.	133	-	5 Sekisui Jushi Corp.	65	-
9 San-A Co. Ltd.	162	-	3 Sekisui Kasei Co. Ltd.	8	-
11 San-Ai Obbli Co. Ltd.	142	-	2 SEMITEC Corp.	25	-
11 Sangetsu Corp.	225	-	33 Senko Group Holdings Co. Ltd.	414	0.01
31 San-In Godo Bank Ltd.	287	-	2 Senshu Electric Co. Ltd.	49	-
6 Sanken Electric Co. Ltd.	205	-	46 Senshu Ikeda Holdings, Inc.	231	-
6 Sanki Engineering Co. Ltd.	203	-	6 Senshukai Co. Ltd.	9	-
6 Sanko Gosei Ltd.	34	-	9 Septeni Holdings Co. Ltd.	24	-
3 Sanko Metal Industrial Co. Ltd.	27	-	1 SERAKU Co. Ltd.	7	-
37 Sankyo Co. Ltd.	645	0.01	8 Seria Co. Ltd.	167	-
2 Sankyo Frontier Co. Ltd.	26	-	286 Seven & i Holdings Co. Ltd.	3,940	0.05
6 Sankyo Seiko Co. Ltd.	26	-	159 Seven Bank Ltd.	295	-
8 Sankyo Tateyama, Inc.	32	-	2 SFP Holdings Co. Ltd.	22	-
12 Sankyu, Inc.	632	0.01	42 SG Holdings Co. Ltd.	420	0.01
9 Sanoh Industrial Co. Ltd.	47	-	5 Sharingtechnology, Inc.	34	-
26 Sanrio Co. Ltd.	935	0.01	49 Sharp Corp.	242	-
10 Sansan, Inc.	106	-	5 Shibaura Machine Co. Ltd.	142	-
1 Sansel Technologies, Inc.	21	-	2 Shibaura Mechatronics Corp.	237	-
2 Sansha Electric Manufacturing Co. Ltd.	11	-	6 Shibusawa Logistics Corp.	46	-
2 Sanshin Electronics Co. Ltd.	38	-	4 Shibuya Corp.	92	-
1 Santec Holdings Corp.	75	-	31 SHIFT, Inc.	196	-
57 Santen Pharmaceutical Co. Ltd.	588	0.01	8 Shiga Bank Ltd.	350	0.01
39 Sanwa Holdings Corp.	1,003	0.01	2 Shikibo Ltd.	12	-
3 Sanyo Chemical Industries Ltd.	78	-	8 Shikoku Bank Ltd.	85	-
7 Sanyo Denki Co. Ltd.	174	-	22 Shikoku Electric Power Co., Inc.	222	-
2 Sanyo Electric Railway Co. Ltd.	31	-	5 Shikoku Kasei Holdings Corp.	95	-
2 Sanyo Shokai Ltd.	46	-	5 Shima Seiki Manufacturing Ltd.	35	-
5 Sanyo Trading Co. Ltd.	51	-	1 Shimadaya Corp.	16	-
6 Sapporo Holdings Ltd.	300	-	25 Shimadzu Corp.	703	0.01
3 Sata Construction Co. Ltd.	21	-	5 Shimamura Co. Ltd.	355	0.01
8 Sato Corp.	112	-	6 Shimano, Inc.	578	0.01
- Sato Foods Co. Ltd.	17	-	2 Shimizu Bank Ltd.	27	-
3 Sato Shoji Corp.	37	-	27 Shimizu Corp.	488	0.01
2 Satori Electric Co. Ltd.	25	-	2 Shimojima Co. Ltd.	18	-
23 Sawai Group Holdings Co. Ltd.	291	-	4 Shin Maint Holdings Co. Ltd.	27	-
1 SAXA, Inc.	29	-	5 Shin Nippon Air Technologies Co. Ltd.	110	-
4 SBI ARUHI Corp.	20	-	8 Shinagawa Refra Co. Ltd.	97	-
3 SBI Global Asset Management Co. Ltd.	10	-	2 Shindengen Electric Manufacturing Co. Ltd.	40	-
53 SBI Holdings, Inc.	1,121	0.01	119 Shin-Etsu Chemical Co. Ltd.	3,561	0.04
3 SBI Insurance Group Co. Ltd.	36	-	7 Shin-Etsu Polymer Co. Ltd.	93	-
1 SBI Leasing Services Co. Ltd.	21	-	- Shinko Bus Co. Ltd.	2	-
5 SBS Holdings, Inc.	116	-	5 Shinko Shoji Co. Ltd.	34	-
13 SCREEN Holdings Co. Ltd.	1,112	0.01	11 Shinmaywa Industries Ltd.	127	-
9 Scroll Corp.	74	-	6 Shinnihon Corp.	76	-
2 SEC Carbon Ltd.	32	-	2 Shinnihonseiyaku Co. Ltd.	28	-
36 Secom Co. Ltd.	1,214	0.01	2 Shinobu Foods Products Co. Ltd.	19	-
1 Seed Co. Ltd.	5	-	3 Shinsho Corp.	47	-
17 Sega Sammy Holdings, Inc.	297	-	2 Shinwa Co. Ltd. (Tokyo)	39	-
4 Segue Group Co. Ltd.	18	-	3 Shinwa Co. Ltd. Standard (Tokyo)	22	-
1 Seibu Electric & Machinery Co. Ltd.	17	-	57 Shionogi & Co. Ltd.	985	0.01
1 Seibu Giken Co. Ltd.	12	-	20 Ship Healthcare Holdings, Inc.	331	0.01
36 Seibu Holdings, Inc.	1,106	0.01	39 Shiseido Co. Ltd.	555	0.01
4 Seika Corp.	70	-	39 Shizuoka Financial Group, Inc.	564	0.01
8 Seikagaku Corp.	34	-	10 Shizuoka Gas Co. Ltd.	81	-
6 Seikitokyu Kogyo Co. Ltd.	59	-	5 SHO-BOND Holdings Co. Ltd.	170	-
2 Seiko Electric Co. Ltd.	23	-	10 Shoeni Co. Ltd.	123	-
63 Seiko Epson Corp.	787	0.01	2 Shoeni Foods Corp.	50	-
7 Seiko Group Corp.	334	0.01	4 Showa Sangyo Co. Ltd.	80	-
21 Seino Holdings Co. Ltd.	302	-	1 Sigma Koki Co. Ltd.	13	-
8 Seiren Co. Ltd.	171	-	13 SIGMAXYZ Holdings, Inc.	67	-
49 Sekisui Chemical Co. Ltd.	839	0.01	7 Six Corp.	61	-
68 Sekisui House Ltd.	1,535	0.02	24 Simplex Holdings, Inc.	169	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
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 Sompco 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 Spaxx 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 Starts 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
3 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
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
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 Fudoushan 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 Taiheiyu Cement Corp.	711	0.01
2 Taiheiyu Kouhatsu, 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>			<b>Japan - 6.23% (continued)</b>		
6 Takashima & Co. Ltd.	31	-	- Toho Chemical Industry Co. Ltd.	1	-
58 Takashimaya Co. Ltd.	630	0.01	6 Toho Co. Ltd.	318	-
2 Takasho Co. Ltd.	5	-	2 Toho Co. Ltd. (Wholesale)	50	-
- Takatori Corp.	3	-	10 Toho Gas Co. Ltd.	308	-
3 Take & Give Needs Co. Ltd.	16	-	2 Toho Holdings Co. Ltd.	51	-
2 TAKEBISHI Corp.	22	-	3 Toho System Science Co. Ltd.	19	-
111 Takeda Pharmaceutical Co. Ltd. (voting rights)	3,189	0.04	6 Toho Titanium Co. Ltd.	47	-
1 Takemoto Yohki Co. Ltd.	4	-	2 Toho Zinc Co. Ltd.	11	-
9 Takeuchi Manufacturing Co. Ltd.	392	0.01	2 Tohoku Bank Ltd.	19	-
1 Taki Chemical Co. Ltd.	33	-	57 Tohoku Electric Power Co., Inc.	418	0.01
2 Tama Home Co. Ltd.	56	-	11 Tohokushinsha Film Corp.	46	-
24 Tamron Co. Ltd.	165	-	50 Tokai Carbon Co. Ltd.	332	0.01
17 Tamura Corp.	66	-	5 Tokai Corp.	73	-
1 Tanabe Engineering Corp.	11	-	26 TOKAI Holdings Corp.	180	-
2 Tanaka Chemical Corp.	4	-	11 Tokai Rika Co. Ltd.	215	-
8 Tanseisha Co. Ltd.	68	-	41 Tokai Tokyo Financial Holdings, Inc.	172	-
2 Taoka Chemical Co. Ltd.	11	-	1 Token Corp.	111	-
4 Tayca Corp.	30	-	169 Tokio Marine Holdings, Inc.	6,007	0.07
2 Tazmo Co. Ltd.	21	-	6 Tokushu Tokai Paper Co. Ltd.	62	-
4 Tbk Co. Ltd.	9	-	17 Tokuyama Corp.	455	0.01
6 TBS Holdings, Inc.	220	-	2 Tokyo Base Co. Ltd.	4	-
6 TDC Soft, Inc.	57	-	42 Tokyo Century Corp.	528	0.01
138 TDK Corp.	2,270	0.03	128 Tokyo Electric Power Co. Holdings, Inc.	650	0.01
8 TechMatrix Corp.	107	-	4 Tokyo Electron Device Ltd.	89	-
1 Techno Horizon Co. Ltd.	5	-	33 Tokyo Electron Ltd.	6,664	0.08
2 Techno Medica Co. Ltd.	20	-	4 Tokyo Energy & Systems, Inc.	52	-
1 Techno Ryowa Ltd.	49	-	27 Tokyo Gas Co. Ltd.	1,083	0.01
1 Techno Smart Corp.	13	-	5 Tokyo Individualized Educational Institute, Inc.	14	-
1 Technoflex Corp.	17	-	5 Tokyo Kiraboshi Financial Group, Inc.	293	-
40 Teijin Ltd.	337	0.01	13 Tokyo Ohka Kogyo Co. Ltd.	512	0.01
2 Teikoku Electric Manufacturing Co. Ltd.	30	-	- Tokyo Printing Ink Manufacturing Co. Ltd.	14	-
4 Teikoku Sen-I Co. Ltd.	83	-	3 Tokyo Rope Manufacturing Co. Ltd.	30	-
1 Teikoku Tsushin Kogyo Co. Ltd.	18	-	3 Tokyo Sangyo Co. Ltd.	20	-
2 Tekken Corp.	60	-	8 Tokyo Seimitsu Co. Ltd.	508	0.01
- Temairazu, Inc.	8	-	13 Tokyo Steel Manufacturing Co. Ltd.	122	-
1 Tenpos Holdings Co. Ltd.	14	-	32 Tokyo Tatemono Co. Ltd.	711	0.01
1 Tenryu Saw Manufacturing Co. Ltd.	14	-	3 Tokyo Tekko Co. Ltd.	94	-
1 Tera Probe, Inc.	50	-	1 Tokyo Theatres Co., Inc.	8	-
1 Terasaki Electric Co. Ltd.	32	-	4 Tokyotokeiba Co. Ltd.	125	-
44 Terumo Corp.	693	0.01	16 Tokyu Construction Co. Ltd.	133	-
1 TESEK Corp.	8	-	40 Tokyu Corp.	471	0.01
11 Tess Holdings Co. Ltd.	25	-	111 Tokyu Fudosan Holdings Corp.	1,036	0.01
14 THK Co. Ltd.	355	0.01	7 Toli Corp.	31	-
2 Tigers Polymer Corp.	12	-	1 Tomato Bank Ltd.	9	-
24 TIS, Inc.	801	0.01	1 Tomen Devices Corp.	68	-
3 TKC Corp.	82	-	3 Tomoe Corp.	41	-
10 Toa Corp. (non-voting rights)	182	-	4 Tomoe Engineering Co. Ltd.	39	-
3 Toa Corp. (voting rights)	37	-	2 Tomoku Co. Ltd.	53	-
19 Toagosei Co. Ltd.	202	-	38 TOMONY Holdings, Inc.	185	-
1 Toba, Inc.	16	-	16 Tomy Co. Ltd.	290	-
4 TOBISHIMA HOLDINGS, Inc.	64	-	22 TOPPAN Holdings, Inc.	718	0.01
20 Tobu Railway Co. Ltd.	338	0.01	10 Topre Corp.	152	-
8 TOC Co. Ltd.	47	-	3 Topy Industries Ltd.	60	-
9 Tocalo Co. Ltd.	133	-	132 Toray Industries, Inc.	857	0.01
20 Tochigi Bank Ltd.	88	-	2 Torex Semiconductor Ltd.	20	-
43 Toda Corp.	333	0.01	8 Toriodd Holdings Corp.	239	-
1 Toda Kogyo Corp.	6	-	2 Torigoe Co. Ltd.	12	-
7 Toei Animation Co. Ltd.	135	-	4 Torishima Pump Manufacturing Co. Ltd.	48	-
1 Toell Co. Ltd.	6	-	16 Tosei Corp.	172	-
10 Toenec Corp.	127	-	7 Toshiba TEC Corp.	134	-
1 Togami Electric Manufacturing Co. Ltd.	15	-	3 Tosho Co. Ltd.	18	-
37 Toho Bank Ltd.	120	-	52 Tosoh Corp.	792	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
4 Totech Corp.	93	-
4 Tetsu 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 Trender, 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 Tsumi 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
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
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 Nichiyu 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
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
- 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 Yushiro 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
<b>Common Stock (continued)</b>		
<b>Japan - 6.23% (continued)</b>		
54 ZOZO, Inc.	467	0.01
4 Zuiko Corp.	25	-
	<b>563,931</b>	<b>6.23</b>
<b>Netherlands - 1.03%</b>		
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	2,695	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-MedialForEurope 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
<b>Common Stock (continued)</b>		
<b>Netherlands - 1.03% (continued)</b>		
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
	<b>93,382</b>	<b>1.03</b>
<b>New Zealand - 0.08%</b>		
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 Kwi 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 PGG 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	-
	<b>7,219</b>	<b>0.08</b>
<b>Norway - 0.23%</b>		
3 2020 Bulkera 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
<b>Common Stock (continued)</b>		
<b>Norway - 0.23% (continued)</b>		
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 Bakkafrost 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 Europos 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 Hafnia 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 Komplett ASA	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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Norway - 0.23% (continued)</b>			<b>Portugal - 0.08% (continued)</b>		
8 Nordic Semiconductor ASA	103	-	90 Galp Energia SGPS SA	1,808	0.02
164 Norsk Hydro ASA	1,173	0.02	4 Ibersol SGPS SA	49	-
11 Norske Skog ASA	19	-	33 Jeronimo Martins SGPS SA	781	0.01
11 Northern Ocean Ltd.	9	-	23 Mota-Engil SGPS SA	127	-
12 Norwegian Air Shuttle ASA	20	-	45 Navigator Co. SA	159	-
13 NRC Group ASA	10	-	63 NOS SGPS SA	269	-
28 Odjfell Drilling Ltd.	228	-	114 Pharol SGPS SA	10	-
4 Odjfell SE	51	-	53 REN - Redes Energeticas Nacionais SGPS SA	206	-
4 Odjfell Technology Ltd.	20	-	5 Semapa-Sociedade de Investimento e Gestao	88	-
12 OKEAASA	25	-	164 Sonae SGPS SA	283	-
1 Okeanis Eco Tankers Corp.	47	-	44 Teixeira Duarte SA	34	-
2 Olav Thon Eiendomsselskap ASA	76	-		<b>7,618</b>	<b>0.08</b>
10 Orkla ASA	107	-	<b>Singapore - 0.36%</b>		
13 Otello Corp. ASA	24	-	25 Acrophyte Hospitality Trust	6	-
38 Panor Energy ASA	71	-	56 AEM Holdings Ltd.	74	-
7 Paratus Energy Services Ltd.	32	-	63 Aztech Global Ltd.	31	-
13 Pareto Bank ASA	111	-	52 Banyan Tree Holdings Ltd.	25	-
21 Petronor E&P ASA	22	-	68 Boustead Singapore Ltd.	86	-
6 Pexip Holding ASA	33	-	9 BRC Asia Ltd.	28	-
2 PhotoCure ASA	10	-	34 Bukit Sembawang Estates Ltd.	110	-
11 Protector Forsikring ASA	536	0.01	140 Capitaland India Trust	128	-
24 Public Property Invest AS	52	-	348 CapitaLand Investment Ltd.	713	0.01
6 Rana Gruber ASA	40	-	19 Centurion Corp. Ltd.	20	-
13 Reach Subsea ASA	8	-	65 China Aviation Oil Singapore Corp. Ltd.	76	-
3 Rogaland Sparebank	39	-	112 China Sunshin Chemical Holdings Ltd.	68	-
36 Salmon Evolution ASA	17	-	45 Chuan Hup Holdings Ltd.	8	-
32 SATS ASA	121	-	101 City Developments Ltd.	565	0.01
26 Scatec ASA	256	-	299 ComfortDelGro Corp. Ltd.	332	0.01
18 Sea1 offshore, Inc.	38	-	411 COSCO Shipping International Singapore Co. Ltd.	38	-
13 SED Energy Holdings PLC	12	-	153 CSE Global Ltd.	113	-
10 Selvaag Bolig ASA	35	-	150 DBS Group Holdings Ltd.	6,276	0.07
5 SmartCraft ASA	12	-	152 Del Monte Pacific Ltd.	11	-
15 Solstad Maritime Holding AS	27	-	92 Delfi Ltd.	58	-
12 Solstad Offshore ASA	49	-	57 DFI Retail Group Holdings Ltd.	196	-
2 SpareBank 1 Helgeland	28	-	367 Ezion Holdings Ltd.	-	-
7 Sparebank 1 Oestlandet	132	-	357 Ezra Holdings Ltd.	-	-
19 SpareBank 1 Sor-Norge ASA	335	0.01	36 Far East Orchard Ltd.	34	-
9 Sparebanken More	95	-	146 First Resources Ltd.	233	-
5 Stolt-Nielsen Ltd.	170	-	42 Food Empire Holdings Ltd.	83	-
71 Storebrand ASA	1,102	0.01	46 Fraser & Neave Ltd.	52	-
26 Subsea 7 SA	506	0.01	71 Frasers Property Ltd.	57	-
41 Telenor ASA	590	0.01	101 Frencken Group Ltd.	110	-
43 TGS ASA	369	0.01	145 Fu Yu Corp. Ltd.	11	-
62 Thor Medical ASA	28	-	128 Gallant Venture Ltd.	9	-
9 TOMRA Systems ASA	115	-	1,008 Genting Singapore Ltd.	592	0.01
57 Var Energi ASA	179	-	178 Geo Energy Resources Ltd.	61	-
21 Veidekke ASA	351	0.01	1,964 Golden Agri-Resources Ltd.	418	0.01
5 Vend Marketplaces ASA	147	-	37 GuocoLand Ltd.	58	-
23 Wallenius Wilhelmsen ASA	205	-	26 Haw Par Corp. Ltd.	304	-
1 Wihl Wilhelmsen Holding ASA (non-voting rights)	35	-	26 Ho Bee Land Ltd.	44	-
3 Wihl Wilhelmsen Holding ASA (voting rights)	142	-	55 Hong Fok Corp. Ltd.	34	-
12 Yara International ASA	427	0.01	55 Hong Leong Asia Ltd.	91	-
3 Zalaris ASA	22	-	55 Hong Leong Finance Ltd.	111	-
6 Zaptec ASA	13	-	101 Hongkong Land Holdings Ltd.	641	0.01
	<b>20,925</b>	<b>0.23</b>	14 Hotel Grand Central Ltd.	7	-
<b>Portugal - 0.08%</b>			55 Hour Glass Ltd.	96	-
17 Altri SGPS SA	88	-	29 HRnetgroup Ltd.	16	-
1,653 Banco Comercial Portugues SA	1,576	0.02	1,329 Hutchison Port Holdings Trust	279	-
7 Corticeira Amorim SGPS SA	57	-	66 Hyflux Ltd.	-	-
16 CTT-Correios de Portugal SA	134	-	28 iFAST Corp. Ltd.	192	-
28 EDP Renovaveis SA	371	0.01	37 Indofood Agri Resources Ltd.	11	-
354 EDP SA	1,578	0.02	33 InnoTek Ltd.	18	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Singapore - 0.36% (continued)</b>		
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 Seatrrium 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
<b>Common Stock (continued)</b>		
<b>Singapore - 0.36% (continued)</b>		
75 Wing Tai Holdings Ltd.	83	-
466 Yangzijiang Shipbuilding Holdings Ltd.	1,208	0.01
	<b>32,131</b>	<b>0.36</b>
<b>Spain - 0.81%</b>		
5 Acciona SA	1,097	0.01
35 Acerinox SA	495	0.01
26 ACS Actividades de Construccion 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 Greenergy 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
<b>Common Stock (continued)</b>		
<b>Spain - 0.81% (continued)</b>		
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 Saicyr 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 Vocento SA	6	-
	<b>73,495</b>	<b>0.81</b>
<b>Sweden - 0.83%</b>		
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 Axfood AB	399	0.01
1 B3 Consulting Group AB	4	-
2 Baloo 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
<b>Common Stock (continued)</b>		
<b>Sweden - 0.83% (continued)</b>		
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 Clek 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 Eastline 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 Fabegre 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Sweden - 0.83% (continued)</b>			<b>Sweden - 0.83% (continued)</b>		
42 H & M Hennes & Mauritz AB	758	0.01	39 Orron Energy ab	24	-
2 Harza AB	30	-	9 Ovzon AB	30	-
8 Heba Fastighets AB	27	-	19 Pandox AB	390	0.01
15 Hemnet Group AB	282	-	49 Peab AB	414	0.01
87 Hexagon AB	1,020	0.01	7 Platzer Fastigheter Holding AB	52	-
27 Hexatronic Group AB	61	-	1 Prevas AB	11	-
39 Hexpol AB	362	0.01	26 Pricer AB	11	-
2 HMS Networks AB	100	-	5 Proact IT Group AB	64	-
11 Hoist Finance AB	116	-	47 Ratos AB	184	-
7 Holmen AB	256	-	6 RaySearch Laboratories AB	147	-
13 Hufvudstaden AB	169	-	3 Rejlers AB	59	-
11 Humana AB	56	-	27 Rotneros AB	8	-
62 Humble Group AB	52	-	9 Rusta AB	68	-
3 Husqvarna AB, Class A	13	-	11 Rvrc Holding AB	76	-
59 Husqvarna AB, Class B	281	-	13 Saab AB	642	0.01
28 Indutrade AB	701	0.01	- Sagax AB, Class A	7	-
38 Instalco AB	95	-	17 Sagax AB, Class B	360	0.01
3 International Petroleum Corp. (Canada listing)	51	-	154 Samhallsbyggnadsbolaget I Norden AB, Class B	70	-
17 International Petroleum Corp. (Sweden listing)	327	0.01	34 Samhallsbyggnadsbolaget I Norden AB, Class D	29	-
7 INVISIO AB	194	-	47 Sandvik AB	1,425	0.02
13 Inwido AB	197	-	10 Scandi Standard AB	100	-
10 JM AB	152	-	33 Scandic Hotels Group AB	325	-
3 John Mattson Fastighetsforetagen AB	23	-	4 Sdiptech AB	75	-
1 Kabe Group AB	19	-	16 Sectra AB	487	0.01
14 Karmov Group AB	153	-	59 Securitas AB	903	0.01
13 K-fast Holding AB	19	-	1 Sensys Gatso Group AB	4	-
8 Klarabo Sverige AB	13	-	117 Sinch AB	357	0.01
5 Know IT AB	59	-	1 SinterCast AB	9	-
30 Lagercrantz Group AB	684	0.01	71 Siivers Semiconductors AB	31	-
13 Lifco AB	469	0.01	96 Skandinaviska Enskilda Banken AB, Class A	1,919	0.02
2 Lime Technologies AB	70	-	1 Skandinaviska Enskilda Banken AB, Class C	21	-
14 Lindab International AB	311	-	32 Skanska AB	821	0.01
21 Loomis AB	830	0.01	2 SKF AB, Class A	63	-
15 Maha Capital AB	12	-	43 SKF AB, Class B	1,119	0.01
2 Medcap AB	99	-	9 SkiStar AB	157	-
12 Medicover AB	300	-	4 Softronic AB	9	-
11 MEKO AB	86	-	2 Solid Forsakring AB	16	-
2 Micro Systemation AB	12	-	21 SSAB AB, Class A	151	-
1 Midsona AB	1	-	60 SSAB AB, Class B	418	0.01
3 MIPS AB	87	-	2 Siendorren Fastigheter AB	48	-
20 Modern Times Group MTG AB	257	-	9 Stenhus Fastigheter I Norden AB	10	-
6 Momentum Group AB	97	-	95 Stillfront Group AB	68	-
13 Munters Group AB	229	-	309 Storskogen Group AB	368	0.01
20 Mycorinc AB	462	0.01	8 Svedbergs Group AB	56	-
18 NCAB Group AB	101	-	3 Svenska Cellulosa AB SCA, Class A	40	-
25 NCC AB	578	0.01	54 Svenska Cellulosa AB SCA, Class B	705	0.01
3 Nederman Holding AB	53	-	93 Svenska Handelsbanken AB, Class A	1,285	0.02
2 Nelly Group AB	16	-	3 Svenska Handelsbanken AB, Class B	63	-
25 Neobo Fastigheter AB	48	-	21 Sweco AB	356	0.01
43 Net Insight AB	18	-	58 Swedbank AB	1,847	0.02
18 New Wave Group AB	214	-	7 Swedish Logistic Property AB	32	-
92 Nibe Industrier AB	342	0.01	12 Swedish Orphan Biovitrum AB	444	0.01
3 Nilorngruppen AB	17	-	24 Synsam AB	171	-
5 Nivika Fastigheter AB	23	-	14 Systemair AB	113	-
119 Nobia AB	51	-	97 Tele2 AB	1,548	0.02
42 Nolato AB	276	-	8 Telefonaktiebolaget LM Ericsson, Class A	79	-
18 Nordnet AB publ	511	0.01	418 Telefonaktiebolaget LM Ericsson, Class B	4,033	0.05
10 Norion Bank AB	66	-	406 Telia Co. AB	1,631	0.02
2 Note AB	44	-	10 TF Bank AB	180	-
4 NP3 Fastigheter AB	110	-	7 Thule Group AB	198	-
15 Nyfosa AB	124	-	29 Tobii AB	5	-
14 OEM International AB	239	-	19 Trelleborg AB	786	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Sweden - 0.83% (continued)</b>		
6 Troax Group AB	84	-
56 Truecaller AB	148	-
3 VBG Group AB	109	-
116 Viaplay Group AB	12	-
13 Vimian 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	-
	<b>74,660</b>	<b>0.83</b>
<b>Switzerland - 2.22%</b>		
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
<b>Common Stock (continued)</b>		
<b>Switzerland - 2.22% (continued)</b>		
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
- Hypothekarbank Lenzburg AG	71	-
4 Implenia 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 Orion 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
<b>Common Stock (continued)</b>		
<b>Switzerland - 2.22% (continued)</b>		
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
- Schweiter 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
	<b>200,917</b>	<b>2.22</b>
<b>United Kingdom - 3.44%</b>		
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
<b>Common Stock (continued)</b>		
<b>United Kingdom - 3.44% (continued)</b>		
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 Atlaya 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United Kingdom - 3.44% (continued)</b>			<b>United Kingdom - 3.44% (continued)</b>		
4 Clarkson PLC	184	-	39 Grafton Group PLC	489	0.01
38 Close Brothers Group PLC	227	-	121 Greencore Group PLC	386	0.01
3 CMC Markets PLC	11	-	16 Greggs PLC	326	-
292 Coats Group PLC	313	-	13 Griffin Mining Ltd.	36	-
21 Coca-Cola HBC AG	1,052	0.01	374 GSK PLC (UK listing)	8,900	0.10
1 Cohort PLC	14	-	48 Gulf Keystone Petroleum Ltd.	108	-
124 Compass Group PLC	3,912	0.04	173 Gulf Marine Services PLC	35	-
11 Computacenter PLC	425	0.01	44 Gym Group PLC	85	-
25 Conduit Holdings Ltd.	114	-	605 Haleon PLC	2,976	0.03
205 Convatec Group PLC	640	0.01	50 Halfords Group PLC	93	-
65 Costain Group PLC	132	-	15 Halma PLC	720	0.01
7 Cranswick PLC	487	0.01	88 Harbour Energy PLC	242	-
40 Crest Nicholson Holdings plc	77	-	4 Hargreaves Services PLC	36	-
8 Croda International PLC	277	-	32 Harworth Group PLC	69	-
217 Currys PLC	380	0.01	246 Hays PLC	188	-
12 CVS Group PLC	190	-	8 Headlam Group PLC	6	-
14 DCC PLC	897	0.01	100 Helios Towers PLC	212	-
62 DFS Furniture PLC	128	-	16 Henry Boot PLC	48	-
105 Diageo PLC	2,406	0.03	26 Hikma Pharmaceuticals PLC	544	0.01
6 Diageo PLC, ADR	581	0.01	11 Hill & Smith PLC	337	-
1 Dialight PLC	3	-	25 Hilton Food Group PLC	168	-
9 Diploma PLC	641	0.01	49 Hiscox Ltd.	871	0.01
13 DiscoverIE Group PLC	100	-	97 Hochschild Mining PLC	515	0.01
56 Domino's Pizza Group PLC	129	-	36 Hollywood Bowl Group PLC	135	-
43 dotdigital group plc	38	-	6 Hostelworld Group Plc	10	-
216 Dowlat Group PLC	243	-	91 Howden Joinery Group PLC	1,018	0.01
88 Dr. Martens PLC	90	-	859 HSBG Holdings PLC	12,176	0.14
108 Drax Group PLC	1,061	0.01	34 HSBC Holdings PLC, ADR	2,450	0.03
26 Dunelm Group PLC	390	0.01	32 Hunting PLC	159	-
31 easyJet PLC	204	-	65 Ibtstock PLC	116	-
29 Ecora Resources PLC	39	-	14 ICG PLC	380	0.01
56 EKF Diagnostics Holdings PLC	18	-	38 IDOX PLC	35	-
92 Elementis PLC	200	-	65 IG Group Holdings PLC	974	0.01
32 Energean PLC	394	0.01	40 IMI PLC	1,277	0.02
621 EnQuest PLC	89	-	11 Impax Asset Management Group PLC	26	-
49 Essentra PLC	64	-	126 Imperial Brands PLC	5,340	0.06
19 Eurocell PLC	31	-	56 Inchcape PLC	567	0.01
93 Evoke PLC	33	-	134 Informa PLC	1,711	0.02
78 Experian PLC	3,441	0.04	47 IntegraFin Holdings PLC	216	-
16 FDM Group Holdings PLC	29	-	12 InterContinental Hotels Group PLC	1,576	0.02
4 Fevra PLC	7	-	- InterContinental Hotels Group PLC, ADR	41	-
214 Firstgroup PLC	501	0.01	56 International Consolidated Airlines Group SA	293	-
12 Foresight Group Holdings Ltd.	75	-	59 International Personal Finance PLC	159	-
30 Forterra PLC	74	-	112 International Workplace Group PLC	343	-
70 Foxtons Group PLC	52	-	29 Intertek Group PLC	1,770	0.02
28 Frasers Group PLC	285	-	100 Investec PLC	727	0.01
23 Fresnillo PLC	812	0.01	20 iomart Group PLC	6	-
7 Frontier Developments PLC	48	-	225 IP Group PLC	192	-
7 Fuller Smith & Turner PLC	62	-	110 IQE PLC	8	-
23 Funding Circle Holdings PLC	39	-	26 Ithaca Energy PLC	59	-
16 Future PLC	132	-	619 ITV PLC	676	0.01
9 Galliford Try Holdings PLC	59	-	24 J D Wetherspoon PLC	219	-
7 Games Workshop Group PLC	1,783	0.02	338 J Sainsbury PLC	1,443	0.02
27 Gaming Realms PLC	15	-	10 James Fisher & Sons PLC	50	-
10 Gamma Communications PLC	131	-	30 James Halstead PLC	56	-
44 GB Group PLC	148	-	256 JD Sports Fashion PLC	262	-
29 Genel Energy Plc	23	-	12 JET2 PLC	222	-
44 Genuit Group PLC	193	-	119 John Wood Group PLC	39	-
8 Georgia Capital PLC	283	-	32 Johnson Matthey PLC	839	0.01
1,097 Glencore PLC	5,247	0.06	111 Johnson Service Group PLC	208	-
5 Gooch & Housego PLC	35	-	96 Jupiter Fund Management PLC	187	-
- Goodwin PLC	54	-	181 Just Group PLC	513	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United Kingdom - 3.44% (continued)</b>			<b>United Kingdom - 3.44% (continued)</b>		
10 Kainos Group PLC	138	-	72 Pharos Energy PLC	20	-
20 Keller Group PLC	431	0.01	31 Phoenix Group Holdings PLC	283	-
108 Kier Group PLC	321	-	3 Phoenix Spree Deutschland Ltd.	7	-
384 Kingfisher PLC	1,557	0.02	13 Pinewood Technologies Group PLC	63	-
7 Kitwave Group Plc	20	-	57 Playtech Plc	216	-
12 Knights Group Holdings PLC	24	-	18 Plus500 Ltd.	750	0.01
45 Lancashire Holdings Ltd.	348	-	14 Polar Capital Holdings PLC	102	-
638 Legal & General Group PLC	2,088	0.02	4 Pollen Street Group Ltd.	45	-
8 Lion Finance Group PLC	935	0.01	5 Porvair PLC	49	-
7 Liontrust Asset Management PLC	25	-	3 PPHE Hotel Group Ltd.	87	-
3,802 Lloyds Banking Group PLC	4,825	0.05	149 Premier Foods PLC	353	-
2 Lloyds Banking Group PLC, ADR	8	-	60 Prudential PLC	867	0.01
2 London Investment Group PLC	11	-	62 Prudential PLC, ADR	1,803	0.02
16 London Stock Exchange Group PLC	1,910	0.02	44 PureTech Health PLC	73	-
18 LSL Property Services PLC	59	-	12 PZ Cussons PLC	13	-
8 Lucoo PLC	15	-	82 QinetiQ Group PLC	449	0.01
15 M&C Saatchi PLC	24	-	233 Quilter PLC	588	0.01
328 M&G PLC	1,183	0.01	37 Rank Group PLC	52	-
27 Macfarlane Group PLC	25	-	9 Rathbones Group PLC	232	-
218 Man Group PLC	597	0.01	62 Raven Property Group Ltd.	-	-
473 Marks & Spencer Group PLC	2,179	0.02	65 Reach PLC	50	-
50 Marshalls PLC	119	-	109 Reckitt Benckiser Group PLC	8,473	0.09
137 Marston's PLC	109	-	27 Record PLC	20	-
55 McBride PLC	91	-	11 Redcentric PLC	18	-
55 Me Group International PLC	118	-	63 RELX PLC (UK listing)	2,537	0.03
28 Mears Group PLC	130	-	73 RELX PLC, ADR	2,925	0.03
84 Melrose Industries PLC	661	0.01	8 Renew Holdings PLC	101	-
46 Metro Bank Holdings PLC	65	-	125 Rentokil Initial PLC (UK listing)	687	0.01
2 Midwich Group PLC	4	-	5 Rentokil Initial PLC, ADR	149	-
61 Mitchells & Butlers PLC	232	-	1 RHI Magnesita NV	18	-
233 Mitie Group PLC	492	0.01	155 Rightmove PLC	1,124	0.01
11 MJ Gleeson PLC	58	-	43 Rio Tinto PLC	3,084	0.04
74 Mondi PLC	857	0.01	38 Rio Tinto PLC, ADR	2,747	0.03
110 MONY Group PLC	276	-	9 RM PLC	13	-
44 Moonpig Group PLC	124	-	13 Robert Walters PLC	24	-
53 Morgan Advanced Materials PLC	142	-	75 Rockhopper Exploration PLC	75	-
6 Morgan Sindall Group PLC	376	0.01	643 Rolls-Royce Holdings PLC	9,085	0.10
8 Mortgage Advice Bureau Holdings Ltd.	74	-	96 Rotork PLC	430	0.01
4 Motorpoint group PLC	8	-	57 RS Group PLC	439	0.01
6 MP Evans Group PLC	103	-	79 RWS Holdings PLC	84	-
17 Naked Wines PLC	17	-	1 S&U PLC	28	-
162 National Grid PLC	2,470	0.03	74 S4 Capital PLC	17	-
12 National Grid PLC, ADR	884	0.01	43 Sabre Insurance Group PLC	73	-
582 NatWest Group PLC	4,862	0.05	20 Saga PLC	72	-
6 NatWest Group PLC, ADR	104	-	156 Sage Group PLC	2,229	0.03
49 NCC Group PLC	96	-	128 Savannah Energy PLC	9	-
11 Next 15 Group PLC	44	-	23 Savills PLC	306	-
15 Next PLC	2,853	0.03	92 Schroders PLC	471	0.01
61 Ninety One PLC	174	-	4 Secure Trust Bank PLC	47	-
17 Norcross PLC	67	-	57 Senior PLC	139	-
31 Ocado Group PLC	76	-	171 Serco Group PLC	578	0.01
25 On the Beach Group PLC	62	-	74 Serica Energy PLC	168	-
82 OSB Group PLC	619	0.01	53 Severfield PLC	21	-
50 Pagegroup PLC	158	-	30 Severn Trent PLC	1,134	0.01
462 Pan African Resources PLC	612	0.01	504 Shell PLC	18,535	0.21
173 Pantheon Resources PLC	60	-	30 Shell PLC, ADR	2,223	0.03
45 Paragon Banking Group PLC	496	0.01	55 SigmaRoc PLC	86	-
12 PayPoint PLC	79	-	42 Smith & Nephew PLC	700	0.01
66 Pearson PLC	872	0.01	14 Smith & Nephew PLC, ADR	452	0.01
62 Pennon Group PLC	455	0.01	30 Smiths Group PLC	975	0.01
53 Persimmon PLC	935	0.01	37 Smiths News PLC	34	-
78 Pets at Home Group Plc	230	-	26 Softcat PLC	499	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United Kingdom - 3.44% (continued)</b>		
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
<b>Common Stock (continued)</b>		
<b>United Kingdom - 3.44% (continued)</b>		
10 Zegona Communications plc	192	-
67 Zigup PLC	305	-
8 Zoteams PLC	48	-
	<b>311,166</b>	<b>3.44</b>
<b>United States - 69.33%</b>		
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 AdaptHealth 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
5 AdvanSix, Inc.	80	-
35 Advantage Solutions, Inc.	33	-
7 Aebi 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 Aglysis, Inc.	307	-
12 Agros Pharmaceuticals, Inc.	353	-
28 Air Products & Chemicals, Inc.	7,184	0.08
26 Airbnb, 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 Albiro 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 Technova, 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 Amentum 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>			<b>United States - 69.33% (continued)</b>		
47 Apollo Global Management, Inc.	6,148	0.07	28 Atlantic Union Bankshares Corp.	949	0.01
3 Appfolio, Inc.	742	0.01	5 Atlanticus Holdings Corp.	290	-
1,108 Apple, Inc.	308,998	3.42	21 Atlas Energy Solutions, Inc.	177	-
7 Applied Industrial Technologies, Inc.	1,764	0.02	4 Atlassian Corp.	554	0.01
92 Applied Materials, Inc.	23,317	0.26	19 Atmos Energy Corp.	3,326	0.04
13 Applied Optoelectronics, Inc.	350	-	15 Atmus Filtration Technologies, Inc.	745	0.01
49 ApplLovin Corp.	29,430	0.33	3 ATN International, Inc.	69	-
12 AptarGroup, Inc.	1,481	0.02	11 AtriCure, Inc.	395	0.01
55 Aptiv PLC	4,244	0.05	14 aTyr Pharma, Inc.	11	-
66 Aramark	2,465	0.03	1 Auburn National BanCorp, Inc.	20	-
5 ArcBest Corp.	313	-	10 Aura Biosciences, Inc.	66	-
65 Arch Capital Group Ltd.	6,081	0.07	247 Aurora Innovation, Inc.	1,034	0.01
19 Archer Aviation, Inc.	151	-	20 Autodesk, Inc.	5,982	0.07
70 Archer-Daniels-Midland Co.	4,235	0.05	24 AutoViv, Inc.	2,844	0.03
46 Archrock, Inc.	1,125	0.01	47 Automatic Data Processing, Inc.	11,990	0.13
11 Arcosa, Inc.	1,177	0.01	12 AutoNation, Inc.	2,493	0.03
5 Arcturus Therapeutics Holdings, Inc.	36	-	1 AutoZone, Inc.	5,473	0.06
17 Arcus Biosciences, Inc.	446	0.01	10 Avanos Medical, Inc.	114	-
65 Ardagh Metal Packaging SA	244	-	111 Avantor, Inc.	1,307	0.02
6 Ardmore Shipping Corp.	79	-	24 Aveanna Healthcare Holdings, Inc.	226	-
7 ARES Management Corp.	1,168	0.01	12 AvePoint, Inc.	153	-
2 Argen, Inc.	841	0.01	18 Avery Dennison Corp.	3,019	0.03
14 Arhaus, Inc.	141	-	2 Aviat Networks, Inc.	49	-
38 Arista Networks, Inc.	4,966	0.06	16 Avidity Biosciences, Inc.	1,179	0.01
- Ark Restaurants Corp.	3	-	20 Avient Corp.	604	0.01
33 Arko Corp.	158	-	5 Avis Budget Group, Inc.	735	0.01
10 Armstrong World Industries, Inc.	1,819	0.02	12 Avista Corp.	478	0.01
7 Arq, Inc.	27	-	19 Avnet, Inc.	924	0.01
11 Array Digital Infrastructure, Inc.	523	0.01	5 Aware, Inc.	10	-
1 ArrVent Biopharma, Inc.	32	-	65 Axalta Coating Systems Ltd.	1,963	0.02
13 Arrow Electronics, Inc.	1,365	0.02	6 Axcelis Technologies, Inc.	501	0.01
4 Arrow Financial Corp.	108	-	24 Axis Capital Holdings Ltd.	2,488	0.03
1 Artesian Resources Corp.	40	-	7 Axogen, Inc.	191	-
24 Arthur J Gallagher & Co.	5,854	0.07	5 Axon Enterprise, Inc.	2,481	0.03
15 Artisan Partners Asset Management, Inc.	633	0.01	14 Axos Financial, Inc.	1,151	0.01
8 Artivion, Inc.	380	-	6 AXT, Inc.	68	-
12 Arvinas, Inc.	153	-	9 Azenia, Inc.	334	-
5 Asbury Automotive Group, Inc.	1,213	0.01	7 AZZ, Inc.	754	0.01
2 Ascent Industries Co.	29	-	4 B Riley Financial, Inc.	17	-
8 ASGN, Inc.	363	-	22 B&G Foods, Inc.	99	-
8 Ashland, Inc.	439	0.01	3 Backblaze, Inc.	12	-
15 Aspen Aerogels, Inc.	47	-	4 Badger Meter, Inc.	663	0.01
3 Assertio Holdings, Inc.	2	-	141 Baker Hughes Co.	7,073	0.08
38 Associated Banc-Corp.	998	0.01	6 Balchem Corp.	959	0.01
1 Associated Capital Group, Inc.	24	-	8 Baldwin Insurance Group, Inc.	224	-
12 Assurant, Inc.	2,679	0.03	56 Ball Corp.	2,758	0.03
11 Assured Guaranty Ltd.	1,031	0.01	35 Banc of California, Inc.	651	0.01
26 AST SpaceMobile, Inc.	1,437	0.02	8 BancFirst Corp.	838	0.01
5 Astec Industries, Inc.	221	-	11 Bancorp, Inc.	726	0.01
11 Astera Labs, Inc.	1,712	0.02	7 Bandwidth, Inc.	98	-
12 Astrana Health, Inc.	276	-	2 Bank First Corp.	289	-
1 Astria Therapeutics, Inc.	11	-	453 Bank of America Corp.	24,288	0.27
7 Astronics Corp. (voting rights)	363	-	9 Bank of Hawaii Corp.	610	0.01
1 Astronics Corp., Class B	75	-	3 Bank of Marin Bancorp	90	-
2 AstroNova, Inc.	13	-	64 Bank of New York Mellon Corp.	7,176	0.08
5 Asure Software, Inc.	43	-	11 Bank of NT Butterfield & Son Ltd.	510	0.01
553 AT&T, Inc.	14,393	0.16	1 Bank of the James Financial Group, Inc.	14	-
17 Altea Pharmaceuticals, Inc.	53	-	26 Bank OZK	1,195	0.01
27 ATI, Inc.	2,731	0.03	2 Bank7 Corp.	73	-
8 Atkore, Inc.	530	0.01	2 BankFinancial Corp.	22	-
2 Atlanta Braves Holdings, Inc., Class A	83	-	18 BankUnited, Inc.	762	0.01
8 Atlanta Braves Holdings, Inc., Class C	320	-	2 Bankwell Financial Group, Inc.	72	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 BlueLinx 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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
17 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>			<b>United States - 69.33% (continued)</b>		
30 Capitol Federal Financial, Inc.	198	-	3 Chemed Corp.	1,144	0.01
17 Capri Holdings Ltd.	434	0.01	40 Chemours Co.	507	0.01
22 Cardinal Health, Inc.	4,684	0.05	1 Chemung Financial Corp.	50	-
6 Cardlytics, Inc.	8	-	44 Cheniere Energy, Inc.	9,200	0.10
12 CareCloud, Inc.	38	-	3 Chesapeake Utilities Corp.	473	0.01
12 CareDx, Inc.	220	-	164 Chevron Corp.	24,834	0.28
14 Cargurus, Inc.	495	0.01	46 Chewy, Inc.	1,617	0.02
13 Caribou Biosciences, Inc.	26	-	12 Chinook Therapeutics, Inc.	-	-
12 Carlisle Cos., Inc.	3,694	0.04	159 Chipotle Mexican Grill, Inc.	5,496	0.06
73 Carlyle Group, Inc.	4,000	0.04	7 Choice Hotels International, Inc.	664	0.01
34 CarMax, Inc.	1,327	0.02	4 ChoiceOne Financial Services, Inc.	108	-
317 Carnival Corp.	8,185	0.09	11 Chord Energy Corp.	1,005	0.01
10 Carpenter Technology Corp.	3,139	0.04	34 Chubb Ltd.	10,148	0.11
4 Carriage Services, Inc.	183	-	35 Church & Dwight Co., Inc.	2,968	0.03
85 Carrier Global Corp.	4,661	0.05	14 Churchill Downs, Inc.	1,476	0.02
16 Cars.com, Inc.	184	-	25 Ciena Corp.	5,175	0.06
5 Carter Bankshares, Inc.	92	-	35 Cigna Group	9,838	0.11
7 Carter's, Inc.	232	-	3 Cimpress PLC	222	-
13 Carvana Co.	4,834	0.05	27 Cincinnati Financial Corp.	4,568	0.05
13 Casella Waste Systems, Inc.	1,258	0.01	37 Cinemark Holdings, Inc.	1,004	0.01
6 Casey's General Stores, Inc.	3,414	0.04	3 Cineverse Corp.	7	-
3 Cass Information Systems, Inc.	129	-	42 Cintas Corp.	7,798	0.09
5 Castle Biosciences, Inc.	196	-	17 Cipher Mining, Inc.	341	-
29 Catalyst Pharmaceuticals, Inc.	690	0.01	13 Cirrus Logic, Inc.	1,561	0.02
47 Caterpillar, Inc.	27,000	0.30	284 Cisco Systems, Inc.	21,842	0.24
16 Cathay General Bancorp	764	0.01	2 Citi Trends, Inc.	107	-
1 Cato Corp.	3	-	121 Citigroup, Inc.	12,548	0.14
9 Cava Group, Inc.	449	0.01	3 Citizens & Northern Corp.	65	-
2 Cavco Industries, Inc.	1,077	0.01	3 Citizens Community Bancorp, Inc.	48	-
1 CB Financial Services, Inc.	32	-	78 Citizens Financial Group, Inc.	4,226	0.05
6 CBIZ, Inc.	275	-	- Citizens Financial Services, Inc.	27	-
15 Cboe Global Markets, Inc.	3,759	0.04	3 Citizens, Inc.	19	-
32 CBRE Group, Inc.	5,219	0.06	3 City Holding Co.	410	0.01
131 CCC Intelligent Solutions Holdings, Inc.	974	0.01	3 Civo Corp.	66	-
27 CDW Corp.	3,870	0.04	3 Civista Bancshares, Inc.	78	-
7 CECO Environmental Corp.	361	-	21 Civitas Resources, Inc.	603	0.01
19 Celanese Corp.	778	0.01	111 Clarivate PLC	419	0.01
31 Celsius Holdings, Inc.	1,252	0.01	8 Clarus Corp.	30	-
25 Cencora, Inc.	9,183	0.10	48 Clean Energy Fuels Corp.	106	-
80 Centene Corp.	3,147	0.04	11 Clean Harbors, Inc.	2,474	0.03
77 CenterPoint Energy, Inc.	3,098	0.03	20 Clear Secure, Inc.	709	0.01
12 Central Garden & Pet Co. (non-voting rights)	362	-	3 Clearfield, Inc.	97	-
2 Central Garden & Pet Co. (voting rights)	79	-	3 Clearwater Paper Corp.	57	-
6 Central Pacific Financial Corp.	191	-	5 Clearway Energy, Inc., Class A	161	-
3 Centrus Energy Corp.	818	0.01	12 Clearway Energy, Inc., Class C	423	0.01
21 Century Aluminum Co.	642	0.01	110 Cleveland-Cliffs, Inc. (US listing)	1,439	0.02
7 Century Communities, Inc.	441	0.01	1 Climb Global Solutions, Inc.	92	-
9 Cerence, Inc.	104	-	24 Clorox Co.	2,623	0.03
34 Certara, Inc.	309	-	10 Cloudfare, Inc.	1,907	0.02
6 CEVA, Inc.	124	-	44 Clover Health Investments Corp.	109	-
2 CF Bankshares, Inc.	37	-	32 CME Group, Inc.	8,872	0.10
39 CF Industries Holdings, Inc.	3,035	0.03	36 CMS Energy Corp.	2,679	0.03
1 CG oncology, Inc.	39	-	6 CNB Financial Corp.	167	-
23 CH Robinson Worldwide, Inc.	3,587	0.04	319 CNH Industrial NV	3,008	0.03
13 Champion Homes, Inc.	1,115	0.01	24 CNO Financial Group, Inc.	994	0.01
2 Champions Oncology, Inc.	16	-	36 CNX Resources Corp.	1,384	0.02
11 Charles River Laboratories International, Inc.	1,887	0.02	3 Coastal Financial Corp.	389	-
114 Charles Schwab Corp.	10,783	0.12	284 Coca-Cola Co.	20,758	0.23
38 Charter Communications, Inc.	7,626	0.08	22 Coca-Cola Consolidated, Inc.	3,583	0.04
15 Cheesecake Factory, Inc.	710	0.01	18 Codexis, Inc.	30	-
9 Chefs' Warehouse, Inc.	564	0.01	137 Coeur Mining, Inc.	2,369	0.03
12 Chegg, Inc.	11	-	29 Cognex Corp.	1,094	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
9 CorVel Corp.	674	0.01
- Costa Communications, Inc.	-	-
6 Costamare Bulkers 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 Coupage, 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>			<b>United States - 69.33% (continued)</b>		
3 Data I/O Corp.	8	-	51 DraftKings, Inc.	1,682	0.02
11 Datadog, Inc.	1,684	0.02	8 Dream Finders Homes, Inc.	155	-
10 Dave & Buster's Entertainment, Inc.	178	-	6 Drilling Tools International Corp.	15	-
2 Dave, Inc.	467	0.01	39 Driven Brands Holdings, Inc.	577	0.01
16 DaVita, Inc.	1,966	0.02	28 Dropbox, Inc.	851	0.01
10 Day One Biopharmaceuticals, Inc.	93	-	24 DT Midstream, Inc.	2,869	0.03
32 Deckers Outdoor Corp.	2,854	0.03	23 DTE Energy Co.	3,180	0.04
28 Deere & Co.	12,911	0.14	3 Ducommun, Inc.	303	-
14 Definitive Healthcare Corp.	40	-	65 Duke Energy Corp.	8,042	0.09
26 Dell Technologies, Inc.	3,482	0.04	4 Duluth Holdings, Inc.	14	-
147 Delta Air Lines, Inc.	9,427	0.10	3 Duolingo, Inc.	639	0.01
14 Deluxe Corp.	285	-	72 DuPont de Nemours, Inc.	2,857	0.03
25 Denali Therapeutics, Inc.	490	0.01	17 Dutch Bros, Inc.	993	0.01
4 Denny's Corp.	22	-	51 DXC Technology Co.	667	0.01
44 Dentsply Sirona, Inc.	495	0.01	4 DXP Enterprises, Inc.	371	-
12 Design Therapeutics, Inc.	116	-	8 Dycom Industries, Inc.	2,991	0.03
21 Designer Brands, Inc.	92	-	50 Dynatrace, Inc.	2,214	0.03
3 Destination XL Group, Inc.	2	-	29 Dynavax Technologies Corp.	325	-
185 Devon Energy Corp.	6,844	0.08	1 Eagle Bancorp Montana, Inc.	23	-
52 Dexcom, Inc.	3,323	0.04	7 Eagle Bancorp, Inc.	124	-
6 DHI Group, Inc.	11	-	9 Eagle Materials, Inc.	2,033	0.02
41 DHT Holdings, Inc.	535	0.01	32 East West Bancorp, Inc.	3,456	0.04
1 Diamond Hill Investment Group, Inc.	96	-	56 Eastern Bankshares, Inc.	1,054	0.01
31 Diamondback Energy, Inc.	4,658	0.05	2 Eastern Co.	33	-
17 Dick's Sporting Goods, Inc.	3,602	0.04	21 Eastman Chemical Co.	1,304	0.02
8 Diebold Nixdorf, Inc.	508	0.01	17 Eastman Kodak Co.	131	-
9 Digi International, Inc.	365	-	37 Eaton Corp. PLC	12,627	0.14
23 Digital Turbine, Inc.	109	-	92 eBay, Inc.	7,597	0.08
25 DigitalBridge Group, Inc.	247	-	12 EchoStar Corp.	911	0.01
10 DigitalOcean Holdings, Inc.	457	0.01	22 Ecolab, Inc.	6,148	0.07
3 Dillard's, Inc.	2,080	0.02	26 Ecovyst, Inc.	239	-
10 Dime Community Bancshares, Inc.	275	-	9 Edgewell Personal Care Co.	155	-
2 Dine Brands Global, Inc.	61	-	18 Edgewise Therapeutics, Inc.	472	0.01
9 Diodes, Inc.	416	0.01	35 Edison International	2,038	0.02
8 Disc Medicine, Inc.	706	0.01	3 Editas Medicine, Inc.	6	-
7 Distribution Solutions Group, Inc.	181	-	1 Educational Development Corp.	2	-
3 Diversified Energy Co. (UK listing)	50	-	45 Edwards Lifesciences Corp.	3,937	0.04
13 Diversified Energy Co. (US listing)	198	-	5 eGain Corp.	55	-
3 DLH Holdings Corp.	20	-	7 eHealth, Inc.	67	-
4 DMC Global, Inc.	26	-	6 El Pollo Loco Holdings, Inc.	27	-
45 DNOW, Inc.	628	0.01	109 Elanco Animal Health, Inc.	2,541	0.03
21 DocGo, Inc.	22	-	1 Electromed, Inc.	35	-
32 Docusign, Inc.	2,240	0.03	11 Electronic Arts, Inc.	1,940	0.02
14 Dolby Laboratories, Inc.	951	0.01	11 Eledon Pharmaceuticals, Inc.	18	-
23 Dole PLC	326	-	52 Element Solutions, Inc.	1,336	0.02
49 Dollar General Corp.	5,338	0.06	23 Elevance Health, Inc.	7,710	0.09
33 Dollar Tree, Inc.	3,625	0.04	7 elf Beauty, Inc.	519	0.01
71 Dominion Energy, Inc.	4,470	0.05	58 Eli Lilly & Co.	62,004	0.69
5 Domino's Pizza, Inc.	1,964	0.02	8 Embecta Corp.	104	-
23 Donaldson Co., Inc.	2,108	0.02	9 EMCOR Group, Inc.	5,320	0.06
7 Donegal Group, Inc.	148	-	13 Emergent BioSolutions, Inc.	151	-
8 Donnelley Financial Solutions, Inc.	392	0.01	54 Emerson Electric Co.	7,214	0.08
12 DoorDash, Inc.	2,477	0.03	3 Empire Petroleum Corp.	8	-
8 Dorian LPG Ltd.	205	-	6 Employers Holdings, Inc.	222	-
7 Dorman Products, Inc.	983	0.01	20 Enact Holdings, Inc.	782	0.01
36 DoubleVerify Holdings, Inc.	375	-	4 Enanta Pharmaceuticals, Inc.	51	-
6 Douglas Dynamics, Inc.	181	-	20 Encompass Health Corp.	2,357	0.03
13 Douglas Elliman, Inc.	34	-	6 Encore Capital Group, Inc.	292	-
24 Dover Corp.	4,407	0.05	12 Encore Energy Corp.	34	-
115 Dow, Inc.	2,744	0.03	18 Energizer Holdings, Inc.	333	-
17 Doximity, Inc.	894	0.01	7 Energy Recovery, Inc.	97	-
30 DR Horton, Inc.	4,789	0.05	5 Energy Services of America Corp.	43	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 Envela Corp.	31	-
19 Enviri 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 Espesy 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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
32 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>			<b>United States - 69.33% (continued)</b>		
5	185	-	57	2,149	0.02
2	43	-	42	191	-
2	21	-	5	106	-
1	47	-	2	64	-
20	5,346	0.06	22	3,753	0.04
1	15	-	26	111	-
2	60	-	6	941	0.01
14	255	-	80	243	-
2	39	-	4	7	-
14	2,165	0.02	2	16	-
69	3,270	0.04	16	171	-
3	107	-	7	200	-
70	4,319	0.05	6	17	-
2	39	-	42	757	0.01
10	1,709	0.02	11	36	-
15	91	-	9	30	-
5	158	-	4	50	-
15	285	-	4	17	-
95	1,159	0.01	8	47	-
-	13	-	116	3,139	0.04
76	4,499	0.05	25	4,950	0.06
1	59	-	29	473	0.01
17	1,069	0.01	14	3,189	0.04
5	75	-	59	1,349	0.02
37	397	0.01	9	1,421	0.02
32	2,304	0.03	16	-	-
21	414	0.01	1	35	-
30	1,294	0.02	6	201	-
8	139	-	8	82	-
5	1,047	0.01	1	15	-
16	3,331	0.04	85	6,761	0.08
14	203	-	11	6,359	0.07
24	343	-	185	4,874	0.05
82	1,366	0.02	9	171	-
1	20	-	3	34	-
539	7,154	0.08	-	24	-
11	275	-	14	2,181	0.02
12	678	0.01	33	9,986	0.11
4	28	-	98	4,652	0.05
86	6,960	0.08	184	13,530	0.15
4	15	-	2	67	-
59	3,148	0.04	8	113	-
16	200	-	44	1,923	0.02
23	1,176	0.01	49	1,116	0.01
3	100	-	6	203	-
12	37	-	32	4,132	0.05
47	3,080	0.03	95	827	0.01
52	3,052	0.03	2	30	-
7	105	-	9	340	-
2	34	-	14	31	-
11	1,067	0.01	7	355	-
1	39	-	10	298	-
110	2,485	0.03	228	28,645	0.32
1	6	-	28	1,202	0.01
180	7,725	0.09	7	709	0.01
2	15	-	66	505	0.01
2	57	-	9	255	-
11	406	0.01	48	3,636	0.04
8	444	0.01	3	28	-
45	545	0.01	38	1,355	0.02
2	47	-	4	218	-
14	779	0.01	7	459	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>			<b>United States - 69.33% (continued)</b>		
21 Globe Life, Inc.	2,785	0.03	26 Harley-Davidson, Inc.	638	0.01
26 Globus Medical, Inc.	2,380	0.03	21 Harmonic, Inc.	199	-
26 GoDaddy, Inc.	3,364	0.04	14 Harmony Biosciences Holdings, Inc.	501	0.01
27 Gogo, Inc.	191	-	5 Harrow, Inc.	217	-
2 GoHealth, Inc.	6	-	2 Harte Hanks, Inc.	6	-
20 Goldman Sachs Group, Inc.	16,200	0.18	77 Hartford Insurance Group, Inc.	10,517	0.12
2 Good Times Restaurants, Inc.	3	-	31 Hasbro, Inc.	2,537	0.03
16 GoodRx Holdings, Inc.	44	-	4 Haverty Furniture Cos., Inc.	84	-
64 Goodyear Tire & Rubber Co.	551	0.01	18 Hawaiian Electric Industries, Inc.	216	-
4 Goosehead Insurance, Inc.	270	-	4 Hawkins, Inc.	516	0.01
5 GoPro, Inc.	9	-	2 Hawthorn Bancshares, Inc.	65	-
6 Gorman-Rupp Co.	289	-	50 Hayward Holdings, Inc.	817	0.01
30 Graeco, Inc.	2,466	0.03	12 HB Fuller Co.	717	0.01
2 Graham Corp.	135	-	7 HBT Financial, Inc.	163	-
1 Graham Holdings Co.	883	0.01	15 HCA Healthcare, Inc.	7,516	0.08
2 GRAIL, Inc.	185	-	3 HCI Group, Inc.	523	0.01
9 Gran Tierra Energy, Inc. (Canada listing)	44	-	7 Health Catalyst, Inc.	22	-
4 Gran Tierra Energy, Inc. (US listing)	19	-	16 Healthcare Services Group, Inc.	308	-
8 Grand Canyon Education, Inc.	1,264	0.01	15 HealthEquity, Inc.	1,582	0.02
9 Granite Construction, Inc.	954	0.01	7 HealthStream, Inc.	179	-
33 Granite Ridge Resources, Inc.	168	-	13 Heartland Express, Inc.	102	-
74 Graphic Packaging Holding Co.	1,191	0.01	140 Hecla Mining Co.	2,352	0.03
26 Gray Media, Inc.	130	-	10 HEICO Corp., Class A	2,437	0.03
17 Great Lakes Dredge & Dock Corp.	217	-	6 HEICO Corp., Class B	2,059	0.02
3 Great Southern Bancorp, Inc.	157	-	1 Heidrick & Struggles International, Inc.	36	-
11 Green Brick Partners, Inc.	760	0.01	5 Helen of Troy Ltd.	92	-
11 Green Dot Corp.	135	-	7 Helios Technologies, Inc.	377	-
11 Green Plains, Inc.	119	-	32 Helix Energy Solutions Group, Inc.	211	-
8 Greenbrier Cos., Inc.	350	-	18 Helmerich & Payne, Inc.	509	0.01
4 Greene County Bancorp, Inc.	81	-	2 Hennessy Advisors, Inc.	18	-
8 Greenlight Capital Re Ltd.	107	-	27 Henry Schein, Inc.	2,050	0.02
8 Greif, Inc. (non-voting rights)	522	0.01	16 Herbalife Ltd.	206	-
4 Greif, Inc. (voting rights)	308	-	11 Herc Holdings, Inc.	1,508	0.02
14 Grid Dynamics Holdings, Inc.	123	-	14 Heritage Commerce Corp.	154	-
10 Griffon Corp.	753	0.01	8 Heritage Financial Corp.	188	-
11 Grindr, Inc.	138	-	9 Heritage Global, Inc.	12	-
21 Grocery Outlet Holding Corp.	230	-	8 Heritage Insurance Holdings, Inc.	241	-
3 Group 1 Automotive, Inc.	1,316	0.02	33 Hershey Co.	6,142	0.07
6 Groupon, Inc.	105	-	71 Hertz Global Holdings, Inc.	374	-
8 GrowGeneration Corp.	13	-	235 Hewlett Packard Enterprise Co.	5,138	0.06
4 Guess?, Inc.	61	-	17 Hexcel Corp.	1,320	0.02
9 Guidewire Software, Inc.	1,938	0.02	9 HF Foods Group, Inc.	23	-
3 Gulf Island Fabrication, Inc.	39	-	41 HF Sinclair Corp.	2,165	0.02
5 Gulfport Energy Corp.	1,140	0.01	1 HighPeak Energy, Inc.	10	-
25 GXO Logistics, Inc.	1,280	0.01	16 Hillenbrand, Inc.	508	0.01
26 H&R Block, Inc.	1,095	0.01	8 HillVax, Inc.	1	-
5 H2O America	246	-	45 Hillman Solutions Corp.	391	0.01
6 Hackett Group, Inc.	104	-	8 Hilltop Holdings, Inc.	277	-
11 Haemonetics Corp.	903	0.01	20 Hilton Grand Vacations, Inc.	877	0.01
5 Hagerly, Inc.	72	-	20 Hilton Worldwide Holdings, Inc.	5,628	0.06
7 Hain Celestial Group, Inc.	8	-	29 Hims & Hers Health, Inc.	1,152	0.01
15 Hallador Energy Co.	308	-	- Hingham Institution For Savings	111	-
167 Halliburton Co.	4,382	0.05	5 Hippo Holdings, Inc.	168	-
25 Halozyne Therapeutics, Inc.	1,762	0.02	3 HireQuest, Inc.	22	-
3 Hamilton Beach Brands Holding Co.	42	-	12 HNI Corp.	482	0.01
7 Hamilton Insurance Group Ltd.	191	-	25 Holley, Inc.	105	-
6 Hamilton Lane, Inc.	748	0.01	2 Home Bancorp, Inc.	98	-
19 Hancock Whitney Corp.	1,172	0.01	46 Home BancShares, Inc.	1,287	0.01
95 Hanesbrands, Inc.	612	0.01	75 Home Depot, Inc.	26,796	0.30
7 Hanmi Financial Corp.	201	-	1 Home Federal Bancorp, Inc. of Louisiana	19	-
2 Hanover Bancorp, Inc.	36	-	4 HomeTrust Bancshares, Inc.	158	-
8 Hanover Insurance Group, Inc.	1,521	0.02	24 Honest Co., Inc.	66	-

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>			<b>United States - 69.33% (continued)</b>		
70 Honeywell International, Inc.	13,455	0.15	3 Innodata, Inc.	199	-
3 Hooker Furnishings Corp.	27	-	4 Innospec, Inc.	311	-
31 Hope Bancorp, Inc.	329	-	4 Innovative Solutions & Support, Inc.	39	-
9 Horace Mann Educators Corp.	432	0.01	4 Innovex International, Inc.	97	-
9 Horizon Bancorp, Inc.	161	-	19 Innoviva, Inc.	418	0.01
128 Hormel Foods Corp.	2,967	0.03	6 Inogen, Inc.	43	-
10 Houlihan Lokey, Inc.	1,835	0.02	4 Inotiv, Inc.	4	-
1 Hovnanian Enterprises, Inc.	150	-	4 Inovio Pharmaceuticals, Inc.	8	-
12 Howard Hughes Holdings, Inc.	1,035	0.01	1 Inseego Corp.	15	-
44 Howmet Aerospace, Inc.	8,932	0.10	7 Insight Enterprises, Inc.	638	0.01
116 HP, Inc.	2,829	0.03	12 Insmid, Inc.	2,497	0.03
15 Hub Group, Inc.	563	0.01	6 Insperty, Inc.	225	-
9 Hubbell, Inc.	3,890	0.04	4 Inspire Medical Systems, Inc.	548	0.01
3 HubSpot, Inc.	1,276	0.01	4 Inspired Entertainment, Inc.	37	-
12 Hudson Technologies, Inc.	80	-	5 Installed Building Products, Inc.	1,363	0.02
24 Humana, Inc.	5,932	0.07	5 Insteel Industries, Inc.	145	-
258 Huntington Bancshares, Inc.	4,208	0.05	1 Instil Bio, Inc.	13	-
9 Huntington Ingalls Industries, Inc.	2,770	0.03	7 Insulet Corp.	2,238	0.03
22 Huntsman Corp.	230	-	9 Intapp, Inc.	383	-
1 Hurco Cos., Inc.	19	-	8 Integer Holdings Corp.	575	0.01
4 Huron Consulting Group, Inc.	591	0.01	19 Integra LifeSciences Holdings Corp.	243	-
4 Hut 8 Corp. (Canada listing)	203	-	33 Integral Ad Science Holding Corp.	335	-
17 Hut 8 Corp. (US listing)	756	0.01	318 Intel Corp.	12,892	0.14
9 Hyatt Hotels Corp.	1,431	0.02	16 Intellia Therapeutics, Inc.	148	-
32 Hyliion Holdings Corp.	60	-	24 Interactive Brokers Group, Inc.	1,530	0.02
3 Hyster-Yale, Inc.	82	-	50 Intercontinental Exchange, Inc.	7,906	0.09
6 I3 Verticals, Inc.	133	-	8 InterDigital, Inc.	2,816	0.03
4 IBEX Holdings Ltd.	142	-	14 Interface, Inc.	390	0.01
3 ICF International, Inc.	250	-	14 International Bancshares Corp.	949	0.01
6 Ichor Holdings Ltd.	93	-	70 International Business Machines Corp.	21,609	0.24
13 ICON PLC	2,340	0.03	42 International Flavors & Fragrances, Inc.	2,884	0.03
6 ICU Medical, Inc.	831	0.01	10 International Money Express, Inc.	155	-
8 IDACORP, Inc.	1,039	0.01	38 International Paper Co. (UK listing)	1,528	0.02
1 Ideal Power, Inc.	3	-	90 International Paper Co. (US listing)	3,547	0.04
8 Ideaya Biosciences, Inc.	279	-	12 International Seaways, Inc.	628	0.01
5 Identiv, Inc.	18	-	7 Interparfums, Inc.	599	0.01
12 IDEX Corp.	2,068	0.02	2 inTEST Corp.	17	-
11 IDEXX Laboratories, Inc.	8,346	0.09	3 Intrepid Potash, Inc.	76	-
6 IDT Corp.	293	-	12 Intuit, Inc.	7,904	0.09
5 IES Holdings, Inc.	2,206	0.03	7 Intuitive Surgical, Inc.	3,894	0.04
- IF Bancorp, Inc.	13	-	103 Invesco Ltd.	2,514	0.03
5 Ikena Oncology, Inc.	-	-	2 Investar Holding Corp.	54	-
37 Illinois Tool Works, Inc.	9,321	0.10	- Investors Title Co.	113	-
16 Illumina, Inc.	2,084	0.02	32 IonQ, Inc.	1,569	0.02
- ImageneBio, Inc.	3	-	62 Iovance Biotherapeutics, Inc.	153	-
8 IMARA, Inc.	-	-	8 IPG Photonics Corp.	634	0.01
10 IMAX Corp.	381	-	29 IQVIA Holdings, Inc.	6,701	0.07
2 ImmuCell Corp.	9	-	2 iRadimed Corp.	170	-
1 Immunovant, Inc.	26	-	26 Iridium Communications, Inc.	422	0.01
43 Incyte Corp.	4,487	0.05	7 iTeos Therapeutics, Inc.	-	-
11 Independent Bank Corp. (Massachusetts)	814	0.01	10 Itron, Inc.	985	0.01
5 Independent Bank Corp. (Michigan)	154	-	14 ITT, Inc.	2,594	0.03
19 indie Semiconductor, Inc.	66	-	4 Ivanhoe Electric, Inc.	56	-
3 Indivior PLC (UK listing)	111	-	5 J Jill, Inc.	77	-
2 Indivior PLC (US listing)	72	-	4 J&J Snack Foods Corp.	325	-
9 Information Services Group, Inc.	50	-	27 J.M. Smucker Co.	2,816	0.03
3 InfuSystem Holdings, Inc.	28	-	24 Jabil, Inc.	5,093	0.06
58 Ingersoll Rand, Inc.	4,658	0.05	14 Jack Henry & Associates, Inc.	2,426	0.03
8 Ingevity Corp.	437	0.01	22 Jackson Financial, Inc.	2,151	0.02
4 Ingles Markets, Inc.	274	-	25 Jacobs Solutions, Inc.	3,334	0.04
16 Ingredient, Inc.	1,740	0.02	3 JAKKS Pacific, Inc.	49	-
3 Immune Bio, Inc.	5	-	4 James River Group Holdings, Inc.	26	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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
1 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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
17 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 Lantheus 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
5 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>			<b>United States - 69.33% (continued)</b>		
3 Lifevantage Corp.	22	-	6 Marchex, Inc.	9	-
3 Lifeway Foods, Inc.	75	-	9 Marcus & Millichap, Inc.	268	-
3 Ligand Pharmaceuticals, Inc.	701	0.01	7 Marcus Corp.	103	-
6 LightPath Technologies, Inc.	47	-	6 Marine Products Corp.	52	-
3 Limbach Holdings, Inc.	195	-	5 MarineMax, Inc.	125	-
4 Limoneira Co.	50	-	2 Markel Group, Inc.	5,187	0.06
7 Lincoln Educational Services Corp.	146	-	6 MarketAxess Holdings, Inc.	960	0.01
12 Lincoln Electric Holdings, Inc.	2,910	0.03	95 Marqeta, Inc.	456	0.01
42 Lincoln National Corp.	1,736	0.02	19 Marriott International, Inc.	5,905	0.07
7 Lindblad Expeditions Holdings, Inc.	80	-	7 Marriott Vacations Worldwide Corp.	388	-
32 Linde PLC	12,943	0.14	71 Marsh & McLennan Cos., Inc.	12,984	0.14
2 Lindsay Corp.	274	-	14 Marten Transport Ltd.	146	-
4 LINKBANCORP, Inc.	34	-	9 Martin Marietta Materials, Inc.	5,503	0.06
15 Lionsgate Studios Corp.	110	-	61 Marvell Technology, Inc.	5,434	0.06
7 Liquidity Services, Inc.	219	-	5 Marzetti Co.	890	0.01
6 Lithia Motors, Inc.	1,889	0.02	31 Masco Corp.	2,020	0.02
6 Littelfuse, Inc.	1,441	0.02	6 Masimo Corp.	895	0.01
12 LivaNova PLC	782	0.01	16 MasTec, Inc.	3,372	0.04
41 Live Nation Entertainment, Inc.	5,329	0.06	3 Mastech Digital, Inc.	20	-
9 Live Oak Bancshares, Inc.	272	-	24 Masterbrand, Inc.	265	-
- Live Ventures, Inc.	3	-	59 Mastercard, Inc.	32,682	0.36
15 LiveRamp Holdings, Inc.	430	0.01	3 MasterCraft Boat Holdings, Inc.	55	-
60 LKQ Corp.	1,782	0.02	34 Matador Resources Co.	1,445	0.02
21 LoanDepot, Inc.	59	-	35 Match Group, Inc.	1,171	0.01
14 Loar Holdings, Inc.	986	0.01	4 Materion Corp.	541	0.01
38 Loews Corp.	4,095	0.05	12 Mativ Holdings, Inc.	154	-
18 Louisiana-Pacific Corp.	1,475	0.02	7 Matrix Service Co.	82	-
4 Lovesac Co.	52	-	9 Matson, Inc.	927	0.01
36 Lowe's Cos., Inc.	8,720	0.10	80 Mattel, Inc.	1,697	0.02
17 LPL Financial Holdings, Inc.	6,181	0.07	8 Matthews International Corp.	201	-
18 LSB Industries, Inc.	157	-	2 Maui Land & Pineapple Co., Inc.	28	-
7 LSI Industries, Inc.	133	-	22 MaxCyte, Inc.	39	-
50 Lucid Group, Inc.	682	0.01	14 Maximus, Inc.	1,189	0.01
7 Lucky Strike Entertainment Corp.	53	-	18 MaxLinear, Inc.	287	-
25 Lululemon Athletica, Inc.	4,625	0.05	4 Mayville Engineering Co., Inc.	75	-
167 Lumen Technologies, Inc.	1,353	0.02	54 McCormick & Co., Inc. (non-voting rights)	3,624	0.04
9 Lumentum Holdings, Inc.	2,885	0.03	2 McCormick & Co., Inc. (voting rights)	137	-
5 Luxfer Holdings PLC	61	-	34 McDonald's Corp.	10,533	0.12
48 Lyft, Inc.	1,003	0.01	10 McEwen, Inc.	190	-
62 LyondellBasell Industries NV	3,034	0.03	6 McGrath RentCorp	622	0.01
26 M&T Bank Corp.	4,977	0.06	10 McKesson Corp.	9,189	0.10
2 M/I Homes, Inc.	296	-	47 MDU Resources Group, Inc.	1,002	0.01
12 MACOM Technology Solutions Holdings, Inc.	2,160	0.02	3 Mechanics Bancorp	47	-
11 MacroGenics, Inc.	17	-	3 Medallion Financial Corp.	34	-
83 Macy's, Inc.	1,849	0.02	12 MediciNova, Inc.	18	-
6 Madison Square Garden Entertainment Corp.	307	-	2 Medifast, Inc.	22	-
7 Magnachip Semiconductor Corp.	19	-	5 Medpace Holdings, Inc.	3,215	0.04
35 Magnite, Inc.	512	0.01	122 Medtronic PLC	12,803	0.14
58 Magnolia Oil & Gas Corp.	1,335	0.02	4 Mercantile Bank Corp.	177	-
1 Magyar Bancorp, Inc.	15	-	18 Mercer International, Inc.	33	-
2 MainStreet Bancshares, Inc.	32	-	8 Merchants Bancorp	249	-
4 Malibu Boats, Inc.	122	-	227 Merck & Co., Inc.	23,781	0.26
7 Mama's Creations, Inc.	81	-	14 Mercury General Corp.	1,273	0.01
3 Mammoth Energy Services, Inc.	5	-	14 Mercury Systems, Inc.	959	0.01
9 Manhattan Associates, Inc.	1,558	0.02	3 Meridian Corp.	40	-
8 Manitowoc Co., Inc.	90	-	13 Merit Medical Systems, Inc.	1,127	0.01
- Mannatech, Inc.	4	-	7 Meritage Homes Corp.	503	0.01
41 MannKind Corp.	220	-	2 Merrimack Pharmaceuticals, Inc.	-	-
8 ManpowerGroup, Inc.	239	-	1 Mesa Laboratories, Inc.	74	-
51 Maplebear, Inc.	2,129	0.02	161 Meta Platforms, Inc.	104,385	1.15
43 Marathon Petroleum Corp.	8,363	0.09	10 Mettler, Inc.	161	-
21 Maravai LifeSciences Holdings, Inc.	77	-	7 Methode Electronics, Inc.	53	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 MiMedx 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 Nuvation 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 Oceanering 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
58 Old Republic International Corp.	2,662	0.03
10 Old Second Bancorp, Inc.	187	-
11 Ollema 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 earmout)	-	-
1 OmniAb, Inc. (15.00 earmout)	-	-
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 Orstrov Financial Services, Inc.	134	-
9 Orthofix Medical, Inc.	148	-
6 OrthoPediatrics Corp.	104	-
26 Oscar Health, Inc.	459	0.01
15 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 Pegsystems, 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
81 Progressive Corp.	18,589	0.21
15 Progry, 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 Quanterix 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 Rampak 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 Rigel 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 Schrodingier, 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 Somnigroup 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 Sprinklr, 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 Stablis 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
14 Sun Country Airlines Holdings, Inc.	185	-
21 SunCoke Energy, Inc.	137	-
11 Sunocoop 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 Synchro 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 SYNEX 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	-
- Tetrphase 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
16 Texas Roadhouse, Inc.	2,742	0.03
41 Textron, 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 Thermon Group Holdings, Inc.	273	-
3 Third Coast Bancshares, Inc.	111	-
2 Third Harmonic Bio, Inc.	-	-
12 Thor Industries, Inc.	1,315	0.02
7 Thyry 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	-
55 Trimble, Inc.	4,504	0.05
9 Trinet 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
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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 Udem, 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	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 69.33% (continued)</b>			<b>United States - 69.33% (continued)</b>				
14	Universal Health Services, Inc.	3,438	0.04	25	Virtu Financial, Inc.	876	0.01
7	Universal Insurance Holdings, Inc.	216	-	2	Virtus Investment Partners, Inc.	294	-
8	Universal Logistics Holdings, Inc.	117	-	153	Visa, Inc.	51,256	0.57
11	Universal Technical Institute, Inc.	252	-	33	Vishay Intertechnology, Inc.	449	0.01
6	Univest Financial Corp.	202	-	3	Vishay Precision Group, Inc.	90	-
39	Unum Group	2,995	0.03	6	Visteon Corp.	627	0.01
17	Upbound Group, Inc.	311	-	47	Vistra Corp.	8,477	0.09
1	Upland Software, Inc.	2	-	11	Vita Coco Co., Inc.	585	0.01
28	Upwork, Inc.	553	0.01	3	Vital Energy, Inc.	53	-
105	Uranium Energy Corp.	1,292	0.01	9	Vital Farms, Inc.	286	-
12	Urban One, Inc. (non-voting rights)	10	-	7	Vitesse Energy, Inc.	138	-
2	Urban One, Inc. (voting rights)	3	-	41	Vontier Corp.	1,473	0.02
24	Urban Outfitters, Inc.	1,747	0.02	22	Voya Financial, Inc.	1,553	0.02
45	USA TODAY Co., Inc.	228	-	11	Voyager Therapeutics, Inc.	43	-
5	USANA Health Sciences, Inc.	97	-	4	VSE Corp.	721	0.01
4	USCB Financial Holdings, Inc.	72	-	18	Vulcan Materials Co.	5,471	0.06
3	Usio, Inc.	4	-	14	W&T Offshore, Inc.	24	-
1	Utah Medical Products, Inc.	46	-	74	W.R. Berkley Corp.	5,787	0.06
14	Utz Brands, Inc.	138	-	13	Wabash National Corp.	106	-
7	V2X, Inc.	381	-	18	WafD, Inc.	568	0.01
24	VAALCO Energy, Inc.	88	-	6	Walker & Dunlop, Inc.	404	0.01
8	Vail Resorts, Inc.	1,132	0.01	404	Walmart, Inc.	44,624	0.49
13	Valaris Ltd.	756	0.01	117	Walt Disney Co.	12,223	0.14
31	Valero Energy Corp.	5,489	0.06	17	Warby Parker, Inc.	333	-
129	Valley National Bancorp	1,458	0.02	253	Warner Bros Discovery, Inc.	6,067	0.07
4	Valmont Industries, Inc.	1,465	0.02	33	Warner Music Group Corp.	922	0.01
-	Value Line, Inc.	15	-	15	Warrior Met Coal, Inc.	1,204	0.01
28	Valvoline, Inc.	882	0.01	4	Washington Trust Bancorp, Inc.	123	-
11	Vanda Pharmaceuticals, Inc.	60	-	63	Waste Management, Inc.	13,801	0.15
9	Varex Imaging Corp.	100	-	10	Waters Corp.	3,956	0.04
10	Veeco Instruments, Inc.	292	-	4	Waterstone Financial, Inc.	59	-
16	Veeva Systems, Inc.	3,755	0.04	6	Watsco, Inc.	2,163	0.02
6	Velocity Financial, Inc.	124	-	5	Watts Water Technologies, Inc.	1,354	0.02
18	Ventyx Biosciences, Inc.	181	-	14	Wayfair, Inc.	1,604	0.02
8	Vera Bradley, Inc.	22	-	4	Waystar Holding Corp.	151	-
18	VeracYTE, Inc.	841	0.01	2	WD-40 Co.	372	-
36	Veralto Corp.	3,676	0.04	20	Weatherford International PLC	1,518	0.02
5	Verical Corp.	215	-	37	Webster Financial Corp.	2,233	0.03
11	VeriSign, Inc.	2,849	0.03	38	WEC Energy Group, Inc.	4,246	0.05
22	Verisk Analytics, Inc.	4,875	0.05	6	Weis Markets, Inc.	383	-
502	Verizon Communications, Inc.	20,656	0.23	204	Wells Fargo & Co.	17,536	0.19
29	Verra Mobility Corp.	622	0.01	29	Wendy's Co.	241	-
22	Vertex Pharmaceuticals, Inc.	9,353	0.10	13	Werner Enterprises, Inc.	328	-
6	Vertex, Inc.	125	-	20	WestBanco, Inc.	638	0.01
57	Vertiv Holdings Co.	10,218	0.11	12	WESCO International, Inc.	3,259	0.04
27	Vestis Corp.	175	-	4	West Bancorp, Inc.	82	-
69	VF Corp.	1,214	0.01	10	West Pharmaceutical Services, Inc.	2,792	0.03
3	Viant Technology, Inc.	28	-	6	Westamerica Bancorp	285	-
25	Viasat, Inc.	869	0.01	25	Western Alliance Bancorp	2,078	0.02
290	Viatris, Inc.	3,103	0.03	74	Western Digital Corp.	12,136	0.13
39	Viavi Solutions, Inc.	705	0.01	4	Western New England Bancorp, Inc.	48	-
1	Vicarious Surgical, Inc.	3	-	96	Western Union Co.	843	0.01
6	Vicor Corp.	517	0.01	30	Westinghouse Air Brake Technologies Corp.	6,186	0.07
24	Victoria's Secret & Co.	994	0.01	14	Westlake Corp.	903	0.01
15	Victory Capital Holdings, Inc.	926	0.01	2	Westwood Holdings Group, Inc.	31	-
3	Village Super Market, Inc.	92	-	10	WEX, Inc.	1,543	0.02
8	Viper Energy, Inc.	307	-	2	Weyco Group, Inc.	57	-
14	Vir Biotechnology, Inc.	93	-	13	Whirlpool Corp.	985	0.01
4	Virco Mfg. Corp.	32	-	1	White Mountains Insurance Group Ltd.	1,221	0.01
1	Virginia National Bankshares Corp.	39	-	9	WideOpenWest, Inc.	46	-
15	Viridian Therapeutics, Inc.	471	0.01	2	WidePoint Corp.	16	-
1	VirTra, Inc.	5	-	1	Willamette Valley Vineyards, Inc.	4	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 69.33% (continued)</b>		
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
15 Wynn Resorts Ltd.	1,879	0.02
7 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
	<b>6,273,775</b>	<b>69.33</b>
<b>Total Common Stock - 97.85% (30 November 2024: 97.78%)</b>	<b>8,854,320</b>	<b>97.85</b>

**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
<b>Preferred Stock (continued)</b>		
<b>Germany - 0.11% (continued)</b>		
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
	<b>9,703</b>	<b>0.11</b>
<b>Italy - 0.01%</b>		
8 Danielli & C Officine Meccaniche SpA (non-voting rights)	320	-
1,611 Telecom Italia SpA (non-voting rights)	1,031	0.01
	<b>1,351</b>	<b>0.01</b>
<b>Total Preferred Stock - 0.12% (30 November 2024: 0.11%)</b>	<b>11,054</b>	<b>0.12</b>

**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 Ingénia 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	-
	<b>11,064</b>	<b>0.12</b>

**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
<b>Real Estate Investment Trust (continued)</b>		
<b>Belgium - 0.02% (continued)</b>		
1 Vastned NV	30	-
18 Warehouses De Pauw CVA	478	0.01
- Werdeldhave Belgium Comm VA	11	-
3 Xior Student Housing NV	106	-
	<b>1,798</b>	<b>0.02</b>
<b>Canada - 0.02%</b>		
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	-
	<b>1,740</b>	<b>0.02</b>
<b>France - 0.04%</b>		
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
	<b>3,287</b>	<b>0.04</b>
<b>Germany - 0.00%</b>		
3 Deutsche Konsum REIT-AG	6	-
9 Hamborner REIT AG	51	-
	<b>57</b>	-
<b>Hong Kong - 0.01%</b>		
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
<b>Real Estate Investment Trust (continued)</b>		
<b>Hong Kong - 0.01% (continued)</b>		
39 SF Real Estate Investment Trust	14	-
129 Sunlight Real Estate Investment Trust	39	-
	<b>1,360</b>	<b>0.01</b>
<b>Ireland - 0.00%</b>		
58 Irish Residential Properties REIT PLC	65	-
	<b>65</b>	-
<b>Italy - 0.00%</b>		
7 Immobiliare Grande Distribuzione SIQ SpA	29	-
	<b>29</b>	-
<b>Japan - 0.10%</b>		
- Activia Properties, Inc.	191	-
- Advance Residence Investment Corp.	298	-
- AEON REIT Investment Corp.	140	-
- CENTRAL REIT Investment Corp.	22	-
- Comfora 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	-
- Startis Proceed Investment Corp.	40	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>		
<b>Japan - 0.10% (continued)</b>		
- Tokyu REIT, Inc.	110	-
- Tosei REIT Investment Corp.	31	-
- United Urban Investment Corp.	339	0.01
	<b>9,380</b>	<b>0.10</b>
<b>Netherlands - 0.00%</b>		
4 Eurocommercial Properties NV	121	-
2 NSI NV	38	-
3 Wereldhave NV	79	-
	<b>238</b>	-
<b>New Zealand - 0.01%</b>		
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	-
	<b>469</b>	<b>0.01</b>
<b>Singapore - 0.05%</b>		
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	-
	<b>4,900</b>	<b>0.05</b>
<b>Spain - 0.01%</b>		
25 Colonial SFL Socimi SA	155	-
36 Merlin Properties Socimi SA	529	0.01
	<b>684</b>	<b>0.01</b>
<b>United Kingdom - 0.07%</b>		
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
<b>Real Estate Investment Trust (continued)</b>		
<b>United Kingdom - 0.07% (continued)</b>		
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	-
125 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	-
	<b>6,082</b>	<b>0.07</b>
<b>United States - 1.49%</b>		
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
<b>Real Estate Investment Trust (continued)</b>		
<b>United States - 1.49% (continued)</b>		
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
<b>Real Estate Investment Trust (continued)</b>		
<b>United States - 1.49% (continued)</b>		
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	-
	<b>134,558</b>	<b>1.49</b>
<b>Total Real Estate Investment Trust - 1.94% (30 November 2024: 2.14%)</b>		
	<b>175,711</b>	<b>1.94</b>
<b>Rights</b>		
<b>Belgium - 0.00%</b>		
- Wereldhave Belgium Comm VA	-	-
	-	-
<b>Canada - 0.00%</b>		
11 Calfrac Well Services Ltd.	1	-
5 Greenfire Resources Ltd.	3	-
	<b>4</b>	-
<b>France - 0.00%</b>		
38 Eutelsat Communications SACA	26	-
	<b>26</b>	-
<b>Hong Kong - 0.00%</b>		
32 China Energy Development Holdings Ltd.	-	-
	-	-
<b>Spain - 0.00%</b>		
6 Viscofan SA	10	-
	<b>10</b>	-
<b>Sweden - 0.00%</b>		
7 Gruvaktiebolaget Viscaria	1	-
	<b>1</b>	-

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

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

**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)	-
<b>Unrealised Appreciation of Forward Currency Contracts</b>				<b>1</b>	<b>-</b>
<b>Unrealised Depreciation of Forward Currency Contracts</b>				<b>(186)</b>	<b>-</b>
<b>Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2024: 0.00%)</b>				<b>(185)</b>	<b>-</b>

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

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
<b>Total Assets</b>	<b>100.00</b>

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）
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	<p>主に、投資可能と判断される新興国（下の投資対象国・地域リスト参照）の上場株式に投資します。その際、主に対象銘柄の時価総額と比較して資産価値が高いと判断される割安株に着目します。加えて、投資顧問会社の判断により預託証券（ADR等）も投資対象に含めることができます。なお、預託証券（ADR等）は以下の投資対象国・地域リスト以外の国・地域を含む場合があります。</p> <p>「投資対象国・地域リスト」                  ブラジル、チリ、中国、コロンビア、チェコ、エジプト、ギリシャ、ハンガリー、インド、インドネシア、イスラエル、マレーシア、メキシコ、ペルー、フィリピン、ポーランド、カタール、サウジアラビア、南アフリカ、韓国、台湾、タイ、トルコ、アラブ首長国連邦                  ※投資顧問会社は上記リストを随時見直しできるものとし、ファンドの決算報告書類においてその見直し内容を開示するものとします。</p>
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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

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## 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	<u>330,725</u>
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)	<u>( 7,478)</u>
費用免除および費用払戻	—
運営費用合計(費用免除後)	<u>( 7,478)</u>
純収益(金融費用控除前)	<u>323,247</u>
金融費用	
支払利息	( 62)
支払分配金	( 15,955)
金融費用合計	<u>( 16,017)</u>
税引前純損益	<u>307,230</u>
キャピタルゲイン税	( 2,206)
源泉税	( 7,550)
税引後純損益	<u>297,474</u>
期中純損益	<u>297,474</u>

(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
<b>Investment Funds</b>		
<b>United States - 0.30%</b>		
4,565 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	4,565	0.30
	<b>4,565</b>	<b>0.30</b>
<b>Total Investment Funds - 0.30% (30 November 2024: 0.38%)</b>	<b>4,565</b>	<b>0.30</b>

### Common Stock

<b>Brazil - 2.18%</b>		
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 Agricolas	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 Cognia 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 Confeccoes 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 Corporoes SA	22	-
13 MRV Engenharia e Participacoes SA	23	-
176 Natura Cosmeticos SA	274	0.02
1,769 Petroleo Brasileiro SA (voting rights)	11,069	0.72
53 Petroreconcavo 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
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### Common Stock (continued)

<b>Brazil - 2.18% (continued)</b>		
69 Ser Educacional SA	119	0.01
34 Trisul SA	57	-
27 Tupy SA	63	-
45 Unifone 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
	<b>33,479</b>	<b>2.18</b>

### 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	-
	<b>7,230</b>	<b>0.47</b>

### 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 Ajsen 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
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
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 Asialnfo 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
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
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.Fdikk 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>			<b>China - 28.22% (continued)</b>		
41			200	230	0.02
			1,624	865	0.06
140	53	-	44	108	0.01
209	89	0.01	408	210	0.01
56	88	0.01	345	453	0.03
646	97	0.01	1,362	1,506	0.10
88	2	-	88	127	0.01
766	10	-	40		
17	259	0.02		48	-
32	21	-	50	43	-
12	44	-	8	12	-
32	162	0.01	466	58	-
78	30	-	212		
	46	-		43	-
64	78	0.01	1,162	4,632	0.30
135	152	0.01	442		
66	23	-		461	0.03
378	68	0.01	6	18	-
45	13	-	1,061	189	0.01
6	45	-	137	290	0.02
31	37	-	272	51	-
35	37	-	519	297	0.02
13	20	-	214	94	0.01
46	39	-	81	394	0.03
36	56	-	213	-	-
95	167	0.01	724	36	-
12	22	-	223	382	0.03
25	124	0.01	42	64	0.01
45	48	-	370	74	0.01
58	142	0.01	1,211	2,345	0.15
598	41	-	1,683	11,351	0.74
165	96	0.01	271	337	0.02
43	47	-	90		
28				127	0.01
	67	0.01	932	34	-
42	60	-	454	915	0.06
834	261	0.02	34		
1,083	135	0.01		53	-
66	15	-	18	34	-
35	45	-	150		
19	11	-		197	0.01
1,680	290	0.02	580	-	-
2,304	2,126	0.14	1,951	1,091	0.07
1,135	1,533	0.10	738	127	0.01
83	80	0.01	14	48	-
1,117	700	0.05	1,165	784	0.05
620	45	-	181	191	0.01
325	427	0.03	37	42	-
30,274	31,893	2.08	23	96	0.01
33	44	-	727	888	0.06
23	25	-	538	77	0.01
778	169	0.01	57		
1,088	69	0.01		49	-
115	94	0.01	2,840	62	-
521	188	0.01	874	815	0.05
382	67	0.01	180	30	-
1,352	39	-	573	175	0.01
	79	0.01	1,132	1,942	0.13
238	79	0.01	740	2,945	0.19
1,972	287	0.02	11,606	6,586	0.43
1,123	549	0.04	104	50	-
357	43	-	84	78	0.01
			1,257	632	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
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
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>			<b>China - 28.22% (continued)</b>		
82	16	-	126		
54	57	-		69	0.01
152	2	-	25		
66	200	0.01	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	31	-
60	36	-	41		
96	52	-	Guangdong Dongpeng Holdings Co. Ltd.	40	-
92	63	0.01	27		
594	74	0.01	Guangdong Dowstone Technology Co. Ltd.	83	0.01
218	50	-	30		
35	4	-	Guangdong Fenghua Advanced Technology Holding Co. Ltd.	69	0.01
31	59	-	8		
91	82	0.01	Guangdong Goworld Co. Ltd.	13	-
77	65	0.01	17		
903	924	0.06	Guangdong Hongtu Technology Holdings Co. Ltd.	30	-
29	68	0.01	58		
66	67	0.01	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	3	-
48	37	-	20		
16	41	-	Guangdong Hybridio Biotech Co. Ltd.	17	-
7	23	-	11		
155	380	0.03	Guangdong Jia Yuan Technology Shares Co. Ltd.	57	-
52	21	-	12		
37	186	0.01	Guangdong Kinlong Hardware Products Co. Ltd.	38	-
96	91	0.01	33		
106	143	0.01	Guangdong Provincial Expressway Development Co. Ltd.	56	-
38	32	-	31		
17	21	-	Guangdong Tapai Group Co. Ltd.	38	-
845	528	0.04	33		
97	106	0.01	Guangdong Vanward New Electric Co. Ltd.	50	-
569	214	0.01	24		
44	28	-	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	51	-
788	813	0.05	15		
93	130	0.01	Guangdong Yussen Energy Technology Co. Ltd.	23	-
96	54	-	89		
18	68	0.01	Guangdong Zhongnan Iron & Steel Co. Ltd.	32	-
43	98	0.01	225		
151	53	-	Guanghui Energy Co. Ltd.	159	0.01
35	54	-	8		
83	36	-	Guanghui Logistics Co. Ltd.	7	-
56	79	0.01	803		
2,159	4,719	0.31	Guangshen Railway Co. Ltd.	226	0.02
161	172	0.01	62		
110	54	-	Guangxi Liugong Machinery Co. Ltd.	106	0.01
2,092	49	-	18		
437	352	0.02	Guangxi LiuYao Group Co. Ltd.	44	-
329	714	0.05	368		
50	213	0.01	Guangzhou Automobile Group Co. Ltd.	196	0.01
131	15	-	75		
360	567	0.04	Guangzhou Baiyun International Airport Co. Ltd.	102	0.01
99	15	-	66		
8	46	-	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	160	0.01
359	380	0.03	78		
99	44	-	Guangzhou Development Group, Inc.	75	0.01
133	257	0.02	46		
95	57	-	Guangzhou Haige Communications Group, Inc. Co.	78	0.01
90	513	0.03	4		
478	547	0.04	Guangzhou Haoyang Electronic Co. Ltd.	25	-
316	122	0.01	7		
486	281	0.02	Guangzhou Kingmed Diagnostics Group Co. Ltd.	30	-
21	37	-	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.	61	-
			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
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
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 Hari'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 Zhuihui 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 Hoyimies 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	-
18 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
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
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 Jianguyin Rural Commercial Bank Co. Ltd.	67	0.01
12 Jiangsu Lianyangang 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>			<b>China - 28.22% (continued)</b>		
59 Jiangsu Provincial Agricultural Reclamation & Development Corp.	76	0.01	312 Legend Holdings Corp.	383	0.03
12 Jiangsu Rainbow Heavy Industries Co. Ltd.	11	-	688 Lenovo Group Ltd.	862	0.06
46 Jiangsu Shagang Co. Ltd.	39	-	61 Lens Technology Co. Ltd.	241	0.02
11 Jiangsu Shentong Valve Co. Ltd.	21	-	27 Leo Group Co. Ltd.	19	-
59 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	48	-	54 Leoch International Technology Ltd.	12	-
63 Jiangsu Soho High Hope Group Corp.	28	-	39 Lepu Medical Technology Beijing Co. Ltd.	88	0.01
30 Jiangsu Sopo Chemical Co.	30	-	61 LexinFintech Holdings Ltd.	202	0.01
78 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	57	-	55 Leyard Optoelectronic Co. Ltd.	49	-
28 Jiangsu Yanghe Distillery Co. Ltd.	258	0.02	1,055 Li Ning Co. Ltd.	2,365	0.15
10 Jiangsu Yangnong Chemical Co. Ltd.	85	0.01	34 Lianhe Chemical Technology Co. Ltd.	61	-
72 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	46	-	36 Liaoning Cheng Da Co. Ltd.	60	-
72 Jiangsu Zhongtian Technology Co. Ltd.	162	0.01	116 Liaoning Port Co. Ltd.	12	-
149 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	58	-	25 Lier Chemical Co. Ltd.	45	-
42 Jiangxi Bank Co. Ltd.	4	-	19 Lijiang Yulong Tourism Co. Ltd.	24	-
478 Jiangxi Copper Co. Ltd.	1,892	0.12	65 Liuzhou Iron & Steel Co. Ltd.	46	-
92 Jiangxi Ganyue Expressway Co. Ltd.	69	0.01	3 Livzon Pharmaceutical Group, Inc.	13	-
21 Jiangxi Wannianqing Cement Co. Ltd.	17	-	23 Lizhong Sitong Light Alloys Group Co. Ltd.	68	0.01
48 Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	65	0.01	48 Long Yuan Construction Group Co. Ltd.	21	-
73 Jihua Group Corp. Ltd.	36	-	878 Longfor Group Holdings Ltd.	1,101	0.07
22 Jilin Aodong Pharmaceutical Group Co. Ltd.	60	-	80 LONGi Green Energy Technology Co. Ltd.	212	0.01
253 Jinchuan Group International Resources Co. Ltd.	8	-	1,062 Lonking Holdings Ltd.	402	0.03
32 Jinduicheng Molybdenum Co. Ltd.	63	0.01	8 Lucky Harvest Co. Ltd.	40	-
19 Jingjin Equipment, Inc.	44	-	37 Luenmei Quantum Co. Ltd.	43	-
21 JinkoSolar Holding Co. Ltd.	541	0.04	41 Luonishan Co. Ltd.	50	-
12 Jinlei Technology Co. Ltd.	46	-	68 Luxi Chemical Group Co. Ltd.	145	0.01
54 Jinneng Holding Shanxi Coal Industry Co. Ltd.	109	0.01	1,226 Luye Pharma Group Ltd.	486	0.03
36 Jinneng Science&Technology Co. Ltd.	32	-	172 Maanshan Iron & Steel Co. Ltd.	55	-
911 Jinxin Fertility Group Ltd.	280	0.02	18 Maccura Biotechnology Co. Ltd.	29	-
36 Jinyu Bio-Technology Co. Ltd.	62	-	34 Mango Excellent Media Co. Ltd.	125	0.01
417 Jiumaojiu International Holdings Ltd.	96	0.01	90 Maoyan Entertainment	80	0.01
115 Jizhong Energy Resources Co. Ltd.	97	0.01	50 Markor International Home Furnishings Co. Ltd.	19	-
57 Joicare Pharmaceutical Group Industry Co. Ltd.	100	0.01	88 Meihua Holdings Group Co. Ltd.	126	0.01
116 Jointown Pharmaceutical Group Co. Ltd.	80	0.01	44 Mesnac Co. Ltd.	53	-
5 JOYY, Inc.	289	0.02	1,209 Metallurgical Corp. of China Ltd.	338	0.02
22 JS Corrugating Machinery Co. Ltd.	41	-	34 M-Grass Ecology & Environment Group Co. Ltd.	20	-
198 JS Global Lifestyle Co. Ltd.	49	-	119 Midea Real Estate Holding Ltd.	68	0.01
47 JSTI Group	55	-	5 Milkyway Intelligent Supply Chain Service Group Co. Ltd.	36	-
672 Ju Teng International Holdings Ltd.	158	0.01	45 Ming Yang Smart Energy Group Ltd.	87	0.01
27 Jueweifood Co. Ltd.	51	-	99 Minmetals Capital Co. Ltd.	77	0.01
180 Jutal Offshore Oil Services Ltd.	14	-	45 Minmetals Development Co. Ltd.	55	-
61 Kailuan Energy Chemical Co. Ltd.	53	-	1,058 Minmetals Land Ltd.	131	0.01
66 Kaiser China Cultural Co. Ltd.	39	-	360 Minth Group Ltd.	1,579	0.10
30 Kaishan Group Co. Ltd.	60	-	50 MLS Co. Ltd.	69	0.01
64 Keda Industrial Group Co. Ltd.	122	0.01	1,746 MMG Ltd.	1,560	0.10
54 Keshun Waterproof Technologies Co. Ltd.	40	-	16 Monalisa Group Co. Ltd.	31	-
448 Kinetic Development Group Ltd.	91	0.01	40 Moon Environment Technology Co. Ltd.	78	0.01
365 Kingboard Holdings Ltd.	1,223	0.08	123 Morimatsu International Holdings Co. Ltd.	137	0.01
265 Kingboard Laminates Holdings Ltd.	387	0.03	78 Myhome Real Estate Development Group Co. Ltd.	-	-
7 KingClean Electric Co. Ltd.	32	-	38 MYS Group Co. Ltd.	23	-
7 Kingfa Sci & Tech Co. Ltd.	19	-	5 Nanjing Hanrui Cobalt Co. Ltd.	33	-
37 Kingsoft Corp. Ltd.	137	0.01	273 Nanjing Iron & Steel Co. Ltd.	213	0.01
2,096 Kunlun Energy Co. Ltd.	2,002	0.13	47 Nanjing Pharmaceutical Co. Ltd.	33	-
831 KWG Group Holdings Ltd.	24	-	150 Nanjing Tanker Corp.	66	0.01
11 Lao Feng Xiang Co. Ltd.	71	0.01	47 Nanjing Xinjekou Department Store Co. Ltd.	52	-
24 Laobaixing Pharmacy Chain JSC	53	-	48 NavInfo Co. Ltd.	58	-
80 LB Group Co. Ltd.	208	0.01	129 NetDragon Websoft Holdings Ltd.	188	0.01
44 Lee & Man Chemical Co. Ltd.	32	-	35 Neusoft Corp.	51	-
563 Lee & Man Paper Manufacturing Ltd.	227	0.02	42 Neutech Group Ltd.	14	-
162 Lee's Pharmaceutical Holdings Ltd.	35	-	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
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
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 Opplle 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 Qfn Holdings, Inc.	20	-
17 Qi An Xin Technology Group, Inc.	89	0.01
28 Qingdao Citymedia Co. Ltd.	28	-
35 Qingdao East Steel Tower Stock 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
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
24 Qudian, Inc.	118	0.01
136 Quzhou Xiri'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 Rianion 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 Sansure 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 Jirjing 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 Bailian 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	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>China - 28.22% (continued)</b>			<b>China - 28.22% (continued)</b>				
40	Shanghai Daimay Automotive Interior Co. Ltd.	46	-	60	Shenzhen Jinjia Group Co. Ltd.	36	-
24	Shanghai Datun Energy Resources Co. Ltd.	42	-	12	Shenzhen Kaifa Technology Co. Ltd.	41	-
498	Shanghai Electric Group Co. Ltd.	262	0.02	26	Shenzhen Kangtai Biological Products Co. Ltd.	58	-
47	Shanghai Environment Group Co. Ltd.	54	-	3	Shenzhen Kedali Industry Co. Ltd.	66	0.01
178	Shanghai Fosun Pharmaceutical Group Co. Ltd.	481	0.03	28	Shenzhen Laibao Hi-tech Co. Ltd.	42	-
44	Shanghai Huayi Group Co. Ltd.	48	-	28	Shenzhen Leaguer Co. Ltd.	39	-
26	Shanghai Industrial Development Co. Ltd.	23	-	21	Shenzhen Microgate Technology Co. Ltd.	36	-
252	Shanghai Industrial Holdings Ltd.	495	0.03	154	Shenzhen MTC Co. Ltd.	140	0.01
1,489	Shanghai Industrial Urban Development Group Ltd.	63	0.01	104	Shenzhen New Nanshan Holding Group Co. Ltd.	46	-
15	Shanghai International Airport Co. Ltd.	67	0.01	158	Shenzhen Overseas Chinese Town Co. Ltd.	59	-
4	Shanghai Jahwa United Co. Ltd.	14	-	240	Shenzhen Pagoda Industrial Group Corp. Ltd.	56	-
31	Shanghai Jinjiang International Hotels Co. Ltd.	110	0.01	7	Shenzhen SC New Energy Technology Corp.	80	0.01
23	Shanghai Kaibao Pharmaceutical Co. Ltd.	21	-	39	Shenzhen Senior Technology Material Co. Ltd.	84	0.01
68	Shanghai Lingang Holdings Corp. Ltd.	114	0.01	74	Shenzhen Tagen Group Co. Ltd.	43	-
25	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	29	-	14	Shenzhen Topband Co. Ltd.	26	-
18	Shanghai Mechanical & Electrical Industry Co. Ltd.	78	0.01	46	Shenzhen Toprarsolar Co. Ltd.	26	-
257	Shanghai Pharmaceuticals Holding Co. Ltd.	391	0.03	64	Shenzhen Yan Tian Port Holding Co. Ltd.	40	-
25	Shanghai Pudong Construction Co. Ltd.	26	-	10	Shenzhen Yinghe Technology Co. Ltd.	41	-
613	Shanghai Pudong Development Bank Co. Ltd.	995	0.07	17	Shenzhen YUTO Packaging Technology Co. Ltd.	72	0.01
45	Shanghai Putailai New Energy Technology Group Co. Ltd.	169	0.01	139	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	102	0.01
18	Shanghai QiFan Cable Co. Ltd.	44	-	136	Shenzhou International Group Holdings Ltd.	1,218	0.08
134	Shanghai RAAS Blood Products Co. Ltd.	126	0.01	19	Shinva Medical Instrument Co. Ltd.	40	-
280	Shanghai Rural Commercial Bank Co. Ltd.	372	0.03	490	Shoucheng Holdings Ltd.	130	0.01
43	Shanghai Shydec Pharmaceutical Co. Ltd.	62	-	1,070	Shougang Fushan Resources Group Ltd.	400	0.03
17	Shanghai Tongji Science & Technology Industrial Co. Ltd.	39	-	1,669	Shui On Land Ltd.	155	0.01
100	Shanghai Tunnel Engineering Co. Ltd.	89	0.01	23	Sichuan Haite High-tech Co. Ltd.	40	-
21	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	33	-	209	Sichuan Hebang Biotechnology Co. Ltd.	65	0.01
76	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	57	-	15	Sichuan Hexie Shuangma Co. Ltd.	49	-
78	Shanghai Zhenhua Heavy Industries Co. Ltd.	50	-	16	Sichuan Kelun Pharmaceutical Co. Ltd.	79	0.01
68	Shanghai Zhonggu Logistics Co. Ltd.	99	0.01	40	Sichuan Lutianhua Co. Ltd.	25	-
49	Shanghai Zijiang Enterprise Group Co. Ltd.	51	-	52	Sichuan New Energy Power Co. Ltd.	90	0.01
28	Shantou Wanshun New Material Group Co. Ltd.	23	-	199	Sichuan Road & Bridge Group Co. Ltd.	266	0.02
35	Shanxi Blue Flame Holding Co. Ltd.	34	-	32	Sichuan Yahua Industrial Group Co. Ltd.	104	0.01
71	Shanxi Coal International Energy Group Co. Ltd.	107	0.01	182	SIIC Environment Holdings Ltd.	26	-
80	Shanxi Coking Co. Ltd.	46	-	100	Sinochem International Corp.	56	-
200	Shanxi Coking Coal Energy Group Co. Ltd.	190	0.01	1,426	Sinofert Holdings Ltd.	281	0.02
81	Shanxi Guoxin Energy Corp. Ltd.	40	-	81	Sinolink Securities Co. Ltd.	106	0.01
32	Shanxi Hi-speed Group Co. Ltd.	24	-	86	Sinoma International Engineering Co.	113	0.01
42	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	38	-	19	Sinoma Science & Technology Co. Ltd.	86	0.01
75	Shanxi Lu'an Environmental Energy Development Co. Ltd.	139	0.01	43	Sinomach Automobile Co. Ltd.	39	-
115	Shanxi Meijin Energy Co. Ltd.	83	0.01	113	Sinomach Heavy Equipment Group Co. Ltd.	52	-
57	Shanxi Securities Co. Ltd.	49	-	5	Sinomine Resource Group Co. Ltd.	45	-
109	Shanxi Taigang Stainless Steel Co. Ltd.	62	-	740	Sinopec Engineering Group Co. Ltd.	700	0.05
48	Shenma Industry Co. Ltd.	59	-	188	Sinopec Kantons Holdings Ltd.	100	0.01
53	Shenwan Hongyuan Group Co. Ltd.	21	-	1,158	Sinopec Shanghai Petrochemical Co. Ltd.	200	0.01
74	Shenzhen Agricultural Power Group Co. Ltd.	100	0.01	738	Sinopharm Group Co. Ltd.	1,903	0.12
70	Shenzhen Airport Co. Ltd.	69	0.01	19	Sino-Platinum Metals Co. Ltd.	47	-
30	Shenzhen Aisidi Co. Ltd.	50	-	63	SinoSteel Engineering & Technology Co. Ltd.	58	-
23	Shenzhen Cereals Holdings Co. Ltd.	24	-	864	Sinotrans Ltd.	578	0.04
13	Shenzhen Comix Group Co. Ltd.	14	-	331	Sinotruk Hong Kong Ltd.	1,154	0.08
15	Shenzhen Desay Battery Technology Co.	56	-	39	Sinotruk Jinan Truck Co. Ltd.	93	0.01
29	Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	29	-	19	Skyworth Digital Co. Ltd.	34	-
76	Shenzhen Gas Corp. Ltd.	71	0.01	80	Skyworth Group Ltd.	41	-
34	Shenzhen Gongjin Electronics Co. Ltd.	54	-	60	Snowsky Salt Industry Group Co. Ltd.	50	-
94	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	65	0.01	6	Sobute New Materials Co. Ltd.	9	-
124	Shenzhen Heungkong Holding Co. Ltd.	35	-	1,240	SOHO China Ltd.	85	0.01
783	Shenzhen International Holdings Ltd.	869	0.06	79	SooChow Securities Co. Ltd.	99	0.01
879	Shenzhen Investment Ltd.	101	0.01	48	Southern Publishing & Media Co. Ltd.	94	0.01
				138	Southwest Securities Co. Ltd.	86	0.01
				436	SSY 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
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
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 Suntak Technology Co. Ltd.	18	-
43 Sunwoda Electronic Co. Ltd.	180	0.01
24 Suofeiyu Home Collection Co. Ltd.	47	-
23 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
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
58 Transfar 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.	-	-
7 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 Walvac 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.	93	0.01
10 Weibo Corp., ADR	68	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	70	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
7 Xi'an Triangle Defense Co. Ltd.	29	-
37 Xiandai Investment Co. Ltd.	22	-
23 Xianhe Co. Ltd.	74	0.01
13 Xinlumen 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 Xinmin 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
<b>Common Stock (continued)</b>		
<b>China - 28.22% (continued)</b>		
41 Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	53	-
56 Zhejiang Hailiang Co. Ltd.	98	0.01
46 Zhejiang Hailide 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 Jiahua Energy Chemical Industry 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.	56	-
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
	<b>433,680</b>	<b>28.22</b>

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Colombia - 0.12%</b>		
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
	<b>1,896</b>	<b>0.12</b>
<b>Czech Republic - 0.18%</b>		
2 CEZ AS	135	0.01
47 Komerční Banka AS	2,600	0.17
	<b>2,735</b>	<b>0.18</b>
<b>Greece - 0.68%</b>		
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	-
	<b>10,386</b>	<b>0.68</b>
<b>Hong Kong - 0.01%</b>		
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 Tenwow International Holdings Ltd.	-	-
48 Tian Shan Development Holding Ltd.	-	-
924 Truly International Holdings Ltd.	127	0.01
	<b>159</b>	<b>0.01</b>
<b>Hungary - 0.18%</b>		
316 MOL Hungarian Oil & Gas PLC	2,797	0.18
	<b>2,797</b>	<b>0.18</b>
<b>India - 17.68%</b>		
89 3i Infotech Ltd.	17	-
3 63 Moons Technologies Ltd.	35	-
11 Aarti Drugs Ltd.	53	-
5 Aarti Pharmalabs 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
<b>Common Stock (continued)</b>		
<b>India - 17.68% (continued)</b>		
110 Arvind Ltd.	437	0.03
6 Ashapura Minechem Ltd.	49	-
83 Ashoka Buildcon Ltd.	165	0.01
47 Asian Granite 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	-
38 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 Capacoil'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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>India - 17.68% (continued)</b>			<b>India - 17.68% (continued)</b>		
10 Deep Industries Ltd.	54	-	62 Gujarat Ambuja Exports Ltd.	77	0.01
46 Deepak Fertilisers & Petrochemicals Corp. Ltd.	699	0.05	28 Gujarat Mineral Development Corp. Ltd.	168	0.01
69 Delhivery Ltd.	330	0.02	46 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	255	0.02
39 Delta Corp. Ltd.	30	-	104 Gujarat Pipavav Port Ltd.	208	0.01
53 DEN Networks Ltd.	19	-	143 Gujarat State Fertilizers & Chemicals Ltd.	297	0.02
13 Dhamrup Sugar Mills Ltd.	19	-	179 Gujarat State Petronet Ltd.	576	0.04
174 Dhanlaxmi Bank Ltd.	52	-	5 Gulf Oil Lubricants India Ltd.	71	0.01
5 Dhanuka Agritech Ltd.	71	0.01	3 Harsha Engineers Ltd.	12	-
36 Digitide Solutions Ltd.	58	-	209 Hathway Cable & Datacom Ltd.	31	-
21 Dilip Buildcon Ltd.	114	0.01	2,136 HDFC Bank Ltd.	24,118	1.57
36 Dishman Carbogen Amcis Ltd.	96	0.01	47 HEG Ltd.	280	0.02
41 DLF Ltd.	336	0.02	9 HeidelbergCement India Ltd.	19	-
2 D-Link India Ltd.	11	-	9 Heritage Foods Ltd.	49	-
3 Dollar Industries Ltd.	13	-	5 Heubach Colorants India Ltd.	26	-
71 Dr. Reddy's Laboratories Ltd.	995	0.07	317 HFCL Ltd.	250	0.02
216 Dr. Reddy's Laboratories Ltd., ADR	3,036	0.20	11 HG Infra Engineering Ltd.	105	0.01
48 Dwarikesh Sugar Industries Ltd.	22	-	22 Hikal Ltd.	56	-
322 Edelweiss Financial Services Ltd.	400	0.03	16 Himatsingka Seide Ltd.	22	-
47 EID Parry India Ltd.	542	0.04	746 Hindalco Industries Ltd.	6,779	0.44
6 EIH Associated Hotels	24	-	6 Hinduja Global Solutions Ltd.	31	-
- Eimco Elecon India Ltd.	3	-	7 HI-Tech Pipes Ltd.	8	-
122 Electrosteel Castings Ltd.	102	0.01	1 Honda India Power Products Ltd.	29	-
47 Embassy Developments Ltd.	40	-	8 Huhtamaki India Ltd.	20	-
79 EPL Ltd.	181	0.01	8 I G Petrochemicals Ltd.	33	-
95 Equitas Small Finance Bank Ltd.	69	0.01	1,487 IDFC First Bank Ltd.	1,336	0.09
3 Escorts Kubota Ltd.	124	0.01	75 IFCI Ltd.	43	-
2 Eureka Forbes Ltd.	12	-	64 IIFL Finance Ltd.	418	0.03
3 Everest Industries Ltd.	18	-	29 India Cements Ltd.	130	0.01
16 Everest Kanto Cylinder Ltd.	21	-	15 India Glycols Ltd.	182	0.01
3 Excel Industries Ltd.	36	-	1 India Nippon Electricals Ltd.	11	-
145 Exide Industries Ltd.	610	0.04	119 Indian Bank	1,161	0.08
1 Expleo Solutions Ltd.	9	-	3 Indian Hume Pipe Co. Ltd.	12	-
1,040 Federal Bank Ltd.	3,006	0.20	9 Indian Metals & Ferro Alloys Ltd.	130	0.01
3 Federal-Mogul Goetze India Ltd.	19	-	51 Indo Count Industries Ltd.	186	0.01
5 FIEM Industries Ltd.	119	0.01	13 Indoco Remedies Ltd.	37	-
94 Filatex India Ltd.	57	-	15 IndoStar Capital Finance Ltd.	39	-
10 Finolex Cables Ltd.	85	0.01	662 Indus Towers Ltd.	2,976	0.19
79 Finolex Industries Ltd.	158	0.01	120 IndusInd Bank Ltd.	1,156	0.08
3 G R Infraprojects Ltd.	37	-	101 Infibeam Avenues Ltd.	16	-
1,186 GAIL India Ltd.	2,347	0.15	402 Infibeam Avenues Ltd. (Domestic)	87	0.01
- Galaxy Surfactants Ltd.	10	-	124 Info Edge India Ltd.	1,850	0.12
2 Ganware Hi-Tech Films Ltd.	92	0.01	10 Inox Green Energy Services Ltd.	24	-
143 Gateway Distriparks Ltd.	95	0.01	72 IOL Chemicals & Pharmaceuticals Ltd.	73	0.01
27 Geojit Financial Services Ltd.	22	-	21 Ipcal Laboratories Ltd.	341	0.02
44 GHCL Ltd.	283	0.02	65 IRCON International Ltd.	118	0.01
44 GHCL Textiles Ltd.	38	-	3 ISGEC Heavy Engineering Ltd.	27	-
25 GIC Housing Finance Ltd.	49	-	22 J Kumar Infraprojects Ltd.	146	0.01
7 Gland Pharma Ltd.	130	0.01	57 Jagran Prakashan Ltd.	44	-
5 Globus Spirits Ltd.	66	0.01	24 Jai Corp. Ltd.	39	-
3 GM Breweries Ltd.	35	-	127 Jain Irrigation Systems Ltd.	65	-
3 GNA Axles Ltd.	11	-	164 Jammu & Kashmir Bank Ltd.	197	0.01
54 Godawari Power & Ispat Ltd.	144	0.01	10 Jamna Auto Industries Ltd.	13	-
20 Godrej Industries Ltd.	238	0.02	6 Jindal Drilling & Industries Ltd.	36	-
12 Godrej Properties Ltd.	277	0.02	7 Jindal Poly Films Ltd.	42	-
4 Goodluck India Ltd.	56	-	105 Jindal Saw Ltd.	191	0.01
45 Granules India Ltd.	281	0.02	179 Jindal Stainless Ltd.	1,547	0.10
29 Graphite India Ltd.	184	0.01	207 Jindal Steel Ltd.	2,429	0.16
107 Grasim Industries Ltd.	3,275	0.21	1,024 Jio Financial Services Ltd.	3,519	0.23
65 Great Eastern Shipping Co. Ltd.	800	0.05	31 JK Lakshmi Cement Ltd.	267	0.02
22 Greenpanel Industries Ltd.	60	-	45 JK Paper Ltd.	187	0.01
24 Greenply Industries Ltd.	77	0.01	68 JK Tyre & Industries Ltd.	340	0.02
20 Gujarat Alkalies & Chemicals Ltd.	116	0.01	246 JM Financial Ltd.	400	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>India - 17.68% (continued)</b>			<b>India - 17.68% (continued)</b>		
122 JSW Energy Ltd.	666	0.04	19 NRB Bearings Ltd.	61	-
367 JSW Steel Ltd.	4,795	0.31	6 Nucleus Software Exports Ltd.	68	0.01
43 Jubilant Pharmova Ltd.	526	0.03	11 Nuvoco Vistas Corp. Ltd.	58	-
11 Just Dial Ltd.	89	0.01	25 Oberoi Realty Ltd.	461	0.03
1 Kabra Extrusionstechnik Ltd.	4	-	49 OnMobile Global Ltd.	31	-
55 Kalpataru Projects International Ltd.	737	0.05	46 Orient Cement Ltd.	85	0.01
14 Kalyani Steels Ltd.	119	0.01	42 Orient Paper & Industries Ltd.	11	-
150 Karnataka Bank Ltd.	357	0.02	11 Panama Petrochem Ltd.	36	-
295 Karur Vysya Bank Ltd.	820	0.05	24 Parag Milk Foods Ltd.	89	0.01
11 Kaveri Seed Co. Ltd.	125	0.01	23 Paramount Communications Ltd.	10	-
36 KCP Ltd.	74	0.01	162 Patel Engineering Ltd.	67	0.01
159 Kellton Tech Solutions Ltd.	35	-	250 PC Jeweller Ltd.	28	-
21 Kirloskar Ferrous Industries Ltd.	115	0.01	16 PCB Chemical Ltd.	57	-
1 Kirloskar Industries Ltd.	27	-	14 Pennar Industries Ltd.	37	-
19 Kirloskar Oil Engines Ltd.	247	0.02	454 Petronet LNG Ltd.	1,384	0.09
31 Kiteex Garments Ltd.	75	0.01	8 Piramal Finance Ltd.	141	0.01
68 KNR Constructions Ltd.	122	0.01	200 Piramal Pharma Ltd.	421	0.03
11 Kopran Ltd.	16	-	8 PNB Gilts Ltd.	8	-
277 Kotak Mahindra Bank Ltd.	6,588	0.43	85 PNB Housing Finance Ltd.	861	0.06
23 KRBL Ltd.	108	0.01	56 PNC Infratech Ltd.	155	0.01
7 Krsnaa Diagnostics Ltd.	67	0.01	13 Polplex Corp. Ltd.	122	0.01
14 LG Balakrishnan & Bros Ltd.	314	0.02	921 Power Finance Corp. Ltd.	3,750	0.24
189 LIC Housing Finance Ltd.	1,167	0.08	2 Power Mech Projects Ltd.	42	-
4 Lincoln Pharmaceuticals Ltd.	20	-	62 Prakash Industries Ltd.	97	0.01
79 LT Foods Ltd.	361	0.02	4 Prakash Pipes Ltd.	12	-
15 Lupin Ltd.	359	0.02	37 Prestige Estates Projects Ltd.	697	0.05
2 LUX Industries Ltd.	22	-	220 PTC India Financial Services Ltd.	84	0.01
23 Maharashtra Seamless Ltd.	153	0.01	141 PTC India Ltd.	249	0.02
331 Mahindra & Mahindra Financial Services Ltd.	1,381	0.09	785 Punjab National Bank	1,097	0.07
216 Mahindra & Mahindra Ltd.	9,099	0.59	22 PVR Inox Ltd.	265	0.02
5 Maithan Alloys Ltd.	55	-	36 Quesst Corp. Ltd.	87	0.01
21 Man Industries India Ltd.	110	0.01	111 Rain Industries Ltd.	136	0.01
12 Manali Petrochemicals Ltd.	9	-	29 Rajesh Exports Ltd.	60	-
299 Manappuram Finance Ltd.	954	0.06	25 Rallis India Ltd.	73	0.01
8 Mangalam Cement Ltd.	65	-	32 Ramco Cements Ltd.	370	0.02
80 Marksans Pharma Ltd.	168	0.01	22 Ramco Industries Ltd.	82	0.01
23 Maruti Suzuki India Ltd.	4,081	0.27	7 Ramky Infrastructure Ltd.	45	-
24 MAS Financial Services Ltd.	83	0.01	3 Rane Holdings Ltd.	45	-
8 Mastek Ltd.	197	0.01	86 Rashtriya Chemicals & Fertilizers Ltd.	137	0.01
9 Mayur Uniquoters Ltd.	52	-	915 RattanIndia Power Ltd.	103	0.01
73 Meghmani Organics Ltd.	56	-	21 Raymond Lifestyle Ltd.	269	0.02
2 MM Forgings Ltd.	9	-	27 Raymond Ltd.	146	0.01
28 MOIL Ltd.	105	0.01	27 Raymond Realty Ltd.	152	0.01
5 Monte Carlo Fashions Ltd.	44	-	159 RBL Bank Ltd.	558	0.04
244 Morepen Laboratories Ltd.	119	0.01	847 REC Ltd.	3,430	0.22
1 MRF Ltd.	1,502	0.10	356 Redington Ltd.	1,124	0.07
43 Natco Pharma Ltd.	427	0.03	2,405 Reliance Industries Ltd.	42,355	2.76
522 National Aluminium Co. Ltd.	1,526	0.10	1,177 Reliance Power Ltd.	528	0.04
49 National Fertilizers Ltd.	47	-	23 Repoo Home Finance Ltd.	106	0.01
57 Nava Ltd.	335	0.02	3 Rhi Magnesita India Ltd.	14	-
42 Navneet Education Ltd.	69	0.01	55 Rico Auto Industries Ltd.	74	0.01
212 NCC Ltd.	408	0.03	3 Rossari Biotech Ltd.	22	-
13 NCL Industries Ltd.	29	-	3 Route Mobile Ltd.	24	-
12 NESCO Ltd.	172	0.01	6 RPSG Ventures Ltd.	53	-
32 NIIT Learning Systems Ltd.	141	0.01	15 RSWM Ltd.	27	-
36 NIIT Ltd.	38	-	6 Rupa & Co. Ltd.	12	-
3 Nilkamal Ltd.	41	-	7 Sagor Cements Ltd.	18	-
5 Nitin Spinners Ltd.	18	-	155 Sammaan Capital Ltd.	268	0.02
1,863 NMDC Ltd.	1,544	0.10	2,255 Samvardhana Motherhood International Ltd.	2,945	0.19
437 NMDC Steel Ltd.	205	0.01	7 Sandhar Technologies Ltd.	46	-
31 NOCIL Ltd.	60	-	20 Sandur Manganese & Iron Ores Ltd.	49	-
2 Novartis India Ltd.	17	-	1 Sasken Technologies Ltd.	9	-

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>India - 17.68% (continued)</b>			<b>India - 17.68% (continued)</b>		
17 Satin Creditcare Network Ltd.	29	-	2 TVS Srichakra Ltd.	87	0.01
10 Savita Oil Technologies Ltd.	44	-	19 Uflex Ltd.	104	0.01
1 SEAMEC Ltd.	15	-	7 Ugro Capital Ltd.	14	-
22 Seshasayee Paper & Boards Ltd.	60	-	599 Ujivjan Small Finance Bank Ltd.	366	0.02
24 SH Kelkar & Co. Ltd.	46	-	13 Unichem Laboratories Ltd.	67	0.01
22 Shakti Pumps India Ltd.	168	0.01	902 Union Bank of India Ltd.	1,551	0.10
10 Shalby Ltd.	23	-	1 Universal Cables Ltd.	10	-
4 Shankara Buildpro Ltd.	34	-	215 UPL Ltd.	1,824	0.12
12 Sharda Cropchem Ltd.	121	0.01	31 Usha Martin Ltd.	146	0.01
2 Sheela Foam Ltd.	11	-	12 VA Tech Wabag Ltd.	184	0.01
30 Shipra Medicare Ltd.	116	0.01	11 Valbhav Global Ltd.	30	-
61 Shipping Corp. of India Land & Assets Ltd.	33	-	2 Valiant Organics Ltd.	5	-
90 Shipping Corp. of India Ltd.	235	0.02	68 Vardhman Textiles Ltd.	335	0.02
1 Shivalki Rasayan Ltd.	6	-	48 Vascon Engineers Ltd.	27	-
1 Shree Cement Ltd.	406	0.03	188 Vedanta Ltd.	1,112	0.07
829 Shriram Finance Ltd.	7,960	0.52	4 Veedol Corp. Ltd.	78	0.01
5 Shyam Metals & Energy Ltd.	45	-	4 Venky's India Ltd.	54	-
36 Sigachi Industries Ltd.	15	-	397 Vikas Lifecare Ltd.	8	-
22 SIS Ltd.	81	0.01	4 Vindhya Telelinks Ltd.	74	0.01
11 Siyaram Silk Mills Ltd.	92	0.01	17 Visaka Industries Ltd.	13	-
52 Snowman Logistics Ltd.	25	-	2 Vishnu Chemicals Ltd.	11	-
6 Solara Active Pharma Sciences Ltd.	32	-	11 Vishnu Prakash R Punglia Ltd.	10	-
1 Somary Ceramics Ltd.	4	-	10 VL E-Governance & IT Solutions Ltd.	3	-
640 South Indian Bank Ltd.	285	0.02	34 Welspun Corp. Ltd.	328	0.02
2 SP Apparels Ltd.	15	-	30 Welspun Enterprises Ltd.	175	0.01
1 Spandana Sphoority Financial Ltd. (non-voting rights)	2	-	130 Welspun Living Ltd.	216	0.01
6 Spandana Sphoority Financial Ltd. (voting rights)	18	-	23 West Coast Paper Mills Ltd.	114	0.01
48 Star Cement Ltd.	122	0.01	1,392 Wipro Ltd.	3,902	0.25
480 State Bank of India	5,259	0.34	13 Wockhardt Ltd.	183	0.01
37 State Bank of India, GDR	4,039	0.26	3,998 Yes Bank Ltd.	1,028	0.07
298 Steel Authority of India Ltd.	451	0.03	440 Zee Entertainment Enterprises Ltd.	500	0.03
57 Sterlite Technologies Ltd.	67	0.01	36 Zensar Technologies Ltd.	300	0.02
57 STL Networks Ltd.	15	-	25 Zydu Lifesciences Ltd.	262	0.02
37 Strides Pharma Science Ltd.	363	0.02	43 Zydu Wellness Ltd.	208	0.01
8 Sun Pharmaceutical Industries Ltd.	160	0.01		<b>271,786</b>	<b>17.68</b>
54 Sun TV Network Ltd.	336	0.02	<b>Indonesia - 1.51%</b>		
26 Sunflag Iron & Steel Co. Ltd.	76	0.01	228 ABM Investama Tbk. PT	40	-
27 Sunteck Realty Ltd.	128	0.01	1,584 Adhii Karya Persero Tbk. PT	24	-
38 Surya Roshni Ltd.	110	0.01	949 Adi Sarana Armada Tbk. PT	63	-
17 Suryoddy Small Finance Bank Ltd.	27	-	166 AKR Corporindo Tbk. PT	12	-
1 Suyog Telematics Ltd.	6	-	7,553 Alam Sutera Realty Tbk. PT	74	0.01
1 Swelect Energy Systems Ltd.	10	-	1,107 Alamtri Minerals Indonesia Tbk. PT	85	0.01
15 Tamil Nadu Newsprint & Papers Ltd.	24	-	6,904 Alamtri Resources Indonesia Tbk. PT	751	0.05
20 Tamilnad Mercantile Bank Ltd.	114	0.01	1,601 Aneka Tambang Tbk. PT	280	0.02
31 Tamilnadu Petroproducts Ltd.	36	-	3,073 Aspirasi Hidup Indonesia Tbk. PT	77	0.01
102 Tata Chemicals Ltd.	918	0.06	464 Astra Agro Lestari Tbk. PT	211	0.01
1 Tata Consumer Products Ltd.	7	-	12,681 Astra International Tbk. PT	4,995	0.33
963 Tata Motors Ltd.	3,789	0.25	418 Astra Otoparts Tbk. PT	64	-
963 Tata Motors Passenger Vehicles Ltd.	3,858	0.25	174 Asuransi Tugu Pratama Indonesia Tbk. PT	11	-
3,788 Tata Steel Ltd.	7,142	0.47	39,396 Bakrie Telecom Tbk. PT	-	-
1 TCI Express Ltd.	9	-	1,150 Bank BTPN Syariah Tbk. PT	91	0.01
4 Tech Mahindra Ltd.	69	0.01	1,795 Bank Capital Indonesia Tbk. PT	17	-
1 Technocraft Industries India Ltd.	16	-	3,894 Bank Mandiri Persero Tbk. PT	1,131	0.07
97 Texmaco Rail & Engineering Ltd.	139	0.01	4,989 Bank Negara Indonesia Persero Tbk. PT	1,278	0.08
21 Thirumalai Chemicals Ltd.	57	-	4,067 Bank Neo Commerce Tbk. PT	106	0.01
30 Thomas Cook India Ltd.	50	-	2,125 Bank OCBC Nisp Tbk. PT	174	0.01
95 Time Technoplast Ltd.	215	0.01	1,846 Bank Pan Indonesia Tbk. PT	133	0.01
173 Tourism Finance Corp. of India Ltd.	141	0.01	2,311 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	111	0.01
14 Transport Corp. of India Ltd.	166	0.01	2,724 Bank Pembangunan Daerah Jawa Timur Tbk. PT	89	0.01
41 Triveni Engineering & Industries Ltd.	162	0.01	3,504 Bank Tabungan Negara Persero Tbk. PT	252	0.02
13 TV Today Network Ltd.	20	-	574 BFI Finance Indonesia Tbk. PT	26	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Indonesia - 1.51% (continued)</b>		
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 Tjalling 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 Semesta 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
<b>Common Stock (continued)</b>		
<b>Indonesia - 1.51% (continued)</b>		
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
	<b>23,261</b>	<b>1.51</b>
<b>Korea, Republic of - 12.35%</b>		
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 Bingsrae Co. Ltd.	4	-
4 BioSmart Co. Ltd.	88	-
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.	36	-
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 Dahaam E-Tec Co. Ltd.	-	-
2 Daihan Pharmaceutical Co. Ltd.	39	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 12.35% (continued)</b>		
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
<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 12.35% (continued)</b>		
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 Hwail 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
<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 12.35% (continued)</b>		
4 IIDong Holdings Co. Ltd.	41	-
2 Iijin Diamond Co. Ltd.	19	-
12 Iijin 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 Innocean Worldwide, Inc.	116	0.01
5 Innox 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 Jiveisco 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
<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 12.35% (continued)</b>		
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 KUMHOE&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 Mcnex 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
<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 12.35% (continued)</b>		
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	-
- Sajio Industries Co. Ltd.	15	-
1 Sajodaerim Corp.	29	-
34 Sajodgaone 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 Sangsangin 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
<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 12.35% (continued)</b>		
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 Segyung 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
3 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 12.35% (continued)</b>			<b>Malaysia - 1.28% (continued)</b>		
9 TP	11	-	1,589 Axiata Group Bhd.	928	0.06
19 TS Corp.	37	-	343 Bank Islam Malaysia Bhd.	191	0.01
3 TY Holdings Co. Ltd.	5	-	95 Batu Kawan Bhd.	444	0.03
16 TYM Corp.	69	0.01	366 Berjaya Assets Bhd.	27	-
1 Ubiquoss, Inc.	10	-	1,385 Berjaya Corp. Bhd.	94	0.01
7 Unick Corp.	23	-	147 Berjaya Land Bhd.	9	-
1 Unid Co. Ltd.	57	-	1,786 Bumi Armada Bhd.	130	0.01
11 Unitrontech Co. Ltd.	40	-	295 Cahya Mata Sarawak Bhd.	101	0.01
3 Value Added Technology Co. Ltd.	44	-	519 Cape Ems Bhd.	36	-
3 Viatron Technologies, Inc.	15	-	538 CIMB Group Holdings Bhd.	996	0.07
2 Vieworks Co. Ltd.	21	-	56 Coastal Contracts Bhd.	16	-
6 Webzen, Inc.	60	0.01	110 Dayang Enterprise Holdings Bhd.	43	-
4 Whanin Pharmaceutical Co. Ltd.	30	-	535 DRB-Hicom Bhd.	139	0.01
7 WiSoL Co. Ltd.	27	-	568 Eastern & Oriental Bhd.	98	0.01
3 Wonik Materials Co. Ltd.	57	-	324 Eco World Development Group Bhd.	173	0.01
6 Wonik QnC Corp.	78	0.01	785 Ekovest Bhd.	59	-
19 Woongjin Thinkbig Co. Ltd.	17	-	21 Fomosa Prosonic Industries Bhd.	10	-
17 Wooree Bio Co. Ltd.	23	-	566 Gadang Holdings Bhd.	34	-
295 Woori Financial Group, Inc.	5,347	0.35	1,109 Genting Bhd.	879	0.06
29 Woorison F&G Co. Ltd.	30	-	1,568 Genting Malaysia Bhd.	892	0.06
8 Y G-1 Co. Ltd.	30	-	106 Genting Plantations Bhd.	129	0.01
3 Y-entec Co. Ltd.	12	-	328 Globetronics Technology Bhd.	27	-
3 YMC Co. Ltd.	6	-	265 Guan Chong Bhd.	56	-
1 Young Poong Corp.	67	0.01	167 HAP Seng Consolidated Bhd.	116	0.01
9 Youngone Corp.	566	0.04	210 Hartalega Holdings Bhd.	51	-
2 Youngone Holdings Co. Ltd.	257	0.02	171 Hengyuan Refining Co. Bhd.	31	-
35 Yuantia Securities Korea Co. Ltd.	90	0.01	983 Hiap Teck Venture Bhd.	62	-
4 Yuyu Pharma, Inc.	13	-	402 Hibiscus Petroleum Bhd.	140	0.01
	<b>189,817</b>	<b>12.35</b>	126 Hong Leong Financial Group Bhd.	530	0.04
			114 IGB Bhd.	96	0.01
<b>Kuwait - 0.82%</b>			1,033 IJM Corp. Bhd.	578	0.04
409 A'ayan Leasing & Investment Co. KSCP	281	0.02	649 IOI Properties Group Bhd.	407	0.03
985 Agility Public Warehousing Co. KSCC	459	0.03	276 JAKS Resources Bhd.	7	-
630 Al Ahli Bank of Kuwait KSCP	583	0.04	332 Jaya Tiasa Holdings Bhd.	85	0.01
395 Arzan Financial Group for Financing & Investment KPCS	453	0.03	61 Keck Seng Malaysia Bhd.	81	0.01
289 Asiya Capital Investments Co. KSCP	47	-	112 Kenanga Investment Bank Bhd.	23	-
218 Boubyan Petrochemicals Co. KSCP	420	0.03	1,197 KNM Group Bhd.	1	-
481 Burgan Bank SAK	353	0.02	327 Kossan Rubber Industries Bhd.	87	0.01
1,207 Gulf Bank KSCP	1,400	0.09	56 KSL Holdings Bhd.	39	-
27 Gulf Cables & Electrical Industries Group Co. KSCP	182	0.01	59 Kumplan Fima Bhd.	36	-
25 KAMCO Investment Co. KSC	16	-	72 Lagenda Properties Bhd.	22	-
23 Kuwait Cement Co. KSC	29	-	1,307 Land & General Bhd.	48	-
85 Kuwait Financial Centre SAK	45	-	402 LBS Bina Group Bhd.	39	-
752 Kuwait International Bank KSCP	647	0.04	201 Leong Hup International Bhd.	32	-
21 Kuwait Investment Co. SAK	16	-	274 Lotte Chemical Titan Holding Bhd.	29	-
1,318 Mobile Telecommunications Co. KSCP	2,234	0.15	29 Magni-Tech Industries Bhd.	15	-
512 National Bank of Kuwait SAKP	1,676	0.11	568 Magnum Bhd.	180	0.01
81 National Consumer Holding Co. SAK	31	-	760 Mah Sing Group Bhd.	190	0.01
797 National Industries Group Holding SAK	745	0.05	41 Malayan Cement Bhd.	67	-
311 National Investments Co. KSCP	299	0.02	450 Malayan Flour Mills Bhd.	62	-
78 Securities House KSC	21	-	1,315 Malaysian Resources Corp. Bhd.	129	0.01
2,872 Warba Bank KSCP	2,722	0.18	605 Matrix Concepts Holdings Bhd.	199	0.01
	<b>12,659</b>	<b>0.82</b>	48 MBM Resources Bhd.	63	-
<b>Malaysia - 1.28%</b>			1,458 MBSB Bhd.	249	0.02
35 Able Global Bhd.	14	-	206 Mega First Corp. Bhd.	167	0.01
206 Aeon Co. M Bhd.	53	-	580 MISC Bhd.	1,055	0.07
26 AEON Credit Service M Bhd.	33	-	270 MKH Bhd.	69	0.01
240 AFFIN Bank Bhd.	130	0.01	39 MKH Oil Palm East Kalimantan Bhd.	6	-
593 Alliance Bank Malaysia Bhd.	662	0.04	96 MNRB Holdings Bhd.	45	-
24 Allianz Malaysia Bhd.	111	0.01	441 Muhibbah Engineering M Bhd.	53	-
1,145 AMMB Holdings Bhd.	1,650	0.11	220 OCK Group Bhd.	22	-
52 Ann Joo Resources Bhd.	8	-	193 Oriental Holdings Bhd.	316	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Malaysia - 1.28% (continued)</b>			<b>Mexico - 1.91% (continued)</b>		
925 OSK Holdings Bhd.	309	0.02	5 Promotora y Operadora de Infraestructura SAB de CV, Class L	54	-
479 Pantech Group Holdings Bhd.	71	0.01	72 Regional SAB de CV	537	0.03
105 Paramount Corp. Bhd.	26	-	2 Vista Energy SAB de CV	100	0.01
248 Perak Transit Bhd.	16	-	52 Vitro SAB de CV	17	-
31 Petron Malaysia Refining & Marketing Bhd.	29	-		<b>29,338</b>	<b>1.91</b>
801 Petronas Chemicals Group Bhd.	582	0.04	<b>Philippines - 0.42%</b>		
201 PPB Group Bhd.	535	0.04	2,786 ACEN Corp.	119	0.01
911 RHB Bank Bhd.	1,533	0.10	1,556 Alliance Global Group, Inc.	187	0.01
181 Sarawak Oil Palms Bhd.	168	0.01	608 Atlas Consolidated Mining & Development Corp.	53	-
1,579 Sime Darby Bhd.	746	0.05	70 Ayala Corp.	567	0.04
1,256 Sime Darby Property Bhd.	423	0.03	479 Ayala Land, Inc.	166	0.01
1,044 SP Setia Bhd. Group	205	0.01	267 Belle Corp.	6	-
574 Supermax Corp. Bhd.	51	-	354 Bloomberry Resorts Corp.	17	-
110 Suria Capital Holdings Bhd.	42	-	333 China Banking Corp.	295	0.02
110 Ta Ann Holdings Bhd.	113	0.01	1,133 Cosco Capital, Inc.	135	0.01
153 Thong Guan Industries Bhd.	44	-	1,123 DMCI Holdings, Inc.	201	0.01
318 Top Glove Corp. Bhd.	46	-	59 DoubleDragon Corp.	10	-
350 Tropicana Corp. Bhd.	96	0.01	412 East West Banking Corp.	81	0.01
180 TSH Resources Bhd.	57	-	94 Fininvest Development Corp.	8	-
465 UEM Sunrise Bhd.	67	0.01	113 First Philippine Holdings Corp.	140	0.01
101 United Malacca Bhd.	143	0.01	1,221 Global Ferronickel Holdings, Inc.	25	-
375 UOA Development Bhd.	167	0.01	41 GT Capital Holdings, Inc.	402	0.03
70 Uzma Bhd.	8	-	1,143 JG Summit Holdings, Inc.	425	0.03
2,782 Velesto Energy Bhd.	155	0.01	954 LT Group, Inc.	245	0.02
1,303 VS Industry Bhd.	142	0.01	4,881 Megaworld Corp.	169	0.01
463 WCT Holdings Bhd.	70	0.01	862 Metropolitan Bank & Trust Co.	970	0.06
475 Yinson Holdings Bhd.	269	0.02	1,558 Petron Corp.	64	0.01
	<b>19,712</b>	<b>1.28</b>	27 Philcomsat Holdings Corp.	50	-
<b>Mexico - 1.91%</b>			175 Philippine National Bank	163	0.01
1,282 Alfa SAB de CV	1,010	0.07	13 Philtown Properties, Inc.	-	-
170 Alpek SAB de CV	84	0.01	108 Phoenix Petroleum Philippines, Inc.	2	-
296 Banco del Bajío SA	771	0.05	340 Puregold Price Club, Inc.	244	0.02
557 Cemex SAB de CV, ADR	6,011	0.39	570 RFM Corp.	45	-
1,950 Controladora Alpek SAB de CV	301	0.02	371 Rizal Commercial Banking Corp.	158	0.01
1,691 Controladora AXTEL SAB de CV	92	0.01	1,154 Robinsons Land Corp.	314	0.02
5 Corp. Interamericana de Entretenimiento SAB de CV	12	-	157 Robinsons Retail Holdings, Inc.	88	0.01
54 El Puerto de Liverpool SAB de CV	298	0.02	341 San Miguel Corp.	460	0.03
254 Genomma Lab Internacional SAB de CV	260	0.02	180 Security Bank Corp.	212	0.01
288 Gentera SAB de CV	672	0.04	108 Shell Pilipinas Corp.	11	-
101 Grupo Carso SAB de CV	697	0.05	27 Top Frontier Investment Holdings, Inc.	29	-
648 Grupo Financiero Banorte SAB de CV	6,180	0.40	592 Union Bank of the Philippines	273	0.02
612 Grupo Financiero Inbursa SAB de CV	1,444	0.09	11 Universal Robina Corp.	11	-
638 Grupo Gigante SAB de CV	1,065	0.07	2,242 Vista Land & Lifescapes, Inc.	38	-
167 Grupo Industrial Saltillo SAB de CV	116	0.01		<b>6,383</b>	<b>0.42</b>
8 Grupo Rotoplas SAB de CV	6	-	<b>Poland - 1.23%</b>		
5 Grupo Simec SAB de CV	134	0.01	- AB SA	10	-
659 Grupo Televisa SAB	360	0.02	55 Alior Bank SA	1,555	0.10
28 Grupo Televisa SAB, ADR	75	-	1 Amica SA	18	-
83 Grupo Traxion SAB de CV	64	-	16 Arctic Paper SA	37	-
148 Industrias CH SAB de CV	1,370	0.09	2 ASBIS Enterprises PLC	20	-
54 Industrias Penoles SAB de CV	2,293	0.15	2 BNP Bank Polska SA	48	-
114 KUO SAB De CV	342	0.02	24 Boryszew SA	37	-
133 La Comer SAB de CV	296	0.02	71 Cognor Holding SA	105	0.01
3 Medica Sur SAB de CV	9	-	116 Cyfrowy Polsat SA	362	0.02
317 Megacable Holdings SAB de CV	895	0.06	193 Enea SA	1,061	0.07
779 Nemak SAB de CV	166	0.01	17 Grupa Azoty SA	90	0.01
33 Ollamani SAB	109	0.01	- Inter Cars SA	11	-
371 Orbia Advance Corp. SAB de CV	343	0.02	27 Jastrzebska Spolka Weglowa SA	177	0.01
1,226 Organizacion Soriana SAB de CV	2,103	0.14	75 KGHM Polska Miedz SA	4,374	0.29
76 Promotora y Operadora de Infraestructura SAB de CV	1,052	0.07	7 Lubelski Wegiel Bogdanka SA	38	-
			11 Mirbud SA	48	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Poland - 1.23% (continued)</b>		
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
	<b>18,941</b>	<b>1.23</b>
<b>Qatar - 0.67%</b>		
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
	<b>10,257</b>	<b>0.67</b>
<b>Russia - 0.00%</b>		
44 Etalon Group PLC	-	-
5 Ros Agro PLC	-	-
104 RusHydro PJSC	-	-
505 VTB Bank PJSC	-	-
	-	-
<b>Saudi Arabia - 3.13%</b>		
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 Amiak 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 Etsalat Co.	3,251	0.21
3 Gulf Union Cooperative Insurance Co.	11	-
14 Herfy Food Services Co.	67	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Saudi Arabia - 3.13% (continued)</b>		
11 L'Azurde Co. for Jewellery	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
	<b>48,065</b>	<b>3.13</b>
<b>South Africa - 3.05%</b>		
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 Braif 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>South Africa - 3.05% (continued)</b>			<b>Taiwan - 20.25% (continued)</b>		
441 Merafa Resources Ltd.	28	-	75 Ambassador Hotel	104	0.01
113 Metair Investments Ltd.	35	-	35 AMPACS Corp.	33	-
548 Momentum Group Ltd.	1,162	0.07	17 Ampak Technology, Inc.	33	-
90 Motus Holdings Ltd.	602	0.04	24 Ampire Co. Ltd.	19	-
121 Mpacat Ltd.	143	0.01	25 AMPOC Far-East Co. Ltd.	76	0.01
826 MTN Group Ltd.	7,637	0.50	243 AmTRAN Technology Co. Ltd.	118	0.01
27 Naspers Ltd.	1,678	0.11	5 Analog Integrations Corp.	27	-
188 Nedbank Group Ltd.	2,809	0.18	44 Anji Technology Co. Ltd.	49	-
785 Netcare Ltd.	704	0.05	5 Anpec Electronics Corp.	39	-
31 Nutun Ltd.	2	-	54 Apacer Technology, Inc.	173	0.01
45 Oceana Group Ltd.	139	0.01	5 APAQ Technology Co. Ltd.	28	-
2,375 Old Mutual Ltd.	1,935	0.13	95 APCB, Inc.	39	-
107 Omnia Holdings Ltd.	480	0.03	43 Apex Biotechnology Corp.	42	-
1,013 Pepkor Holdings Ltd.	1,550	0.10	81 Apex International Co. Ltd.	57	-
165 Pick n Pay Stores Ltd.	253	0.02	51 Apex Science & Engineering	18	-
917 PPC Ltd.	292	0.02	91 Arcadyan Technology Corp.	532	0.04
82 Raubex Group Ltd.	193	0.01	198 Ardentec Corp.	578	0.04
41 RCL Foods Ltd.	23	-	16 Argosy Research, Inc.	85	0.01
75 Reunert Ltd.	270	0.02	3 Arizon RFID Technology Cayman Co. Ltd.	11	-
20 RFG Holdings Ltd.	26	-	1,435 ASE Technology Holding Co. Ltd.	10,526	0.69
151 Sanlam Ltd.	811	0.05	674 Asia Cement Corp.	834	0.05
311 Sappi Ltd.	407	0.03	31 Asia Electronic Material Co. Ltd.	32	-
199 Sasol Ltd.	1,302	0.08	126 Asia Optical Co., Inc.	560	0.04
500 Southern Sun Ltd.	274	0.02	204 Asia Polymer Corp.	85	0.01
520 Standard Bank Group Ltd.	8,043	0.52	19 Asia Tech Image, Inc.	44	-
265 Super Group Ltd.	294	0.02	8 ASMedia Technology, Inc.	331	0.02
181 Telkom SA SOC Ltd.	527	0.03	15 ASROCK, Inc.	121	0.01
57 Thungela Resources Ltd. (South Africa listing)	270	0.02	235 Asustek Computer, Inc.	4,510	0.29
10 We Buy Cars Holdings Ltd.	28	-	46 ATE Energy International Co. Ltd.	48	-
109 Zeda Ltd.	86	-	19 Aten International Co. Ltd.	39	-
	<b>46,933</b>	<b>3.05</b>	33 Audix Corp.	70	0.01
<b>Taiwan - 20.25%</b>			399 AUO Corp.	148	0.01
9 91APP, Inc.	21	-	253 AUO Corp., ADR	922	0.06
37 ABC Taiwan Electronics Corp.	32	-	22 Aurora Industries, Inc.	26	-
85 Abico Avy Co. Ltd.	124	0.01	18 Avalue Technology, Inc.	57	-
59 Ability Enterprise Co. Ltd.	152	0.01	20 AVer Information, Inc.	19	-
378 AcBel Polytech, Inc.	465	0.03	62 Avermedia Technologies	72	0.01
3 Acer E-Enabling Service Business, Inc.	20	-	30 Axiomtek Co. Ltd.	74	0.01
847 Acer, Inc.	737	0.05	33 Azurewave Technologies, Inc.	69	0.01
58 ACES Electronic Co. Ltd.	116	0.01	217 Bank of Kaohsiung Co. Ltd.	84	0.01
15 Acme Electronics Corp.	13	-	60 Basso Industry Corp.	64	-
32 Acon Holding, Inc.	6	-	73 BenQ Materials Corp.	47	-
104 Action Electronics Co. Ltd.	35	-	759 BES Engineering Corp.	350	0.02
11 Actron Technology Corp.	44	-	35 Bin Chuan Enterprise Co. Ltd.	63	-
109 ADATA Technology Co. Ltd.	618	0.04	5 Bin Live Co. Ltd.	14	-
19 Adlink Technology, Inc.	38	-	17 Bioteque Corp.	68	0.01
12 Advanced Ceramic X Corp.	44	-	9 Bon Fame Co. Ltd.	15	-
51 Advanced International Multitech Co. Ltd.	111	0.01	92 Bright Led Electronics Corp.	57	-
26 Advanced Optoelectronic Technology, Inc.	12	-	187 Brighton-Best International Taiwan, Inc.	203	0.01
24 Advanced Power Electronics Corp.	71	0.01	8 Brilliant Network & Automation Integrated System Co. Ltd.	57	-
79 Advantech Enterprise Co. Ltd.	84	0.01	7 Brogent Technologies, Inc.	19	-
27 Advantech Co. Ltd.	248	0.02	151 Cameo Communications, Inc.	45	-
214 AGV Products Corp.	71	0.01	15 Capital Futures Corp.	24	-
5 AIC, Inc.	48	-	929 Capital Securities Corp.	753	0.05
2 Airoha Technology Corp.	29	-	160 Career Technology MFG. Co. Ltd.	82	0.01
46 Airtac International Group	1,327	0.09	36 Castles Technology Co. Ltd.	76	0.01
6 Allied Supreme Corp.	41	-	4 Caswell, Inc.	10	-
79 Alltek Technology Corp.	84	0.01	208 Catcher Technology Co. Ltd.	1,332	0.09
8 Alltop Technology Co. Ltd.	62	-	3,504 Cathay Financial Holding Co. Ltd.	7,174	0.47
123 Alpha Networks, Inc.	117	0.01	281 Cathay Real Estate Development Co. Ltd.	201	0.01
148 Altek Corp.	206	0.01	18 Cayman Engley Industrial Co. Ltd.	20	-
20 Amazing Microelectronic Corp.	51	-			

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Taiwan - 20.25% (continued)</b>		
63 CCP Contact Probes Co. Ltd.	101	0.01
43 Celixpert 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 Challease 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.	1,097	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 Chungwha 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
<b>Common Stock (continued)</b>		
<b>Taiwan - 20.25% (continued)</b>		
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 Cvilux Corp.	67	-
21 Cyberlink Corp.	67	-
23 CyberPower Systems, Inc.	149	0.01
130 DA GIN Construction Co. Ltd.	262	0.02
11 Dah San Electric Wire & Cable Co. Ltd.	17	-
140 Da-I 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 Drewoong 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 Ellitgroup Computer Systems Co. Ltd.	118	0.01
38 Emerging Display Technologies Corp.	25	-
48 Ennoconn Corp.	457	0.03
343 Ennosar, 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	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Taiwan - 20.25% (continued)</b>			<b>Taiwan - 20.25% (continued)</b>				
75	Excelsior Medical Co. Ltd.	195	0.01	164	Giantplus Technology Co. Ltd.	56	-
487	Far Eastern Department Stores Ltd.	374	0.02	191	Gigabyte Technology Co. Ltd.	1,487	0.10
1,042	Far Eastern International Bank	418	0.03	183	Global Brands Manufacture Ltd.	769	0.05
1,167	Far Eastern New Century Corp.	1,050	0.07	26	Global Lighting Technologies, Inc.	35	-
653	Far EasTone Telecommunications Co. Ltd.	1,833	0.12	19	Global Mixed Mode Technology, Inc.	124	0.01
69	Farglory F T Z Investment Holding Co. Ltd.	107	0.01	11	Global PMX Co. Ltd.	41	-
125	Farglory Land Development Co. Ltd.	241	0.02	8	Global View Co. Ltd.	15	-
8	Feature Integration Technology, Inc.	17	-	91	Globalwafers Co. Ltd.	1,092	0.07
23	Feedback Technology Corp.	83	0.01	139	Globe Union Industrial Corp.	44	-
155	Feng Hsin Steel Co. Ltd.	310	0.02	255	Gloria Material Technology Corp.	259	0.02
57	Feng TAY Enterprise Co. Ltd.	235	0.02	42	GMI Technology, Inc.	49	-
22	FIC Global, Inc.	22	-	34	Golden Long Teng Development Co. Ltd.	34	-
17	FineMat Applied Materials Co. Ltd.	16	-	387	Goldsun Building Materials Co. Ltd.	438	0.03
4	FineTek Co. Ltd.	15	-	49	Good Will Instrument Co. Ltd.	82	0.01
29	Finich Enterprises Co. Ltd.	21	-	56	Gordon Auto Body Parts	53	-
3,708	First Financial Holding Co. Ltd.	3,263	0.21	52	Gourmet Master Co. Ltd.	113	0.01
138	First Hotel	58	-	184	Grand Fortune Securities Co. Ltd.	71	0.01
123	First Insurance Co. Ltd.	110	0.01	566	Grand Pacific Petrochemical	200	0.01
418	First Steamship Co. Ltd.	74	0.01	63	Grape King Bio Ltd.	258	0.02
90	FIT Holding Co. Ltd.	75	0.01	100	Great China Metal Industry	64	-
48	Fitpower Integrated Technology, Inc.	219	0.01	29	Great Tree Pharmacy Co. Ltd.	94	0.01
127	FLEXium Interconnect, Inc.	225	0.02	382	Great Wall Enterprise Co. Ltd.	633	0.04
46	Flytech Technology Co. Ltd.	141	0.01	145	Greatek Electronics, Inc.	327	0.02
75	FocalTech Systems Co. Ltd.	127	0.01	297	Green Energy Technology, Inc.	-	-
30	Forcecon Tech Co. Ltd.	87	0.01	13	Group Up Industrial Co. Ltd.	107	0.01
15	Forest Water Environment Engineering Co. Ltd.	18	-	71	GTM Holdings Corp.	74	0.01
91	Formosa Advanced Technologies Co. Ltd.	116	0.01	13	Gudeng Precision Industrial Co. Ltd.	143	0.01
1,249	Formosa Chemicals & Fibre Corp.	1,331	0.09	49	Hai Kwang Enterprise Corp.	22	-
63	Formosa Laboratories, Inc.	130	0.01	126	Hannstar Board Corp.	435	0.03
16	Formosa Optical Technology Co. Ltd.	50	-	613	HannStar Display Corp.	144	0.01
323	Formosa Petrochemical Corp.	539	0.04	306	HannsTouch Holdings Co.	68	0.01
1,442	Formosa Plastics Corp.	1,915	0.13	29	Hanpin Electron Co. Ltd.	42	-
11	Formosa Sumco Technology Corp.	32	-	14	Harmony Electronics Corp.	11	-
415	Formosa Taffeta Co. Ltd.	209	0.01	89	Harvatek Corp.	55	-
82	Formosan Rubber Group, Inc.	62	-	10	Heran Co. Ltd.	19	-
215	Formosan Union Chemical Corp.	115	0.01	128	Hey Song Corp.	155	0.01
119	Founding Construction & Development Co. Ltd.	55	-	34	Highlight Tech Corp.	45	-
363	Foxconn Technology Co. Ltd.	758	0.05	563	Highwealth Construction Corp.	680	0.04
44	Foxsemicon Integrated Technology, Inc.	423	0.03	5	HIM International Music, Inc.	15	-
136	Franbo Lines Corp.	90	0.01	41	Hiroca Holdings Ltd.	27	-
86	Froch Enterprise Co. Ltd.	38	-	42	Hilton Technology, Inc.	30	-
75	FSP Technology, Inc.	130	0.01	105	Hiwin Technologies Corp.	648	0.04
80	Fu Chun Shin Machinery Manufacture Co. Ltd.	55	-	13	Hiyes International Co. Ltd.	35	-
161	Fu Hua Innovation Co. Ltd.	100	0.01	444	Ho Tung Chemical Corp.	116	0.01
3,405	Fubon Financial Holding Co. Ltd.	10,057	0.65	159	Hocheng Corp.	90	0.01
70	Fulgent Sun International Holding Co. Ltd.	249	0.02	60	Holdings-Key Electric Wire & Cable Co. Ltd.	81	0.01
119	Fulltech Fiber Glass Corp.	311	0.02	18	Holiday Entertainment Co. Ltd.	35	-
45	Fusheng Precision Co. Ltd.	349	0.02	68	Holy Stone Enterprise Co. Ltd.	227	0.02
148	Fwsow Industry Co. Ltd.	64	-	4,076	Hon Hai Precision Industry Co. Ltd.	29,374	1.91
60	G Shank Enterprise Co. Ltd.	168	0.01	132	Hong Pu Real Estate Development Co. Ltd.	110	0.01
31	Gamania Digital Entertainment Co. Ltd.	53	-	120	Hong TAI Electric Industrial	134	0.01
15	GEM Services, Inc.	36	-	68	Hong YI Fiber Industry Co.	26	-
228	Gemtek Technology Corp.	191	0.01	176	Horizon Securities Co. Ltd.	59	-
125	General Interface Solution GIS Holding Ltd.	171	0.01	159	Hota Industrial Manufacturing Co. Ltd.	293	0.02
40	General Plastic Industrial Co. Ltd.	29	-	35	Hotai Finance Co. Ltd.	71	0.01
15	Generalplus Technology, Inc.	17	-	13	Hotai Motor Co. Ltd.	253	0.02
28	Genesys Logic, Inc.	83	0.01	131	Hsin Kuang Steel Co. Ltd.	163	0.01
48	Genius Electronic Optical Co. Ltd.	686	0.05	8	Hsin Yung Chien Co. Ltd.	23	-
15	Genovate Biotechnology Co. Ltd.	11	-	84	Hsing TA Cement Co.	42	-
8	GeoVision, Inc.	12	-	94	HTC Corp.	150	0.01
156	Getac Holdings Corp.	625	0.04	39	Hu Lane Associate, Inc.	159	0.01
125	Giant Manufacturing Co. Ltd.	401	0.03	15	HUA ENG Wire & Cable Co. Ltd.	17	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Taiwan - 20.25% (continued)</b>		
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	IEI Integration Corp.	180 0.01
7	IKKA Holdings Cayman Ltd.	18 -
19	Infotrend 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	Jarlltec 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	Jiin 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 T.J 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	Kinpo Electronics	454 0.03
139	Kinsus Interconnect Technology Corp.	634 0.04
22	KMC Kwei 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
<b>Common Stock (continued)</b>		
<b>Taiwan - 20.25% (continued)</b>		
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	Leitech 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	Macroblock, Inc.	17 -
1,033	Macronix International Co. Ltd.	1,125 0.07
56	Makalot Industrial Co. Ltd.	566 0.04
48	Marketch 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.	220 0.02
23	METAAGE Corp.	35 -
208	Micro-Star International Co. Ltd.	714 0.05
25	Mildefe 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Taiwan - 20.25% (continued)</b>			<b>Taiwan - 20.25% (continued)</b>		
70 Nan Kang Rubber Tire Co. Ltd.	84	0.01	28 Quang Viet Enterprise Co. Ltd.	74	0.01
10 Nan Liu Enterprise Co. Ltd.	14	-	41 Quanta Computer, Inc.	370	0.02
19 Nan Pao Resins Chemical Co. Ltd.	200	0.01	43 Quanta Storage, Inc.	142	0.01
75 Nan Ren Lake Leisure Amusement Co. Ltd.	22	-	115 Quintain Steel Co. Ltd.	32	-
1,834 Nan Ya Plastics Corp.	3,454	0.23	240 Radiant Opto-Electronics Corp.	923	0.06
67 Nan Ya Printed Circuit Board Corp.	562	0.04	313 Radium Life Tech Co. Ltd.	107	0.01
14 Nang Kuang Pharmaceutical Co. Ltd.	17	-	23 Raydium Semiconductor Corp.	159	0.01
116 Nantex Industry Co. Ltd.	87	0.01	164 Rechi Precision Co. Ltd.	125	0.01
443 Nanya Technology Corp.	2,071	0.14	48 Rexon Industrial Corp. Ltd.	43	-
11 National Aerospace Fasteners Corp.	36	-	387 Rich Development Co. Ltd.	99	0.01
20 Netronix, Inc.	83	0.01	20 RiTdisplay Corp.	19	-
75 New Asia Construction & Development Corp.	35	-	313 Ritek Corp.	89	0.01
66 Nichidenbo Corp.	187	0.01	77 Roo Hsing Co. Ltd.	26	-
112 Nien Hsing Textile Co. Ltd.	62	-	457 Ruentex Development Co. Ltd.	440	0.03
30 Nien Made Enterprise Co. Ltd.	357	0.02	211 Ruentex Industries Ltd.	370	0.02
34 Niko Semiconductor Co. Ltd.	51	-	14 Run Long Construction Co. Ltd.	15	-
18 Nishoku Technology, Inc.	68	-	49 Sakura Development Co. Ltd.	72	0.01
9 North-Star International Co. Ltd.	8	-	174 Sampo Corp.	137	0.01
2 Nova Technology Corp.	11	-	83 San Fang Chemical Industry Co. Ltd.	90	0.01
94 Novatek Microelectronics Corp.	1,168	0.08	6 San Fu Chemical Co. Ltd.	19	-
59 Nuvoton Technology Corp.	101	0.01	8 San Lien Technology Corp. Ltd.	23	-
594 O-Bank Co. Ltd.	172	0.01	23 San Shing Fastech Corp.	40	-
37 Ocean Plastics Co. Ltd.	43	-	218 Sanyang Motor Co. Ltd.	432	0.03
14 OK Biotech Co. Ltd.	7	-	36 Savior Lifetec Corp.	21	-
171 Orient Semiconductor Electronics Ltd.	257	0.02	47 SDI Corp.	120	0.01
161 Oriental Union Chemical Corp.	62	-	10 Sea Sonic Electronics Co. Ltd.	26	-
34 O-TA Precision Industry Co. Ltd.	78	0.01	52 Senao International Co. Ltd.	48	-
19 Pacific Hospital Supply Co. Ltd.	53	-	14 Senao Networks, Inc.	60	-
59 Paiho Shih Holdings Corp.	48	-	11 Sensortek Technology Corp.	63	-
78 Pan Asia Chemical Corp.	24	-	117 Sercomm Corp.	308	0.02
11 Pan German Universal Motors Ltd.	104	0.01	122 Sesoda Corp.	126	0.01
176 Pan Jit International, Inc.	485	0.03	1,377 Shanghai Commercial & Savings Bank Ltd.	1,716	0.11
41 Pan Ram International Corp.	53	-	50 Shan-Loong Transportation Co. Ltd.	22	-
243 Pan-International Industrial Corp.	368	0.02	67 Sharehope Medicine Co. Ltd.	52	-
34 Parade Technologies Ltd.	718	0.05	9 Sheh Fung Screws Co. Ltd.	8	-
28 Parpro Corp.	42	-	72 Sheng Yu Steel Co. Ltd.	48	-
63 PChome Online, Inc.	60	-	44 ShenMao Technology, Inc.	135	0.01
11 PCL Technologies, Inc.	44	-	41 Shieh Yih Machinery Industry Co. Ltd.	28	-
21 P-Duke Technology Co. Ltd.	69	0.01	24 Shih Her Technologies, Inc.	119	0.01
719 Pegatron Corp.	1,655	0.11	197 Shih Wei Navigation Co. Ltd.	115	0.01
19 Pegavision Corp.	188	0.01	71 Shihlin Electric & Engineering Corp.	383	0.03
10 PharmaEngine, Inc.	23	-	8 Shin Foong Specialty & Applied Materials Co. Ltd.	8	-
45 Phihong Technology Co. Ltd.	41	-	57 Shin Ruenn Development Co. Ltd.	104	0.01
67 Phison Electronics Corp.	2,408	0.16	40 Shin Zu Shing Co. Ltd.	253	0.02
7 Phoenix Tours International, Inc.	12	-	113 Shining Building Business Co. Ltd.	33	-
41 Pixart Imaging, Inc.	274	0.02	46 Shinkong Insurance Co. Ltd.	172	0.01
80 Plastron Precision Co. Ltd.	38	-	630 Shinkong Synthetic Fibers Corp.	326	0.02
19 Plotech Co. Ltd.	7	-	14 Shinkong Textile Co. Ltd.	32	-
16 Polytronics Technology Corp.	22	-	11 Shiny Chemical Industrial Co. Ltd.	47	-
17 Posiflex Technology, Inc.	102	0.01	106 Shuttle, Inc.	59	-
699 Pou Chen Corp.	683	0.05	206 Sigurd Microelectronics Corp.	662	0.04
822 Powerchip Semiconductor Manufacturing Corp.	897	0.06	69 Silergy Corp.	453	0.03
339 Powertech Technology, Inc.	1,701	0.11	22 Silitech Technology Corp.	23	-
51 Powertip Technology Corp.	19	-	75 Simplo Technology Co. Ltd.	821	0.05
461 President Securities Corp.	361	0.02	49 Sinbon Electronics Co. Ltd.	342	0.02
219 Primax Electronics Ltd.	575	0.04	136 Sincere Navigation Corp.	115	0.01
574 Prince Housing & Development Corp.	152	0.01	22 Singatron Enterprise Co. Ltd.	21	-
83 Promate Electronic Co. Ltd.	123	0.01	21 Single Well Industrial Corp.	17	-
45 Prosperity Dielectrics Co. Ltd.	97	0.01	43 Sinher Technology, Inc.	32	-
550 Qisda Corp.	493	0.03	16 Sinmag Equipment Corp.	71	0.01
40 QST International Corp.	58	-	201 Sino-American Silicon Products, Inc.	675	0.04
19 Qualipoly Chemical Corp.	110	0.01	213 Sinon Corp.	291	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Taiwan - 20.25% (continued)</b>		
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	Syncmold 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	Taita 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
<b>Common Stock (continued)</b>		
<b>Taiwan - 20.25% (continued)</b>		
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	Test 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	Thye 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	Toung 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	Sann 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	Ttiet 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	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Taiwan - 20.25% (continued)</b>			<b>Taiwan - 20.25% (continued)</b>		
114 TXC Corp.	305	0.02	170 WNC Corp.	555	0.04
44 TYC Brother Industrial Co. Ltd.	69	0.01	59 Wonderful Hi-Tech Co. Ltd.	76	0.01
188 Tycoons Group Enterprise	50	-	6 Wopprime Corp.	41	-
100 Tyntek Corp.	52	-	513 WPG Holdings Ltd.	1,118	0.07
48 TZE Shin International Co. Ltd.	23	-	217 WT Microelectronics Co. Ltd.	990	0.06
11 Ubright Optronics Corp.	21	-	34 WUS Printed Circuit Co. Ltd.	129	0.01
28 UDE Corp.	94	0.01	22 XAC Automation Corp.	19	-
27 Ultra Chip, Inc.	37	-	9 XinTec, Inc.	42	-
241 U-Ming Marine Transport Corp.	472	0.03	91 Xxentria Technology Materials Corp.	109	0.01
42 Unic Technology Corp.	29	-	16 Ya Homg Electronic Co. Ltd.	29	-
581 Unimicron Technology Corp.	3,466	0.23	822 Yageo Corp.	6,175	0.40
1,342 Union Bank Of Taiwan	845	0.06	960 Yang Ming Marine Transport Corp.	1,594	0.10
55 Union Insurance Co. Ltd.	53	-	162 YC INOX Co. Ltd.	105	0.01
1,542 Uni-President Enterprises Corp.	3,763	0.25	20 YCC Parts Manufacturing Co. Ltd.	29	-
49 Unitech Computer Co. Ltd.	65	-	190 Yea Shin International Development Co. Ltd.	146	0.01
301 Unitech Printed Circuit Board Corp.	235	0.02	248 Yem Chio Co. Ltd.	108	0.01
5,948 United Microelectronics Corp.	8,733	0.57	72 Yeong Guan Energy Technology Group Co. Ltd.	40	-
37 United Orthopedic Corp.	143	0.01	600 YFY, Inc.	528	0.03
485 United Renewable Energy Co. Ltd.	97	0.01	58 Yi Jinn Industrial Co. Ltd.	29	-
156 Unity Opto Technology Co. Ltd.	-	-	505 Yieh Phui Enterprise Co. Ltd.	240	0.02
24 Univacco Technology, Inc.	35	-	43 Young Fast Optoelectronics Co. Ltd.	91	0.01
275 Universal Cement Corp.	275	0.02	9 Young Optics, Inc.	14	-
335 UPC Technology Corp.	111	0.01	61 Youngtek Electronics Corp.	118	0.01
8 UPI Semiconductor Corp.	51	-	4,896 Yuanta Financial Holding Co. Ltd.	5,638	0.37
26 Userjoy Technology Co. Ltd.	68	-	19 Yuen Chang Stainless Steel Co. Ltd.	10	-
416 USI Corp.	145	0.01	27 Yuen Foong Yu Consumer Products Co. Ltd.	33	-
81 U-Tech Media Corp.	30	-	58 Yulon Finance Corp.	178	0.01
25 Utechzone Co. Ltd.	73	0.01	332 Yulon Motor Co. Ltd.	378	0.03
18 Value Valves Co. Ltd.	47	-	74 YungShin Global Holding Corp.	134	0.01
303 Vanguard International Semiconductor Corp.	877	0.06	12 Yusin Holding Corp.	28	-
94 Ve Wong Corp.	119	0.01	25 Zeng Hsing Industrial Co. Ltd.	82	0.01
28 Ventec International Group Co. Ltd.	80	0.01	92 Zenitron Corp.	106	0.01
84 Victory New Materials Ltd. Co.	19	-	47 Zero One Technology Co. Ltd.	177	0.01
40 Viking Tech Corp.	66	-	365 Zhen Ding Technology Holding Ltd.	1,697	0.11
20 Visco Vision, Inc.	111	0.01	195 Zig Sheng Industrial Co. Ltd.	48	-
14 VisEra Technologies Co. Ltd.	118	0.01	15 ZillTek Technology Corp.	91	0.01
5 Vizionfocus, Inc.	29	-	122 Zinwell Corp.	92	0.01
301 Wafer Works Corp.	276	0.02	51 Zippy Technology Corp.	81	0.01
52 Waffer Technology Corp.	100	0.01	153 Zyxel Group Corp.	178	0.01
35 Wah Hong Industrial Corp.	37	-		<b>311,217</b>	<b>20.25</b>
100 Wah Lee Industrial Corp.	338	0.02			
1,316 Walsin Lihwa Corp.	1,240	0.08	<b>Thailand - 1.17%</b>		
166 Walsin Technology Corp.	634	0.04	138 AAPICO Hitech PCL	53	-
119 Walton Advanced Engineering, Inc.	141	0.01	64 AAPICO Hitech PCL, NVDR	24	-
386 Wan Hai Lines Ltd.	994	0.07	1,019 Absolute Clean Energy PCL	41	-
67 We & Win Development Co. Ltd.	23	-	98 Amata Corp. PCL	51	-
30 WEI Chih Steel Industrial Co. Ltd.	15	-	1,039 AP Thailand PCL	277	0.02
187 Wei Chuan Foods Corp.	89	0.01	103 Asian Sea Corp. PCL	23	-
197 Weikeng Industrial Co. Ltd.	192	0.01	795 Asset World Corp. PCL	47	-
43 Well Shin Technology Co. Ltd.	65	-	323 Bangchak Corp. PCL	250	0.02
34 WELLELL, Inc.	24	-	424 Bangkok Bank PCL (voting rights)	2,080	0.14
28 Weltrend Semiconductor	42	-	79 Bangkok Bank PCL, NVDR	389	0.03
6 Wendell Industrial Co. Ltd.	24	-	913 Bangkok Commercial Asset Management PCL	217	0.01
29 Wholetech System Hitech Ltd.	110	0.01	3,088 Bangkok Land PCL	41	-
165 Win Semiconductors Corp.	755	0.05	106 Bangkok Life Assurance PCL	62	-
1,174 Winbond Electronics Corp.	2,179	0.14	172 Bangkok Ranch PCL	9	-
13 Winmate, Inc.	61	-	4,316 Banpu PCL	603	0.04
18 Winstek Semiconductor Co. Ltd.	57	-	431 Berli Jucker PCL	203	0.01
1,627 Wintek Corp.	-	-	844 Better World Green PCL	8	-
238 Wisdom Marine Lines Co. Ltd.	497	0.03	1,424 Charoen Pokphand Foods PCL	898	0.06
1,169 Wistron Corp.	5,406	0.35	1,794 Country Group Holdings PCL	28	-
14 WITS Corp.	56	-	495 CP AXTRA PCL	249	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Thailand - 1.17% (continued)</b>		
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 Siangas & 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
<b>Common Stock (continued)</b>		
<b>Thailand - 1.17% (continued)</b>		
107 Unique Engineering & Construction PCL	9	-
1,453 VGI PCL	49	-
1,316 Xspring Capital PCL	18	-
	<b>18,008</b>	<b>1.17</b>
<b>Turkey - 0.89%</b>		
3,570 Adese Alisveris Merkezleri Ticaret AS	119	0.01
63 Aiyon Cimento Sanayi TAS	19	-
- Akenerji Elektrik Uretim AS	-	-
- Aksa Aknlik 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	-
- Baticim Bali 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 Sinaai 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 Golltas 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 Kordasa 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
<b>Common Stock (continued)</b>		
<b>Turkey - 0.89% (continued)</b>		
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	-	-
- Selcuk 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 Turkcell 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 Biskuvi Sanayi AS	215	0.02
104 Ulusoy Un Sanayi ve Ticaret AS	17	-
- Uzel Makina Sanayii AS	-	-
76 Vestel Beyaz Esvya 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	-
	<b>13,651</b>	<b>0.89</b>
<b>United Arab Emirates - 1.29%</b>		
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 Aghia 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 Ghitha 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	-
	<b>19,870</b>	<b>1.29</b>
<b>Total Common Stock - 99.69% (30 November 2024: 99.97%)</b>	<b>1,532,260</b>	<b>99.69</b>
<b>Preferred Stock</b>		
<b>Brazil - 1.27%</b>		
50 Banco ABC Brasil SA	230	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Preferred Stock (continued)</b>		
<b>Brazil - 1.27% (continued)</b>		
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	-
	<b>19,546</b>	<b>1.27</b>
<b>Colombia - 0.09%</b>		
156 Grupo Argos SA	555	0.04
147 Grupo Aval Acciones y Valores SA	30	-
65 Grupo de Inversiones Suramericana SA	785	0.05
	<b>1,370</b>	<b>0.09</b>
<b>Taiwan - 0.02%</b>		
907 TS Financial Holding Co. Ltd.	269	0.02
	<b>269</b>	<b>0.02</b>
<b>Total Preferred Stock - 1.38% (30 November 2024: 1.30%)</b>	<b>21,185</b>	<b>1.38</b>
<b>Real Estate Investment Trust</b>		
<b>Korea, Republic of - 0.00%</b>		
38 Korea Asset In Trust Co. Ltd.	63	-
	<b>63</b>	<b>-</b>
<b>Turkey - 0.00%</b>		
- Is Gayrimenkul Yatirim Ortakligi AS	-	-
	<b>-</b>	<b>-</b>
<b>Total Real Estate Investment Trust - 0.00% (30 November 2024: 0.00%)</b>	<b>63</b>	<b>-</b>
<b>Rights</b>		
<b>Korea, Republic of - 0.00%</b>		
34 Hanon Systems	7	-
	<b>7</b>	<b>-</b>
<b>Philippines - 0.00%</b>		
389 Alliance Global Group, Inc.	-	-
	<b>-</b>	<b>-</b>
<b>Taiwan - 0.00%</b>		
- 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	-
	<b>37</b>	<b>-</b>
<b>Total Rights - 0.00% (30 November 2024: 0.00%)</b>	<b>44</b>	<b>-</b>
<b>Warrants</b>		
<b>Malaysia - 0.00%</b>		
43 Hengyuan Refining Co. Bhd.	2	-
	<b>2</b>	<b>-</b>
<b>Total Warrants - 0.00% (30 November 2024: 0.00%)</b>	<b>2</b>	<b>-</b>
<b>Total Investments - 101.37% (30 November 2024: 101.65%)</b>	<b>1,558,119</b>	<b>101.37</b>

## Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Depreciation of Contracts (000's) USD	% of Net Asset Value		
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)
<b>Total Net Assets</b>						<b>1,536,988</b>	<b>100.00</b>

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
<b>Total Assets</b>	<b>100.00</b>

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Prime 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AA-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/98hql5jr3sz5n1tjq44v2zm1r3q2z.pdf](https://www.aozora-im.co.jp/cms-data/pdf/holding_dimensional/98hql5jr3sz5n1tjq44v2zm1r3q2z.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)
<b>収益</b>	
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)
<b>純収益</b>	<u>(181,542)</u>
<b>費用</b>	
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)
<b>運営費用合計 (費用免除前)</b>	<u>( 9,026)</u>
費用免除および費用払戻	-
<b>運営費用合計 (費用免除後)</b>	<u>( 9,026)</u>
<b>純収益 (金融費用控除前)</b>	<u>(190,568)</u>
<b>金融費用</b>	
支払利息	( 14)
支払分配金	(100,122)
<b>金融費用合計</b>	<u>(100,136)</u>
<b>税引前純損益</b>	<u>(290,704)</u>
キャピタルゲイン税	-
源泉税	( 12)
<b>税引後純損益</b>	<u>(290,716)</u>
<b>期中純損益</b>	<u>(290,716)</u>

(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
<b>Investment Funds</b>		
<b>Ireland - 0.72%</b>		
258 BlackRock ICS Euro Government Liquidity Fund	27,935	0.72
	<b>27,935</b>	<b>0.72</b>
<b>Total Investment Funds - 0.72% (30 November 2024: 1.00%)</b>		
	<b>27,935</b>	<b>0.72</b>

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
<b>Corporate Bonds</b>				
<b>Australia - 9.60%</b>				
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
<b>Corporate Bonds (continued)</b>				
<b>Australia - 9.60% (continued)</b>				
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
			<b>371,317</b>	<b>9.60</b>
<b>Austria - 0.01%</b>				
400 Oesterreichische Kontrollbank AG	0.500	15/12/2025	456	0.01
			<b>456</b>	<b>0.01</b>
<b>Belgium - 0.03%</b>				
1,200 Euroclear Holding NV	1.500	11/04/2030	1,135	0.03
			<b>1,135</b>	<b>0.03</b>
<b>Canada - 0.11%</b>				
5,000 Caisse des Depots et Consignations	0.000	01/12/2025	4,309	0.11
			<b>4,309</b>	<b>0.11</b>
<b>Finland - 1.11%</b>				
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
			<b>42,982</b>	<b>1.11</b>
<b>France - 2.32%</b>				
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'Oreal SA	2.750	19/11/2030	8,902	0.23
4,300 LVMH Moet Hennessy Louis Vuitton SE	2.625	07/03/2029	4,310	0.11
16,600 LVMH Moet Hennessy Louis Vuitton SE	3.250	07/09/2029	16,982	0.44
9,800 LVMH Moet 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
			<b>89,817</b>	<b>2.32</b>
<b>Germany - 7.03%</b>				
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
<b>Corporate Bonds (continued)</b>				
<b>Supranational - 16.37% (continued)</b>				
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
			<b>633,662</b>	<b>16.37</b>
<b>Sweden - 1.86%</b>				
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
			<b>71,869</b>	<b>1.86</b>
<b>United States - 4.12%</b>				
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
			<b>159,380</b>	<b>4.12</b>
<b>Total Corporate Bonds - 54.33% (30 November 2024: 57.53%)</b>				<b>54.33</b>

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
<b>Government Bonds</b>				
<b>Austria - 0.75%</b>				
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
			<b>29,041</b>	<b>0.75</b>
<b>Belgium - 1.89%</b>				
81,200	Kingdom of Belgium Government Bonds	0.100 22/06/2030	72,935	1.89
			<b>72,935</b>	<b>1.89</b>
<b>Canada - 9.97%</b>				
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
			<b>385,661</b>	<b>9.97</b>
<b>Denmark - 1.98%</b>				
242,500	Denmark Government Bonds	0.500 15/11/2029	30,663	0.79
25,058	Kommunekredit	0.000 11/11/2029	22,759	0.59
26,316	Kommunekredit	0.000 27/08/2030	23,325	0.60
			<b>76,747</b>	<b>1.98</b>
<b>Finland - 4.61%</b>				
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	Finvera 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
<b>Government Bonds (continued)</b>				
<b>Finland - 4.61% (continued)</b>				
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
			<b>178,582</b>	<b>4.61</b>
<b>France - 4.14%</b>				
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 Dette Sociale	0.125 15/12/2025	5,703	0.15
2,191	Caisse d'Amortissement de la Dette Sociale	4.000 15/12/2025	2,193	0.06
9,300	Caisse d'Amortissement de la Dette Sociale	0.600 25/11/2029	8,611	0.22
14,700	Caisse d'Amortissement de la Dette Sociale	3.125 01/03/2030	14,992	0.39
21,300	Caisse d'Amortissement de la Dette 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 Reseau	2.625 29/12/2025	5,703	0.15
			<b>160,378</b>	<b>4.14</b>
<b>Germany - 8.03%</b>				
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
			<b>310,873</b>	<b>8.03</b>
<b>Netherlands - 5.88%</b>				
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
<b>Government Bonds (continued)</b>				
<b>Netherlands - 5.88% (continued)</b>				
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
			<b>227,446</b>	<b>5.88</b>
<b>New Zealand - 3.13%</b>				
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
			<b>121,028</b>	<b>3.13</b>
<b>Norway - 2.13%</b>				
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
			<b>82,462</b>	<b>2.13</b>
<b>Singapore - 0.74%</b>				
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
			<b>28,552</b>	<b>0.74</b>
<b>Sweden - 0.94%</b>				
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
			<b>36,348</b>	<b>0.94</b>
<b>United Kingdom - 0.80%</b>				
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
			<b>31,006</b>	<b>0.80</b>
<b>United States - 0.83%</b>				
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
			<b>32,170</b>	<b>0.83</b>
<b>Total Government Bonds - 45.82% (30 November 2024: 44.50%)</b>				
			<b>1,773,229</b>	<b>45.82</b>
<b>Total Investments - 100.87% (30 November 2024: 103.03%)</b>				
			<b>3,903,755</b>	<b>100.87</b>

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised		
				Appreciation/(Depreciation) of Contracts (000's)	% of Net Asset Value	
				EUR		
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)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised		% of Net Asset Value
				Appreciation/(Depreciation) of Contracts (000's)	EUR	
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)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised			
				Appreciation/(Depreciation) of Contracts (000's)	% of Net Asset Value		
				EUR			
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)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value		
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)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised	% of Net
				Appreciation/(Depreciation) of Contracts (000's) EUR	Asset Value
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)	-
<b>Unrealised Appreciation of Forward Currency Contracts</b>				<b>9,995</b>	<b>0.21</b>
<b>Unrealised Depreciation of Forward Currency Contracts</b>				<b>(44,841)</b>	<b>(1.11)</b>
<b>Net Unrealised Depreciation of Forward Currency Contracts - (0.90)% (30 November 2024: (0.42)%)</b>				<b>(34,846)</b>	<b>(0.90)</b>
				<b>Value (000's)</b>	<b>% of Net</b>
<b>Cash and Cash Equivalents - 0.02% (30 November 2024: 1.87%)</b>				<b>830</b>	<b>0.02</b>
<b>Other Assets in Excess of Other Liabilities - 0.01% (30 November 2024: (4.48)%)</b>				<b>326</b>	<b>0.01</b>
<b>Total Net Assets</b>				<b>3,870,065</b>	<b>100.00</b>

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
<b>Total Assets</b>	<b>100.00</b>