

■当ファンドの仕組みは次の通りです。

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

運用報告書(全体版)

楽天・全世界株式インデックス・ファンド
〈愛称：楽天・VT〉

第7期

決算日：2024年7月16日

受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

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

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

楽天投信投資顧問株式会社

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

東京都港区南青山二丁目6番21号

本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03-6432-7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

■本資料の表記に関する注記

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

最近5期の運用実績

決算期	基準価額			ベンチマーク		株式先物組入比率	投資信託証券組入比率	純資産総額
	(分配落)	税込分配金	期中騰落率	期騰落率	期中率			
	円	円	%		%	%	%	百万円
3期(2020年7月15日)	10,880	0	2.9	11,125	3.0	—	99.9	44,334
4期(2021年7月15日)	15,203	0	39.7	15,639	40.6	1.0	99.0	107,805
5期(2022年7月15日)	15,717	0	3.4	16,271	4.0	1.8	99.0	185,221
6期(2023年7月18日)	18,859	0	20.0	19,624	20.6	1.4	98.6	322,911
7期(2024年7月16日)	25,683	0	36.2	26,919	37.2	1.4	98.6	531,161

(注1) 基準価額の騰落率は分配金込み。

(注2) 株式先物組入比率＝買建比率－売建比率

(注3) 当ファンドはマザーファンドを組入れますので、「株式先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。

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

「FTSEグローバル・オールキャップ・インデックス」は、大型株、中型株および小型株まで網羅する全世界の株式市場の動向を表す時価総額加重平均型の株価指数です。

構成銘柄は、米国、欧州および日本などの先進国株式に加えて、中国やインドなどの新興国株式を含みます。

なお、「FTSEグローバル・オールキャップ・インデックス(円換算ベース)」は、委託会社が「FTSEグローバル・オールキャップ・インデックス」に日々の為替レートを乗じて算出したものです。

当期中の基準価額と市況の推移

年月日	基準価額		ベンチマーク		株式先物組入比率	投資信託証券組入比率
		騰落率		騰落率		
(期首)	円	%		%	%	%
2023年 7月18日	18,859	—	19,624	—	1.4	98.6
7月末	19,384	2.8	20,165	2.8	1.4	98.6
8月末	19,611	4.0	20,426	4.1	1.4	98.6
9月末	19,196	1.8	19,996	1.9	1.5	98.5
10月末	18,490	△2.0	19,281	△1.7	1.5	98.6
11月末	19,854	5.3	20,715	5.6	1.5	98.6
12月末	20,222	7.2	21,138	7.7	1.4	98.6
2024年 1月末	21,252	12.7	22,190	13.1	1.5	98.5
2月末	22,295	18.2	23,303	18.7	1.4	98.6
3月末	23,200	23.0	24,251	23.6	1.4	98.6
4月末	23,537	24.8	24,588	25.3	1.4	98.6
5月末	24,032	27.4	25,113	28.0	1.4	98.6
6月末	25,297	34.1	26,478	34.9	1.4	98.7
(期末)						
2024年 7月16日	25,683	36.2	26,919	37.2	1.4	98.6

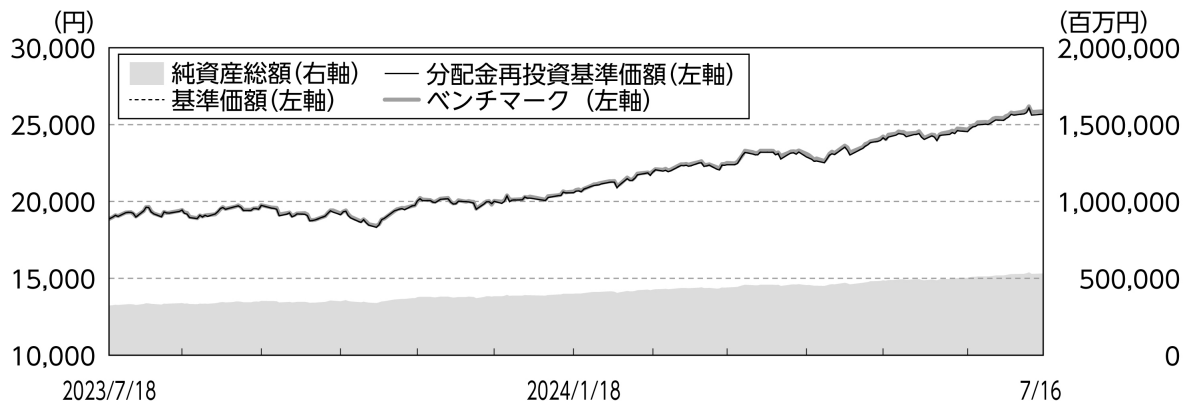
(注1) 期末基準価額は分配金込み、騰落率は期首比。

(注2) 株式先物組入比率＝買建比率－売建比率

(注3) 当ファンドはマザーファンドを組入れますので、「株式先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。

当期中の運用経過と今後の運用方針

■ 基準価額等の推移



期 首：18,859円

期 末：25,683円(既払分配金0円)

騰落率：36.2%(分配金再投資ベース)

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

■ 基準価額の主な変動要因

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

当期の基準価額は大幅に上昇しました。先進国を中心にグローバルに株価が堅調に推移するなか、投資先ETFが前期末比で大きく上昇したことに加え、米ドルも対円で上昇し、基準価額を押し上げました。

■投資環境

当期のグローバル株式市場は、上昇しました。

当期のグローバル株式市場は、主要国の長期金利の上昇とそれに伴う景気減速への懸念、中東における地政学リスクの高まりなどを受けて、2023年10月下旬にかけて軟調地合いが続きました。しかし、11月以降は、FRB(米連邦準備制度理事会)に対する追加利上げ観測が後退するとともに利下げ転換への期待が急速に広がり、米国中心に金利低下圧力が強まるなか、株式市場は一転して持ち直し基調となりました。

2024年に入ってからも、米国経済がソフトランディング(軟着陸)することや中国当局による景気刺激策への期待などを背景に株式市場の騰勢は継続しました。4月には、米国において、物価や雇用関連指標の上振れにより早期利下げ観測が大きく後退したことなどから、株式市場は一時調整する局面があったもののすぐに反発し、AI(人工知能)関連の需要拡大見通しなどを背景に期末まで堅調な推移が継続しました。

期を通してAI関連需要の拡大が株式市場の大きな投資テーマとなるなかで、ハイテク関連セクターが大きく上昇し、同セクターの比率の高い米国や台湾などの株価指数の上昇が目立ったほか、日本も日経平均株価が約34年ぶりとなる史上最高値を更新するなど堅調な展開となりました。一方、景気や不動産市場に対する不透明感から中国は上値の重い展開となりました。

当期の米ドル/円相場は米ドル高・円安が進みました。

当期の米ドル/円相場は、期初1米ドル=139円前後でスタートした後、米金利の上昇と歩調を合わせる形で米ドル高/円安が進行し、2023年10月から11月にかけては1米ドル=150円を超える水準に達しました。その後は米金利上昇が一服したことなどを背景に反転し、年末にかけては一時、1米ドル=141円割れの水準まで米ドル安/円高が進行しましたが、堅調な米雇用関連指標や燦るインフレ懸念、FRB高官による早期利下げけん制発言などを受けた米金利の上昇を受けて、再度反転し、米ドル高/円安基調となりました。2024年3月には、日本銀行が金融政策決定会合にてマイナス金利解除などの政策修正を決定したものの、追加的な政策修正を急がないとの見方から米ドル高/円安圧力は衰えませんでした。その後も、日本当局による為替介入を受けて一時大きく円高に振れる場面がありましたが、低い金利の円を借りて米ドル等の外貨に換え、期待リターンの高い資産に投資する円キャリー取引への需要が根強かったことなどから6月から7月にかけては1米ドル=160円を超える水準まで米ドル高/円安が進行しました。期末付近では、円キャリー取引の巻き戻しや日本当局による為替介入と見られる動きなどから米ドル安/円高に振れたものの、期末には1米ドル=158円近辺で推移し、前期末に比べて大幅に米ドル高/円安が進行しました。

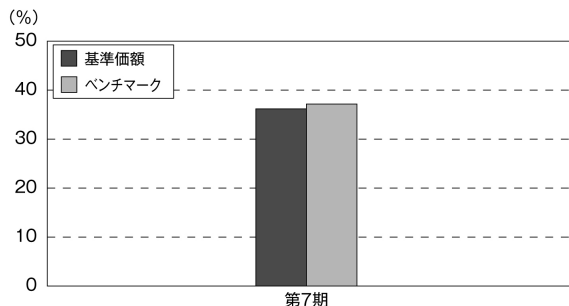
■当ファンドのポートフォリオ

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

■当ファンドのベンチマークとの差異

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

当期の基準価額の騰落率は+36.2%上昇し、ベンチマーク比では△1.0%となりました。主な差異要因としては、マザーファンドにおける継続的な資金流入に伴う投資先ETFの売買執行コストの積み重なりや投資先ETFからの分配金に対する課税、当ファンドにおける信託報酬等の要因が挙げられます。



■分配金

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

●分配原資の内訳

(1万口当たり・税込)

項 目	第7期	
	2023年7月19日～2024年7月16日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	15,682	

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。

(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。

(注3) 「当期の収益」および「当期の収益以外」は、円未満を切捨てて表示しているため、合計した額が「当期分配金」と一致しない場合があります。

■今後の運用方針

引き続きマザーファンドを通じて、投資先ETFの組入比率を高位に維持します。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2023年7月19日～2024年7月16日		
	金額	比率	
(a) 信託報酬	28円	0.131%	(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21,364円です。
（投信会社）	(12)	(0.055)	・委託した資金の運用の対価
（販売会社）	(12)	(0.055)	・購入後の情報提供、交付運用報告書等各種書類の送付、 口座内でのファンドの管理等の対価
（受託会社）	(5)	(0.022)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	0	0.000	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
（投資信託証券）	(0)	(0.000)	売買委託手数料は、有価証券等の売買の際、売買仲介人に 支払う手数料
（先物・オプション）	(0)	(0.000)	
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
（投資信託証券）	(0)	(0.000)	有価証券取引税は、有価証券の取引の都度発生する取引に 関する税金
(d) その他費用	5	0.022	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$
（保管費用）	(3)	(0.013)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
（監査費用）	(0)	(0.001)	・監査費用は、監査法人等に支払うファンドの監査に係る 費用
（印刷費用）	(0)	(0.001)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
（その他）	(1)	(0.007)	・その他は、金銭信託への預入金額に対する手数料、その 他投資信託財産の運営にかかる費用等
合 計	33	0.153	

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

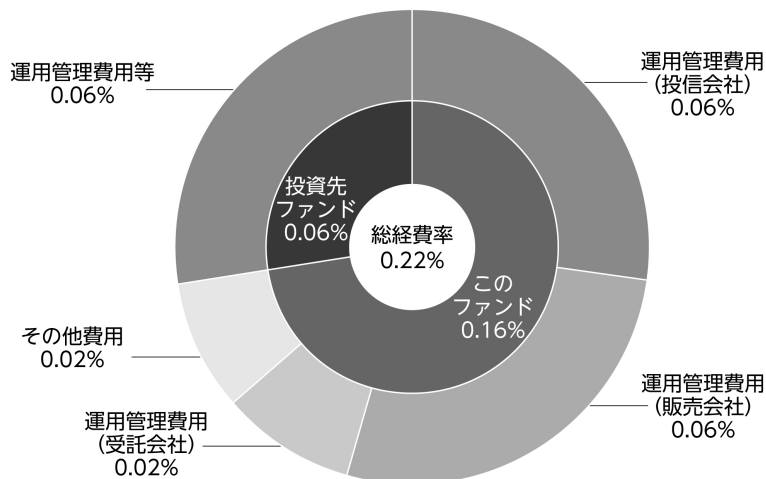
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

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

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

■（参考情報）総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.22%です。



総経費率 (①+②)	0.22%
①このファンドの費用の比率	0.16%
②投資先ファンドの運用管理費用等の比率	0.06%

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

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

(注3) 各比率は、年率換算した値です。

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

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

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

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

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

売買および取引の状況

■親投資信託受益証券の設定、解約状況

	当 期			
	設 定		解 約	
	口 数	金 額	口 数	金 額
	千口	千円	千口	千円
楽天・全世界株式インデックス・マザーファンド	38,984,262	82,542,151	3,984,611	8,693,215

(注) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。

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

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■親投資信託残高

	前 期 末	当 期 末	
	口 数	口 数	評 価 額
	千口	千口	千円
楽天・全世界株式インデックス・マザーファンド	169,764,816	204,764,467	531,159,028

(注1) 単位未満は切捨て。

(注2) 親投資信託の当期末現在の受益権口数は、204,768,562千口です。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
楽天・全世界株式インデックス・マザーファンド	531,159,028	99.9
短 期 金 融 資 産 、 そ の 他	601,683	0.1
投 資 信 託 財 産 総 額	531,760,711	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 楽天・全世界株式インデックス・マザーファンドにおいて、当期末における外貨建資産(527,791,101千円)の投資信託財産総額(531,199,919千円)に対する比率は、99.4%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=158.45円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2024年7月16日現在)

項 目	当 期 末
(A) 資 産	531,760,711,570円
コール・ローン等	601,683,168
楽天・全米株式インデックス・マザーファンド(評価額)	531,159,028,238
未 収 利 息	164
(B) 負 債	599,183,312
未 払 解 約 金	278,871,507
未 払 信 託 報 酬	301,385,405
そ の 他 未 払 費 用	18,926,400
(C) 純 資 産 総 額 (A - B)	531,161,528,258
元 本	206,815,962,357
次 期 繰 越 損 益 金	324,345,565,901
(D) 受 益 権 総 口 数	206,815,962,357口
1万口当たり基準価額(C/D)	25,683円

(注) 期首元本額 171,226,239,363円
 期中追加設定元本額 60,172,114,956円
 期中一部解約元本額 24,582,391,962円

■損益の状況

(自2023年7月19日 至2024年7月16日)

項 目	当 期
(A) 配 当 等 収 益	△287,027円
受 取 利 息	15,159
支 払 利 息	△302,186
(B) 有 価 証 券 売 買 損 益	128,559,155,687
売 買 益	134,560,628,094
売 買 損	△6,001,472,407
(C) 信 託 報 酬 等	△573,195,125
(D) 当 期 損 益 金 (A + B + C)	127,985,673,535
(E) 前 期 繰 越 損 益 金	60,635,502,139
(F) 追 加 信 託 差 損 益 金	135,724,390,227
(配 当 等 相 当 額)	(87,192,853,327)
(売 買 損 益 相 当 額)	(48,531,536,900)
(G) 計 (D + E + F)	324,345,565,901
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G + H)	324,345,565,901
追 加 信 託 差 損 益 金	135,724,390,227
(配 当 等 相 当 額)	(87,398,604,377)
(売 買 損 益 相 当 額)	(48,325,785,850)
分 配 準 備 積 立 金	188,621,175,674

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

<分配金の計算過程>

項 目	当 期
(A) 配当等収益額 (費用控除後)	8,084,482,474円
(B) 有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	119,901,191,061円
(C) 収益調整金額	135,724,390,227円
(D) 分配準備積立金額	60,635,502,139円
(E) 分配対象収益額 (A + B + C + D)	324,345,565,901円
(F) 期末残存口数	206,815,962,357口
(G) 収益分配対象額 (1万口当たり) (E / F × 10,000)	15,682.79円
(H) 分配金額 (1万口当たり)	—円
(I) 収益分配金金額 (F × H / 10,000)	—円

お知らせ

該当事項はありません。

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

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

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

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

楽天・全世界株式インデックス・マザーファンド

第7期(2024年7月16日)

《運用報告書》

●当マザーファンドの仕組みは次の通りです。

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

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

楽天投信投資顧問株式会社

東京都港区南青山二丁目6番21号

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

最近5期の運用実績

決算期	基準価額		ベンチマーク		株式先物 組入比率	投資信託 証券 組入比率	純資産 総額
	円	騰落率	円	騰落率			
3期(2020年7月15日)	10,927	3.0	11,125	3.0	—	99.9	44,333
4期(2021年7月15日)	15,290	39.9	15,639	40.6	1.0	99.0	107,804
5期(2022年7月15日)	15,830	3.5	16,271	4.0	1.8	99.0	185,226
6期(2023年7月18日)	19,021	20.2	19,624	20.6	1.4	98.6	322,902
7期(2024年7月16日)	25,940	36.4	26,919	37.2	1.4	98.6	531,168

(注) 株式先物組入比率＝買建比率－売建比率

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

当期中の基準価額と市況の推移

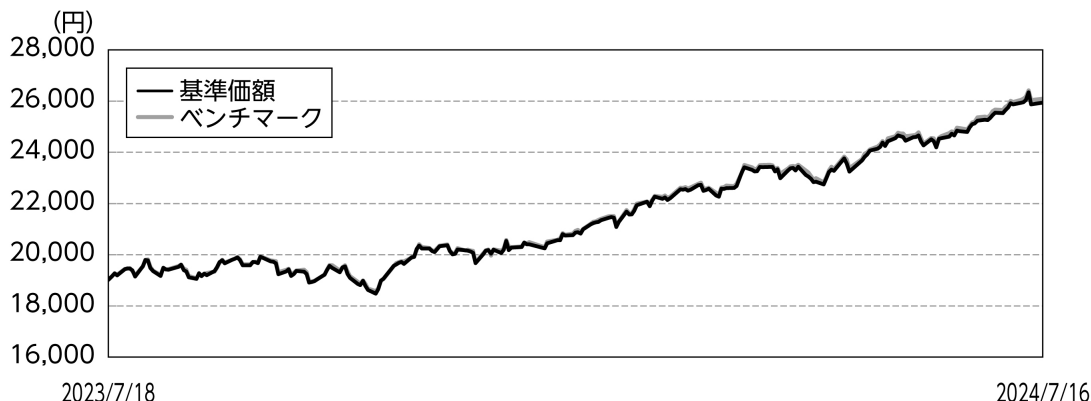
年月日	基準価額		ベンチマーク		株式先物 組入比率	投資信託 証券 組入比率
	円	騰落率	円	騰落率		
(期首) 2023年 7月18日	19,021	—	19,624	—	1.4	98.6
7月末	19,552	2.8	20,165	2.8	1.4	98.6
8月末	19,783	4.0	20,426	4.1	1.4	98.6
9月末	19,367	1.8	19,996	1.9	1.5	98.5
10月末	18,657	△1.9	19,281	△1.7	1.5	98.6
11月末	20,035	5.3	20,715	5.6	1.5	98.6
12月末	20,409	7.3	21,138	7.7	1.4	98.6
2024年 1月末	21,451	12.8	22,190	13.1	1.5	98.5
2月末	22,506	18.3	23,303	18.7	1.4	98.6
3月末	23,423	23.1	24,251	23.6	1.4	98.6
4月末	23,766	24.9	24,588	25.3	1.4	98.6
5月末	24,268	27.6	25,113	28.0	1.4	98.6
6月末	25,549	34.3	26,478	34.9	1.4	98.7
(期末) 2024年 7月16日	25,940	36.4	26,919	37.2	1.4	98.6

(注1) 騰落率は期首比。

(注2) 株式先物組入比率＝買建比率－売建比率

当期中の運用経過と今後の運用方針

■ 基準価額等の推移



(注1) ベンチマークは、FTSEグローバル・オールキャップ・インデックス(円換算ベース)です。
(注2) ベンチマークは、期首の基準価額を起点として指数化しています。

■ 基準価額の主な変動要因

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

当期の基準価額は大幅に上昇しました。先進国を中心にグローバルに株価が堅調に推移するなか、投資先ETFが前期末比で大きく上昇したことに加え、米ドルも対円で上昇し、基準価額を押し上げました。

■ 投資環境

当期のグローバル株式市場は、上昇しました。

当期のグローバル株式市場は、主要国の長期金利の上昇とそれに伴う景気減速への懸念、中東における地政学リスクの高まりなどを受けて、2023年10月下旬にかけて軟調地合いが続きました。しかし、11月以降は、FRB(米連邦準備制度理事会)に対する追加利上げ観測が後退するとともに利下げ転換への期待が急速に広がり、米国中心に金利低下圧力が強まるなか、株式市場は一転して持ち直し基調となりました。

2024年に入ってから、米国経済がソフトランディング(軟着陸)することや中国当局による景気刺激策への期待などを背景に株式市場の騰勢は継続しました。4月には、米国において、物価や雇用関連指標の上振れにより早期利下げ観測が大きく後退したことなどから、株式市場は一時調整する局面があったもののすぐに反発し、AI(人工知能)関連の需要拡大見通しなどを背景に期末まで堅調な推移が継続しました。

期を通してAI関連需要の拡大が株式市場の大きな投資テーマとなるなかで、ハイテク関連セクターが大きく上昇し、同セクターの比率の高い米国や台湾などの株価指数の上昇が目立ったほか、日本も日経平均株価が約34年ぶりとなる史上最高値を更新するなど堅調な展開となりました。一方、景気や不動産市場に対する不透明感から中国は上値の重い展開となりました。

当期の米ドル/円相場は米ドル高・円安が進みました。

当期の米ドル／円相場は、期初1米ドル＝139円前後でスタートした後、米金利の上昇と歩調を合わせる形で米ドル高／円安が進行し、2023年10月から11月にかけては1米ドル＝150円を超える水準に達しました。その後は米金利上昇が一服したことなどを背景に反転し、年末にかけては一時、1米ドル＝141円割れの水準まで米ドル安／円高が進行しましたが、堅調な米雇用関連指標や燦るインフレ懸念、FRB高官による早期利下げけん制発言などを受けた米金利の上昇を受けて、再度反転し、米ドル高／円安基調となりました。2024年3月には、日本銀行が金融政策決定会合にてマイナス金利解除などの政策修正を決定したものの、追加的な政策修正を急がないとの見方から米ドル高／円安圧力は衰えませんでした。その後も、日本当局による為替介入を受けて一時大きく円高に振れる場面がありましたが、低い金利の円を借りて米ドル等の外貨に換え、期待リターンの高い資産に投資する円キャリー取引への需要が根強かったことなどから6月から7月にかけては1米ドル＝160円を超える水準まで米ドル高／円安が進行しました。期末付近では、円キャリー取引の巻き戻しや日本当局による為替介入と見られる動きなどから米ドル安／円高に振れたものの、期末には1米ドル＝158円近辺で推移し、前期末に比べて大幅に米ドル高／円安が進行しました。

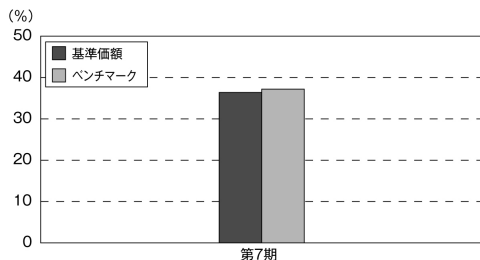
■当ファンドのポートフォリオ

投資先ETFの組入比率を高位に維持しました。

■当ファンドのベンチマークとの差異

以下のグラフは、当ファンドの基準価額とベンチマークの騰落率の対比です。

当期の基準価額の騰落率は+36.4%上昇し、ベンチマーク比では△0.8%となりました。主な差異要因としては、投資先ETFとベンチマークのリターンの差異や継続的な資金流入に伴う投資先ETFの売買執行コストの積み重なり、投資先ETFからの分配金に対する課税等の要因が挙げられます。



■今後の運用方針

引き続き投資先ETFの組入比率を高位に維持します。

1万口当たりの費用明細

項目	当期	
	金額	比率
(a) 売買委託手数料 (投資信託証券) (先物・オプション)	0円 (0) (0)	0.000% (0.000) (0.000)
(b) 有価証券取引税 (投資信託証券)	0 (0)	0.000 (0.000)
(c) その他費用 (保管費用) (その他)	3 (3) (0)	0.013 (0.013) (0.000)
合計	3	0.013

期中の平均基準価額は21,563円です。

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。なお、費用項目については5ページ(1万口当たりの費用の明細の項目の概要)をご参照下さい。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
外 国	アメリカ	バンガード®・トータル・ストック・マーケットETF	千口	千米ドル	千口	千米ドル
		バンガード®・トータル・インターナショナル・ストックETF	1,511	357,540	141	34,761
		4,228	241,503	410	23,634	
小 計		5,739	599,044	552	58,396	

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

■先物取引の種類別取引状況

種 類 別		当 期			
		買 建		売 建	
		新規買付額	決 済 額	新規売付額	決 済 額
外 国	株 式 先 物 取 引	百万円	百万円	百万円	百万円
		24,464	23,744	—	—

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。

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

組入資産の明細

■外国投資信託証券

銘 柄		期首(前期末) 単位数又は口数	当 期 末		
			単位数又は口数	評 価 額	
				外貨建金額	邦貨換算金額
アメリカ	バンガード®・トータル・ワールド・ストックETF	千口 13,814	千口 13,814	千米ドル 1,607,905	千円 254,772,682
	バンガード®・トータル・ストック・マーケットETF	2,427	3,796	1,051,030	166,535,731
	バンガード®・トータル・インターナショナル・ストックETF	6,569	10,386	647,824	102,647,826
合 計		22,811	27,998	3,306,760	523,956,239
口 数 ・ 金 額 銘 柄 数 < 比 率 >		3	3	—	< 98.6% >

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

(注2) < >内は純資産総額に対する各国別投資信託証券評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

■先物取引の銘柄別期末残高

銘 柄 別		当 期 末	
		買 建 額	売 建 額
外 国		百万円	百万円
株式先物取引			
S&P 500 EMIN		7,203	—

(注) 単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
投 資 信 託 受 益 証 券	千円 523,956,239	% 98.6
短 期 金 融 資 産 、 そ の 他	7,243,680	1.4
投 資 信 託 財 産 総 額	531,199,919	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(527,791,101千円)の投資信託財産総額(531,199,919千円)に対する比率は、99.4%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=158.45円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2024年7月16日現在)

項 目	当 期 末
(A) 資 産	534,560,873,237円
コール・ローン等	3,709,285,109
投資信託受益証券(評価額)	523,956,239,932
未 収 入 金	3,553,459,560
未 収 配 当 金	8,342,892
未 収 利 息	928
差入委託証拠金	3,333,544,816
(B) 負 債	3,391,970,225
未 払 金	3,391,970,225
(C) 純 資 産 総 額 (A - B)	531,168,903,012
元 本	204,768,562,425
次 期 繰 越 損 益 金	326,400,340,587
(D) 受 益 権 総 口 数	204,768,562,425口
1万口当たり基準価額(C/D)	25,940円

(注1) 期首元本額	169,764,816,540円
期中追加設定元本額	38,988,357,613円
期中一部解約元本額	3,984,611,728円
(注2) 当期末における当マザーファンドを投資対象とする投資信託の元本額	
楽天・全世界株式インデックス・ファンド	204,764,467,324円
楽天・資産成長ファンド(積極成長型)VA	2,193,115円
楽天・資産成長ファンド(安定成長型)VA	1,473,653円
楽天・全世界株式インデックス・ファンドVA	428,333円

■損益の状況

(自2023年7月19日 至2024年7月16日)

項 目	当 期
(A) 配 当 等 収 益	8,570,185,325円
受 取 配 当 金	8,462,171,177
受 取 利 息	36,189,349
そ の 他 収 益 金	73,359,260
支 払 利 息	△1,534,461
(B) 有 価 証 券 売 買 損 益	124,720,986,667
売 買 損 益	124,880,573,218
売 買 損	△159,586,551
(C) 先 物 取 引 等 取 引 損 益	1,170,646,901
取 引 益	1,277,131,322
取 引 損	△106,484,421
(D) そ の 他 費 用	△53,694,179
(E) 当 期 損 益 金 (A + B + C + D)	134,408,124,714
(F) 前 期 繰 越 損 益 金	153,137,474,758
(G) 追 加 信 託 差 損 益 金	43,563,344,387
(H) 解 約 差 損 益 金	△4,708,603,272
(I) 計 (E + F + G + H)	326,400,340,587
次 期 繰 越 損 益 金 (I)	326,400,340,587

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

お知らせ

該当事項はありません。

■組入ファンドの概要

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

	ファンド名	決算日
1	バンガード®・トータル・ワールド・ストックETF	2023年10月31日
2	バンガード®・トータル・ストック・マーケットETF	2023年12月31日
3	バンガード®・トータル・インターナショナル・ストックETF	2023年10月31日

1. バンガード®・トータル・ワールド・ストックETF

●当ファンドの仕組みは次の通りです。

運用会社	ザ・バンガード・グループ・インク
主要投資対象	全世界株式
運用の基本方針	FTSEグローバル・オールキャップ・インデックスに連動する投資成果を目指す
管理報酬等(年)	0.07%

1. バンガード®・トータル・ワールド・ストックETF

■ 損益計算書

(2023年10月31日に終了する計算期間)

	Year Ended October 31, 2023 (\$000)
Investment Income	
Income	
Dividends ¹	792,609
Interest ²	7,126
Securities Lending—Net	9,450
Total Income	809,185
Expenses	
The Vanguard Group	
Investment Advisory Services	2,502
Management and Administrative— ETF Shares	14,050
Management and Administrative— Admiral Shares	4,383
Management and Administrative— Institutional Shares	2,603
Marketing and Distribution— ETF Shares	1,022
Marketing and Distribution— Admiral Shares	304
Marketing and Distribution— Institutional Shares	165
Custodian Fees	1,756
Auditing Fees	39
Shareholders' Reports—ETF Shares	402
Shareholders' Reports—Admiral Shares	71
Shareholders' Reports—Institutional Shares	12
Trustees' Fees and Expenses	20
Other Expenses	792
Total Expenses	28,121
Expenses Paid Indirectly	(32)
Net Expenses	28,089
Net Investment Income	781,096
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3}	(345,058)
Futures Contracts	28,512
Forward Currency Contracts	1,439
Foreign Currencies	(749)
Realized Net Gain (Loss)	(315,856)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,4}	2,761,761
Futures Contracts	(26,767)
Forward Currency Contracts	(153)
Foreign Currencies	1,653
Change in Unrealized Appreciation (Depreciation)	2,736,494
Net Increase (Decrease) in Net Assets Resulting from Operations	3,201,734

1 Dividends are net of foreign withholding taxes of \$45,231,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$6,657,000, \$5,000, less than \$1,000, and \$31,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 Includes \$51,287,000 of net gain (loss) resulting from in-kind redemptions.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$7,359,000.

1. バンガード®・トータル・ワールド・ストックETF

■組入銘柄

(2023年10月31日現在)

As of October 31, 2023

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Common Stocks (98.8%)									
Australia (1.9%)									
BHP Group Ltd.	2,778,033	78,639	BlueScope Steel Ltd.	254,100	3,046	^,2	Liontown Resources Ltd.	982,448	1,010
Commonwealth Bank of Australia	930,479	57,239	Ramsay Health Care Ltd.	94,709	2,933		Beach Energy Ltd.	990,822	976
CSL Ltd.	265,018	39,168	Ampol Ltd.	131,257	2,862		Ansell Ltd.	70,795	956
National Australia Bank Ltd.	1,732,428	31,035	Atlas Arteria Ltd.	775,605	2,622	2	Flight Centre Travel Group Ltd.	80,331	955
ANZ Group Holdings Ltd.	1,660,501	26,184	Dexus	628,710	2,597	*	Sandfire Resources Ltd.	244,443	927
Westpac Banking Corp.	1,927,656	25,314	SEEK Ltd.	190,771	2,517		CSR Ltd.	255,294	912
Woodside Energy Group Ltd.	1,047,691	22,818	Mirvac Group	2,144,812	2,489		Challenger Ltd.	243,545	908
Macquarie Group Ltd.	200,034	20,561	REA Group Ltd.	26,843	2,464		BVVP Trust	427,888	885
Wesfarmers Ltd.	628,243	20,213	Endeavour Group Ltd.	767,673	2,412		National Storage REIT	681,822	869
Rio Tinto Ltd.	204,957	15,310	Lynas Rare Earths Ltd.	521,947	2,348		Charter Hall Long Wale REIT	435,271	836
Woolworths Group Ltd.	671,693	15,036	GPT Group	1,004,774	2,319		ARB Corp. Ltd.	44,466	830
Goodman Group	1,023,268	13,540	NEXTDC Ltd.	308,398	2,316		Webjet Ltd.	213,221	829
Transurban Group	1,709,932	12,873	Orica Ltd.	244,738	2,287		Perseus Mining Ltd.	765,998	818
Fortescue Metals Group Ltd.	871,874	12,403	AGL Energy Ltd.	326,388	2,231		Downer EDI Ltd.	331,751	798
Aristocrat Leisure Ltd.	366,316	9,004	Vicinity Ltd.	1,975,835	2,140		Eagers Automotive Ltd.	96,272	792
QBE Insurance Group Ltd.	830,105	8,231	Evolution Mining Ltd.	949,947	2,125		AUB Group Ltd.	44,952	772
Santos Ltd.	1,655,529	8,078	Aurizon Holdings Ltd.	975,539	2,125		Region RE Ltd.	593,940	743
Coles Group Ltd.	723,550	7,023	Worley Ltd.	203,166	2,124		Gold Road Resources Ltd.	605,940	720
Amcor plc GDR	787,764	6,951	IDP Education Ltd.	150,167	2,075		Super Retail Group Ltd.	84,088	708
Brambles Ltd.	783,589	6,540	IGO Ltd.	339,273	2,054		Alumina Ltd.	1,404,638	698
James Hardie Industries plc GDR	245,974	6,137	Allkem Ltd.	315,963	1,931		Harvey Norman Holdings Ltd.	296,900	694
Suncorp Group Ltd.	707,089	6,018	Cleanaway Waste Management Ltd.	1,314,516	1,873		Perpetual Ltd.	56,571	692
Cochlear Ltd.	36,283	5,561	Steadfast Group Ltd.	535,950	1,843	-	Sims Ltd.	85,247	680
Origin Energy Ltd.	956,153	5,546	Whitehaven Coal Ltd.	390,473	1,839	2	InvoCare Ltd.	83,470	672
South32 Ltd.	2,576,691	5,513	Incoitec Pivot Ltd.	1,017,839	1,777		TPG Telecom Ltd.	201,437	664
Telstra Group Ltd.	2,233,116	5,415	ALS Ltd.	258,262	1,768		Corporate Travel Management Ltd.	62,290	659
Computershare Ltd. (XASX)	326,720	5,156	Altium Ltd.	68,164	1,719		Ramelius Resources Ltd.	630,328	655
Insurance Australia Group Ltd.	1,356,980	4,895	JB Hi-Fi Ltd.	59,670	1,715		HUB24 Ltd.	32,779	633
Xero Ltd.	71,430	4,883	Qube Holdings Ltd.	1,005,179	1,704		Bapcor Ltd.	182,563	621
Sonic Healthcare Ltd.	249,331	4,566	Bendigo & Adelaide Bank Ltd.	295,466	1,637		Megaport Ltd.	99,821	610
Scentre Group	2,928,731	4,537	Seven Group Holdings Ltd.	88,107	1,557		Tabcorp Holdings Ltd.	1,184,950	585
Northern Star Resources Ltd.	611,030	4,474	Lendlease Corp. Ltd.	381,359	1,510		HomeCo Daily Needs REIT	831,405	567
Pilbara Minerals Ltd.	1,605,899	3,772	Qantas Airways Ltd.	475,959	1,491		GUD Holdings Ltd.	83,265	566
ASX Ltd.	104,869	3,747	Charter Hall Group	261,844	1,451		Deterra Royalties Ltd.	189,302	566
APA Group	695,450	3,646	Technology One Ltd.	150,456	1,395		Capricorn Metals Ltd.	190,001	565
Mineral Resources Ltd.	97,040	3,577	Reece Ltd.	119,675	1,334		Nufarm Ltd.	200,238	553
Lottery Corp. Ltd.	1,198,030	3,458	Metcash Ltd.	521,415	1,221		Charter Hall Retail REIT	283,196	550
carsales.com Ltd.	196,122	3,457	Domino's Pizza Enterprises Ltd.	37,445	1,214		Premier Investments Ltd.	37,922	550
Medibank Pvt Ltd.	1,529,703	3,338	nib holdings Ltd.	263,080	1,212		Boral Ltd.	190,362	546
WiseTech Global Ltd.	87,509	3,258	Bank of Queensland Ltd.	351,976	1,144		Waypoint REIT Ltd.	402,946	544
Washington H Soul Pattinson & Co. Ltd.	150,669	3,210	Champion Iron Ltd.	251,589	1,144		BelleVue Gold Ltd.	597,654	544
Stockland	1,376,635	3,107	Orora Ltd.	723,443	1,134		Costa Group Holdings Ltd.	265,677	524
Treasury Wine Estates Ltd.	397,326	3,061	Iluka Resources Ltd.	245,222	1,132		Life360 Inc. GDR	102,710	512
			Paladin Energy Ltd.	1,829,457	1,102		GrainCorp Ltd. Class A	115,293	510
			Viva Energy Group Ltd.	599,021	1,079		De Grey Mining Ltd.	678,473	510
			Pro Medicus Ltd.	22,543	1,074				
			Breville Group Ltd.	78,907	1,069				
			New Hope Corp. Ltd.	287,133	1,057				
			RelianceWorldwide Corp. Ltd.	469,290	1,046				
			AMP Ltd.	1,553,146	1,035	^,3			
			Nine Entertainment Co. Holdings Ltd.	858,041	1,011	*			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
EVT Ltd.	76,887	510	*	Fleetpartners Group Ltd.	172,186	272	Clinuvel Pharmaceuticals Ltd.	16,708	156
Brickworks Ltd.	32,053	500		Estia Health Ltd.	138,781	269	Nick Scali Ltd.	21,686	149
Nickel Industries Ltd.	1,047,168	499	2	Yancoal Australia Ltd.	87,468	269	AVZ Minerals Ltd.	1,173,611	145
PEXA Group Ltd.	71,558	496		Magellan Financial Group Ltd.	63,679	264	Southern Cross Media Group Ltd.	249,009	143
Boss Energy Ltd.	177,302	489	*	SiteMinder Ltd.	100,793	261	Syrah Resources Ltd.	328,112	140
Ventia Services Group Pty. Ltd.	278,255	486		Jumbo Interactive Ltd.	29,317	259	Judo Capital Holdings Ltd.	250,833	135
Centuria Industrial REIT	265,236	480	2	GQG Partners Inc. GDR	308,698	255	Sigma Healthcare Ltd.	325,671	134
Telix Pharmaceuticals Ltd.	82,081	463		Data#3 Ltd.	58,914	254	Infomed Ltd.	145,778	133
HMC Capital Ltd.	170,028	462		Hansen Technologies Ltd.	76,538	253	Dicker Data Ltd.	19,419	130
Insignia Financial Ltd. Lifestyle	347,434	457	2	Pinnacle Investment Management Group Ltd.	51,131	253	Alkane Resources Ltd.	333,352	124
Communities Ltd.	45,419	452	*	Codan Ltd.	50,891	252	GWA Group Ltd.	108,684	118
NRW Holdings Ltd.	282,625	451		Macquarie Technology Group Ltd.	6,342	251	Superloop Ltd.	293,545	114
Ingenia Communities Group	178,560	444	*	West African Resources Ltd.	534,086	248	Calix Ltd.	64,286	110
Monadelphous Group Ltd.	49,373	442	*	Centuria Office REIT	353,705	246	Arafura Rare Earths Ltd.	932,307	110
Karoon Energy Ltd.	268,395	432	*	Charter Hall Social Infrastructure REIT	160,628	243	Australian Ethical Investment Ltd.	42,777	106
Star Entertainment Group Ltd.	1,264,291	427		Austal Ltd.	224,126	242	Vulcan Energy Resources Ltd.	78,229	103
Kelsian Group Ltd.	110,932	427		PolyNovo Ltd.	321,279	237	Australian Clinical Labs Ltd.	5,7771	99
Regis Resources Ltd.	391,667	424	3	Link Administration Holdings Ltd.	308,166	234	OFX Group Ltd.	100,137	98
Coronado Global Resources Inc. GDR	383,982	422	*	Vulcan Steel Ltd.	49,991	227	ioneer Ltd.	1,046,875	94
IPH Ltd.	95,011	413		Service Stream Ltd.	403,873	226	Mount Gibson Iron Ltd.	286,220	90
Helia Group Ltd.	179,466	413	*	Core Lithium Ltd.	981,521	226	Emeco Holdings Ltd.	242,499	89
Genesis Minerals Ltd.	448,130	412	*,2	Chalice Mining Ltd.	194,712	222	Integral Diagnostics Ltd.	51,802	88
Dexus Industria REIT	254,739	385		Platinum Asset Management Ltd.	304,070	217	Amcor plc	9,678	86
Neuren Pharmaceuticals Ltd.	56,237	384	*	G8 Education REIT	359,410	217	EML Payments Ltd.	118,258	85
McMillan Shakespear Ltd.	35,729	381		HealthCo REIT	246,383	215	Cedar Woods Properties Ltd.	29,986	84
Red 5 Ltd.	1,869,932	377	*	Hotel Property Investments Ltd.	130,574	212	Cooper Energy Ltd.	1,339,382	82
Arena REIT	182,201	369	*,1	Leo Lithium Ltd.	657,986	211	Imugene Ltd.	2,944,361	81
Imdex Ltd.	350,493	368		Cromwell Property Group	1,030,684	210	Seven West Media Ltd.	466,784	79
Netwealth Group Ltd.	44,941	365		Credit Corp. Group Ltd.	27,193	210	Praemium Ltd.	219,272	78
Bega Cheese Ltd.	203,972	361	*	Temple & Webster Group Ltd.	58,920	210	Kogan.com Ltd.	2,7037	75
Adbri Ltd.	286,010	359	*	PWR Holdings Ltd.	33,484	209	Lake Resources NL	710,462	73
Perenti Ltd.	499,424	338		Inghams Group Ltd.	88,279	207	29Metals Ltd.	178,050	70
Westgold Resources Ltd.	257,349	337	*,2	Sayona Mining Ltd.	4,246,210	204	Tyro Payments Ltd.	124,644	69
Johns Lyng Group Ltd.	86,567	337	*	Aussie Broadband Ltd.	78,552	196	Fineos Corp. Ltd. GDR	64,697	68
Healius Ltd.	276,838	319	*	Abacus Storage King	309,567	196	Nuix Ltd.	76,126	68
Domain Holdings Australia Ltd.	145,704	316	*	Latin Resources Ltd.	1,228,628	194	Argosy Minerals Ltd.	669,900	68
oOh!Media Ltd.	379,477	315		SmartGroup Corp. Ltd.	34,915	191	GDI Property Group Partnership	205,323	67
Lovisa Holdings Ltd.	28,117	311		APM Human Services International Ltd.	142,484	189	Mayne Pharma Group Ltd.	28,243	66
Stanmore Resources Ltd.	126,289	306	*,2	Alpha HPA Ltd.	378,587	185	Australian Finance Group Ltd.	79,434	65
Audinate Group Ltd.	38,055	304	*	Weebit Nano Ltd.	86,739	183	Mesoblast Ltd.	262,914	60
Strike Energy Ltd.	1,216,739	302	*	Cettire Ltd.	110,751	181	Zip Co. Ltd.	313,548	57
Silver Lake Resources Ltd.	456,787	300	*,2	Myer Holdings Ltd.	545,572	174	Solvar Ltd.	78,326	55
Tietto Minerals Ltd.	848,035	300		Growthpoint Properties Australia Ltd.	137,861	173	Bravura Solutions Ltd.	119,434	52
Nanosonics Ltd.	125,228	299		Accent Group Ltd.	144,190	172	Baby Bunting Group Ltd.	48,163	52
Select Harvests Ltd.	120,951	298		MyState Ltd.	93,253	172	Jupiter Mines Ltd.	422,476	51
IRESS Ltd.	91,708	292		Silex Systems Ltd.	83,434	171	PointsBet Holdings Ltd.	105,113	51
Elders Ltd.	75,733	286		Abacus Group	272,036	166	SG Fleet Group Ltd.	31,301	50
Collins Foods Ltd.	49,137	285		Omni Bridgeway Ltd.	163,346	158	Ardent Leisure Group Ltd.	176,320	50
Rural Funds Group	248,430	283	*	Australian Agricultural Co. Ltd.	198,343	157	Opthea Ltd.	223,569	47
Resolute Mining Ltd.	1,218,737	275	*				St Barbara Ltd.	414,057	46
Centuria Capital Group	375,430	275	*						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Cia Siderurgica Nacional SA	222,400	519						
Kinea Rendimentos Imobiliarios FII	25,467	517						
Cyrela Brazil Realty SA								
Empreendimentos e Participacoes	144,698	516						
Auren Energia SA	190,520	507						
Cia Energetica de Minas Gerais	161,651	494						
Cia Paranaense de Energia	311,070	485						
Petroreconcavo SA	117,900	485						
Cogna Educacao SA	974,473	464						
Magazine Luiza SA	1,731,833	457						
Cielo SA	630,700	440						
M Dias Branco SA	67,300	435						
Arezzo Industria e Comercio SA	36,400	422						
Kinea Renda Imobiliaria FII	12,735	403						
SLC Agricola SA	53,988	394						
AES Brasil Energia SA	192,828	385						
Neoenergia SA	109,642	381						
FII Iridium	23,717	371						
Marfrig Global Foods SA	284,086	364						
XP Log FII (BVMF)	16,698	361						
Alupar Investimento SA	64,124	356						
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	216,948	337						
Cia Siderurgica Nacional SA ADR	143,994	333						
IRB Brasil Resseguros SA	39,522	319						
Cia de Saneamento de Minas Gerais Copasa MG.	99,867	316						
MRV Engenharia e Participacoes SA	193,100	316						
Cia de Saneamento do Parana	71,580	309						
Grupo Mateus SA	262,500	303						
Xp Malls Fdo Inv Imob FII	13,899	301						
Hedge Brasil Shopping FII	6,598	299						
TIM SA ADR	19,532	295						
Locavweb Servicos de Internet SA	271,437	293						
Diagnosticos da America SA	149,678	288						
Vinci Shopping Centers FII	11,923	277						
Capitania Securities II FII	175,780	273						
Log-in Logistica Intermodal SA	32,900	266						
CSHG Renda Urbana FII	10,273	263						
Odontoprev SA	126,043	261						
Vivara Participacoes SA	51,700	261						
GRUPO DE MODA SOMA SA	237,618	249						
FII UBS Br Receb Imob	14,598	246						
Oncoclinicas do Brasil Servicos Medicos SA	127,900	240						
Maxi Renda FII	110,974	238						
Omega Energia SA	156,868	236						
Wilson Sons SA	88,400	236						
Dexco SA	173,000	235						
Tupy SA	48,400	234						
CSN Mineracao SA	227,200	233						
Smartfit Escola de Ginastica e Danca SA	59,100	227						
Grendene SA	177,800	219						
JHSF Participacoes SA	253,747	216						
SIMPAR SA	157,472	216						
Mills Estruturas e Servicos de Engenharia SA	100,894	208						
EcoRodovias Infraestrutura e Logistica SA	146,153	203						
Minerva SA	135,360	203						
Direcional Engenharia SA	57,937	199						
Enauta Participacoes SA	55,045	190						
Vulcabras Azaleia SA	53,500	190						
Ez Tec Empreendimentos e Participacoes SA	58,861	168						
Fras-Le SA	56,394	167						
Mahle-Metal Leve SA	22,500	163						
lochpe Maxion SA	71,796	161						
Hidrovias do Brasil SA	195,900	153						
BrasilAgro - Co. Brasileira de Propriedades Agricolas	30,800	151						
Camil Alimentos SA	106,200	145						
LOG Commercial Properties e Participacoes SA	29,615	122						
Intelbras SA Industria de Telecomunicacao Electronica Brasileira	28,700	109						
Zamp SA	86,844	109						
Pet Center Comercio E Participacoes SA	150,800	106						
CM Hospitalar SA	33,900	100						
Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	93						
Movida Participacoes SA	52,800	92						
FII Hectare Ce	10,844	83						
Cosan SA ADR	5,875	74						
Grupo Casas Bahia SA	804,289	72						
Grupo SBF SA	51,109	71						
Anima Holding SA	132,984	69						
Iguatemi SA (BVMF)	15,638	62						
CVC Brasil Operadora e Agencia de Viagens SA	110,417	60						
Armac Locacao Logistica E Servicos SA	24,800	60						
Ambipar Participacoes e Empreendimentos SA	20,500	55						
Blau Farmaceutica SA	17,500	53						
Lojas Quero-Quero SA	66,900	52						
Empreendimentos Pague Menos S/A	87,340	52						
Qualicorp Consultoria e Corretora de Seguros SA	89,700	51						
Hospital Mater Dei SA	35,300	49						
XP Log FII	2,213	48						
Cia Brasileira de Alumínio	62,024	47						
Cia Brasileira de Distribuicao Brpr Corporate Offices Fdo De Inv Imob	63,121	45						
Guararapes Confeccoos SA	29,000	27						
Bradespar SA	2,700	11						
Iguatemi SA	1,700	1						
		182,803						
Canada (2.7%)								
Royal Bank of Canada	765,294	61,124						
Toronto-Dominion Bank	1,003,791	56,069						
Canadian Natural Resources Ltd.	591,672	37,572						
Enbridge Inc.	1,164,609	37,321						
Canadian National Railway Co.	321,274	33,994						
Shopify Inc. Class A	630,887	29,794						
Bank of Montreal	390,457	29,505						
Canadian Pacific Kansas City Ltd.	407,119	28,906						
Bank of Nova Scotia	654,929	26,518						
Brookfield Corp.	829,625	24,169						
Suncor Energy Inc.	734,590	23,790						
Alimentation Couche-Tard Inc.	414,425	22,560						
Constellation Software Inc.	10,620	21,290						
TC Energy Corp.	571,222	19,673						
Waste Connections Inc.	141,563	18,330						
Manulife Financial Corp.	1,026,150	17,863						
Canadian Imperial Bank of Commerce	486,559	17,161						
Barrick Gold Corp.	968,931	15,476						
Nutrien Ltd.	275,494	14,796						
Sun Life Financial Inc.	323,758	14,788						
Canovus Energy Inc.	763,010	14,537						
Contact Financial Corp.	97,271	13,667						
Franco-Nevada Corp.	105,118	12,788						
Agnico Eagle Mines Ltd.	251,552	11,798						
National Bank of Canada	186,174	11,575						
Restaurant Brands International Inc.	169,211	11,366						
CGI Inc.	117,578	11,351						
Wheaton Precious Metals Corp.	251,708	10,631						
Fortis Inc. (XTSE)	267,111	10,605						
Dollarama Inc.	151,212	10,326						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Thomson Reuters Corp.	86,132	10,317	-	Ivanhoe Mines Ltd. Class A	316,537	2,333	Tricon Residential Inc.	143,335	950
Fairfax Financial Holdings Ltd.	11,883	9,889		Parkland Corp.	75,465	2,284	Maple Leaf Foods Inc.	45,846	913
Cameco Corp.	241,076	9,862		Crescent Point Energy Corp.	280,821	2,252	Allied Properties REIT	77,388	885
Pembina Pipeline Corp.	304,806	9,381		Finning International Inc.	83,966	2,250	Lightspeed Commerce Inc.	70,871	885
Teck Resources Ltd. Class B	247,474	8,744		B2Gold Corp.	701,245	2,245	Chartwell Retirement Residences	117,163	858
WSP Global Inc.	64,731	8,472		PrairieSky Royalty Ltd.	124,578	2,188	Boralex Inc. Class A	45,472	846
Tourmaline Oil Corp.	159,879	8,454		Enerplus Corp.	123,792	2,093	Lundin Gold Inc.	67,983	820
Canadian Pacific Kansas City Ltd. (XTSE)	108,177	7,677		Northland Power Inc.	14,7513	2,073	CI Financial Corp.	89,378	810
2 Power Corp. of Canada	297,570	7,169		RioCan REIT	169,906	2,065	Capstone Copper Corp.	229,954	783
Magna International Inc.	146,393	7,035		Onex Corp.	36,259	2,032	Russel Metals Inc.	30,749	766
Loblaw Cos. Ltd.	85,094	6,960		Boyd Group Services Inc.	11,683	1,992	Topaz Energy Corp.	48,122	736
2 Metro Inc.	130,351	6,621		Algonquin Power & Utilities Corp.	381,777	1,922	Aritzia Inc.	45,855	713
BCE Inc.	162,347	6,027		2 Stella-Jones Inc.	33,287	1,744	2 First Majestic Silver Corp.	13,716	706
Imperial Oil Ltd.	99,239	5,656		Colliers International Group Inc.	18,018	1,633	OceanaGold Corp.	420,973	704
ARC Resources Ltd.	343,545	5,527	2	Baytex Energy Corp.	368,789	1,596	Brookfield Renewable Corp. Class A (XTSE)	30,631	697
TFI International Inc.	45,336	5,015		SSR Mining Inc.	114,163	1,580	Quebecor Inc. Class B	33,203	685
OpenText Corp.	147,608	4,928		Capital Power Corp.	60,817	1,556	Equinox Gold Corp.	153,444	672
2 Emera Inc.	146,619	4,802		Granite REIT	33,914	1,544	Superior Plus Corp.	98,777	664
3 Hydro One Ltd.	173,874	4,509		ATS Corp.	45,413	1,529	North West Co. Inc.	25,906	661
Brookfield Asset Management Ltd. Class A	151,413	4,340		Bombardier Inc. Class B	47,520	1,525	IAMGOLD Corp.	253,640	649
RB Global Inc.	64,056	4,192		Kinaxis Inc.	15,214	1,486	Stelco Holdings Inc.	22,895	645
TELUS Corp.	258,748	4,172		2 BRP Inc.	20,853	1,409	Enghouse Systems Ltd.	26,575	624
Great-West Lifeco Inc.	147,731	4,093		Whitecap Resources Inc.	172,198	1,330	Centerra Gold Inc.	115,435	587
George Weston Ltd.	37,086	4,023		Brookfield Infrastructure Corp. Class A	50,765	1,307	Hudbay Minerals Inc.	124,559	543
Stantec Inc.	61,321	3,752		Celestica Inc.	54,924	1,282	Primaris REIT	59,581	534
First Quantum Minerals Ltd.	310,716	3,601		Vermilion Energy Inc.	87,659	1,265	Torex Gold Resources Inc.	51,590	497
Kinross Gold Corp.	683,013	3,566		Premium Brands Holdings Corp.	19,481	1,254	Winpak Ltd.	17,729	483
Descartes Systems Group Inc.	49,267	3,561		TransAlta Corp.	170,309	1,247	Innervex Renewable Energy Inc.	74,692	460
CAE Inc.	164,983	3,445		Choice Properties REIT	141,110	1,225	3 Nuvei Corp.	32,195	448
iA Financial Corp. Inc.	58,074	3,379		Gibson Energy Inc.	80,341	1,221	Mullen Group Ltd.	46,582	442
Toromont Industries Ltd.	43,614	3,283		Bausch Health Cos. Inc.	178,909	1,218	Ballard Power Systems Inc.	130,153	435
GFL Environmental Inc.	110,565	3,185		Air Canada	100,181	1,209	Brookfield Infrastructure Corp. Class A (XTSE)	16,160	416
TMX Group Ltd.	150,432	3,133		Methanex Corp.	28,925	1,194	Novagold Resources Inc.	118,954	414
MEG Energy Corp.	158,080	3,123		SmartCentres REIT	75,619	1,172	Laurentian Bank of Canada	20,915	383
FirstService Corp.	20,591	2,914		Definity Financial Corp.	42,107	1,164	2 Cascades Inc.	44,345	359
Element Fleet Management Corp.	212,024	2,868		Dream Industrial REIT	136,842	1,156	NorthWest Healthcare Properties REIT	121,759	352
2 Canadian Tire Corp. Ltd. Class A	29,717	2,866		Parex Resources Inc.	58,372	1,119	Lithium Americas Corp.	51,144	343
Gildan Activewear Inc.	100,830	2,864	2	Canadian Western Bank	55,453	1,099	Canfor Corp.	29,993	307
Keyera Corp.	122,913	2,858		2 Boardwalk REIT	23,520	1,098	Westshore Terminals Investment Corp.	18,163	306
AltaGas Ltd.	153,365	2,849		Primo Water Corp.	83,039	1,083	Lithium Americas Argentina Corp.	51,144	283
Pan American Silver Corp.	194,920	2,848		Linamar Corp.	24,947	1,079	Transcontinental Inc. Class A	36,166	266
Saputo Inc.	139,972	2,826		Resources Ltd. Class A	44,840	1,078	Canada Goose Holdings Inc.	23,332	259
West Fraser Timber Co. Ltd.	41,239	2,783		BlackBerry Ltd.	291,375	1,048	2 Cargojet Inc.	4,459	254
SNC-Lavalin Group Inc.	97,435	2,707		Eldorado Gold Corp.	96,121	1,040	*.2 Cronos Group Inc.	105,313	190
Canadian Apartment Properties REIT	88,769	2,613		Osisko Gold Royalties Ltd.	84,821	1,037	Osisko Gold Royalties Ltd. (XTSE)	14,516	177
Alamos Gold Inc. Class A	210,846	2,611		IGM Financial Inc.	43,965	990			
RB Global Inc. (XTSE)	36,803	2,407		First Capital REIT	104,459	982			
Lundin Mining Corp.	380,015	2,373		Atco Ltd. Class I	38,158	978			
				Brookfield Renewable Corp. Class A	42,581	969			
				H&R REIT	155,946	959			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
2	First National Financial Corp.	7,029	175					
	Cogeco Communications Inc.	3,793	149					
	Dye & Durham Ltd.	20,304	118					
	Bombardier Inc. Class A	299	10					
			998,619					
Chile (0.0%)								
	Banco De Chile	24,439,240	2,510					
	Empresas COPEC SA	263,143	1,742					
	Cencosud SA	789,631	1,280					
	Enel Americas SA	10,462,070	1,076					
	Empresas CMPC SA	601,149	1,075					
	Banco Santander Chile SA	22,286,422	971					
	Falabella SA	430,463	877					
	Banco de Credito e Inversiones SA	35,912	859					
	Enel Chile SA	12,468,240	738					
	Latam Airlines Group SA	92,220,968	721					
2	Sociedad Quimica y Minera de Chile SA ADR	14,220	688					
	Colbun SA	4,091,997	594					
	Aguas Andinas SA Class A	1,718,996	502					
	Parque Arauco SA	360,481	493					
	Cia Sud Americana de Vapores SA	8,820,401	490					
	Banco Santander Chile ADR	27,100	472					
	Cia Cervecerias Unidas SA	70,134	398					
	Cencosud Shopping SA	263,796	383					
	Banco Itau Chile SA	40,256	354					
	Quinenco SA	121,542	329					
	Engie Energia Chile SA	332,671	297					
	Empresa Nacional de Telecomunicaciones SA	81,743	275					
	Inversiones Aguas Metropolitanas SA	349,036	250					
	CAP SA	38,966	213					
	SMU SA	1,180,463	205					
	Enel Chile SA ADR	65,984	192					
	Soc Inversiones Oro Blanco	25,993,409	168					
	Plaza SA	137,445	166					
	Vina Concha y Toro SA	117,757	131					
	SONDA SA	316,876	128					
	Inversiones La Construccion SA	17,724	103					
	Ripley Corp. SA	580,437	98					
			18,778					
China (3.1%)								
	Tencent Holdings Ltd.	3,458,302	127,987					
	Alibaba Group Holding Ltd.	9,393,020	96,702					
3	Meituan Class B	2,966,627	42,052					
	PDD Holdings Inc. ADR	334,388	33,914					
	China Construction Bank Corp. Class H	51,016,026	28,853					
	NetEase Inc.	989,355	21,174					
	Industrial & Commercial Bank of China Ltd. Class H	42,356,245	20,299					
	JD.com Inc. Class A	1,301,812	16,550					
	Baidu Inc. Class A	1,236,154	16,229					
	BYD Co. Ltd. Class H	516,960	15,721					
	Ping An Insurance Group Co. of China Ltd. Class H	3,070,966	15,577					
3	Xiaomi Corp. Class B	8,071,200	14,472					
	Bank of China Ltd. Class H	40,477,410	14,140					
3	Wuxi Biologics Cayman Inc.	1,955,740	12,160					
2	Yum China Holdings Inc.	223,216	11,697					
	Kweichow Moutai Co. Ltd. Class A	48,395	11,146					
	Trip.com Group Ltd.	293,201	9,993					
	Li Auto Inc. Class A	581,497	9,835					
3	Kuaishou Technology	1,439,700	9,271					
	ANTA Sports Products Ltd.	696,800	7,880					
	China Merchants Bank Co. Ltd. Class H	2,047,898	7,768					
	PetroChina Co. Ltd. Class H	11,032,000	7,201					
	China Petroleum & Chemical Corp. Class H	12,773,337	6,533					
	Agricultural Bank of China Ltd. Class H	16,812,500	6,210					
	China Resources Land Ltd.	1,537,909	5,757					
3	Nongfu Spring Co. Ltd. Class H	992,000	5,650					
	China Mengniu Dairy Co. Ltd.	1,711,236	5,587					
	China Life Insurance Co. Ltd. Class H	4,027,271	5,455					
	China Shenhua Energy Co. Ltd. Class H	1,762,000	5,400					
	Ping An Insurance Group Co. of China Ltd. Class A	858,058	5,331					
	KE Holdings Inc. ADR	356,686	5,247					
	NIO Inc. Class A	704,357	5,157					
2	BeiGene Ltd.	342,700	4,920					
	New Oriental Education & Technology Group Inc.	743,660	4,849					
3	Innovent Biologics Inc.	790,441	4,658					
	China Resources Beer Holdings Co. Ltd.	854,681	4,523					
	Zijin Mining Group Co. Ltd. Class H	2,901,301	4,488					
	H World Group Ltd. ADR	118,135	4,449					
	XPeng Inc. Class A	606,128	4,405					
	Haier Smart Home Co. Ltd. Class H	1,516,800	4,326					
	Contemporary Ampere Technology Co. Ltd. Class A	168,032	4,267					
	CSPC Pharmaceutical Group Ltd.	4,872,000	4,256					
	PICC Property & Casualty Co. Ltd. Class H	3,650,330	4,169					
	China Overseas Land & Investment Ltd.	2,183,480	4,120					
	Shenzhen International Group Holdings Ltd.	419,266	4,118					
	Li Ning Co. Ltd.	1,269,750	3,891					
	BYD Co. Ltd. Class A	110,833	3,616					
	China Merchants Bank Co. Ltd. Class A	825,049	3,471					
	Geely Automobile Holdings Ltd.	3,010,200	3,418					
	ENN Energy Holdings Ltd.	432,318	3,275					
	China Pacific Insurance Group Co. Ltd. Class H	1,307,000	3,220					
	Wuliangye Yibin Co. Ltd. Class A	148,500	3,165					
	Sunny Optical Technology Group Co. Ltd.	375,100	3,143					
	WuXi AppTec Co. Ltd. Class H	261,156	3,138					
	CITIC Securities Co. Ltd. Class H	1,475,634	2,871					
	China Yangtze Power Co. Ltd. Class A	899,594	2,775					
	Tsingtao Brewery Co. Ltd. Class H	353,667	2,682					
3	JD Health International Inc.	583,261	2,649					
	Postal Savings Bank of China Co. Ltd. Class H	5,790,000	2,643					
	Kanzhun Ltd. ADR	173,582	2,569					
	Industrial & Commercial Bank of China Ltd. Class A	3,931,085	2,542					
	Tencent Music Entertainment Group ADR	348,934	2,533					
	Full Truck Alliance Co. Ltd. ADR	372,777	2,449					
	COSCO SHIPPING Holdings Co. Ltd. Class H	2,385,549	2,426					
	Vipshop Holdings Ltd. ADR	168,449	2,402					
	Bank of Communications Ltd. Class H	3,953,058	2,338					
	China Tower Corp. Ltd. Class H	24,460,576	2,281					
	TAL Education Group ADR	251,503	2,206					
	CITIC Ltd.	2,576,000	2,189					
	Sino Biopharmaceutical Ltd.	5,533,250	2,150					
	Haidilao International Holding Ltd.	835,000	2,091					
	China CITIC Bank Corp. Ltd. Class H	4,567,525	2,038					
	China Resources Power Holdings Co. Ltd.	1,031,400	1,999					
	Yankuang Energy Group Co. Ltd. Class H	1,134,000	1,969					

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)				
²	Great Wall Motor Co. Ltd. Class H	1,393,558	1,948	Xinyi Solar Holdings Ltd.	2,390,200	1,407	³	Guotai Junan Securities Co. Ltd. Class H	993,600	1,109		
	Agricultural Bank of China Ltd. Class A	3,949,935	1,938	³	China Feihe Ltd.	2,263,000	1,406	Guangdong Investment Ltd.	1,614,000	1,101		
*	Kingdee International Software Group Co. Ltd.	1,424,000	1,889		Haitong Securities Co. Ltd. Class H	2,347,139	1,348	Muyuan Foods Co. Ltd. Class A	211,548	1,091		
*	Alibaba Health Information Technology Ltd.	3,140,000	1,850		Tingyi Cayman Islands Holding Corp.	1,006,000	1,335	* Huaneng Power International Inc. Class H	2,306,000	1,079		
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	47,188	1,844	*	Bank of China Ltd. Class A	2,479,000	1,321	Anhui Gujing Distillery Co. Ltd. Class B	69,100	1,077		
	BYD Electronic International Co. Ltd.	431,000	1,799		* Tongcheng-Elong Holdings Ltd.	688,400	1,315	^{*,3}	ZhongAn Online P&C Insurance Co. Ltd. Class H	392,356	1,075	
^{*,2}	Bilibili Inc. Class Z	132,739	1,781	*	China Minsheng Banking Corp. Ltd. Class H	3,946,512	1,312	Jiangxi Copper Co. Ltd. Class H	750,000	1,060		
	China Shenhua Energy Co. Ltd. Class A	428,600	1,775		* Zai Lab Ltd.	510,430	1,303	^{*,3}	JD Logistics Inc.	893,027	1,057	
	Zijin Mining Group Co. Ltd. Class A	1,025,112	1,739		China Hongqiao Group Ltd.	1,373,500	1,286	China Power International Development Ltd.	2,715,851	1,055		
	China Longyuan Power Group Corp. Ltd. Class H	2,024,000	1,713	³	Luxshare Precision Industry Co. Ltd. Class A	285,769	1,283	China Medical System Holdings Ltd.	653,000	1,044		
	Weichai Power Co. Ltd. Class H	1,143,400	1,711		³	China International Capital Corp. Ltd. Class H	805,200	1,282	Ping An Bank Co. Ltd. Class A	713,500	1,021	
	GCL Poly Energy Holdings Ltd.	11,595,000	1,708		Aluminum Corp. of China Ltd. Class H	2,395,331	1,281	Guangzhou Automobile Group Co. Ltd. Class H	2,141,399	1,003		
	Kunlun Energy Co. Ltd.	2,030,000	1,691	³	³	Huatai Securities Co. Ltd. Class H	977,564	1,280	China Tourism Group Duty Free Corp. Ltd. Class A	77,168	998	
	Sinopharm Group Co. Ltd. Class H	695,800	1,664		³	Topsports International Holdings Ltd.	1,505,000	1,266	Shanghai Pudong Development Bank Co. Ltd. Class A	1,069,486	997	
	Luzhou Laojiao Co. Ltd. Class A	54,100	1,585			East Money Information Co. Ltd. Class A	599,444	1,251	³	Yadea Group Holdings Ltd.	546,000	997
	Kingsoft Corp. Ltd.	453,800	1,584			CMOC Group Ltd. Class H	2,049,000	1,222	CRRC Corp. Ltd. Class H	2,388,000	995	
³	Fuyao Glass Industry Group Co. Ltd. Class H	344,800	1,572		³	Hengan International Group Co. Ltd.	363,730	1,218	LONGi Green Energy Technology Co. Ltd. Class A	298,777	986	
	Industrial Bank Co. Ltd. Class A	761,800	1,571			PetroChina Co. Ltd. Class A	1,245,100	1,213	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	261,700	981	
	Jiangsu Hengrui Medicine Co. Ltd. Class A	234,416	1,535			MINISO Group Holding Ltd. ADR	47,534	1,203	^{*,2,3}	East Buy Holding Ltd.	240,000	979
	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	45,424	1,534	³	³	Bank of Communications Co. Ltd. Class A	1,547,100	1,190	CITIC Securities Co. Ltd. Class A	329,854	979	
^{*,3}	Akeso Inc.	270,000	1,516			China Resources Mixc Lifestyle Services Ltd.	301,200	1,175	China Railway Group Ltd. Class H	2,048,000	967	
³	Longfor Group Holdings Ltd.	1,040,100	1,514			China State Construction Engineering Corp. Ltd. Class A	1,648,764	1,167	China Merchants Port Holdings Co. Ltd.	760,000	967	
*	Genscript Biotech Corp.	516,000	1,500			China Pacific Insurance Group Co. Ltd. Class A	306,988	1,164	Foshan Haitian Flavouring & Food Co. Ltd. Class A	187,044	963	
	China Resources Gas Group Ltd.	505,000	1,493	*		iQIYI Inc. ADR	244,567	1,140	SF Holding Co. Ltd. Class A	179,498	963	
	People's Insurance Co. Group of China Ltd. Class H	4,492,000	1,482		^{2,3}	China National Building Material Co. Ltd. Class H	2,390,750	1,138	Foxconn Industrial Internet Co. Ltd. Class A	472,400	952	
	China Gas Holdings Ltd.	1,647,074	1,481			Pop Mart International Group Ltd.	411,400	1,136	Country Garden Services Holdings Co. Ltd.	1,088,059	950	
^{*,3}	SenseTime Group Inc. Class B	8,201,000	1,471		³	China Vanke Co. Ltd. Class H	1,213,689	1,135	ZTE Corp. Class H	424,814	944	
	China Petroleum & Chemical Corp. Class A	1,965,580	1,468			Hygeia Healthcare Holdings Co. Ltd. Class C	187,132	1,130	China State Construction International Holdings Ltd.	875,750	938	
	Wanhua Chemical Group Co. Ltd. Class A	120,700	1,464			Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,216,400	1,129	Zhuzhou CRRC Times Electric Co. Ltd. Class H	290,109	936	
	Anhui Conch Cement Co. Ltd. Class H	587,500	1,462			China Galaxy Securities Co. Ltd. Class H	2,183,500	1,118	Chongqing Zhifei Biological Products Co. Ltd. Class A	109,050	935	
	Yangzijiang Shipbuilding Holdings Ltd.	1,371,936	1,454									
³	CGN Power Co. Ltd. Class H	5,994,832	1,441									

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Shaanxi Coal Industry Co. Ltd. Class A	377,300	930	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	22,198	760	*.3	Keymed Biosciences Inc.	89,000	661
New China Life Insurance Co. Ltd. Class H	422,234	926	SAIC Motor Corp. Ltd. Class A	382,099	759		Sungrow Power Supply Co. Ltd. Class A	57,300	660
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	55,395	924	2 COSCO SHIPPING Energy Transportation Co. Ltd. Class H	714,000	757		Advanced Micro-Fabrication Equipment Inc. Class A	28,065	657
TravelSky Technology Ltd. Class H	579,000	915	China Everbright Bank Co. Ltd. Class H	2,639,000	753		China Conch Venture Holdings Ltd.	780,998	647
GF Securities Co. Ltd. Class H	700,000	911	China Taiping Insurance Holdings Co. Ltd.	808,659	747		Anhui Conch Cement Co. Ltd. Class A	195,200	646
Kingboard Holdings Ltd.	371,340	904	Bosideng International Holdings Ltd.	1,850,000	730		China Vanke Co. Ltd. Class A	416,700	645
3 3SBio Inc.	1,011,000	899	Sany Heavy Equipment International Holdings Co. Ltd.	554,000	728		China United Network Communications Ltd. Class A	1,044,400	636
Yuexiu Property Co. Ltd.	855,972	890	China Three Gorges Renewables Group Co. Ltd. Class A	1,103,600	724		Sany Heavy Industry Co. Ltd. Class A	321,146	635
NARI Technology Co. Ltd. Class A	284,371	878	China Railway Group Ltd. Class A	870,300	720		China Traditional Chinese Medicine Holdings Co. Ltd.	1,284,000	633
* Inner Mongolia Yitai Coal Co. Ltd. Class B	637,704	875	China Railway Group Ltd. Class A	870,300	720		China Overseas Property Holdings Ltd.	722,493	627
Chinasoft International Ltd.	1,204,000	874	NAURA Technology Group Co. Ltd. Class A	20,500	719		3 China Tourism Group Duty Free Corp. Ltd. Class H	55,500	627
China Coal Energy Co. Ltd. Class H	1,109,000	871	Zhaojin Mining Industry Co. Ltd. Class H	579,500	718		Poly Developments and Holdings Group Co. Ltd. Class A	416,099	626
Bank of Ningbo Co. Ltd. Class A	254,868	870	Shanghai Baosight Software Co. Ltd. Class B	343,940	707		China National Nuclear Power Co. Ltd. Class A	616,500	625
Qifu Technology Inc. ADR	58,670	868	3 Shandong Gold Mining Co. Ltd. Class H	376,050	705		Hollysys Automation Technologies Ltd.	30,346	622
*.2,3 Giant Biogene Holding Co Ltd	216,000	868	China CSSC Holdings Ltd. Class A	198,900	704		China Southern Airlines Co. Ltd. Class H	1,312,000	621
3 Hansoh Pharmaceutical Group Co. Ltd.	460,000	865	China Everbright Bank Co. Ltd. Class A	1,726,000	701		CRRC Corp. Ltd. Class A	842,200	615
Zhongsheng Group Holdings Ltd.	372,000	859	JOYY Inc. ADR	178,450	695		*.2 Chindra Group Holdings Ltd. ADR	69,109	614
Aier Eye Hospital Group Co. Ltd. Class A	343,028	858	3 Smoore International Holdings Ltd.	896,000	691		Gree Electric Appliances Inc. of Zhuhai Class A	132,200	613
C&D International Investment Group Ltd.	380,000	855	Baoshan Iron & Steel Co. Ltd. Class A	804,600	688		ZTE Corp. Class A	170,998	611
Beijing Enterprises Holdings Ltd.	256,000	853	Shenzhen Inovance Technology Co. Ltd. Class A	83,100	687		*.2 Country Garden Holdings Co. Ltd.	6,816,230	610
*.3 China Literature Ltd.	251,800	848	Tongwei Co. Ltd. Class A	183,900	687		3 China Merchants Securities Co. Ltd. Class H	737,532	610
Autohome Inc. ADR	31,542	844	Gds Holdings Ltd. Class A	536,711	684		Kingboard Laminates Holdings Ltd.	645,858	606
RLX Technology Inc. ADR	490,730	834	Fosun International Ltd.	1,142,464	684		China Everbright Environment Group Ltd.	1,728,777	590
Air China Ltd. Class H	1,202,000	818	Chongqing Changan Automobile Co. Ltd. Class A	326,286	675		*.2 HengTen Networks Group Ltd.	2,553,200	588
3 Ganfeng Lithium Co. Ltd. Class H	226,280	813	JinkoSolar Holding Co. Ltd. ADR	20,601	671		Eve Energy Co. Ltd. Class A	91,605	581
China Oilfield Services Ltd. Class H	674,000	797	Haitian International Holdings Ltd.	281,000	670		China Oilfield Services Ltd. Class A	267,625	571
*.2,3 Ping An Healthcare and Technology Co. Ltd.	337,627	789	Daqin Railway Co. Ltd. Class A	677,500	668		3 CSC Financial Co. Ltd. Class H	633,000	570
Daqo New Energy Corp. ADR	30,773	783	China Merchants Securities Co. Ltd. Class A	343,700	664		* Canadian Solar Inc.	28,375	567
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	337,639	779	Sinotruk Hong Kong Ltd.	352,000	663		Shenzhen Transsion Holdings Co. Ltd. Class A	30,181	555
Beijing Kingsoft Office Software Inc. Class A	19,754	777	Dongfeng Motor Group Co. Ltd. Class H	1,502,000	661		Cosco Shipping Ports Ltd.	908,000	548
Mintih Group Ltd.	346,000	772							
* Microport Scientific Corp.	484,652	764							

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)			
*.3	Hua Hong Semiconductor Ltd.	222,084	547	*.2,3	Jinxi Fertility Group Ltd.	949,500	478	*	Qinghai Salt Lake Industry Co. Ltd. Class A	184,398	427
3	Jiuraojiu International Holdings Ltd.	500,000	544		Fu Shou Yuan International Group Ltd.	710,000	477		Citic Pacific Special Steel Group Co. Ltd. Class A	214,110	425
3	China Resources Pharmaceutical Group Ltd.	872,500	542		Weibo Corp. ADR	40,070	474	2	Huadian Power International Corp. Ltd. Class H	1,050,000	422
	Xtep International Holdings Ltd.	595,000	541		Greentown China Holdings Ltd.	488,879	474		Shenzhen International Holdings Ltd.	641,000	422
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	358,100	540	*	CSC Financial Co. Ltd. Class A	143,300	474		Bank of Shanghai Co. Ltd. Class A	503,837	418
	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	369,700	538		Uni-President China Holdings Ltd.	686,800	467		Shanghai Huayi Group Co. Ltd. Class A	448,600	418
	China Minsheng Banking Corp. Ltd. Class A	1,032,100	525		Shanghai International Airport Co. Ltd. Class A	91,440	465		Montage Technology Co. Ltd. Class A	55,380	417
	Hello Group Inc. ADR	73,822	523		Far East Horizon Ltd.	661,000	465	2	Dongyue Group Ltd.	522,000	416
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	196,000	521		Lens Technology Co. Ltd. Class A	260,400	465	2	Tianqi Lithium Corp. Class H	77,000	416
	Yihai International Holding Ltd.	285,000	519		Guotai Junan Securities Co. Ltd. Class A	229,800	464	2	China Jinmao Holdings Group Ltd.	3,358,000	412
	Huaxia Bank Co. Ltd. Class A	676,100	518		BOE Technology Group Co. Ltd. Class A	850,900	456		Beijing Enterprises Water Group Ltd.	1,949,015	411
	AviChina Industry & Technology Co. Ltd. Class H	1,138,000	516		Bank of Beijing Co. Ltd. Class A	731,300	456		Chongqing Changan Automobile Co. Ltd. Class B	891,263	410
	Grand Pharmaceutical Group Ltd.	957,080	514		Ganfeng Lithium Co. Ltd. Class A	75,080	455		Bank of Hangzhou Co. Ltd. Class A	280,300	410
	China Communications Services Corp. Ltd. Class H	1,252,000	512		Fufeng Group Ltd.	875,000	454	*	Nine Dragons Paper Holdings Ltd.	716,000	408
	Focus Media Information Technology Co. Ltd. Class A	530,900	502		China Education Group Holdings Ltd.	545,000	453		SSY Group Ltd.	738,336	405
	Sinopec Engineering Group Co. Ltd. Class H	1,002,135	501		Changchun High & New Technology Industry Group Inc. Class A	21,246	452		Sinotrans Ltd. Class H	1,224,000	402
	Power Construction Corp. of China Ltd. Class A	693,900	499		China Construction Bank Corp. Class A	525,300	450	*	China Eastern Airlines Corp. Ltd. Class A	669,200	399
	Anhui Gujing Distillery Co. Ltd. Class A	13,000	495		China Cinda Asset Management Co. Ltd. Class H	4,614,000	449	2	Vinda International Holdings Ltd.	160,599	397
*.2,3	Meitu Inc.	1,232,000	494		Weimob Inc.	1,116,000	449		GoerTek Inc. Class A	160,800	397
	WuXi AppTec Co. Ltd. Class A	41,584	492	*.3	Huadong Medicine Co. Ltd. Class A	76,030	447	*.2	Fenbi Ltd.	650,500	396
	Iflytek Co. Ltd. Class A	78,900	492		Tianqi Lithium Corp. Class A (XSEC)	58,648	441		China Water Affairs Group Ltd.	622,000	394
*.2,3	Alphamab Oncology	334,000	491		Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	440		Huatai Securities Co. Ltd. Class A	176,900	388
	New Horizon Health Ltd.	201,000	489		Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	173,201	437		Hisense Home Appliances Group Co. Ltd. Class H	141,000	388
*.2	Alibaba Pictures Group Ltd.	7640,000	488	3	China Energy Engineering Corp. Ltd. Class A (XSSC)	1,464,000	436		Shanghai Fudan Microelectronics Group Co. Ltd. Class H	204,000	386
*.3	Luye Pharma Group Ltd.	1,002,500	486		AECC Aviation Power Co. Ltd. Class A	89,200	431	*.2,3	Hisense Home Appliances Group Co. Ltd. Class A	118,200	385
	China CITIC Bank Corp. Ltd. Class A	660,900	486		Will Semiconductor Co. Ltd. Shanghai Class A (XSSC)	28,485	430	3	Remegen Co. Ltd. Class H	67,000	382
	Gushengtang Holdings Ltd.	80,500	482		Orient Securities Co. Ltd. Class H	920,800	429		BAIC Motor Corp. Ltd. Class H	1,296,900	378
	Zhejiang Expressway Co. Ltd. Class H	638,000	480		China Northern Rare Earth Group High-Tech Co. Ltd. Class A	149,700	428		BOE Technology Group Co. Ltd. Class B	1,145,300	378
	Tsingtao Brewery Co. Ltd. Class A	41,900	479		Shandong Gold Mining Co. Ltd. Class A	131,877	428		Guangdong Haid Group Co. Ltd. Class A	61,077	376
					Bank of Nanjing Co. Ltd. Class A	398,300	427	*	EHang Holdings Ltd. ADR	27,025	375
				*.2	Flat Glass Group Co. Ltd. Class H	238,000	427		Hithink RoyalFlush Information Network Co. Ltd. Class A	19,453	374
									Yunnan Baiyao Group Co. Ltd. Class A	53,700	373

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Sinopec Shanghai Petrochemical Co. Ltd. Class H	2,772,000	372	XCMG Construction Machinery Co. Ltd. Class A	431,000	338	New China Life Insurance Co. Ltd. Class A	68,800	314
* TCL Technology Group Corp. Class A	691,020	372	Metallurgical Corp. of China Ltd. Class A	742,600	336	* Shanghai Junshi Biosciences Co. Ltd. Class A	50,137	314
³ China Railway Signal & Communication Corp. Ltd. Class H	1,180,500	370	China Nonferrous Mining Corp. Ltd.	553,000	335	Zhongji Innolight Co. Ltd. Class A	26,000	313
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	540,397	369	* Unigroup Guoxin Microelectronics Co. Ltd. Class A	32,199	332	China National Chemical Engineering Co. Ltd. Class A	326,900	313
Dongfang Electric Corp. Ltd. Class H	381,200	366	Chaozhou Three-Circle Group Co. Ltd. Class A	78,500	331	Zhejiang Dahua Technology Co. Ltd. Class A	111,300	311
Jiangsu King's Luck Brewery JSC Ltd. Class A	45,727	366	*. ^{2,3} Ascentage Pharma Group International	102,000	331	* Trina Solar Co. Ltd. Class A	76,264	311
³ Hangzhou Tigermed Consulting Co. Ltd. Class H	64,700	364	* Huaneng Power International Inc. Class A	315,900	329	Anhui Expressway Co. Ltd. Class H	322,000	310
Henan Shuanghui Investment & Development Co. Ltd. Class A	101,678	364	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	55,200	328	Shoucheng Holdings Ltd.	1,871,600	307
*. ² Beijing Capital International Airport Co. Ltd. Class H	980,000	361	Maxscend Microelectronics Co. Ltd. Class A	15,872	327	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	124,700	307
JA Solar Technology Co. Ltd. Class A	117,899	361	* 360 Security Technology Inc. Class A	264,998	326	* New Hope Liuhe Co. Ltd. Class A	220,700	306
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	692,380	360	* Lifetech Scientific Corp.	1,059,998	326	*. ² Kingsoft Cloud Holdings Ltd.	956,010	305
Shanghai International Port Group Co. Ltd. Class A	523,300	358	GD Power Development Co. Ltd. Class A	654,899	326	Sichuan Chuantou Energy Co. Ltd. Class A	150,600	303
* Shanghai Electric Group Co. Ltd. Class H	1,690,000	356	² Tianneng Power International Ltd.	360,000	325	NetDragon Websoft Holdings Ltd.	170,000	302
* OFILM Group Co. Ltd. Class A	254,400	355	TBEA Co. Ltd. Class A	169,650	325	* China Resources Cement Holdings Ltd.	1,170,000	301
Zhejiang NHU Co. Ltd. Class A	159,476	353	GigaDevice Semiconductor Inc	22,151	324	Anjoy Foods Group Co. Ltd. Class A	17,000	300
Jiangsu Expressway Co. Ltd. Class A	261,600	352	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	124,700	324	Jiangsu Expressway Co. Ltd. Class H	328,000	298
Shenwan Hongyuan Group Co. Ltd. Class A	584,200	351	*. ^{2,3} InnoCare Pharma Ltd.	411,000	324	Postal Savings Bank of China Co. Ltd. Class A	475,200	297
CMOOC Group Ltd. Class A	463,200	351	Haitong Securities Co. Ltd. Class A	242,200	323	Yihai Kerry Arawana Holdings Co. Ltd. Class A	61,900	296
*. ³ China Huarong Asset Management Co. Ltd. Class H	7,787,000	349	Metallurgical Corp. of China Ltd. Class H	1,618,000	321	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	310,505	294
* Air China Ltd. Class A	314,400	345	Huizhou Desay Sv Automotive Co. Ltd. Class A	18,700	321	* COFCO Meat Holdings Ltd.	1,261,000	293
Zhejiang Huayou Cobalt Co. Ltd. Class A	68,428	344	China Wingtech Technology Co. Ltd. Class A	47,000	320	Hangzhou Tigermed Consulting Co. Ltd. Class A	32,150	293
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	78,071	343	Beijing Tongrentang Co. Ltd. Class A	45,561	320	Tong Ren Tang Technologies Co. Ltd. Class H	380,000	290
Poly Property Services Co. Ltd. Class H	87,100	342	Beijing New Building Materials plc Class A	95,500	319	Aluminum Corp. of China Ltd. Class A	342,600	290
³ Shenwan Hongyuan Group Co. Ltd. Class H	1,845,600	342	Sichuan Road & Bridge Co. Ltd. Class A	301,700	318	Huaxin Cement Co. Ltd. Class H	302,600	289
Central China Securities Co. Ltd. Class H	2,316,988	341	Ningbo Tuopu Group Co. Ltd. Class A	36,000	318	Guoyuan Securities Co. Ltd. Class A	304,220	288
* Zhejiang Century Huatong Group Co. Ltd. Class A	424,500	340	* Seres Group Co. Ltd. Class A	28,400	317	China Suntien Green Energy Corp. Ltd. Class H	824,000	287
			Jiangsu Hengli Hydraulic Co. Ltd. Class A	41,072	316	Shougang Fushan Resources Group Ltd.	867,524	285
			FinVolution Group ADR	66,835	316	Bank of Jiangsu Co. Ltd. Class A	301,800	285
			Lufax Holding Ltd. ADR	330,075	315			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	284				* Spring Airlines Co. Ltd. Class A	33,300	249	
* Zhihu Inc. ADR	285,004	282		221,170	262	Jiangsu Eastern Shenghong Co. Ltd. Class A	170,600	248	
^{2,3} Pharmaron Beijing Co. Ltd. Class H	116,623	278		1,064,498	262	Jiangsu Zhongtian Technology Co. Ltd. Class A	129,000	247	
^{2,3} CSG Holding Co. Ltd. Class B	936,406	278		116,525	261	* ^{2,3} CARsgen Therapeutics Holdings Ltd.	186,000	247	
Yealink Network Technology Corp. Ltd. Class A	60,942	278		655,497	261	* ² Shanghai MicroPort MedBot Group Co. Ltd.	118,500	247	
Huayu Automotive Systems Co. Ltd. Class A	115,600	277		51,300	261	Yuexiu Transport Infrastructure Ltd.	476,000	246	
JCET Group Co. Ltd. Class A	65,500	276		628,000	260	China Coal Energy Co. Ltd. Class A	208,800	246	
Hundsun Technologies Inc. Class A	64,551	275		57,019	259	Hopson Development Holdings Ltd.	419,742	246	
Shanghai RAAS Blood Products Co. Ltd. Class A	285,500	273		279,400	258	Yunnan Energy New Material Co. Ltd. Class A	26,700	245	
Industrial Securities Co. Ltd. Class A	318,650	272		24,600	258	³ Legend Holdings Corp. Class H	275,100	245	
Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	174,500	272		202,400	257	China Reinsurance Group Corp. Class H	4,331,000	244	
AVIC Industry-Finance Holdings Co. Ltd. Class A	598,200	272	³	302,000	256	China Lesso Group Holdings Ltd.	453,000	243	
Yanzhou Coal Mining Co. Ltd. Class A	101,550	271		212,000	256	² Tian Lun Gas Holdings Ltd.	500,500	243	
* ² Golden Solar New Energy Technology Holdings Ltd.	338,000	271		99,060	254	Zhejiang Supcon Technology Co. Ltd. Class A	40,692	243	
Hualan Biological Engineering Inc. Class A	84,275	270		3,100,000	254	Angang Steel Co. Ltd. Class H	1,100,800	242	
Weichai Power Co. Ltd. Class A	142,300	270		126,900	254	China Merchants Energy Shipping Co. Ltd. Class A	275,200	242	
Great Wall Motor Co. Ltd. Class A	67,131	270		1,199,500	253	China BlueChemical Ltd. Class H	1,028,000	241	
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	69,500	270		74,095	253	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	149,500	241	
* ³ Bairong Inc.	215,000	270		739,500	252	Xinyi Energy Holdings Ltd.	1,372,200	240	
* BAIC BluePark New Energy Technology Co. Ltd. Class A	288,132	270		278,544	252	Shui On Land Ltd.	2,712,000	239	
* Juneyao Airlines Co. Ltd. Class A	135,100	269		695,340	251	ENN Natural Gas Co. Ltd. Class A	101,270	239	
³ AsiaInfo Technologies Ltd.	258,800	268		297,800	251	China Risun Group Ltd.	584,000	239	
GF Securities Co. Ltd. Class A	132,000	268		52,281	250	* ³ YiChang HEC Changjiang Pharmaceutical Co. Ltd. Class H	224,400	238	
* ² Xinte Energy Co. Ltd. Class H	175,600	267		368,800	250	Yunnan Aluminium Co. Ltd. Class A	125,400	238	
China Energy Engineering Corp. Ltd. Class H	2,456,000	267	³	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	127,100	250	* ² Zhongyu Gas Holdings Ltd.	338,000	238
China Resources Microelectronics Ltd. Class A	36,484	265		23,300	250	Shanghai Industrial Holdings Ltd.	194,000	237	
* Beijing Shougang Co. Ltd. Class A	498,800	264		23,300	250	Shenzhen Investment Ltd.	1,603,953	236	
Ningxia Baofeng Energy Group Co. Ltd. Class A	134,100	264		235,400	250	Shanghai Maling Aquarius Co. Ltd. Class A	246,300	235	
Shenzhen Expressway Corp. Ltd.	318,000	262		1,648,000	249	Xinhua Winshare Publishing and Media Co. Ltd. Class H	278,000	234	

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	234	Leiyad Optoelectronic Co. Ltd. Class A	256,000	215	Walvax Biotechnology Co. Ltd. Class A	62,000	197
Shenzhen Kangtai Biological Products Co. Ltd. Class A	56,271	233	Zangge Mining Co. Ltd. Class A	70,099	215	Poly Property Group Co. Ltd.	952,000	196
SDIC Power Holdings Co. Ltd. Class A	139,495	233	Shanghai Daimay Automotive Interior Co. Ltd. Class A	93,625	213	China Everbright Ltd. Shenzhen Laibao Hi-tech Co. Ltd. Class A	330,000	196
*.2,3 Arrail Group Ltd. Guangzhou Tinci Materials Technology Co. Ltd. Class A	234,000	233	Beijing SL Pharmaceutical Co. Ltd. Class A	132,100	212	Guanghui Energy Co. Ltd. Class A	136,400	196
* Tuya Inc. ADR	60,860	232	*.2,3 A-Living Smart City Services Co. Ltd.	448,750	212	YTO Express Group Co. Ltd. Class A	190,900	196
* Huaneng Lancang River Hydropower Inc. Class A	135,745	232	* Satellite Chemical Co. Ltd. Class A	94,887	211	Glarun Technology Co. Ltd. Class A	105,100	195
*.3 China Bohai Bank Co. Ltd. Class H	219,800	231	People.cn Co. Ltd. Class A	47,600	211	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	99,600	195
Beijing Jingneng Clean Energy Co. Ltd. Class H	1,569,000	231	Noah Holdings Ltd. ADR	18,372	210	Sanan Optoelectronics Co. Ltd. Class A	32,887	194
Huabei Mining Holdings Co. Ltd. Class A	1,110,000	230	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	159,800	210	Talkweb Information System Co. Ltd. Class A	95,300	194
Hoshine Silicon Industry Co. Ltd. Class A	114,500	230	Sinopec Oilfield Service Corp. Class A	787,700	209	CECEP Solar Energy Co. Ltd. Class A	83,600	194
People's Insurance Co. Group of China Ltd. Class A	29,300	229	China Oriental Group Co. Ltd.	1,352,000	208	Shenzhen Deren Electronic Co. Ltd. Class A	245,590	193
Yifeng Pharmacy Chain Co. Ltd. Class A (KSHG)	312,500	228	Hubei Energy Group Co. Ltd. Class A	354,400	208	Jade Bird Fire Co. Ltd. Class A	150,100	193
China Datang Corp Renewable Power Co. Ltd. Class H	50,778	227	Shanghai Huace Navigation Technology Ltd. Class A	50,820	208	Anhui Anke Biotechnology Group Co. Ltd. Class A	87,490	193
Hangcha Group Co. Ltd. Class A	1,003,000	227	Sinopec Kantons Holdings Ltd.	526,000	207	Humanwell Healthcare Group Co. Ltd. Class A	133,500	192
*.2 Seazen Group Ltd. Imeik Technology Development Co. Ltd. Class A	75,200	226	Hunan Valin Steel Co. Ltd. Class A	257,000	205	Dada Nexus Ltd. ADR	60,000	192
Inspur Electronic Information Industry Co. Ltd. Class A	1,385,754	225	COSCO SHIPPING Development Co. Ltd. Class A	652,900	205	Sonoscape Medical Corp. Class A	49,657	191
LB Group Co. Ltd. Class A	55,512	223	Lao Feng Xiang Co. Ltd. Class B	60,294	204	Sieyuan Electric Co. Ltd. Class A	29,000	191
*.2,3 Shanghai Junshi Biosciences Co. Ltd. Class H	87,600	223	China Modern Dairy Holdings Ltd.	1,979,500	203	WUS Printed Circuit Kunshan Co. Ltd. Class A	28,400	191
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	80,400	223	Yintai Gold Co. Ltd. Class A	109,560	203	CStone Pharmaceuticals	70,880	190
* Gaotu Techedu Inc. ADR	60,310	221	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	49,800	202	ZheJiang Dali Technology Co. Ltd. Class A	702,000	189
China South City Holdings Ltd.	55,512	223	Qilu Bank Co. Ltd. Class A	366,100	202	Everbright Securities Co. Ltd. Class A	114,920	189
Shanghai Environment Group Co. Ltd. Class A	87,600	223	Jiangxi Jovo Energy Co. Ltd. Class A	59,800	201	China National Gold Group Gold Jewellery Co. Ltd. Class A	84,000	189
Guangshen Railway Co. Ltd. Class A	168,200	218	*.2,3 Sohu.com Ltd. ADR	24,282	200	Consun Pharmaceutical Group Ltd.	130,300	189
*.3 Zhejiang Leapmotor Technologies Ltd.	614,800	217	*.2,3 Haichang Ocean Park Holdings Ltd.	1,564,000	200	Mango Excellent Media Co. Ltd. Class A	320,000	188
Xiamen C & D Inc. Class A	62,500	217	* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	416,800	199	Kunlun Tech Co. Ltd. Class A	54,526	188
Lingyi iTech Guangdong Co. Class A	161,800	216	China Jushi Co. Ltd. Class A	125,730	199	*.2,3 CanSino Biologics Inc. Class H	43,700	188
	259,100	215	Leader Harmonious Drive Systems Co. Ltd. Class A	11,640	199	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	61,400	187
			Caitong Securities Co. Ltd. Class A	182,468	198	Beijing Tiantan Biological Products Corp. Ltd. Class A	47,400	187
			Suzhou Maxwell Technologies Co. Ltd. Class A	12,006	198			
			3 Angelalign Technology Inc.	28,753	198			
			Huagong Tech Co. Ltd. Class A	51,100	197			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
* Qi An Xin Technology Group Inc. Class A	29,697	187	Tangshan Jidong Cement Co. Ltd. Class A	182,800	179	3	China New Higher Education Group Ltd.	672,000	168
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	186	Guosen Securities Co. Ltd. Class A	136,055	179		Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	41,100	168
KPC Pharmaceuticals Inc. Class A	63,800	186	Tiangong International Co. Ltd.	604,000	178		Ningbo Huaxiang Electronic Co. Ltd. Class A	94,300	167
Guangdong Ellington Electronics Technology Co. Ltd. Class A	170,100	186	* Vnet Group Inc. ADR	55,178	177		Piesat Information Technology Co. Ltd. Class A	28,037	167
*.2 Canaan Inc. ADR	96,887	186	3 Genertec Universal Medical Group Co. Ltd.	349,000	177	*	Unisplendour Corp. Ltd. Class A	61,740	166
* Anhui Jianghuai Automobile Group Corp. Ltd. Class A	75,000	186	China Galaxy Securities Co. Ltd. Class A	106,700	177		Tongling Nonferrous Metals Group Co. Ltd. Class A	390,200	166
2 Goldwind Science & Technology Co. Ltd.	387,365	185	PAX Global Technology Ltd.	255,000	176		Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	64,550	165
Lao Feng Xiang Co. Ltd. Class A	21,700	185	* Gotion High-tech Co. Ltd. Class A	56,400	176		Founder Securities Co. Ltd. Class A	158,898	165
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	80,100	185	Shenzhen Capchem Technology Co. Ltd. Class A	29,160	176		Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	149,250	165
Haier Smart Home Co. Ltd. Class A	60,400	184	China Resources Medical Holdings Co. Ltd.	298,090	176		China National Software & Service Co. Ltd. Class A	35,100	165
CNGR Advanced Material Co. Ltd. Class A	24,700	184	* Qingdao Sentury Tire Co. Ltd. Class A	42,200	176		Ningbo Yunsheng Co. Ltd. Class A	173,300	165
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	92,100	183	Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	175		Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	247,900	164
*.3 Maoyan Entertainment	152,400	183	* Visionox Technology Inc. Class A	115,498	175		SDIC Capital Co. Ltd. Class A	174,100	163
SG Micro Corp. Class A (KSHE)	14,917	183	2.3 Simcere Pharmaceutical Group Ltd.	198,000	173		CPMC Holdings Ltd.	213,000	163
Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	55,900	183	Shenzhen Envicool Technology Co. Ltd. Class A	49,300	173		Accelink Technologies Co. Ltd. Class A	44,200	163
Nanjing Iron & Steel Co. Ltd. Class A	350,000	182	China International Marine Containers Group Co. Ltd. Class H	325,500	172		Shenghe Resources Holding Co. Ltd. Class A	111,500	163
Shanghai Electric Power Co. Ltd. Class A	152,500	182	2	China Meidong Auto Holdings Ltd.	318,000	171	TongFu Microelectronics Co. Ltd. Class A	57,700	162
Sunresin New Materials Co. Ltd. Class A	24,525	182	Orient Securities Co. Ltd. Class A	144,208	171		Porton Pharma Solutions Ltd. Class A	39,997	162
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	6,846	182	Dongguan Yiheda Automation Co. Ltd. Class A	42,000	171		Yantai Changyu Pioneer Wine Co. Ltd. Class B	143,033	161
Digital China Holdings Ltd.	659,499	181	* China Eastern Airlines Corp. Ltd. Class H	496,000	170		Winning Health Technology Group Co. Ltd. Class A	158,600	161
China Zhenhua Group Science & Technology Co. Ltd. Class A	19,800	181	China Yongda Automobiles Services Holdings Ltd.	442,000	170		Boya Bio-pharmaceutical Group Co. Ltd. Class A	38,500	161
Lihuayu Weiyuan Chemical Co. Ltd. Class A	67,500	181	Bethel Automotive Safety Systems Co. Ltd. Class A	16,400	170		Suzhou Nanomicro Technology Co. Ltd. Class A	38,226	161
Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	252,670	181	* Sai Micro Electronics Inc. Class A	51,600	170		Taiyuan Heavy Industry Co. Ltd. Class A	504,400	161
Shanxi Taigang Stainless Steel Co. Ltd. Class A	336,300	180	Ningbo Orient Wires & Cables Co. Ltd. Class A	29,500	170		Shenzhen Agricultural Products Group Co. Ltd. Class A	178,700	160
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	71,600	180	Shanghai Baosight Software Co. Ltd. Class A	29,172	170		Western Securities Co. Ltd. Class A	176,322	160
* Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	62,500	180	Hangzhou Shunwang Technology Co. Ltd. Class A	83,400	169		ALMA Technology Group Co. Ltd. Class A	41,697	160

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Sanhuan Wisdom Technology Co. Ltd. Class A	219,200	160	Laioning Port Co. Ltd. Class A	729,600	151	Tibet Mineral Development Co. Class A	41,400	144
Greentown Service Group Co. Ltd.	408,000	159	Central China Securities Co. Ltd. Class A	282,700	151	Advanced Technology & Materials Co. Ltd. Class A	110,200	143
Zhejiang Juhua Co. Ltd. Class A	76,900	159	Sino GeoPhysical Co. Ltd. Class A	62,700	150	Zhongjin Gold Corp. Ltd. Class A	96,500	143
Jiangsu Guoxin Corp. Ltd. Class A	162,800	159	MingYang Smart Energy Group Ltd. Class A	78,400	150	Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	143
Jinko Solar Co. Ltd. Class A	122,429	159	Peijia Medical Ltd.	158,000	150	Zhejiang Tiantie Industry Co. Ltd. Class A	188,064	143
Shanghai Foreign Service Holding Group Co. Ltd. Class A	225,700	158	Jiangsu Pacific Quartz Co. Ltd. Class A	11,900	150	Shanghai Moons' Electric Co. Ltd. Class A	15,900	143
Empyrean Technology Co. Ltd. Class A	11,200	158	Tayho Advanced Materials Group Co. Ltd. Class A	70,000	149	Jiangsu Shagang Co. Ltd. Class A	257,800	142
BOE Varitronix Ltd.	184,527	157	Microport Cardioflow Medtech Corp.	633,000	149	GRG Banking Equipment Co. Ltd. Class A	88,897	142
Goldenmax International Group Ltd. Class A	118,600	157	Heibei Sinopack Electronic Technology Co. Ltd. Class A	11,198	149	Wuhan P&S Information Technology Co. Ltd. Class A	185,900	142
Huadian Power International Corp. Ltd. Class A	234,000	157	China Greatwall Technology Group Co. Ltd. Class A	98,400	148	CGN Power Co. Ltd. Class A	349,900	142
Sino Biological Inc. Class A	13,097	157	Wangsu Science & Technology Co. Ltd. Class A	154,300	148	Gan & Lee Pharmaceuticals Co. Ltd. Class A	22,100	142
Shanghai Huafo Aluminum Corp. Class A	70,200	157	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	108,300	148	Shanxi Coking Co. Ltd. Class A	205,090	142
Hainan Drinda New Energy Technology Co. Ltd. Class A	13,141	157	Shandong Nanshan Aluminum Co. Ltd. Class A	350,000	148	Yunnan Yuntianhua Co. Ltd. Class A	62,299	142
Shanghai Aiko Solar Energy Co. Ltd. Class A	58,520	157	Anhui Guangxin Agrochemical Co. Ltd. Class A	65,240	148	Shanghai Electric Group Co. Ltd. Class A	232,100	141
BeiGene Ltd. Class A	7,712	157	Wuhan Guide Infrared Co. Ltd. Class A	135,895	147	Shenzhen Expressway Corp. Ltd. Class A	106,900	141
Lee & Man Paper Manufacturing Ltd.	549,000	156	Befar Group Co. Ltd. Class A	238,500	147	Jason Furniture Hangzhou Co. Ltd. Class A	27,880	141
AK Medical Holdings Ltd.	160,000	156	Gemdale Corp. Class A	206,200	146	Xiangcai Co. Ltd. Class A	126,300	141
Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	156	Sansteel Minguang Co. Ltd. Fujian Class A	226,000	146	Xinjiang Daqo New Energy Co. Ltd. Class A	28,943	141
Guangdong Meiyang Jixiang Hydropower Co. Ltd. Class A	436,700	156	China Mimetals Rare Earth Co. Ltd. Class A	35,700	146	Gansu Energy Chemical Co. Ltd. Class A	321,500	141
Daheng New Epoch Technology Inc. Class A	110,700	156	Red Star Macalline Group Corp. Ltd. Class H	463,655	146	Shandong Hi-Speed New Energy Group Ltd.	432,800	141
Xinxing Ductile Iron Pipes Co. Ltd. Class A	276,500	155	Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	31,320	146	Shenzhen Goodix Technology Co. Ltd. Class A	13,800	140
Shanghai Jinjiang International Hotels Co. Ltd. Class A	34,500	155	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	145	An Hui Wenergy Co. Ltd. Class A	162,200	140
Soochow Securities Co. Ltd. Class A	140,608	154	Henan Shenhuo Coal & Power Co. Ltd. Class A	64,600	145	Sinomine Resource Group Co. Ltd. Class A	27,440	140
Bank of Chongqing Co. Ltd. Class H	295,500	153	XD Inc.	95,600	145	Guangdong Provincial Expressway Development Co. Ltd. Class A	127,000	140
Jilin Sino-Microelectronics Co. Ltd. Class A	159,800	152	Meihua Holdings Group Co. Ltd. Class A	111,623	145	Nanjing Hanrui Cobalt Co. Ltd. Class A	33,300	139
Risen Energy Co. Ltd. Class A	62,100	151	Xingda International Holdings Ltd.	851,881	144	Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	138
Ninestar Corp. Class A	45,100	151	Maanshan Iron & Steel Co. Ltd. Class A	382,200	144			
Health & Happiness H&H International Holdings Ltd.	133,236	151	Shanghai Runda Medical Technology Co. Ltd. Class A	53,400	144			
Suzhou TFC Optical Communication Co. Ltd. Class A	15,400	151						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kuang-Chi Technologies Co. Ltd. Class A	72,100	138	Hainan Haide Capital Management Co. Ltd. Class A	82,100	135	Foshan Nationalstar Optoelectronics Co. Ltd. Class A	106,800	130
Chengtun Mining Group Co. Ltd. Class A	221,700	138	Shandong Humon Smelting Co. Ltd. Class A	84,200	134	Asymchem Laboratories Tianjin Co. Ltd. Class A	6,300	130
Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	15,600	138	Jizhong Energy Resources Co. Ltd. Class A	152,500	134	Zhuzhou Hongda Electronics Corp. Ltd. Class A	29,000	130
Yuexiu REIT	955,817	137	Yantai Zhenghai Magnetic Material Co. Ltd. Class A	81,900	134	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	310,600	130
AECC Aero-Engine Control Co. Ltd. Class A	48,400	137	Aotecar New Energy Technology Co. Ltd. Class A	368,200	134	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	17,300	130
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	41,800	137	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	6,700	134	Beken Corp. Class A	32,300	130
Tungshu Optoelectronic Technology Co. Ltd. Class A	458,236	137	DingDong Cayman Ltd. ADR	66,118	134	Jiangsu Guomao Reducer Co. Ltd. Class A	60,300	130
Wanda Film Holding Co. Ltd. Class A	80,000	137	CGN New Energy Holdings Co. Ltd.	510,000	133	Yanlord Land Group Ltd.	312,100	129
China Wafer Level Csp Co. Class A	42,300	137	China Shineway Pharmaceutical Group Ltd.	150,000	133	Shandong Chenming Paper Holdings Ltd. Class A	211,100	129
ShaanXi Provincial Natural Gas Co. Ltd. Class A	141,000	137	Ingenic Semiconductor Co. Ltd. Class A	13,200	133	Yeahka Ltd.	70,800	129
Shenzhen Zhengtong Electronics Co. Ltd. Class A	94,500	137	Shanghai Pudong Construction Co. Ltd. Class A	150,100	133	Datang International Power Generation Co. Ltd. Class A	361,800	128
Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	136	Chervon Holdings Ltd.	54,400	133	COSCO SHIPPING Holdings Co. Ltd. Class A	96,000	128
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	136	Tianshui Huatian Technology Co. Ltd. Class A	108,300	132	Anhui Expressway Co. Ltd. Class A	92,100	128
Hengtong Optic-electric Co. Ltd. Class A	75,300	136	Ningbo Shanshan Co. Ltd. Class A	68,800	132	Blue Moon Group Holdings Ltd.	466,000	128
China Railway Signal & Communication Corp. Ltd. Class A	211,551	136	Henan Mingtai AI Industrial Co. Ltd. Class A	78,498	132	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd. Class A	172,400	128
Chengdu Kanghua Biological Products Co. Ltd. Class A	14,100	136	Jiangsu WuZhong Pharmaceutical Development Co. Ltd. Class A	97,000	132	Lepu Medical Technology Beijing Co. Ltd. Class A	53,900	127
iRay Technology Co. Ltd. Class A	4,442	136	Shanghai Jingjiao Export Processing Zone Development Co. Ltd. Class B	148,714	131	Unilumin Group Co. Ltd. Class A	144,822	127
Xiamen Amoytop Biotech Co. Ltd. Class A	22,615	136	BBMG Corp. Class H	1,331,000	131	Tongdao Liepin Group	173,000	127
Hainan Airlines Holding Co. Ltd. Class A	681,205	136	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	196,300	131	CECEP Wind-Power Corp. Class A	293,280	127
Lonking Holdings Ltd.	877,000	135	Zhuzhou CRRC Times Electric Co. Ltd. Class A	24,671	131	Joinn Laboratories China Co. Ltd. Class H	67,643	126
Maccura Biotechnology Co. Ltd. Class A	62,700	135	Western Mining Co. Ltd. Class A	76,100	131	CNPC Capital Co. Ltd. Class A	155,800	126
Wushang Group Co. Ltd. Class A	114,800	135	Jenkem Technology Co. Ltd. Class A	7,713	131	Hainan Airport Infrastructure Co. Ltd. Class A	241,272	126
Shengyi Technology Co. Ltd. Class A	56,300	135	Qingdao Ainnovation Technology Group Co. Ltd. Class H	138,300	131	Amoy Diagnostics Group	42,200	125
Ginlong Technologies Co. Ltd. Class A	14,755	135	Cosmopolitan International Holdings Ltd.	294,000	131	Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	67,100	125
Tibet Rhodiola Pharmaceutical Holding Co. Class A	19,500	135	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	130	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	3,830	125
Hangzhou Chang Chuan Technology Co. Ltd. Class A	24,200	135	Dong-E-E-Jiao Co. Ltd. Class A	20,500	130	Nanjing Vazyme Biotech Co. Ltd. Class A	27,439	125
						Red Avenue New Materials Group Co. Ltd. Class A	25,900	124

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Goldwind Science & Technology Co. Ltd. Class A	102,900	124	Sichuan Expressway Co. Ltd. Class A	215,200	118	Jingjin Equipment Inc. Class A	35,880	113
Isofstone Information Technology Group Co. Ltd. Class A	25,300	124	Bluestar Adisseo Co. Class A	114,500	118	Moody Technology Holdings Ltd.	1,937,487	113
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	276,600	124	China International Capital Corp. Ltd. Class A	23,500	118	Zhejiang Huatong Meat Products Co. Ltd. Class A	49,400	113
HUYA Inc. ADR	39,330	123	Eastroc Beverage Group Co. Ltd. Class A	4,500	118	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	159,400	113
GEM Co. Ltd. Class A	153,900	123	Top Resource Energy Co. Ltd. Class A	92,000	118	Yabao Pharmaceutical Group Co. Ltd. Class A	94,400	113
3peak Inc. Class A	5,587	123	Shanghai Zhonggu Logistics Co. Ltd. Class A	91,464	118	Hangzhou First Applied Material Co. Ltd. Class A	32,081	112
Guangxi Liugong Machinery Co. Ltd. Class A	139,200	122	Yatsen Holding Ltd. ADR	142,516	117	Beijing Shiji Information Technology Co. Ltd. Class A	77,823	112
NavInfo Co. Ltd. Class A	89,500	122	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	86,500	117	Simoma Science & Technology Co. Ltd. Class A	47,400	112
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	90,000	122	Western Region Gold Co. Ltd. Class A	66,000	117	Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	112
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	21,200	122	Shandong Longda Meat Foodstuff Co. Ltd. Class A	113,100	117	Innuovo Technology Co. Ltd. Class A	135,300	112
Appotronics Corp. Ltd. Class A	31,455	122	Tianshan Aluminum Group Co. Ltd. Class A	131,700	117	Zhejiang Meida Industrial Co. Ltd. Class A	77,500	112
Xiamen Faratronic Co. Ltd. Class A	8,900	121	Ningbo Deye Technology Co. Class A	12,348	117	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	5,040	112
West China Cement Ltd.	1,334,000	121	Ningbo Xusheng Group Co. Ltd. Class A	48,438	117	Shanxi Coal International Energy Group Co. Ltd. Class A	50,200	112
Guolian Securities Co. Ltd. Class A	82,200	121	Zhou Hei Ya International Holdings Co. Ltd.	351,000	116	Dongfeng Automobile Co. Ltd. Class A	134,600	112
Sailun Group Co. Ltd. Class A	79,000	121	Helens International Holdings Co. Ltd.	155,000	116	Maanshan Iron & Steel Co. Ltd. Class H	674,000	111
Hexing Electrical Co. Ltd. Class A	39,100	121	Cambricon Technologies Corp. Ltd. Class A	7,865	116	Zhejiang Narada Power Source Co. Ltd. Class A	60,800	111
Venustech Group Inc. Class A	33,500	120	Beiqi Foton Motor Co. Ltd. Class A	280,300	116	Ecovacs Robotics Co. Ltd. Class A	18,800	111
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	120	China Foods Ltd.	332,000	115	Sichuan Swellfun Co. Ltd. Class A	13,300	111
Jooin Laboratories China Co. Ltd. Class A	32,625	120	Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	65,000	115	Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	111
Sichuan Hebang Biotechnology Co. Ltd. Class A	369,600	120	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	32,000	115	Wuhan DR Laser Technology Corp. Ltd. Class A	12,288	111
New Guomai Digital Culture Co. Ltd. Class A	86,800	120	Tongkun Group Co. Ltd. Class A	58,000	115	Zhejiang Chint Electrics Co. Ltd. Class A	35,100	111
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	65,900	119	Jinke Smart Services Group Co. Ltd. Class H	115,500	115	Hubei Xingfa Chemicals Group Co. Ltd. Class A	41,200	111
Hangjin Technology Co. Ltd. Class A	23,800	119	IKD Co. Ltd. Class A	39,200	114	Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	264,800	111
Chengdu CORPRO Technology Co. Ltd. Class A	41,800	119	Jointown Pharmaceutical Group Co. Ltd. Class A	117,233	114	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	144,770	111
Giant Network Group Co. Ltd. Class A	73,700	119	Dongguan Development Holdings Co. Ltd. Class A	92,200	114	Kingnet Network Co. Ltd. Class A	75,700	111
Sichuan Hongda Co. Ltd. Class A	181,800	119	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	54,886	114	Bloomage Biotechnology Corp. Ltd. Class A	10,577	111
GalaxyCore Inc. Class A	47,142	119	First Capital Securities Co. Ltd. Class A	141,900	113			
Baotailong New Materials Co. Ltd. Class A	227,300	119	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	113			
China East Education Holdings Ltd.	306,500	118						
Shanxi Meijin Energy Co. Ltd. Class A	123,500	118						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Kunshan Dongwei Technology Co. Ltd. Class A	15,539	111	-	Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	80,900	107	-	MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	65,400	104
Shijiazhuang Shangtai Technology Co. Ltd. Class A	17,800	111		Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	107		Guangzhou Hengyun Enterprises Holdings Ltd. Class A	110,989	104
* Anyang Iron & Steel Inc. Class A	348,700	111		Flat Glass Group Co. Ltd. Class A	30,200	107		Hongfa Technology Co. Ltd. Class A	25,900	103
*.2 Agile Group Holdings Ltd.	1,147,500	110		Autohome Inc. Class A	16,144	107		Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	103
* Topchoice Medical Corp. Class A	8,995	110		Shandong Bohui Paper Industrial Co. Ltd. Class A	112,100	107		C&D Property Management Group Co. Ltd.	235,000	103
JiuGui Liquor Co. Ltd. Class A	10,500	110		Shandong Lukang Pharma Class A	111,100	107		Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	210,600	103
Ningbo Joyson Electronic Corp. Class A	42,800	110		* TCL Electronics Holdings Ltd.	304,333	106		Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	282,100	103
*.2 Ming Yuan Cloud Group Holdings Ltd.	263,000	110		* Shandong Chenming Paper Holdings Ltd. Class H	360,750	106		Jinyu Bio-Technology Co. Ltd. Class A	80,300	103
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	11,700	110		Shenzhen Aisidi Co. Ltd. Class A	99,300	106		Shandong WIT Dyne Health Co. Ltd. Class A	23,200	103
Wilfar Information Technology Co. Ltd. Class A	29,405	110		Tangrenshen Group Co. Ltd. Class A	115,400	106		Hanwei Electronics Group Corp. Class A	47,300	103
Hunan Gold Corp. Ltd. Class A	68,600	109		Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	82,800	106		Jiangxi Ganneng Co. Ltd. Class A	90,200	103
Ningbo Zhoushan Port Co. Ltd. Class A	231,400	109		* Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	106		Kailuan Energy Chemical Co. Ltd. Class A	113,300	103
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	34,176	109		* Fujian Kuncai Material Technology Co. Ltd. Class A	14,300	106		Zhejiang Zheneng Electric Power Co. Ltd. Class A	165,700	103
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	167,000	109		Piotech Inc. Class A	3,054	106		Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	102
*.1 China Dili Group	1,288,303	109		Jihua Group Corp. Ltd. Class A	268,300	106		* SOHO China Ltd.	983,000	102
Dajin Heavy Industry Co. Ltd. Class A	28,700	109		Shanghai Bailian Group Co. Ltd. Class B	193,500	105		Renhe Pharmacy Co. Ltd. Class A	108,300	102
Shanghai Rural Commercial Bank Co. Ltd. Class A	133,500	109		China Baoan Group Co. Ltd. Class A	74,500	105		Sunwoda Electronic Co. Ltd. Class A	46,100	102
Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	93,900	108		Changjiang Securities Co. Ltd. Class A	135,520	105		China CAMC Engineering Co. Ltd. Class A	84,700	102
Beijing Easpring Material Technology Co. Ltd. Class A	17,900	108		Xinhu Zhongbao Co. Ltd. Class A	323,300	105		Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	23,000	102
*.3 Hope Education Group Co. Ltd.	1,832,000	108		* ChangjiangRunfa Health Industry Co. Ltd. Class A	163,800	105		Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	110,100	102
Xiamen Tungsten Co. Ltd. Class A	46,600	108		Liaoning Chengda Biotechnology Co. Ltd. Class A	22,888	105		Xiamen Xiangyu Co. Ltd. Class A	116,103	102
China World Trade Center Co. Ltd. Class A	39,900	108		Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	104		Fulin Precision Co. Ltd. Class A	70,650	102
Henan Yuguang Gold & Lead Co. Ltd. Class A	128,300	108		YongXing Special Materials Technology Co. Ltd. Class A	15,210	104		GCL Energy Technology Co. Ltd. Class A	63,900	102
Western Superconducting Technologies Co. Ltd. Class A	17,283	108		* Fangda Carbon New Material Co. Ltd. Class A	128,935	104		Levima Advanced Materials Corp. Class A	39,400	102
National Silicon Industry Group Co. Ltd. Class A	43,438	108		Beijing Science Sun Pharmaceutical Co. Ltd. Class A	66,500	104		China Lilang Ltd.	210,000	101
Jinlei Technology Co. Ltd. Class A	25,300	108		Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	109,200	104		Shenzhen Neptunus Bioengineering Co. Ltd. Class A	239,600	101
* Amlogic Shanghai Co. Ltd. Class A	13,191	108		Wuxi Paikexin Materials Technology Co. Ltd. Class A	9,100	104		Thunder Software Technology Co. Ltd. Class A	10,500	101

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	154,425	101	-	Datang Huayin Electric Power Co. Ltd. Class A	214,300	99	Shenzhen Senior Technology Material Co. Ltd. Class A	46,113	97
Beijing Strong Biotechnologies Inc. Class A	39,900	101		Changshu Fengfan Power Equipment Co. Ltd. Class A	148,800	99	Wonders Information Co. Ltd. Class A	78,300	97
China South Publishing & Media Group Co. Ltd. Class A	65,600	101		Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	149,700	99	Qingdao East Steel Tower Stock Co. Ltd. Class A	99,200	97
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	117,500	101		Dongxing Securities Co. Ltd. Class A	89,900	98	Henan Liliang Diamond Co. Ltd. Class A	21,120	97
StarPower Semiconductor Ltd. Class A	4,300	101	-	Beijing Yanjing Brewery Co. Ltd. Class A	68,900	98	IRICO Display Devices Co. Ltd. Class A	117,500	97
Hangzhou Lion Electronics Co. Ltd. Class A	22,898	101		Shandong Xinchao Energy Corp. Ltd. Class A	280,000	98	China Coal Xinji Energy Co. Ltd. Class A	148,200	97
Blivex Technology Co. Ltd. Class A	518,200	101	*.1,3	Xianhe Co. Ltd. Class A	39,900	98	Skshu Paint Co. Ltd. Class A	11,760	96
Beijing SDL Technology Co. Ltd. Class A	91,900	101		China Renaissance Holdings Ltd.	105,800	98	Fujian Funeng Co. Ltd. Class A	82,244	96
Shandong Sun Paper Industry JSC Ltd. Class A	58,800	100		Yangling Metron New Material Inc. Class A	18,000	98	Luoniushan Co. Ltd. Class A	120,110	96
Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	100		Hangzhou Iron & Steel Co. Class A	166,400	98	Guangdong Shaoeng Group Co. Ltd. Class A	165,700	96
Zhuhai Port Co. Ltd. Class A	136,800	100		Guangdong DFP New Material Group Co. Ltd. Class A	180,000	98	Yantai Jerah Oilfield Services Group Co. Ltd. Class A	24,500	96
Eastern Air Logistics Co. Ltd. Class A	63,599	100		Rising Nonferrous Metals Share Co. Ltd. Class A	19,800	98	Beijing United Information Technology Co. Ltd. Class A	18,596	96
Jinzhou Yongshan Lithium Co. Ltd. Class A	67,200	100		China National Accord Medicines Corp. Ltd. Class A	24,700	97	Guizhou Gas Group Corp. Ltd. Class A	85,300	96
Jishi Media Co. Ltd. Class A	394,100	100		Qingdao TGOOD Electric Co. Ltd. Class A	39,200	97	Offshore Oil Engineering Co. Ltd. Class A	112,800	96
Kangji Medical Holdings Ltd.	120,500	99		Hangzhou Robam Appliances Co. Ltd. Class A	30,600	97	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	96
Guangzhou R&F Properties Co. Ltd. Class H	707,400	99	*.2	Songcheng Performance Development Co. Ltd. Class A	64,640	97	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	96
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	99		Heilongjiang Agriculture Co. Ltd. Class A	55,600	97	Yidu Tech Inc.	181,300	96
Seazen Holdings Co. Ltd. Class A	60,900	99		Biem.L.Fdlkk Garment Co. Ltd. Class A	21,000	97	Beijing Roborock Technology Co. Ltd. Class A	2,226	96
Beijing Dabeinong Technology Group Co. Ltd. Class A	103,100	99		Bank of Changsha Co. Ltd. Class A	96,300	97	Beyondsoft Corp. Class A	60,700	96
Siasun Robot & Automation Co. Ltd. Class A	64,400	99		Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	97	China Kings Resources Group Co. Ltd. Class A	22,540	96
China Kepei Education Group Ltd.	376,000	99		China Resources Double Crane Pharmaceutical Co. Ltd. Class A	41,200	97	Inner Mongolia Mining Co. Ltd. Class A	64,396	96
Guangdong Hybridio Biotech Co. Ltd. Class A	78,700	99		Greettown Holdings Ltd. Class A	220,800	97	Shenyang Jinbei Automotive Co. Ltd. Class A	149,400	96
CMGE Technology Group Ltd.	590,000	99	*.2	Wuchan Zhongda Group Co. Ltd. Class A	154,600	97	NYOCOR Co. Ltd. Class A	103,900	96
Shenzhen Fortune Trend Technology Co. Ltd. Class A	5,033	99		Angel Yeast Co. Ltd. Class A	20,300	97	Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	445,600	96
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	32,498	99		Chifeng Jilong Gold Mining Co. Ltd. Class A	48,300	97	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	68,700	96
Xinjiang Joinworld Co. Ltd. Class A	97,200	99		Transfar Zhilian Co. Ltd. Class A	143,400	97	Kingfa Sci & Tech Co. Ltd. Class A	90,700	95
Hualan Biological Bacterin Inc. Class A	24,200	99					Tianma Microelectronics Co. Ltd. Class A	71,200	95

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	11,200	95	First Tractor Co. Ltd. Class H	184,000	93	Jiangsu Yangnong Chemical Co. Ltd. Class A	9,880	91
Dongfang Electric Corp. Ltd. Class A	46,700	95	Luxi Chemical Group Co. Ltd. Class A	60,000	93	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	79,000	91
Digital China Group Co. Ltd. Class A	22,200	95	Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	93	Shuangliang Eco-Energy Systems Co. Ltd. Class A	70,800	91
Qingdao Gaocce Technology Co. Ltd. Class A	14,637	95	Livzon Pharmaceutical Group Inc. Class H	31,406	93	Wuxi Rural Commercial Bank Co. Ltd. Class A	130,400	91
Baoding Tianwei Baobian Electric Co. Ltd. Class A	154,200	95	Shenzhen SC New Energy Technology Corp. Class A	9,300	93	Shanghai SMI Holding Co. Ltd. Class A	162,900	91
Shandong Iron and Steel Co. Ltd. Class A	483,900	95	Shanghai Haohai Biological Technology Co. Ltd. Class H	17,700	93	Shede Spirits Co. Ltd. Class A	5,800	91
Beijing Haohua Energy Resource Co. Ltd. Class A	122,800	95	Occumension Therapeutics	94,000	93	Liaoning Energy Industry Co. Ltd. Class A	170,700	91
China Animal Husbandry Industry Co. Ltd. Class A	62,500	95	Chinalin Securities Co. Ltd. Class A	48,700	93	Xiabuxiabu Catering Management China Holdings Co. Ltd.	242,500	90
Xiamen ITG Group Corp. Ltd. Class A	100,000	94	Anhui Sierte Fertilizer Industry Ltd. Co. Class A	111,900	93	LexinFintech Holdings Ltd. ADR	49,470	90
Pacific Securities Co. Ltd./The/China Class A	183,100	94	Shanghai Datun Energy Resources Co. Ltd. Class A	50,500	93	Weifu High-Technology Group Co. Ltd. Class A	40,800	90
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	94	Jinzhou Port Co. Ltd. Class A	222,800	93	Sealand Securities Co. Ltd. Class A	182,770	90
Beijing Compass Technology Development Co. Ltd. Class A	11,700	94	Jiangsu Changhai Composite Materials Co. Ltd. Class A	54,400	93	Jiangsu Yoke Technology Co. Ltd. Class A	11,400	90
Guangdong Aofei Data Technology Co. Ltd. Class A	77,600	94	Chengdu Xingrong Environment Co. Ltd. Class A	116,800	92	Shenergy Co. Ltd. Class A	111,600	90
China Automotive Engineering Research Institute Co. Ltd. Class A	37,000	94	By-health Co. Ltd. Class A	36,600	92	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	90
Asia - Potash International Investment Guangzhou Co. Ltd. Class A	24,200	94	Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	142,900	92	CTS International Logistics Corp. Ltd. Class A	90,900	90
Shenzhen SED Industry Co. Ltd. Class A	36,000	94	Eoptolink Technology Inc. Ltd. Class A	21,366	92	Jiangxi Special Electric Class A	54,900	90
Jiangsu Cnano Technology Co. Ltd. Class A	23,558	94	CNOOC Energy Technology & Services Ltd. Class A	221,900	92	Keda Industrial Group Co. Ltd. Class A	60,600	90
Hybio Pharmaceutical Co. Ltd. Class A	43,100	94	Alliance International Education Leasing Holdings Ltd.	510,000	92	Wuxi Autowell Technology Co. Ltd. Class A	4,803	90
JCHX Mining Management Co. Ltd. Class A	18,900	94	Baoji Titanium Industry Co. Ltd. Class A	21,028	92	Guangdong No 2 Hydropower Engineering Co. Ltd. Class A	123,800	90
CASIN Real Estate Development Group Co. Ltd. Class A	192,300	94	Wintime Energy Group Co. Ltd. Class A	490,400	92	Jolywood Suzhou Sunwatt Co. Ltd. Class A	60,300	90
Zhongmin Energy Co. Ltd. Class A	152,200	94	Guangzhou Haige Communications Group Inc. Co. Class A	57,400	91	Guangzhou Development Group Inc. Class A	118,600	90
Henan Hengxing Science & Technology Co. Ltd. Class A	216,787	94	China Tianying Inc. Class A	112,100	91	Guosheng Financial Holding Inc. Class A	65,600	89
ASR Microelectronics Co. Ltd. Class A	10,544	94	Fujian Aomong Biological Technology Group Inc. Ltd. Class A	83,100	91	LVGEM China Real Estate Investment Co. Ltd.	790,000	89
Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	170,700	94	Beijing Global Safety Technology Co. Ltd. Class A	32,700	91	Jiangsu Linyang Energy Co. Ltd. Class A	97,800	89
			Chongqing Water Group Co. Ltd. Class A	117,945	91	China Railway Materials Co. Class A	244,900	89
						Geovis Technology Co. Ltd. Class A	13,256	89

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Nanjing Tanker Corp. Class A	216,800	89	Tianjin Guangyu Development Co. Ltd. Class A	57,100	86	Beijing GeoEnviron Engineering & Technology Inc. Class A	76,908	83
Jiangsu General Science Technology Co. Ltd. Class A	171,500	89	Jinduicheng Molybdenum Co. Ltd. Class A	62,579	86	Tianjin Trolia Information Technology Co. Ltd. Class A	143,600	83
Anhui Golden Seed Winery Co. Ltd. Class A	28,400	89	Linklogis Inc. Class B	438,000	86	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	82
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	24,500	88	Canmax Technologies Co. Ltd. Class A	23,140	86	Focused Photonics Hangzhou Inc. Class A	33,100	82
Shenzhen Energy Group Co. Ltd. Class A	104,400	88	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	22,300	86	Shenzhen MTC Co. Ltd. Class A	111,700	82
Inner Mongolia Xinye Silver&Tin Mining Co. Ltd. Class A	68,800	88	Antong Holdings Co. Ltd. Class A	238,300	86	Yunnan Tin Co. Ltd. Class A	42,400	82
Oriental Energy Co. Ltd. Class A	61,400	88	Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	46,300	86	Sinocare Inc. Class A	19,800	82
Shenzhen Dynanonic Co. Ltd. Class A	8,184	88	Everdisplay Optronics Shanghai Co. Ltd. Class A	238,848	86	Apeloa Pharmaceutical Co. Ltd. Class A	35,000	82
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	42,095	88	Qingdao Zhongzi Zhongheng Group Co. Ltd. Class A	87,700	86	515J Holding Group Co. Ltd. Class A	248,654	82
Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	87	Shenzhen Sunway Communication Co. Ltd. Class A	23,700	85	Ovctek China Inc. Class A	23,797	82
Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	87	AVICOPTER plc Class A	16,400	85	China Zhesang Bank Co. Ltd. Class A	233,870	82
Chongqing Rural Commercial Bank Co. Ltd. Class A	149,400	87	Guangdong HEC Technology Holding Co. Ltd. Class A	87,200	85	BOC International China Co. Ltd. Class A	54,800	82
Xinjiang Communications Construction Group Co. Ltd. Class A	40,900	87	Beijing eGOVA Co. Ltd. Class A	35,592	85	EGing Photovoltaic Technology Co. Ltd. Class A	116,400	82
Southwest Securities Co. Ltd. Class A	155,100	87	Moon Environment Technology Co. Ltd. Class A	48,600	85	COSCO SHIPPING Development Co. Ltd. Class H	793,000	81
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	87	Hangzhou Sunrise Technology Co. Ltd. Class A	44,600	85	Jiangsu Hoperun Software Co. Ltd. Class A	22,200	81
G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	87	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	59,110	84	Midea Real Estate Holding Ltd.	117,800	81
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	20,540	87	Beijing Ultrapower Software Co. Ltd. Class A	72,800	84	Sunac Services Holdings Ltd.	304,055	81
Beijing Dahao Technology Corp. Ltd. Class A	52,800	87	Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	84	Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	81
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	14,381	87	Hongbo Co. Ltd. Class A	18,300	84	Chengdu Leejun Industrial Co. Ltd. Class A	84,700	81
Sineng Electric Co. Ltd. Class A	22,300	87	RongFa Nuclear Equipment Co. Ltd. Class A	118,400	84	Raytron Technology Co. Ltd. Class A	12,578	81
Focus Technology Co. Ltd. Class A	23,300	87	MOG Digttech Holdings Ltd.	298,000	84	Verisilicon Microelectronics Shanghai Co. Ltd. Class A	11,088	81
Jiangsu Changbao Steeltube Co. Ltd. Class A	111,900	87	INESA Intelligent Tech Inc. Class A	49,000	84	Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	80
Jilin Electric Power Co. Ltd. Class A	135,100	86	Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	83	CETC Cyberspace Security Technology Co. Ltd. Class A	26,500	80
Konfoong Materials International Co. Ltd. Class A	10,100	86	Jiangsu Guotai International Group Co. Ltd. Class A	78,800	83	Huafon Chemical Co. Ltd. Class A	81,100	80
			Liuzhou Iron & Steel Co. Ltd. Class A	175,200	83	Kehua Data Co. Ltd. Class A	20,800	80
			Longshine Technology Group Co. Ltd. Class A	32,400	83	China Express Airlines Co. Ltd. Class A	81,473	80
			Haohua Chemical Science & Technology Co. Ltd. Class A	19,700	83	Mobvista Inc.	200,000	80
						Weifu High-Technology Group Co. Ltd. Class B	70,000	79

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	79	Wanxiang Qianchao Co. Ltd. Class A	105,400	75	Shandong Linglong Tyre Co. Ltd. Class A	26,400	72
Alpha Group Class A	79,000	79	DHC Software Co. Ltd. Class A	87,269	75	Hoyuan Green Energy Co. Ltd. Class A	14,085	72
All Winner Technology Co. Ltd. Class A	23,180	79	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	37,100	75	GoodWe Technologies Co. Ltd. Class A	4,505	72
Shenzhen Topband Co. Ltd. Class A	61,300	79	Shenzhen Kedali Industry Co. Ltd. Class A	6,000	75	Harbin Electric Co. Ltd. Class H	246,000	71
Loongson Technology Corp. Ltd. Class A	7,095	79	China Tobacco International HK Co. Ltd.	58,000	75	Hang Zhou Great Star Industrial Co. Ltd. Class A	26,200	71
China XD Electric Co. Ltd. Class A	125,287	79	Shenzhen Changhong Technology Co. Ltd. Class A	29,400	75	Genimous Technology Co. Ltd. Class A	64,200	71
Hytera Communications Corp. Ltd. Class A	90,200	78	FIH Mobile Ltd. Zhejiang	1,002,000	74	Avary Holding Shenzhen Co. Ltd. Class A	24,400	71
Kaishan Group Co. Ltd. Class A	40,700	78	Crystal-Optech Co. Ltd. Class A	39,500	74	Vats Liquor Chain Store Management JSC Ltd. Class A	25,800	71
Newland Digital Technology Co. Ltd. Class A	33,399	78	China Merchants Property Operation & Service Co. Ltd. Class A	40,430	74	Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	71
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	78	Tofflon Science & Technology Group Co. Ltd. Class A	28,400	74	TangShan Port Group Co. Ltd. Class A	145,900	71
Hainan Meilan International Airport Co. Ltd. Class H	96,000	78	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,600	74	Bank of Guiyang Co. Ltd. Class A	99,500	71
Fujian Sunner Development Co. Ltd. Class A	31,200	77	Q Technology Group Co. Ltd.	144,000	73	Shanghai Fullhan Microelectronics Co. Ltd. Class A	11,020	71
Hubei Dinglong Co. Ltd. Class A	23,400	77	YGSOFT Inc. Class A	92,102	73	Wencan Group Co. Ltd. Class A	12,900	71
Sichuan Hexie Shuangma Co. Ltd. Class A	37,000	77	Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	73	Beijing BDStar Navigation Co. Ltd. Class A	15,400	70
Shandong Hi-speed Co. Ltd. Class A	85,500	77	Zhuzhou Kibing Group Co. Ltd. Class A	67,200	73	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	70
Sino-Platinum Metals Co. Ltd. Class A	38,532	77	Wuxi Taiji Industry Co. Ltd. Class A	82,500	73	Hefei Meiya Optoelectronic Technology Inc. Class A	26,260	70
JNBY Design Ltd.	63,000	77	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	22,300	73	FAW Jiefang Group Co. Ltd. Class A	55,600	70
Chengxin Lithium Group Co. Ltd. Class A	24,000	77	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	12,220	73	Perfect World Co. Ltd. Class A	42,950	70
Ligao Foods Co. Ltd. Class A	10,500	77	Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	147,300	73	Fangda Special Steel Technology Co. Ltd. Class A	102,800	70
Xinyu Iron & Steel Co. Ltd. Class A	136,500	76	Holitech Technology Co. Ltd. Class A	160,300	72	INKON Life Technology Co. Ltd. Class A	49,900	70
Sinofert Holdings Ltd.	668,000	76	Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	72	Pylon Technologies Co. Ltd. Class A	4,503	70
Grandblue Environment Co. Ltd. Class A	31,200	76	Shanghai Pret Composites Co. Ltd. Class A	38,400	72	Venus MedTech Hangzhou Inc. Class H	122,500	69
Sichuan Development Lomon Co. Ltd. Class A	77,900	76	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	72	Oppein Home Group Inc. Class A	5,800	69
Inner Mongolia Erduos Resources Co. Ltd. Class A	59,192	76	Fibocom Wireless Inc. Class A	25,398	72	Eastern Communications Co. Ltd. Class B	175,800	69
Jiangsu Lopal Tech Co. Ltd. Class A	44,798	76	Sinoma International Engineering Co. Ltd. Class A	53,400	72	Shenzhen Tagen Group Co. Ltd. Class A	99,100	69
Zhejiang Weiming Environment Protection Co. Ltd. Class A	30,680	75	Shanghai Wanwe Enterprises Co. Ltd. Class A	29,128	72	GCL System Integration Technology Co. Ltd. Class A	181,900	69
Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	75						
Beijing Enlight Media Co. Ltd. Class A	70,600	75						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	81,640	69	Zhifu Holding Group Co. Ltd. Class A	130,600	66	CHN Energy Changyuan Electric Power Co. Ltd. Class A	99,800	63
Xiamen Bank Co. Ltd. Class A	94,700	69	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	66	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	62
Caida Securities Co. Ltd. Class A	64,300	69	Guangdong Golden Dragon Development Inc. Class A	32,500	66	China West Construction Group Co. Ltd. Class A	67,200	62
Guangdong Electric Power Development Co. Ltd. Class B	239,743	68	Dongjiang Environmental Co. Ltd. Class A	86,300	66	China Meheco Co. Ltd. Class A	37,800	62
Beijing Jetsen Technology Co. Ltd. Class A	102,600	68	China Great Wall Securities Co. Ltd. Class A	57,800	66	Guangdong Tapai Group Co. Ltd. Class A	59,300	61
Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	68	Edifier Technology Co. Ltd. Class A	29,474	66	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	33,250	61
Hubei Feilihua Quartz Glass Co. Ltd. Class A	12,600	68	Shenzhen Gas Corp. Ltd. Class A	71,700	66	Zhejiang Orient Gene Biotech Co. Ltd. Class A	12,272	66
Wolong Electric Group Co. Ltd. Class A	44,500	68	Zhejiang Orient Gene Biotech Co. Ltd. Class A	12,272	66	LianChuang Electronic Technology Co. Ltd. Class A	44,500	65
Zhongtai Securities Co. Ltd. Class A	69,100	68	LianChuang Electronic Technology Co. Ltd. Class A	44,500	65	Do-Fluoride New Materials Co. Ltd. Class A	29,820	65
Beijing Jingyuntong Technology Co. Ltd. Class A	108,400	68	Do-Fluoride New Materials Co. Ltd. Class A	29,820	65	Harbin Boshi Automation Co. Ltd. Class A	36,142	65
Shaanxi Construction Engineering Group Corp. Ltd. Class A	117,900	68	Harbin Boshi Automation Co. Ltd. Class A	36,142	65	Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	65
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	54,470	68	Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	65	Eternal Asia Supply Chain Management Ltd. Class A	108,900	65
Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	67	Eternal Asia Supply Chain Management Ltd. Class A	108,900	65	Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	65
Shanxi Securities Co. Ltd. Class A	87,770	67	Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	65	Guangdong Electric Power Development Co. Ltd. Class A	89,200	65
SPIC Industry-Finance Holdings Co. Ltd. Class A	117,800	67	Guangdong Electric Power Development Co. Ltd. Class A	89,200	65	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	65
Shenzhen H&T Intelligent Control Co. Ltd. Class A	35,400	67	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	65	Gemdale Properties & Investment Corp. Ltd.	2,166,000	64
Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	67	Gemdale Properties & Investment Corp. Ltd.	2,166,000	64	CSG Holding Co. Ltd. Class A	86,700	64
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	52,800	67	CSG Holding Co. Ltd. Class A	86,700	64	Yunnan Copper Co. Ltd. Class A	42,400	64
Jafron Biomedical Co. Ltd. Class A	20,770	67	Yunnan Copper Co. Ltd. Class A	42,400	64	China International Marine Containers Group Co. Ltd. Class A	70,800	64
Roshow Technology Co. Ltd. Class A	72,900	67	China International Marine Containers Group Co. Ltd. Class A	70,800	64	Wei'hai Guangwei Composites Co. Ltd. Class A	18,304	64
Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	67	Wei'hai Guangwei Composites Co. Ltd. Class A	18,304	64	Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	64
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	40,200	67	Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	64	Shanghai Haixin Group Co. Class B	210,800	63
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	60,800	67	Shanghai Haixin Group Co. Class B	210,800	63	STO Express Co. Ltd. Class A	48,400	63
Montnets Cloud Technology Group Co. Ltd. Class A	31,300	66	STO Express Co. Ltd. Class A	48,400	63	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	63
			Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	63			
						CHN Energy Changyuan Electric Power Co. Ltd. Class A	99,800	63
						Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	62
						China West Construction Group Co. Ltd. Class A	67,200	62
						China Meheco Co. Ltd. Class A	37,800	62
						Guangdong Tapai Group Co. Ltd. Class A	59,300	61
						Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	33,250	61
						Zhejiang Orient Gene Biotech Co. Ltd. Class A	12,272	66
						LianChuang Electronic Technology Co. Ltd. Class A	44,500	65
						Do-Fluoride New Materials Co. Ltd. Class A	29,820	65
						Harbin Boshi Automation Co. Ltd. Class A	36,142	65
						Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	65
						Eternal Asia Supply Chain Management Ltd. Class A	108,900	65
						Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	65
						Guangdong Electric Power Development Co. Ltd. Class A	89,200	65
						Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	65
						Gemdale Properties & Investment Corp. Ltd.	2,166,000	64
						CSG Holding Co. Ltd. Class A	86,700	64
						Yunnan Copper Co. Ltd. Class A	42,400	64
						China International Marine Containers Group Co. Ltd. Class A	70,800	64
						Wei'hai Guangwei Composites Co. Ltd. Class A	18,304	64
						Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	64
						Shanghai Haixin Group Co. Class B	210,800	63
						STO Express Co. Ltd. Class A	48,400	63
						Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	63
						CHN Energy Changyuan Electric Power Co. Ltd. Class A	99,800	63
						Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	62
						China West Construction Group Co. Ltd. Class A	67,200	62
						China Meheco Co. Ltd. Class A	37,800	62
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						Eternal Asia Supply Chain Management Ltd. Class A	108,900	65
						Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	65
						Guangdong Electric Power Development Co. Ltd. Class A	89,200	65
						Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	65
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						Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	64
						Shanghai Haixin Group Co. Class B	210,800	63
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						CSG Holding Co. Ltd. Class A	86,700	64
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						Shanghai Haixin Group Co. Class B	210,800	63
						STO Express Co. Ltd. Class A	48,400	63
						Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	63
						CHN Energy Changyuan Electric Power Co. Ltd. Class A	99,800	63

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	75,500	60	Hengyi Petrochemical Co. Ltd. Class A	58,000	57	Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	53
Shanghai Haohai Biological Technology Co. Ltd. Class A	4,400	60	Wasu Media Holding Co. Ltd. Class A	56,761	56	Shaanxi International Trust Co. Ltd. Class A	128,100	53
Jiangsu Azure Corp. Class A	47,400	60	Sanquan Food Co. Ltd. Class A	28,160	56	Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	53
DouYu International Holdings Ltd. ADR	68,817	59	Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	141,400	56	Valiant Co. Ltd. Class A	22,500	53
Comba Telecom Systems Holdings Ltd.	522,039	59	* BTG Hotels Group Co. Ltd. Class A	24,600	56	Zhejiang Hailiang Co. Ltd. Class A	36,000	53
Xuji Electric Co. Ltd. Class A	25,200	59	*.2,3 Shimao Services Holdings Ltd.	358,000	55	Bank of Qingdao Co. Ltd. Class A	118,500	53
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	59	Guangzhou Yuxiu Financial Holdings Group Co. Ltd. Class A	60,871	55	Anhui Honglu Steel Construction Group Co. Ltd. Class A	15,470	53
Lakala Payment Co. Ltd. Class A	25,100	59	Yotrio Group Co. Ltd. Class A	127,800	55	Intco Medical Technology Co. Ltd. Class A	17,550	53
Xinhuanet Co. Ltd. Class A	17,000	59	Jinneng Science&Technology Co. Ltd. Class A	49,200	55	Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	53
Youngy Co. Ltd. Class A	7,800	59	Shennan Circuits Co. Ltd. Class A	5,740	55	State Grid Information & Communication Co. Ltd. Class A	27,900	53
Huali Industrial Group Co. Ltd. Class A	8,600	59	Xian Triangle Defense Co. Ltd. Class A	14,100	55	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	78,700	53
Beijing Hufeng Test & Control Technology Co. Ltd. Class A	3,554	59	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	55	Black Peony Group Co. Ltd. Class A	67,000	53
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	61,773	58	Hunan Changyuan Lico Co. Ltd. Class A	47,026	55	Nanjing Gaoke Co. Ltd. Class A	63,000	53
*.1,2,3 Redco Properties Group Ltd.	342,000	58	3 Qingdao Port International Co. Ltd. Class H	108,000	54	Zhejiang Supor Co. Ltd. Class A	7,595	52
Beijing Originwater Technology Co. Ltd. Class A	84,279	58	Huangshan Tourism Development Co. Ltd. Class B	77,426	54	Xinjiang Zhongtai Chemical Co. Ltd. Class A	56,300	52
MLS Co. Ltd. Class A	45,400	58	*.3 Viva Biotech Holdings Zhejiang Yongtai Technology Co. Ltd. Class A	330,000	54	Guangdong Baolihua New Energy Stock Co. Ltd. Class A	79,300	52
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	58	Joyoung Co. Ltd. Class A	29,337	54	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	52
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	33,614	58	* Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	54	Zhejiang Huace Film & Television Co. Ltd. Class A	67,900	52
Chongqing Fuling Zhacai Group Co. Ltd. Class A	27,300	58	Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600	54	Hainan Strait Shipping Co. Ltd. Class A	66,924	52
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	37,800	58	Suning Universal Co. Ltd. Class A	142,700	54	Beibuwan Port Co. Ltd. Class A	51,700	52
Yankershop Food Co. Ltd. Class A	5,400	58	Chengzhi Co. Ltd. Class A	47,400	54	Sinotruk Jinan Truck Co. Ltd. Class A	25,900	52
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	11,560	58	Xiamen Kingdomway Group Co. Class A	21,600	54	Infore Environment Technology Group Co. Ltd. Class A	78,200	52
Norinco International Cooperation Ltd. Class A	37,300	58	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	18,700	54	Sangfor Technologies Inc. Class A	4,500	52
Sinopec Oilfield Service Corp. Class H	806,000	57	Bank of Chengdu Co. Ltd. Class A	32,000	54	Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	51
Wuhu Token Science Co. Ltd. Class A	64,400	57	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	54	Fujian Star-net Communication Co. Ltd. Class A	20,600	51
Yifan Pharmaceutical Co. Ltd. Class A	30,300	57	Xinxiang Richful Lube Addi Class A	9,310	54	Yonfer Agricultural Technology Co. Ltd. Class A	32,200	51
Addisino Co. Ltd. Class A	49,300	57	INESA Intelligent Tech Inc. Class B	98,400	53			
Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	57						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Tajji Computer Corp. Ltd. Class A	13,019	51	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	48	Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	46
Grandjoy Holdings Group Co. Ltd. Class A	107,100	51	PhiChem Corp. Class A	19,700	48	Hubei Yihua Chemical Industry Co. Ltd. Class A	33,400	46
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	51	Baowu Magnesium Technology Co. Ltd. Class A	18,300	48	Beijing North Star Co. Ltd. Class H	442,000	45
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	13,000	51	C&S Paper Co. Ltd. Class A	32,400	48	Shenzhen Airport Co. Ltd. Class A	48,400	45
Guangdong Hongda Blasting Co. Ltd. Class A	17,500	51	Sinofibers Technology Co. Ltd. Class A	11,200	48	China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	72,300	45
Huaxi Securities Co. Ltd. Class A	47,000	51	Riyue Heavy Industry Co. Ltd. Class A	25,200	48	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	45
Nuode New Materials Co. Ltd. Class A	63,390	51	Shanghai AJ Group Co. Ltd. Class A	67,600	48	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	10,700	45
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	9,400	51	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	45,300	48	DBG Technology Co. Ltd. Class A	10,700	45
Kwg Group Holdings Ltd.	518,000	50	Guizhou Chanhen Chemical Corp. Class A	18,600	48	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	92,500	45
Shenzhen Desay Battery Technology Co. Class A	11,455	50	Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	47	Cangzhou Mingzhu Plastic Co. Ltd. Class A	79,633	45
Bohai Leasing Co. Ltd. Class A	154,100	50	Telling Telecommunication Holding Co. Ltd. Class A	38,600	47	Zhejiang HangKe Technology Inc. Co. Class A	13,287	45
B-Soft Co. Ltd. Class A	50,960	50	Daan Gene Co. Ltd. Class A	35,360	47	KBC Corp. Ltd. Class A	4,200	45
Gree Real Estate Co. Ltd. Class A	50,900	50	Ourpalm Co. Ltd. Class A	77,300	47	China National Accord Medicines Corp. Ltd. Class B	26,988	44
Zhejiang Cfmoto Power Co. Ltd. Class A	3,700	50	Xinjiang Tianshan Cement Co. Ltd. Class A	47,800	47	China Merchants Port Group Co. Ltd. Class A	20,700	44
Medlive Technology Co. Ltd.	50,500	50	Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	47	Shengda Resources Co. Ltd. Class A	25,100	44
Dazhong Transportation Group Co. Ltd. Class B	264,350	49	Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	47	Konka Group Co. Ltd. Class A	75,700	44
Sino-Ocean Group Holding Ltd.	922,500	49	Electric Connector Technology Co. Ltd. Class A	8,300	47	Guocheng Mining Co. Ltd. Class A	30,854	44
Leo Group Co. Ltd. Class A	162,800	49	Yantai Eddle Precision Machinery Co. Ltd. Class A	20,860	47	Zheshang Securities Co. Ltd. Class A	32,100	44
Shenzhen Kstar Science And Technology Co. Ltd. Class A	13,700	49	Laobaixing Pharmacy Chain JSC Class A	13,286	46	Bank of Zhengzhou Co. Ltd. Class A	155,061	44
East Group Co. Ltd. Class A	55,600	49	Shandong Denghai Seeds Co. Ltd. Class A	21,800	46	Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	44
Qianhe Condiment and Food Co. Ltd. Class A	20,016	49	Financial Street Holdings Co. Ltd. Class A	81,700	46	Jiangsu Provincial Agricultural Reclamation and Development Corp. Class A	30,100	44
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	36,540	49	Suzhou Anjie Technology Co. Ltd. Class A	23,400	46	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	24,300	43
Bank of Chongqing Co. Ltd. Class A	47,451	49	Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300	46	COFCO Biotechnology Co. Ltd. Class A	46,600	43
Hunan Zhongke Electric Co. Ltd. Class A	33,600	49	Hainan Poly Pharm Co. Ltd. Class A	10,725	46	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	43
Tibet Urban Development & Investment Co. Ltd. Class A	30,600	49	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	46	Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	43
Sichuan Expressway Co. Ltd. Class H	166,000	48	Zhejiang Medicine Co. Ltd. Class A	31,000	46			
Sichuan Haite High-tech Co. Ltd. Class A	36,800	48	Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	46			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Winall Hi-Tech Seed Co. Ltd. Class A	34,844	43	-	Topsec Technologies Group Inc. Class A	31,400	40	Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	78,300	37
Wuxi NCE Power Co. Ltd. Class A	8,036	43		Milkyway Chemical Supply Chain Service Co. Ltd. Class A	4,500	40	Shantui Construction Machinery Co. Ltd. Class A	52,700	37
CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	39,130	43		Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	40	Suofeiya Home Collection Co. Ltd. Class A	14,600	36
Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	6,000	43		Tian Di Science & Technology Co. Ltd. Class A	56,611	40	Aerospace Hi-Tech Holdings Group Ltd. Class A	27,157	36
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	15,542	43		Shanghai M&G Stationery Inc. Class A	7,600	40	Beijing Sinnet Technology Co. Ltd. Class A	26,100	36
CETC Potevio Science&Technology Co. Ltd. Class A	13,400	42		Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	40	Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	36
Guangdong Kintong Hardware Products Co. Ltd. Class A	6,300	42	*	Shenzhen Fine Made Electronics Group Co. Ltd. Class A	8,200	40	ORG Technology Co. Ltd. Class A	59,500	36
Guangdong Advertising Group Co. Ltd. Class A	61,100	42	*	Chongqing Iron & Steel Co. Ltd. Class H	378,000	39	Youzu Interactive Co. Ltd. Class A	24,100	36
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	75,301	42	*.2	Zhuguang Holdings Group Co. Ltd.	762,000	39	Guangdong South New Media Co. Ltd. Class A	7,200	36
Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	41		Zhejiang Runtu Co. Ltd. Class A	42,200	39	Shanying International Holding Co. Ltd. Class A	119,600	36
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	53,402	41		Nantong Jianghai Capacitor Co. Ltd. Class A	16,400	39	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	71,630	36
Yunda Holding Co. Ltd. Class A	33,146	41		Zhejiang Communications Technology Co. Ltd. Class A	73,640	39	Henan Yuneng Holdings Co. Ltd. Class A	53,600	36
Huafon Microfibre Shanghai Technology Co. Ltd. Class A	57,300	41		Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	39	BrightGene Bio-Medical Technology Co. Ltd. Class A	6,847	36
Betta Pharmaceuticals Co. Ltd. Class A	4,900	41		Bright Dairy & Food Co. Ltd. Class A	30,100	39	Shanghai Medicion Inc. Class A	3,647	36
Guangzhou Restaurant Group Co. Ltd. Class A	14,140	41		First Tractor Co. Ltd. Class A	24,600	39	Ningbo Peacebird Fashion Co. Ltd. Class A	16,600	36
Yusys Technologies Co. Ltd. Class A	18,080	41		Chengdu RML Technology Co. Ltd. Class A	4,400	39	China High Speed Transmission Equipment Group Co. Ltd.	151,000	35
Xinjiang Xintai Natural Gas Co. Ltd. Class A	11,000	41		North Industries Group Red Arrow Co. Ltd. Class A	19,400	38	Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	55,320	35
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	51,300	41		Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	38	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	14,100	35
Shanghai Bellong Co. Ltd. Class A	18,900	41		Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	38	Hangzhou Ditech Technologies Co. Ltd. Class A	17,400	35
Anhui Kouzi Distillery Co. Ltd. Class A	5,900	40		Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	38	Lushang Freda Pharmaceutical Co. Ltd. Class A	23,300	35
Quectel Wireless Solutions Co. Ltd. Class A	6,151	40		CETC Digital Technology Co. Ltd. Class A	11,960	38	Beijing Capital Development Co. Ltd. Class A	68,400	35
Dian Diagnostics Group Co. Ltd. Class A	12,600	40		Hunan Aihua Group Co. Ltd. Class A	12,000	38	Luenmei Quantum Co. Ltd. Class A	43,800	35
Huafu Fashion Co. Ltd. Class A	82,600	40	*	Niu Technologies ADR	17,804	38	Qinhuangdao Port Co. Ltd. Class A	86,400	35
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	16,000	40		Qingdao Haier Biomedical Co. Ltd. Class A	7,538	38	Luyang Energy-Saving Materials Co. Ltd.	16,600	35
Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	40		Windley Energy Technology Group Co. Ltd. Class A	26,300	38	Yibin Tianyuan Group Co. Ltd. Class A	46,394	35
				Anhui Jinhe Industrial Co. Ltd. Class A	12,400	37			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)			
Shanghai Shibe Hi-Tech Co. Ltd. Class B	206,588	34	+	YaGuang Technology Group Co. Ltd. Class A	24,900	32	Shenzhen Jinjia Group Co. Ltd. Class A	36,400	29		
Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	34		Era Co. Ltd. Class A	43,700	32	Suzhou Good-Ark Electronics Co. Ltd. Class A	17,800	29		
Wuxi Boton Technology Co. Ltd. Class A	15,600	34		Shandong Dawn Polymer Co. Ltd. Class A	17,200	32	+	Sunward Intelligent Equipment Co. Ltd. Class A	36,600	29	
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	34,300	34		Shenzhen Leaguer Co. Ltd. Class A	30,200	32	+	Tibet Summit Resources Co. Ltd. Class A	15,000	29	
PharmaBlock Sciences Nanjing Inc. Class A	5,460	34		QuakeSafe Technologies Co. Ltd. Class A	12,359	32	+	Double Medical Technology Inc. Class A	5,500	29	
Keshun Waterproof Technologies Co. Ltd. Class A	36,180	34		Zhejiang Hailide New Material Co. Ltd. Class A	43,700	32	+,a	Archosaur Games Inc.	111,000	29	
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	34		+	Jinke Properties Group Co. Ltd. Class A	132,700	31	+	Lancy Co. Ltd. Class A	9,800	29
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	3,600	34		Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	31	+	Sumavision Technologies Co. Ltd. Class A	36,400	28	
Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	16,600	34		Beijing SuperMap Software Co. Ltd. Class A	11,700	31	+	Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	58,600	28	
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	41,388	33		+	NanJi E-Commerce Co. Ltd. Class A	66,500	31	+	Zhejiang Semir Garment Co. Ltd. Class A	34,100	28
DaShenLin Pharmaceutical Group Co. Ltd. Class A	10,022	33		+	Zhejiang Wanliyang Co. Ltd. Class A	28,300	31	+	Bank of Suzhou Co. Ltd. Class A	32,890	28
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	33		+	Skyworth Digital Co. Ltd. Class A	18,500	31	+	Jiajiayue Group Co. Ltd. Class A	18,300	28
China Tungsten And Hightech Materials Co. Ltd. Class A	27,430	33		Sino Wealth Electronic Ltd. Class A	9,075	31	+	Shenzhen Center Power Tech Co. Ltd. Class A	14,000	28	
City Development Environment Co. Ltd. Class A	22,100	33		Shenzhen Microgate Technology Co. Ltd. Class A	20,300	31	+	Bafang Electric Suzhou Co. Ltd. Class A	4,340	28	
Inner Mongolia M-Grass Ecology And Environment Group Co. Ltd. Class A	57,800	33		+	Chongqing Iron & Steel Co. Ltd. Class A	154,500	31	+	Orient Group Inc. Class A	92,500	28
Guangdong Dowstone Technology Co. Ltd. Class A	21,400	33		ADAMA Ltd. Class A	30,100	31	+	Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	16,000	28	
Shandong Chenming Paper Holdings Ltd. Class B	158,100	32		Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	39,800	31	+	Arcsoft Corp. Ltd. Class A	5,764	28	
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	32		+	Anker Innovations Technology Co. Ltd. Class A	2,400	31	+	BGI Genomics Co. Ltd. Class A	4,000	27
Cheng De Lolo Co. Ltd. Class A	27,440	32		Guangzhou Zhiguang Electric Co. Ltd. Class A	31,400	30	+	Guangdong Guanghua SciTech	14,100	27	
CGN Nuclear Technology Development Co. Ltd. Class A	32,400	32		Red Star Macalline Group Corp. Ltd. Class A	52,250	30	+	Beijing Water Business Doctor Co. Ltd. Class A	28,600	27	
Juawei Food Co. Ltd. Class A	6,600	32		Bear Electric Appliance Co. Ltd. Class A	4,000	30	+	Shanghai Huayi Group Co. Ltd. Class B	63,200	26	
Shanghai AHub Co. Ltd. Class A	11,956	32		+	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	30	+	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	6,300	26
				Camel Group Co. Ltd. Class A	26,910	30	+	Foran Energy Group Co. Ltd. Class A	15,800	26	
				Guangdong Great River Smarter Logistics Co. Ltd. Class A	9,800	30	+	Monalisa Group Co. Ltd. Class A	12,415	26	
				Inmyshow Digital Technology Group Co. Ltd. Class A	36,800	30	+	Ausnutria Dairy Corp. Ltd.	72,000	25	
				+	Archemind Technology Nanjing Co. Ltd. Class A	4,700	30	+	Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	25
				Offcn Education Technology Co. Ltd. Class A	53,900	29	+	Shenzhen Sunline Tech Co. Ltd. Class A	17,900	25	
							+	Tech-Bank Food Co. Ltd. Class A	45,920	25	

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Qingdao Rural Commercial Bank Corp. Class A	68,300	25	Client Service International Inc. Class A	9,400	20	Road King Infrastructure Ltd.	58,000	11
Shanghai Zjiang Enterprise Group Co. Ltd. Class A	36,800	25	Anhui Genuine New Materials Co. Ltd. Class A	17,360	20	BBMG Corp. Class A	38,700	11
Chengdu Wintrud Holding Co. Ltd. Class A	21,900	25	Chongqing Zaisheng Technology Corp. Ltd. Class A (XSSC)	33,020	20	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	17,400	10
Sinsoft Co. Ltd. Class A	5,880	25	Lier Chemical Co. Ltd. Class A	11,340	19	Yijiahe Technology Co. Ltd. Class A	2,200	9
Chengdu ALD Aviation Manufacturing Corp. Class A	9,900	25	Blue Sail Medical Co. Ltd. Class A	20,400	19	Dongjiang Environmental Co. Ltd. Class H	27,100	6
Lianhe Chemical Technology Co. Ltd. Class A	22,800	24	Keboda Technology Co. Ltd. Class A	2,000	19	Shandong Publishing & Media Co. Ltd. Class A	5,700	6
Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	24	Grinnm Advanced Materials Co. Ltd. Class A	11,200	19	Yangjo Group Co. Ltd. Class A	100,500	5
Beijing Tongtech Co. Ltd. Class A	9,300	24	Hangzhou Onechance Tech Corp. Class A	5,800	19	Huazhu Group Ltd.	310	1
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	24	Shenzhen World Union Group Inc. Class A	50,700	18	Qingdao Port International Co. Ltd. Class A	100	—
Hand Enterprise Solutions Co. Ltd. Class A	20,300	23	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	9,200	18	Jiangxi Copper Co. Ltd. Class A	200	—
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	15,600	23	North Huajin Chemical Industries Co. Ltd. Class A	22,500	18	China Zhongwang Holdings Ltd.	442,800	—
Anhui Tatlook Technology Co. Ltd. Class A	14,600	23	PCI Technology Group Co. Ltd. Class A	23,100	18			1,138,283
Shenzhen FRD Science & Technology Co. Ltd. Class A	8,000	22	CMST Development Co. Ltd. Class A	25,600	18	Colombia (0.0%)		
Sichuan Teway Food Group Co. Ltd. Class A	10,920	22	Longhua Technology Group Luoyang Co. Ltd. Class A	17,800	18	Bancolombia SA	180,258	1,285
Changchun Faway Automobile Components Co. Ltd. Class A	17,310	22	JL Mag Rare-Earth Co. Ltd. Class A	7,520	17	Bancolombia SA ADR	48,141	1,222
YanTai Shuangta Food Co. Ltd. Class A	32,900	21	Tongyu Heavy Industry Co. Ltd. Class A	51,500	17	Interconexion Electrica SA ESP	258,385	910
China TransInfo Technology Co. Ltd. Class A	13,400	21	Shenzhen Ysstech Info-tech Co. Ltd. Class A	13,400	16	Ecopetrol SA ADR	74,807	884
Visual China Group Co. Ltd. Class A	11,100	21	RiseSun Real Estate Development Co. Ltd. Class A	56,200	15	Ecopetrol SA	971,880	572
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	21	FAWER Automotive Parts Co. Ltd. Class A	21,400	15			4,873
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	20,800	21	Yuzhou Group Holdings Co. Ltd. NSFOCUS Technologies Group Co. Ltd. Class A	10,497	13	Czech Republic (0.0%)		
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	9,800	21	Zhongtian Financial Group Co. Ltd. Class A	245,300	13	CEZ A/S	88,953	3,808
Beijing VRV Software Corp. Ltd. Class A	27,800	20	Huabao Flavours & Fragrances Co. Ltd. Class A	4,200	13	Komerčni banka A/S	38,399	1,125
Zhongshan Broad Ocean Motor Co. Ltd. Class A	28,500	20	Yantai Changyu Pioneer Wine Co. Ltd. Class A	3,230	12	Moneta Money Bank A/S	180,939	700
Huapont Life Sciences Co. Ltd. Class A	30,400	20	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	6,900	12	Philip Morris CR A/S	525	361
			Shandong Head Co. Ltd. Class A	5,200	12	Colt CZ Group SE	8,390	201
								6,195
						Denmark (0.8%)		
						Novo Nordisk A/S Class B	1,729,169	166,824
						DSV A/S	97,692	14,629
						Vestas Wind Systems A/S	556,485	12,062
						Genmat A/S	35,968	10,168
						Danske Bank A/S	362,456	8,503
						Coloplast A/S Class B	68,298	7,122
						Carlsberg A/S Class B	52,733	6,284
						Pandora A/S	45,209	5,128
						Orsted A/S	103,851	5,018
						Novozymes A/S Class B	110,986	4,988
						AP Moller - Maersk A/S Class B	2,579	4,297
						Chr Hansen Holding A/S	57,219	3,905
						Tryg A/S	188,225	3,676
						AP Moller - Maersk A/S Class A	1,686	2,753
						Demant A/S	54,533	2,081
						Ringkjoebing		
						Landbobank A/S	14,652	1,997
						Royal Unibrew A/S	27,610	1,997
						Jyske Bank A/S (Registered)	26,755	1,886
						NKT A/S	29,237	1,470
						Sydbank A/S	30,987	1,346

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* GN Store Nord A/S	77,853	1,299	* Mandatum OYJ	263,216	1,017	* Engie SA (XPAR)	319,089	5,075
* Zealand Pharma A/S	30,347	1,261	* Kemira OYJ	59,389	962	* Air Liquide SA		
* ISS A/S	82,830	1,199	* Cargotec OYJ			* Loyalty Line 2024	28,989	4,967
* FLSmidth & Co. A/S	29,549	1,108	* Class B	24,362	962	* Air Liquide SA PF		
* ROCKWOOL A/S			* Uponor OYJ	31,723	961	* 2025	27,088	4,642
* Class B	4,726	1,052	* Kojamo OYJ	103,130	881	* Bouygues SA	120,044	4,223
* Topdanmark A/S	23,045	1,033	* Outokumpu OYJ	188,954	775	* Renault SA	108,840	3,819
* Ambu A/S Class B	95,400	941	* Metsa Board OYJ			* Teleperformance SE	32,540	3,743
* ALK-Abello A/S	81,986	910	* Class B	92,675	702	* Eiffage SA	40,680	3,692
* D/S Norden A/S	13,569	771	* OT Group OYJ	10,400	608	* Bureau Veritas SA	154,738	3,525
* Netcompany Group			* Nokia Renkaat OYJ	68,268	516	* Eurofins Scientific SE	66,529	3,375
* A/S	21,891	685	* Tokmanni Group			* Vivendi SE	370,150	3,319
* Bavarian Nordic A/S	34,336	654	* Corp.	21,018	284	* Accor SA	103,686	3,308
* Alm Brand A/S	422,040	611	* Revenio Group OYJ	11,637	271	* Euronext NV	46,806	3,264
* Spar Nord Bank A/S	40,007	606	* Sanoma OYJ	33,466	259	* Getlink SE	194,979	3,149
* H Lundbeck A/S	114,496	598	* Terveystalo OYJ	33,738	233	* Unibail-Rodamco-		
* Dfds A/S	15,232	440	* Citycon OYJ	38,860	206	* Westfield	60,161	2,981
* Scandinavian Tobacco			* Raisio OYJ Class V	73,906	155	* Arkema SA	31,048	2,909
* Group A/S	28,791	427	* YIT OYJ	75,612	135	* Rexel SA	134,009	2,737
* Torm plc Class A	13,985	427	* F-Secure OYJ	41,897	75	* Klepierre SA	111,029	2,696
* Schouw & Co. A/S	6,327	390	* Finnair OYJ	288,850	18	* Gecina SA	27,009	2,652
* Chemometec A/S	8,854	366				* Bolloré SE	476,361	2,600
* NTG Nordic Transport						* Dassault Aviation SA	12,699	2,524
* Group A/S	8,194	325				* Sartorius Stedim		
* H Lundbeck A/S						* Biotech	13,416	2,512
* Class A	52,636	238				* Gaztransport Et		
		281,475				* Technigaz SA	19,557	2,502
Egypt (0.0%)						* SCOR SE	81,227	2,425
* Commercial						* BioMerieux	24,469	2,349
* International Bank						* Ipsen SA	18,779	2,220
* Egypt SAE	1,223,537	2,390				* Alstom SA	157,108	2,128
* Eastern Co. SAE	590,912	503				* Sodexo SA ACT		
* EFG Holding S.A.E.	793,276	428				* Loyalty Shares	19,950	2,111
* Talaat Moustafa						* SOITEC	13,699	2,045
* Group	417,717	304				* Aeroports de Paris		
* Favry for Banking &						* SA	17,350	1,948
* Payment						* SPIE SA	70,292	1,849
* Technology						* Alten SA	15,082	1,782
* Services SAE	1,589,101	266				* Worldline SA	138,655	1,763
* ElSewedy Electric						* La Francaise des		
* Co.	296,180	260				* Jeux SAEM	53,803	1,736
* Egypt Kuwait Holding						* Amundi SA	32,322	1,688
* Co. SAE	103,346	160				* Ubisoft		
* Telecom Egypt Co.	127,965	141				* Entertainment SA	56,608	1,614
* Egypt Kuwait Holding						* Technip Energies INV	73,137	1,602
* Co. SAE (XCAI)	54,479	51				* Sodexo SA (XPAR)	15,099	1,598
* Madinet Masr For						* Engie SA Loyalty		
* Housing &						* Line 2024	100,229	1,594
* Development	216,267	22				* Elis SA	96,893	1,589
		4,525				* Forvia SE	89,818	1,514
Finland (0.3%)						* Valeo SE	112,454	1,486
* Nordea Bank Abp						* Remy Cointreau SA	12,077	1,372
* (XHEL)	1,877,143	19,778				* Sopra Steria Group		
* Sampo OYJ Class A	262,876	10,339				* SACA	7,474	1,342
* UPM-Kymmene OYJ	297,629	10,023				* Engie SA PF 2025	82,296	1,309
* Nokia OYJ	2,911,654	9,698				* Nexans SA	17,808	1,262
* Kone OYJ Class B	179,457	7,771				* Verallia SA	36,625	1,191
* Neste OYJ	228,428	7,677				* Wendel SE	15,701	1,176
* Stora Enso OYJ						* Rubis SCA	52,714	1,148
* Class R	322,326	3,874				* SES SA	196,812	1,148
* Elisa OYJ	78,553	3,333				* Vallourec SACA	93,932	1,128
* Metso OYJ	358,072	3,155				* Covivio SA	26,221	1,124
* Wartsila OYJ Abp	262,555	3,133				* IPSOS SA	22,452	1,091
* Fortum OYJ	239,731	2,846				* Neoen SA	37,218	983
* Kesko OYJ Class B	147,576	2,496				* Societe BIC SA	13,438	843
* Orion OYJ Class B	57,008	2,268				* Air France-KLM	66,702	754
* Valmet OYJ	89,628	2,011				* SEB SA Loyalty		
* Huhtamaki OYJ	50,708	1,743				* Shares	7,550	747
* Konecranes OYJ	41,371	1,356				* ALD SA	105,955	713
* TietoEVRY OYJ						* JCDecaux SE	42,873	671
* (XHEL)	53,670	1,126				* Virbac SACA	2,222	638

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Imerys SA	21,904	581	*	Believe SA	7,104	72	*	Deutsche Lufthansa AG (Registered)	321,465	2,254
Coface SA	48,095	580		Jacquet Metals SACA	4,253	68		Nemetschek SE	29,641	2,215
ICADE	17,514	572		GL Events SACA	3,863	66	*.2	Siemens Energy AG	238,614	2,121
* Sodexo SA Loyalty Shares 2026	5,313	562		Bonduelle SCA	4,520	48		Bechtle AG	45,871	2,050
Trigano SA	4,267	560		*.2 Casino Guichard Perrachon SA	2,7628	26		CTS Eventim AG & Co. KGaA	33,850	2,049
* Eurazeo SE Prime DE Fidelite	9,906	558		*.3 Aramis Group SAS	1,390	5		Evonik Industries AG	110,729	2,038
Eurazeo SE (XPAR)	9,885	557				964,497		Knorr-Bremse AG	36,055	2,014
Quadiant SA	22,802	477		Germany (1.8%)				HelloFresh SE	89,724	1,963
Interparfums SA	9,956	470		SAP SE	606,442	81,343		Freenet AG	74,395	1,888
* SES-imagotag SA	4,521	453		Siemens AG (Registered)	411,685	54,630		thyssenkrupp AG	270,455	1,885
ID Logistics Group SACA	1,639	444		Allianz SE (Registered)	219,596	51,439		Talanx AG	28,757	1,812
Carmila SA	29,973	420		Deutsche Telekom AG (Registered)	1,868,464	40,553		Gerresheimer AG	19,414	1,811
*.2 Atos SE	57,187	401		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	76,080	30,532		K&S AG (Registered)	107,353	1,805
Mercialys SA	46,548	397		Mercedes-Benz Group AG	473,893	27,881		HUGO BOSS AG	30,715	1,796
* Sodexo Prime De Fidelite 2027	3,648	386		Bayer AG (Registered)	542,752	23,452		Volkswagen AG	15,431	1,784
Television Francaise 1 SA	53,534	378		BASF SE	494,601	22,854		Carl Zeiss Meditec AG (Bearer)	20,028	1,739
Metropole Television SA	28,896	362		Infineon Technologies AG	721,988	21,089		AIXTRON SE	58,183	1,635
SEB SA (XPAR)	3,634	359		Deutsche Post AG	519,408	20,280		Evotec SE	89,530	1,548
2 Eutelsat Communications SACA	83,850	358		Deutsche Boerse AG	101,618	16,726		Rational AG	2,703	1,541
* Valneva SE	62,863	357		adidas AG	90,939	16,170		Aurubis AG	16,289	1,343
Nexity SA	25,399	355		Bayerische Motoren Werke AG (XETR)	172,028	15,999		KION Group AG	41,192	1,264
ARGAN SA	5,130	351		RWE AG	393,015	15,039		HOCHTIEF AG	11,372	1,178
*.3 Eramet SA	5,023	348		E.ON SE	1,226,594	14,594		TeamViewer SE	75,479	1,161
X-Fab Silicon Foundries SE	37,322	338		Deutsche Bank AG (Registered)	1,110,120	12,216		LANXESS AG	50,398	1,155
* CGG SA	449,141	318		Merck KGaA	71,290	10,768		United Internet AG (Registered)	51,136	1,065
Mersen SA	9,320	309		Daimler Truck Holding AG	295,195	9,275		* Fraport AG Frankfurt Airport Services Worldwide	20,771	1,032
* Sodexo Inc.	2,851	302		Vonovia SE	382,604	8,808		Hella GmbH & Co. KGaA	12,685	966
Cie Plastic Omnium SE	26,277	295		Siemens Healthineers AG	154,203	7,586		Wacker Chemie AG	7,736	949
Cie de L'Odet SE	200	279		Symrise AG	71,973	7,355		Siltronic AG	10,828	930
Beneteau SACA	20,566	248		Hannover Rueck SE	33,293	7,252		Vitesco Technologies Group AG	9,512	930
Vicat SACA	8,001	246		Beiersdorf AG	55,072	7,243		TAG Immobilien AG	83,342	911
* Volitalia SA (Registered)	27,548	230		Rheinmetall AG	24,162	6,937		FUCHS SE	26,647	895
Etablissements Maurel et Prom SA	34,462	205		Commerzbank AG	570,458	6,153		Stabilus SE	13,647	867
Derichebourg SA	46,656	202		Fresenius SE & Co. KGaA	227,762	5,859		Encavis AG	66,201	864
* Eurazeo SE Prime Fidelite 2024	3,115	176		Heidelberg Materials AG	77,631	5,635		Hensoldt AG	29,038	860
Lagardere SA	8,464	168		MTU Aero Engines AG	29,700	5,582		Nordex SE	80,839	853
PEUGEOT INVEST	1,670	162		*.3 Covestro AG	104,683	5,303		Aroundtown SA	361,199	816
Antin Infrastructure Partners SA	12,772	152		* QIAGEN NV	121,839	4,541		Telefonica Deutschland Holding AG	473,054	804
Vetoquinol SA	1,775	150		Continental AG	60,440	3,946		Kronos AG	8,014	781
LISI SA (XPAR)	6,405	148		Fresenius Medical Care AG & Co. KGaA	112,581	3,741		Jenoptik AG	30,842	733
* Eurazeo SE PF 2025	2,591	146		Puma SE	56,896	3,224		RTL Group SA	20,134	704
Fnac Darty SA	5,650	133		GEA Group AG	89,580	3,064		Befesa SA	23,587	690
* Sodexo SA Loyalty Shares 2025	1,212	128		Zalando SE	123,329	2,885		Traton SE	31,964	631
*.3 SMCP SA	33,611	120		Henkel AG & Co. KGaA (XTER)	45,469	2,874		Sixt SE (XETR)	7,207	622
Equasens SA	1,757	120		LEG Immobilien SE (XETR)	41,638	2,603		Deutsche Wohnen SE	27,706	596
* Euroapi SA	22,531	118		*.3 Delivery Hero SE	101,357	2,590		SE	13,225	570
Altaea SCA	1,622	116		3 Scout24 SE	42,041	2,586		Duerr AG	27,488	566
Clariane SE	28,707	108						Grand City Properties SA	63,161	565
3 Maisons du Monde SA	19,767	99						MorphoSys AG	17,196	556
* LISI SA	4,123	95						3 DWS Group GmbH & Co. KGaA	18,808	552
* SEB Prime De Fidelite 2024	929	92						Stroer SE & Co. KGaA	11,387	522
Boiron SA	2,097	88						Kontron AG	25,651	517
Manitou BF SA	3,706	78						*.3 Redcare Pharmacy NV	4,534	508
*.2 OVH Groupe SAS	10,574	75						Bilfinger SE	13,827	507
*.3 Elior Group SA	38,533	73						2 ProSiebenSat.1 Media SE	88,088	494

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Suedzucker AG	32,203	498	Basler AG	4,914	41	Link REIT	1,411,788	6,479
1&1 AG	26,956	464			675,784	CK Asset Holdings Ltd.		5,322
Salzgitter AG	18,525	463	Greece (0.1%)			BOC Hong Kong Holdings Ltd.	1,939,200	5,128
METRO AG	71,401	454	• Eurobank Ergasias Services and Holdings SA Class A	1,386,486	2,266	Lenovo Group Ltd.	4,182,000	4,867
CompuGroup Medical SE & Co. KGaA	11,543	423	• Mytilineos SA	56,438	2,091	Hang Seng Bank Ltd.	404,851	4,629
fiatexDEGIRO AG	41,736	423	• OPAP SA	105,931	1,794	Jardine Matheson Holdings Ltd.	109,262	4,427
Deutsche Pfandbriefbank AG	61,741	413	• National Bank of Greece SA	308,031	1,764	Hong Kong & China Gas Co. Ltd.	5,907,365	4,112
KWS Saat SE & Co. KGaA	7,196	407	• JUMBO SA	63,594	1,673	Power Assets Holdings Ltd.	777,000	3,715
CANCOM SE	16,264	406	• Alpha Services and Holdings SA	1,114,993	1,669	Sands China Ltd.	1,346,400	3,625
2 VERBIO Vereinigte BioEnergie AG	11,739	397	• Public Power Corp. SA	113,200	1,155	Wharf Real Estate Investment Co. Ltd.	873,600	3,056
Synlab AG	37,872	397	• Piraeus Financial Holdings SA	354,605	1,051	MTR Corp. Ltd.	794,826	2,971
Dermapharm Holding SE	10,219	395	Hellenic Telecommunications Organization SA ADRI	117,615	847	3 WH Group Ltd.	4,085,758	2,440
Atoss Software AG	1,820	385	Motor Oil Hellas Corinth Refineries SA	31,154	742	3 Samsonte International SA	713,396	2,210
Nagarro SE	5,171	365	Hellenic Telecommunications Organization SA	42,205	592	3 ESR Group Ltd.	1,602,989	2,060
GRENKE AG	16,366	361	2 Star Bulk Carriers Corp.	23,873	446	Hongkong Land Holdings Ltd.	601,000	1,906
Hypoport SE	2,713	332	Terna Energy SA	28,979	435	Henderson Land Development Co. Ltd.	696,896	1,823
SMA Solar Technology AG	5,331	328	GEK Terna Holding Real Estate Construction SA	27,450	384	Sino Land Co. Ltd.	1,824,279	1,821
Takt AG	24,597	315	Titan Cement International SA	20,498	384	3 Budweiser Brewing Co. APAC Ltd.	904,100	1,718
3 Auto 1 Group SE	52,768	311	• Aegean Airlines SA	27,412	300	PRADA SpA	273,600	1,648
Elmos Semiconductor SE	4,624	303	Helleniq Energy Holdings SA	35,544	261	CK Infrastructure Holdings Ltd.	335,500	1,555
Eckert & Ziegler Strahlen- und Medizintechnik AG	7,527	297	Hellenic Exchanges - Athens Stock Exchange SA	45,149	231	ASMPT Ltd.	177,122	1,500
PNE AG	22,378	284	• Holding Co. ADMIE IPTO SA	98,417	209	Want Want China Holdings Ltd.	2,366,467	1,470
Hamburger Hafen und Logistik AG	14,775	262	• LAMDA Development SA	32,302	208	Chow Tai Fook Jewellery Group Ltd.	987,200	1,394
Wacker Neuson SE	14,125	259	Viohalco SA	35,271	185	Swire Pacific Ltd. Class A	215,142	1,374
Norma Group SE	14,554	257	Cenergy Holdings SA	25,268	170	New World Development Co. Ltd.	738,306	1,355
Hornbach Holding AG & Co. KGaA	4,240	253	Quest Holdings SA	22,944	128	Hang Lung Properties Ltd.	977,000	1,284
Deutz AG	59,425	241	Fourlis Holdings SA	26,150	112	Wharf Holdings Ltd.	500,600	1,270
GFT Technologies SE	7,748	232	Athens Water Supply & Sewage Co. SA	17,663	105	Xinyi Glass Holdings Ltd.	1,094,000	1,257
Kloeckner & Co. SE	37,015	230	Sarantis SA	9,960	83	SITC International Holdings Co. Ltd.	740,000	1,140
Adtran Networks SE	10,721	227	Autohellas Tourist and Trading SA	6,052	81	Swire Properties Ltd.	575,380	1,114
Ionos SE	16,962	224	Epsilon Net SA	8,047	79	SharkNinja Inc.	26,016	1,086
BayWa AG	6,589	220	• Ellaktor SA	15,239	30	HUTCHMED China Ltd.	268,500	1,080
Energiekontor AG	2,896	214	FF Group	12,862	—	PCCW Ltd.	1,996,112	977
Deutsche Beteiligungs AG	6,560	195			19,475	Orient Overseas International Ltd.	72,000	908
Indus Holding AG	9,890	193	Hong Kong (0.6%)			3 NW5 Holdings Ltd.	668,500	791
CECONOMY AG	100,488	191	AIA Group Ltd.	6,460,182	56,099	• BOC Aviation Ltd.	121,900	750
STRATEC SE	3,864	178	Hong Kong Exchanges & Clearing Ltd.	699,024	24,454	Wynn Macau Ltd.	814,000	721
PATRIZIA SE	20,904	169	Sun Hung Kai Properties Ltd.	781,982	8,030	Pacific Basin Shipping Ltd.	2,330,000	674
Adesso SE	1,624	154	CK Hutchison Holdings Ltd.	1,494,391	7,565	Hysan Development Co. Ltd.	346,000	637
Software AG	4,521	153	Galaxy Entertainment Group Ltd.	1,193,000	6,706	AAC Technologies Holdings Inc.	349,000	628
2 SGL Carbon SE	24,080	148	CLP Holdings Ltd.	905,580	6,628	MGM China Holdings Ltd.	500,000	622
Vossloh AG	3,545	138	Technonic Industries Co. Ltd.	719,500	6,569	United Energy Group Ltd.	3,706,000	592
Drägerwerk AG & Co. KGaA (METR)	3,032	137				Swire Pacific Ltd. Class B	547,500	562
Wuestenrot & Wuertembergische AG	9,451	131						
Sartorius AG	6,355	131						
2 Varta AG	6,189	126						
Bertrandt AG	2,310	111						
2 BRANICKS Group AG	24,947	103						
2 About You Holding SE	22,042	92						
Secunet Security Networks AG	527	72						
Deutsche EuroShop AG	3,883	71						
New Work SE	985	70						
ElingKlinger AG	11,374	64						
CropEnergies AG	6,524	56						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
L'Occitane International SA	216,250	556	*	IGG Inc.	504,000	177	Pacific Textiles Holdings Ltd.	254,000	48
VTech Holdings Ltd.	94,600	550	*.2	Theme International Holdings Ltd.	2,250,000	167	Asia Cement China Holdings Corp.	142,500	44
Bank of East Asia Ltd.	459,272	545		Nextaer Automotive Group Ltd.	331,000	160	IMAX China Holding Inc.	47,400	44
Hang Lung Group Ltd.	400,000	533		Chow Sang Sang Holdings International Ltd.	135,000	155	Texwinca Holdings Ltd.	292,000	39
Man Wah Holdings Ltd.	831,600	517		Jinchuan Group International			Singamas Container Holdings Ltd.	548,000	38
Kerry Properties Ltd.	302,500	509		Resources Co. Ltd.	2,457,000	150	* OCI International Holdings Ltd.	361,200	17
*.2 Cathay Pacific Airways Ltd.	502,090	505		Prosperity REIT	844,000	146	*.3 JW Cayman Therapeutics Co. Ltd.	44,500	12
Luk Fook Holdings International Ltd.	203,415	505	*.2,3	Everest Medicines Ltd.	39,500	140	* Chinese Estates Holdings Ltd.	36,856	7
Vitasoy International Holdings Ltd.	396,332	489		VSTECs Holdings Ltd.	272,000	138	* Apollo Future Mobility Group Ltd.	1,824,000	6
*.2 SJM Holdings Ltd.	1,351,000	469		Huabao International Holdings Ltd.	407,000	137	* Digital Domain Holdings Ltd.	166,002	4
Fortune REIT	833,923	467		2 LK Technology Holdings Ltd.	156,502	135	* Renze Harvest International Ltd.	197,200	4
Yue Yuen Industrial Holdings Ltd.	361,500	423		K Wah International Holdings Ltd.	490,000	132	*.1 Real Nutrition	143,000	—
First Pacific Co. Ltd.	1,109,200	420		HKBN Ltd.	371,689	129	*.1 Convoy Inc.	3,102,000	—
Champion REIT	1,323,332	418		* Sa Sa International Holdings Ltd.	969,995	127	*.1 Long Well International Holdings Ltd.	1,348,000	—
DFI Retail Group Holdings Ltd.	189,800	405		Giordano International Ltd.	444,000	127			222,460
Value Partners Group Ltd.	1,071,000	370		* Realord Group Holdings Ltd.	166,000	122	Hungary (0.0%)		
* Shangri-La Asia Ltd.	577,519	368		*.3 Fosun Tourism Group	110,200	95	OTP Bank Nyrt	128,316	4,776
Johnson Electric Holdings Ltd.	293,250	364		3 Js Global Lifestyle Co. Ltd.	589,000	93	Richter Gedeon Nyrt	82,154	1,927
* MMG Ltd.	1,214,117	358		Far East Consortium International Ltd.	441,100	91	MOL Hungarian Oil & Gas plc	237,378	1,890
United Laboratories International Holdings Ltd.	338,000	345		SmarTone Telecommunications Holdings Ltd.	172,000	90	Magyar Telekom Telecommunications plc	209,897	326
*.2 Cowell e Holdings Inc.	140,000	336		SUNeVision Holdings Ltd.	228,000	85			8,919
Dah Sing Financial Holdings Ltd.	142,144	322		*.3 Jacobio Pharmaceuticals Group Co. Ltd.	164,400	80	Iceland (0.0%)		
China Travel International Investment Hong Kong Ltd.	1,772,000	315		* Texhong International Group Ltd.	145,500	79	Marel HF	292,106	805
* NagaCorp Ltd.	719,332	309		Truly International Holdings Ltd.	760,000	78	3 Arion Banki HF	751,477	691
Stella International Holdings Ltd.	272,000	307		Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	77	Islandsbanki HF	591,741	437
* Melco International Development Ltd.	399,000	279		Dah Sing Banking Group Ltd.	113,537	75	Kvika banki HF	3,643,468	364
Sunlight REIT	970,000	268		* Hong Kong Technology Venture Co. Ltd.	196,000	70	* Alvotech SA	40,226	354
* Shun Tak Holdings Ltd.	1,980,000	258		*.2 Television Broadcasts Ltd.	151,800	70	Hagar HF	671,192	328
* Haitong International Securities Group Ltd.	1,412,893	255		Guotai Junan International Holdings Ltd.	860,000	68	Reitir fasteignafelag hf	560,810	310
CITIC Telecom International Holdings Ltd.	649,500	248		*.2 Powerlong Real Estate Holdings Ltd.	660,000	66	Eimskipafelag Islands hf	60,545	204
Cafe de Coral Holdings Ltd.	186,000	234		*.3 FIT Hon Teng Ltd.	441,000	59	Festi HF	154,022	204
*.2 Kingkey Financial International Holdings Ltd.	2,030,000	226		* Esprit Holdings Ltd.	1,350,519	57	Vatryggingafelag Islands HF	1,478,358	166
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	148,000	222		*.3 Frontage Holdings Corp.	226,000	56	Sjova-Almennar Tryggingar hf	604,301	146
Canvest Environmental Protection Group Co. Ltd.	449,000	217		Sun Hung Kai & Co. Ltd.	165,000	55	* Olgerdin Egill Skallagrims HF	1,484,761	134
*.2 Vobile Group Ltd.	828,000	213		CITIC Resources Holdings Ltd.	1,238,000	51	* Icelandair Group HF	10,559,372	104
*.3 Sinaomics Ltd.	34,100	209		EC Healthcare	157,000	49	Siminn HF	884,912	56
*.2 Super Hi International Holding Ltd.	117,900	195						4,303	
* C-Mer Eye Care Holdings Ltd.	394,000	193					India (2.0%)		
							HDFC Bank Ltd.	2,120,720	37,631
							Reliance Industries Ltd.	1,351,897	37,174
							Infosys Ltd.	1,455,680	23,940
							Tata Consultancy Services Ltd.	565,741	22,903
							Axis Bank Ltd.	1,268,519	14,968
							Hindustan Unilever Ltd.	489,070	14,595
							Bharti Airtel Ltd. (XNSE)	1,275,668	14,010
							Larsen & Toubro Ltd.	381,564	13,428

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
3	Reliance Industries Ltd. GDR	244,645	13,367	Tata Power Co. Ltd.	915,994	2,635	Jindal Steel & Power Ltd.	225,493	1,717	
	Bajaj Finance Ltd.	136,476	12,285	Godrej Consumer Products Ltd.	218,883	2,608	Bharat Forge Ltd.	140,188	1,717	
	ICICI Bank Ltd.	866,446	9,532	Max Healthcare Institute Ltd.	373,053	2,572	Federal Bank Ltd.	1,010,470	1,708	
	Maruti Suzuki India Ltd.	72,359	9,036	Tata Motors Ltd. Class A	501,433	2,532	Vedanta Ltd.	639,003	1,663	
	Asian Paints Ltd.	250,759	9,033	TVS Motor Co. Ltd.	132,049	2,523	Polycab India Ltd.	273,315	1,614	
	Mahindra & Mahindra Ltd.	514,988	9,025	Trent Ltd.	97,084	2,513	Delhivery Ltd.	323,593	1,606	
	Titan Co. Ltd.	233,665	8,958	Adani Green Energy Ltd.	228,326	2,498	Ashok Leyland Ltd.	793,772	1,600	
	HCL Technologies Ltd.	578,282	8,870	Pidilite Industries Ltd.	84,541	2,496	Astral Ltd. (XNSE)	67,640	1,504	
	ITC Ltd.	1,644,749	8,466	Indian Oil Corp. Ltd.	2,221,559	2,393	Aurobindo Pharma Ltd.	146,556	1,495	
	Sun Pharmaceutical Industries Ltd.	607,024	7,936	Bajaj Auto Ltd.	37,022	2,362	PB Fintech Ltd.	177,405	1,493	
2	Infosys Ltd. ADR	453,806	7,451	Shree Cement Ltd.	7,623	2,349	Samvardhana Motherson International Ltd.	1,348,519	1,489	
	NTPC Ltd.	2,569,833	7,281	Hindustan Aeronautics Ltd.	107,276	2,348	Zee Entertainment Enterprises Ltd.	475,074	1,479	
	UltraTech Cement Ltd.	63,064	6,382	Adani Power Ltd.	538,082	2,345	Cummins India Ltd.	73,100	1,472	
	Tata Steel Ltd.	4,420,550	6,308	REC Ltd.	676,221	2,337	AU Small Finance Bank Ltd.	181,007	1,455	
	Tata Motors Ltd.	824,364	6,226	Power Finance Corp. Ltd.	784,692	2,324	SBI Cards & Payment Services Ltd.	161,213	1,445	
	Nestle India Ltd.	19,744	5,749	3	ICICI Lombard General Insurance Co. Ltd.	140,541	2,320	KPIT Technologies Ltd.	97,727	1,430
	Power Grid Corp. of India Ltd.	2,322,005	5,640	Bharat Petroleum Corp. Ltd.	538,699	2,258	Balkrishna Industries Ltd.	45,907	1,408	
	Adani Enterprises Ltd.	192,642	5,312	DLF Ltd.	332,937	2,255	Page Industries Ltd.	3,066	1,393	
	Grasim Industries Ltd.	218,167	4,945	Info Edge India Ltd.	44,452	2,181	ABB India Ltd.	28,214	1,392	
	Jio Financial Services Ltd.	1,879,583	4,944	Yes Bank Ltd.	11,057,783	2,119	Max Financial Services Ltd.	126,650	1,391	
	JSW Steel Ltd.	555,356	4,914	Indian Hotels Co. Ltd.	459,179	2,115	3	ICICI Prudential Life Insurance Co. Ltd.	218,545	1,379
	Coal India Ltd.	1,267,870	4,786	Persistent Systems Ltd.	28,267	2,094	Bank of Baroda	584,908	1,379	
	Oil & Natural Gas Corp. Ltd.	2,116,434	4,736	Gail India Ltd.	1,456,960	2,092	Volta Ltd.	129,669	1,305	
	Tech Mahindra Ltd.	337,707	4,602	SRF Ltd.	78,987	2,083	Embassy Office Parks REIT	342,426	1,281	
	Adani Ports & Special Economic Zone Ltd.	463,932	4,377	Dabur India Ltd.	323,518	2,055	Container Corp. of India Ltd.	154,688	1,279	
	Dr. Reddy's Laboratories Ltd.	66,817	4,313	Ambuja Cements Ltd.	400,477	2,043	Dixon Technologies India Ltd.	20,806	1,275	
	Hindalco Industries Ltd.	761,120	4,201	Tube Investments of India Ltd.	53,915	2,040	Indian Railway Catering & Tourism Corp. Ltd.	157,989	1,263	
	Bajaj Finserv Ltd.	216,259	4,078	Havells India Ltd.	134,708	2,017	Tata Communications Ltd.	62,118	1,242	
	Cipla Ltd.	280,685	4,046	Suzlon Energy Ltd.	5,455,324	2,008	3	Sona Blw Precision Forgings Ltd.	190,707	1,241
3	HDFC Life Insurance Co. Ltd.	539,283	4,006	InterGlobe Aviation Ltd.	67,736	1,998	Jubilant Foodworks Ltd.	205,894	1,239	
	State Bank of India GDR (Registered)	56,855	3,854	One 97 Communications Ltd.	177,384	1,963	Bajaj Holdings & Investment Ltd.	14,817	1,233	
	Zomato Ltd.	3,016,238	3,815	PI Industries Ltd.	47,653	1,946	IIFL Finance Ltd.	163,473	1,217	
	3	SBI Life Insurance Co. Ltd.	231,809	3,807	United Spirits Ltd.	155,851	1,933	Kotak Mahindra Bank Ltd.	57,991	1,212
	Tata Consumer Products Ltd.	334,922	3,624	Siemens Ltd.	47,991	1,920	Torrent Pharmaceuticals Ltd.	52,281	1,208	
	Shriram Finance Ltd.	158,674	3,580	UPL Ltd.	294,478	1,912	NMDC Ltd. (XNSE)	648,613	1,202	
	Avenue Supermarts Ltd.	81,628	3,564	Coforge Ltd.	31,765	1,903	FSN E-Commerce Ventures Ltd.	710,892	1,190	
	Britannia Industries Ltd.	64,568	3,435	MRF Ltd.	1,459	1,898	Crompton Greaves Consumer Electricals Ltd.	340,932	1,155	
	Apollo Hospitals Enterprise Ltd.	56,527	3,273	Supreme Industries Ltd.	36,441	1,895	Bandhan Bank Ltd.	444,748	1,145	
	Bharat Electronics Ltd.	1,930,096	3,092	Colgate-Palmolive India Ltd.	73,831	1,874	Dalmia Bharat Ltd.	45,215	1,143	
	Eicher Motors Ltd.	77,712	3,076	IDFC First Bank Ltd.	1,842,407	1,831	Godrej Properties Ltd.	56,218	1,122	
	LTI/Mindtree Ltd.	50,318	3,061	Marico Ltd.	280,222	1,806	Punjab National Bank	1,278,170	1,121	
	State Bank of India Cholaramandalam Investment and Finance Co. Ltd.	443,308	3,012	APL Apollo Tubes Ltd.	96,044	1,806	3	Macrotech Developers Ltd.	117,626	1,113
				Adani Energy Solutions Ltd.	193,144	1,783	Berger Paints India Ltd.	163,785	1,099	
				3	HDFC Asset Management Co. Ltd.	54,255	1,782	Bosch Ltd.	4,704	1,099
				Tata Elxsi Ltd.	19,277	1,766				
				Lupin Ltd.	129,533	1,755				
				CG Power & Industrial Solutions Ltd.	373,043	1,747				

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Bharat Heavy Electricals Ltd.	753,850	1,095	Navin Fluorine International Ltd.	18,229	753	Alkem Laboratories Ltd.	12,225	547
Mphasis Ltd.	42,632	1,088	Grindwell Norton Ltd.	29,168	751	National Aluminium Co. Ltd.	487,109	539
Phoenix Mills Ltd.	49,633	1,083	Coromandel International Ltd.	59,367	744	Natco Pharma Ltd.	56,024	539
IDFC Ltd.	783,748	1,079	Bata India Ltd.	39,350	740	Narayana Hrudayalaya Ltd.	44,644	534
Fortis Healthcare Ltd.	272,939	1,059	Carborundum Universal Ltd.	57,390	739	Kalyan Jewellers India Ltd.	153,637	533
Indus Towers Ltd.	503,595	1,042	3 Synge International Ltd.	89,218	729	Brigade Enterprises Ltd.	71,580	529
Deepak Nitrite Ltd.	43,286	1,033	3 RBL Bank Ltd.	273,031	723	Dr Lal PathLabs Ltd.	18,193	528
Mahindra & Mahindra Financial Services Ltd.	347,070	1,023	Glenmark Pharmaceuticals Ltd.	79,307	713	Suven Pharmaceuticals Ltd.	74,665	519
Petronet LNG Ltd.	426,252	1,022	Exide Industries Ltd.	232,558	713	Prestige Estates Projects Ltd.	55,794	513
Wipro Ltd.	222,313	1,021	Schaeffler India Ltd.	20,763	703	IndiaMart InterMesh Ltd.	16,121	513
Jindal Stainless Ltd. (XNSE)	189,940	1,010	SKF India Ltd.	11,800	696	PNB Housing Finance Ltd. (XNSE)	57,658	510
Adani Total Gas Ltd.	146,708	992	L&T Finance Holdings Ltd.	432,884	692	Lakshmi Machine Works Ltd.	3,214	510
Apollo Tyres Ltd.	215,699	988	NHPC Ltd.	1,145,792	691	Intellect Design Arena Ltd.	62,018	506
ACC Ltd.	43,326	983	Escorts Kubota Ltd.	18,253	687	Apar Industries Ltd.	8,135	506
JSW Energy Ltd.	212,039	983	JB Chemicals & Pharmaceuticals Ltd.	40,794	685	Indian Bank	99,954	504
Tata Chemicals Ltd.	84,731	976	Aarti Industries Ltd.	122,095	667	CreditAccess Grameen Ltd.	26,249	503
Torrent Power Ltd.	111,496	974	Bharti Airtel Ltd.	103,325	666	Redington Ltd.	293,081	502
Canara Bank	210,108	971	Vodafone Idea Ltd.	4,639,333	660	Aditya Birla Fashion and Retail Ltd.	193,532	499
KEI Industries Ltd.	33,362	961	3 UNO Minda Ltd.	94,012	658	Century Textiles & Industries Ltd.	38,230	497
Cadila Healthcare Ltd.	138,637	955	L&T Technology Services Ltd.	13,028	656	Praj Industries Ltd.	76,620	493
LIC Housing Finance Ltd.	172,379	951	Motherson Sumi Wiring India Ltd.	895,052	644	Vedant Fashions Ltd.	31,767	493
Hindustan Petroleum Corp. Ltd.	318,952	949	Kajaria Ceramics Ltd.	42,375	642	Devyani International Ltd.	226,632	490
Oberoi Realty Ltd.	69,252	946	Ratnamani Metals & Tubes Ltd.	19,300	641	Gujarat State Petronet Ltd.	149,419	480
Ipcal Laboratories Ltd.	79,184	935	Thermax Ltd.	18,593	633	Manappuram Finance Ltd.	287,238	474
Indraprastha Gas Ltd.	201,717	927	Atul Ltd.	8,249	618	Indiabulls Housing Finance Ltd.	242,365	472
Sundram Fasteners Ltd.	61,310	924	3M India Ltd.	1,726	617	Restaurant Brands Asia Ltd.	344,654	462
Steel Authority of India Ltd.	914,975	922	JK Cement Ltd.	16,263	617	Bank of India	400,010	461
Star Health & Allied Insurance Co. Ltd.	132,168	921	KEC International Ltd.	81,741	617	Equitas Small Finance Bank Ltd.	407,119	454
GMR Airports Infrastructure Ltd.	1,400,213	919	Poonawalla Fincorp Ltd.	145,511	617	Aavas Financiers Ltd.	26,692	452
Muthoot Finance Ltd.	57,911	904	Radico Khaitan Ltd.	41,890	613	Amara Raja Energy & Mobility Ltd.	61,361	452
AIA Engineering Ltd.	21,364	902	Can Fin Homes Ltd.	65,952	605	Welspun Corp. Ltd.	88,010	450
Laurus Labs Ltd.	204,857	890	Biocon Ltd.	228,435	603	Sanofi India Ltd.	4,933	448
360 One Wam Ltd.	140,851	889	Gujarat Gas Ltd.	122,589	603	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	53,281	443
Cyient Ltd.	46,058	879	Oil India Ltd.	166,655	599	Sun TV Network Ltd.	57,602	439
BSE Ltd.	39,135	876	Central Depository Services India Ltd.	33,206	581	Bayer CropScience Ltd.	7,372	436
Indian Railway Finance Corp. Ltd.	995,337	869	Ajanta Pharma Ltd.	26,964	571	City Union Bank Ltd.	259,238	430
Patanjali Foods Ltd.	52,228	857	Timken India Ltd.	16,324	569	Mindspace Business Parks REIT	115,354	428
Ramco Cements Ltd.	69,931	833	Honeywell Automation India Ltd.	1,309	566	UTI Asset Management Co. Ltd.	46,881	424
Cholamandalam Financial Holdings Ltd.	60,518	827	Birlasoft Ltd.	85,871	565	Zensar Technologies Ltd.	71,738	422
Elgi Equipments Ltd.	136,120	826	Aditya Birla Capital Ltd.	271,958	564	Ceat Ltd.	16,571	420
Linde India Ltd.	11,423	822	ZF Commercial Vehicle Control Systems India Ltd.	2,983	563	Castrol India Ltd.	256,622	420
Solar Industries India Ltd.	12,439	822	Oracle Financial Services Software Ltd.	11,959	557	Finolex Cables Ltd.	38,898	419
PVR Inox Ltd.	42,786	821	Great Eastern Shipping Co. Ltd.	58,258	556	Craftsman Automation Ltd.	7,135	417
Angel One Ltd.	26,218	814	Computer Age Management Services Ltd.	20,513	554			
Gujarat Fluorochemicals Ltd.	24,328	811	*.3 Krishna Institute of Medical Sciences Ltd.	24,149	548			
Union Bank of India Ltd.	653,736	799						
Blue Star Ltd.	73,376	780						
Piramal Enterprises Ltd.	66,094	775						
Emami Ltd.	125,311	768						
United Breweries Ltd.	39,043	758						
Sonata Software Ltd.	54,433	754						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
NCC Ltd.	239,084	415	*	Medplus Health Services Ltd.	33,464	318	KNR Constructions Ltd.	76,589	243
GHCL Ltd.	59,253	414		HFCL Ltd.	405,722	317	South Indian Bank Ltd.	829,833	242
Hindustan Zinc Ltd.	116,426	413		Rainbow Children's Medicare Ltd.	24,769	316	* Sapphire Foods India Ltd.	15,387	240
Godrej Industries Ltd.	54,281	410		Aptus Value Housing Finance India Ltd.	90,788	315	* Tata Teleservices	230,716	239
Raymond Ltd.	19,219	407		ICICI Securities Ltd.	40,951	314	Trident Ltd.	564,587	237
Westlife Foodworld Ltd.	42,368	404	3	* Reliance Power Ltd.	1,529,249	314	Firstsource Solutions Ltd.	125,955	236
EIH Ltd.	149,751	404	*	Affle India Ltd.	24,865	314	CCL Products India Ltd.	32,979	234
CESC Ltd.	394,390	402	*	Happiest Minds Technologies Ltd.	31,684	312	Mahindra Lifespace Developers Ltd.	39,289	232
CRISIL Ltd.	7,981	393		CIE Automotive India Ltd.	56,317	311	* Indiabulls Real Estate Ltd.	261,087	230
Karur Vysya Bank Ltd.	228,490	393		Rhi Magnesita India Ltd.	37,741	311	Blue Dart Express Ltd.	2,868	227
GlaxoSmithKline Pharmaceuticals Ltd.	22,920	392		Poly Medicure Ltd.	18,373	310	DCB Bank Ltd.	163,334	225
Mazagon Dock Shipbuilders Ltd.	16,577	392		Data Patterns India Ltd.	13,722	307	Care Ratings Ltd.	20,479	224
Finolex Industries Ltd.	169,019	390		Kirloskar Oil Engines Ltd.	46,169	302	Bharat Dynamics Ltd.	19,141	224
Balrampur Chini Mills Ltd.	77,901	387		Bombay Burmah Trading Co.	18,422	300	* Shree Renuka Sugars Ltd.	381,665	223
3 Lemon Tree Hotels Ltd.	291,511	384		Welspun India Ltd.	165,376	299	Sobha Ltd.	25,879	222
EID Parry India Ltd.	68,665	381		DCM Shiram Ltd.	26,845	299	Zydus Wellness Ltd.	12,043	222
Chambal Fertilizers and Chemicals Ltd.	109,632	380	*	Jaiprakash Power Ventures Ltd.	2,587,897	298	Bajaj Electricals Ltd.	18,062	222
VIP Industries Ltd.	51,550	377		Olectra Greentech Ltd.	21,742	298	Vardhman Textiles	50,065	222
Granules India Ltd.	95,895	375		* Adani Wilmar Ltd.	75,452	296	Engineers India Ltd.	14,079	219
Global Health Ltd.	39,593	373	*	MTAR Technologies Ltd.	10,067	295	* Nazara Technologies Ltd.	22,244	216
Relaxo Footwears Ltd.	34,486	372		* Reliance Infrastructure Ltd.	143,985	293	Route Mobile Ltd.	11,442	213
Tania Platforms Ltd.	32,499	372		Vinati Organics Ltd.	14,035	292	Gujarat Pipavav Port Ltd.	144,949	212
IRB Infrastructure Developers Ltd.	917,809	370		Usha Martin Ltd.	81,401	291	Century Plyboards India Ltd.	27,829	207
Mahanagar Gas Ltd.	29,783	369		V-Guard Industries Ltd.	80,619	290	eClerx Services Ltd.	8,740	206
KPR Mill Ltd.	37,918	367	*	EPL Ltd.	133,127	289	ION Exchange India Ltd.	31,871	204
* Piramal Pharma Ltd.	291,020	366		Gujarat State Fertilizers & Chemicals Ltd.	119,346	287	NOCIL Ltd.	76,124	202
3 India Cements Ltd.	143,258	360		Triveni Turbine Ltd.	66,224	286	IDBI Bank Ltd.	271,860	202
Aster DM Healthcare Ltd.	90,746	360	*	Edelweiss Financial Services Ltd.	370,357	276	Jubilant Pharmova Ltd.	44,430	200
Mastek Ltd.	13,582	360		Endurance Technologies Ltd.	14,247	273	Motilal Oswal Financial Services Ltd.	15,992	199
Pfizer Ltd.	7,572	358		Karnataka Bank Ltd.	98,208	271	Rallis India Ltd.	74,494	199
Nippon Life India Asset Management Ltd.	75,895	357	3	JBM Auto Ltd.	18,813	271	* Nuvoco Vistas Corp. Ltd.	47,490	194
Ramkrishna Forgings Ltd.	46,347	357		Strides Pharma Science Ltd.	46,763	268	PNC Infratech Ltd.	48,109	193
Kansai Nerolac Paints Ltd.	94,146	356	*	JK Lakshmi Cement Ltd.	32,258	266	* IFCI Ltd.	736,143	192
Rajesh Exports Ltd.	65,522	353		Sumitomo Chemical India Ltd.	58,716	263	Fine Organic Industries Ltd.	3,619	192
Whirlpool of India Ltd.	17,831	352		Cera Sanitaryware Ltd.	2,571	262	Procter & Gamble Health Ltd.	3,042	187
Kalpataru Projects International Ltd.	44,183	352		Clean Science & Technology Ltd.	16,468	258	Orient Electric Ltd.	70,738	185
GMM Pfaudler Ltd.	16,739	349		Safari Industries India Ltd.	5,178	257	Birla Corp. Ltd.	12,063	184
Asahi India Glass Ltd.	51,501	346		Hitachi Energy India Ltd.	5,131	255	3 Metropolis Healthcare Ltd.	10,629	179
NBCC India Ltd.	437,665	345		3 General Insurance Corp. of India	92,423	253	IRB InvIT Fund	210,617	178
Amber Enterprises India Ltd.	9,641	340		Rain Industries Ltd.	136,140	252	Gateway Distriparks Ltd.	168,614	177
Titagarh Rail System Ltd.	37,013	339		HEG Ltd.	12,885	252	* Chemplast Sanmar Ltd.	32,661	174
3 Tejas Networks Ltd.	32,448	334		Aegis Logistics Ltd.	70,516	248	JM Financial Ltd.	174,181	171
Indian Energy Exchange Ltd.	220,407	333		Deepak Fertilisers & Petrochemicals Corp. Ltd.	32,049	248	Akzo Nobel India Ltd.	5,907	171
Multi Commodity Exchange of India Ltd.	11,736	329	*	Hindustan Construction Co. Ltd.	805,869	247	Jubilant Ingrevia Ltd.	33,633	170
NMDC Steel Ltd.	674,943	326					PTC India Ltd.	96,216	162
Jindal Saw Ltd.	61,019	325					KRBL Ltd.	37,104	161
Rail Vikas Nigam Ltd.	174,635	323					JK Paper Ltd.	35,100	161
Himadri Speciality Chemical Ltd.	112,303	322							

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Just Dial Ltd.	18,160	160	Astra International Tbk PT	11,116,530	4,044	Jasa Marga Persero Tbk PT	1,144,417	307
Galaxy Surfactants Ltd.	4,894	160	Bank Negara Indonesia Persero Tbk PT	8,258,660	2,492	Bukit Asam Tbk PT	1,937,900	303
Capri Global Capital Ltd.	17,533	160	Sumber Alfaria Trijaya Tbk PT	10,258,200	1,867	Mayora Indah Tbk PT	1,663,000	299
AstraZeneca Pharma India Ltd.	2,814	158	* Charoen Pokphand Indonesia Tbk PT	4,090,700	1,494	Avia Avian Tbk PT	9,290,900	292
Graphite India Ltd.	28,273	158	* GoTo Gojek Tokopedia Tbk PT	394,015,400	1,491	Smartfren Telecom Tbk PT	87,088,100	285
Balaji Amines Ltd.	6,454	158	* Merdeka Copper Gold Tbk PT	10,453,500	1,466	Bank Bukopin Tbk PT (XIDX)	52,916,014	260
3 New India Assurance Co. Ltd.	94,543	158	United Tractors Tbk PT	853,760	1,351	BFI Finance Indonesia Tbk PT	4,032,300	260
Alembic Pharmaceuticals Ltd.	18,294	157	Kalbe Farma Tbk PT	9,858,400	1,048	Japfa Comfeed Indonesia Tbk PT	3,336,200	257
* Sheela Foam Ltd.	12,142	157	Adaro Energy Tbk PT	6,340,400	1,023	Bank Tabungan Negara Persero Tbk PT	3,224,980	249
Infibeam Avenues Ltd. (XNSE)	678,952	156	Indofood Sukses Makmur Tbk PT	2,391,500	1,001	Hanjaya Mandala Sampoerna Tbk PT	4,323,200	248
Garware Technical Fibres Ltd.	4,018	153	Barito Pacific Tbk PT	13,857,332	982	Bumi Serpong Damai Tbk PT	3,763,400	238
Alkyl Amines Chemicals Ltd.	5,678	146	Indah Kiat Pulp & Paper Corp. Tbk PT	1,471,600	889	Bank BTPN Syariah Tbk PT	1,919,700	190
* Brightcom Group Ltd.	714,690	144	* Bumi Resources Minerals Tbk PT	72,212,582	882	Media Nusantara Citra Tbk PT	6,116,100	190
Avanti Feeds Ltd.	29,194	142	Indofood CBP Sukses Makmur Tbk PT	1,153,700	752	Map Aktif Adiperkasa PT	4,000,400	188
BASF India Ltd.	4,679	142	* Bumi Resources Tbk PT	105,318,400	749	Surya Esa Perkasa Tbk PT	4,592,500	173
Godrej Agrovet Ltd.	25,053	140	Unilever Indonesia Tbk PT	3,116,800	711	Bank Pan Indonesia Tbk PT	2,092,200	150
TTK Prestige Ltd.	14,490	139	Indosat Tbk PT	1,077,200	641	* Global Mediacom Tbk PT	8,690,900	149
Saregama India Ltd.	35,469	137	Semen Indonesia Persero Tbk PT	1,640,294	630	Ace Hardware Indonesia Tbk PT	2,595,300	131
3 Quess Corp. Ltd.	26,211	133	Sarana Menara Nusantara Tbk PT	10,600,800	595	LEG Immobilien SE	1,378,981	130
Bajaj Consumer Care Ltd.	47,271	132	Aneka Tambang Tbk Indocement Tunggal Prakarsa Tbk PT	871,700	509	Matahari Department Store Tbk PT	1,013,000	127
* Campus Activewear Ltd.	41,160	132	Mitra Keluarga Karyasehat Tbk PT	2,952,700	509	* Panin Financial Tbk PT	7,071,800	121
Vaibhav Global Ltd.	25,010	126	* Elang Mahkota Teknologi Tbk PT	14,286,300	450	Waskita Karya Persero Tbk PT	9,251,808	118
Mangalore Refinery & Petrochemicals Ltd.	97,251	121	* Bukalapak.com PT Tbk	33,476,000	443	* Lippo Karawaci Tbk PT	19,524,292	108
Sterilite Technologies Ltd.	70,464	118	Dayamitra Telekomunikasi PT	11,275,900	440	Surya Citra Media Tbk PT	11,298,100	107
* TeamLease Services Ltd.	4,054	114	Mitra Adiperkasa Tbk PT	3,978,800	435	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	3,103,700	100
* V-Mart Retail Ltd.	5,403	107	Perusahaan Gas Negara Persero Tbk PT	5,370,300	425	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	1,217,790	87
Alcargio Logistics Ltd.	34,634	106	Medco Energi Internasional Tbk PT	4,933,581	397	MNC Digital Entertainment Tbk PT	460,900	87
* Borosil Renewables Ltd.	20,853	102	AKR Corporindo Tbk PT	4,222,200	396	Astra Agro Lestari Tbk PT	170,855	76
* Alok Industries Ltd.	457,474	96	Tower Bersama Infrastructure Tbk PT	2,852,655	372	Alam Sutera Realty Tbk PT	6,013,500	63
* TV18 Broadcast Ltd.	188,630	94	Indo Tambangraya Megah Tbk PT	221,200	369	Bank Neo Commerce Tbk PT	4,158,400	59
* Sun Pharma Advanced Research Co. Ltd.	32,065	88	* Pakuwon Jati Tbk PT	14,553,500	366	Timah Tbk PT	1,216,300	53
* Kaveri Seed Co. Ltd.	11,057	82	Pabrik Kertas Tjiwi Kimia Tbk PT	735,400	354	* Adhi Karya Persero Tbk PT	1,847,453	47
Polyplex Corp. Ltd.	6,575	81	Gudang Garam Tbk PT	237,600	348	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	42
Symphony Ltd.	6,976	71	Ciputra Development Tbk PT	4,964,830	346	Ramayana Lestari Sentosa Tbk PT	1,190,900	37
* Dhani Services Ltd.	139,298	64	XL Axiata Tbk PT	2,360,946	337	Bank Danamon Indonesia Tbk PT	189,500	33
* NIIT Ltd.	40,043	61	Vale Indonesia Tbk PT	1,071,800	334	* Wijaya Karya Persero Tbk PT	1,149,145	28
* Wockhardt Ltd.	20,742	57	Summarecon Agung Tbk PT	9,512,866	320			
* Vakrangee Ltd.	236,119	50						
3 Dilip Buildcon Ltd.	13,777	50						
*.1 Bajel Projects Ltd.	18,062	28						
*.1 Digidrive Distributors Ltd.	7,093	11						
		735,708						
Indonesia (0.2%)								
Bank Central Asia Tbk PT	30,681,220	16,903						
Bank Rakyat Indonesia Persero Tbk PT	38,572,742	12,061						
Bank Mandiri Persero Tbk PT	24,335,264	8,694						
Telkom Indonesia Persero Tbk PT	25,557,840	5,603						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Bank Rakyat Indonesia			REIT 1 Ltd.	101,213	366	Assicurazioni Generali SpA	741,128	14,722
Agromiagi Tbk PT	1,853,845	26	Oil Refineries Ltd.	1,298,336	356	Terna - Rete Elettrica Nazionale	791,181	6,058
PP Persero Tbk PT	528,300	19	Paz Oil Co. Ltd.	4,895	348	Moncler SpA	114,113	5,927
		80,676	Energix-Renewable Energies Ltd.	140,935	343	CNH Industrial NV	534,576	5,924
Ireland (0.1%)			FIBI Holdings Ltd.	9,088	320	Snam SpA	1,242,883	5,699
Kerry Group plc Class A	85,157	6,578	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,728	309	Prysmian SpA	148,280	5,553
Kingspan Group plc	84,641	5,696	Fox Wizel Ltd.	5,277	300	Mediobanca Banca di Credito Finanziario SpA	365,760	4,369
Bank of Ireland Group plc	588,401	5,273	Kenon Holdings Ltd.	16,357	299	FinecoBank Banca Fineco SpA	337,713	3,984
AIB Group plc	680,630	2,955	Hilan Ltd.	6,811	293	Banco BPM SpA	748,915	3,832
Glanbia plc (XDUB)	95,241	1,500	Matrix IT Ltd.	17,238	291	Leonardo SpA	218,171	3,297
Dalata Hotel Group plc	101,203	430	Isracard Ltd.	92,515	289	Davidè Campari-Milano NV	274,590	3,035
*.1 Irish Bank Resolution Corp. Ltd.	14,385	—	Electra Ltd.	897	284	Tenaris SA	161,507	2,577
		22,432	Fattal Holdings 1998 Ltd.	3,383	280	Poste Italiane SpA	250,726	2,482
Israel (0.2%)			Equital Ltd.	12,512	272	Recordati Industria Chimica e Farmaceutica SpA	53,070	2,455
Bank Leumi Le-Israel BM	860,785	5,544	Partner Communications Co. Ltd.	72,295	263	Infrastrutture Wireless Italiane SpA	191,997	2,102
Nice Ltd.	35,622	5,461	Shikun & Binui Ltd.	114,381	258	Amplifon SpA	70,497	1,992
Bank Hapoalim BM	747,644	5,348	OPC Energy Ltd.	4,727.9	256	Interpump Group	47,471	1,985
Teva Pharmaceutical Industries Ltd.	613,941	5,270	Formula Systems 1985 Ltd.	4,100	232	BPER Banca	584,053	1,901
Israel Discount Bank Ltd. Class A	713,082	3,134	Ashtroum Group Ltd.	20,230	218	Nexi SpA	326,937	1,900
Elbit Systems Ltd.	13,522	2,515	Maytronics Ltd.	22,147	206	Telecom Italia SpA (MTAA)	6,279,446	1,624
Mizrahi Tefahot Bank Ltd.	77,660	2,404	Sella Capital Real Estate Ltd.	112,637	200	A2A SpA	847,275	1,590
ICL Group Ltd.	400,477	1,948	Summit Real Estate Holdings Ltd.	20,728	199	Brunello Cucinelli SpA	178,777	1,438
Nova Ltd.	15,819	1,515	Menora Mivtachim Holdings Ltd.	9,950	198	Tenaris SA ADR	45,891	1,437
Bezeq The Israeli Telecommunication Corp. Ltd.	1,122,558	1,381	One Software Technologies Ltd.	19,326	196	Italgas SpA	265,764	1,351
Tower Semiconductor Ltd.	58,576	1,360	Delta Galil Ltd.	5,243	166	Azimut Holding SpA	59,029	1,244
First International Bank of Israel Ltd.	32,794	1,116	Israel Canada TR Ltd.	61,969	130	Pirelli & C SpA	275,708	1,228
Azrieli Group Ltd.	22,234	957	Danel Adir Yeoshua Ltd.	1,767	127	Hera SpA	429,690	1,209
Camtek Ltd.	16,809	876	Migdal Insurance & Financial Holdings Ltd.	122,731	115	Unipol Gruppo SpA Buzzi SpA	221,791	1,202
Enlight Renewable Energy Ltd.	64,634	871	Mega Or Holdings Ltd.	8,209	113	Banca Popolare di Sondrio SpA	215,558	1,176
Phoenix Holdings Ltd.	88,122	748	Elco Ltd.	4,366	104	Banca Mediolanum SpA	137,953	1,126
Mivne Real Estate KD Ltd.	339,594	733	Ashdod Refinery Ltd.	4,895	96	Reply SpA	11,817	1,115
Melison Ltd.	12,802	694	Delek Automotive Systems Ltd.	20,634	95	DiaSorin SpA	12,064	1,081
Perion Network Ltd.	25,241	650	AFI Properties Ltd.	3,182	86	BFF Bank SpA	107,276	1,031
Shufersal Ltd.	128,924	544	Celcoom Israel Ltd.	32,887	81	Banca Generali SpA	31,446	1,020
Strauss Group Ltd.	27,341	507	Gav-Yam Lands Corp. Ltd.	13,562	77	De' Longhi SpA	40,403	904
Airport City Ltd.	37,952	500	G City Ltd.	29,496	72	Iveco Group NV	103,760	874
Shapir Engineering and Industry Ltd.	91,917	493	Kamada Ltd.	16,638	72	Saipem SpA	550,787	839
Delek Group Ltd.	4,481	490	AudioCodes Ltd.	9,082	70	Iren SpA	407,360	816
Big Shopping Centers Ltd.	6,898	484	Gilat Satellite Networks Ltd.	10,809	65	Brembo SpA	75,651	814
Amot Investments Ltd.	115,016	482	IDI Insurance Co. Ltd.	2,463	48	ERG SpA	32,477	798
Clal Insurance Enterprises Holdings Ltd.	36,645	458	Naphtha Israel Petroleum Corp. Ltd.	9,312	36	SOL SpA	23,304	671
Israel Corp. Ltd.	2,043	441			56,243	Banca Monte dei Paschi di Siena SpA	230,350	624
Sapiens International Corp. NV	16,420	415	Italy (0.7%)			Enav SpA	156,225	621
Alony Hetz Properties & Investments Ltd.	82,522	403	Enel SpA	4,279,363	27,164	Salvatore Ferragamo SpA	42,352	518
Harel Insurance Investments & Financial Services Ltd.	57,896	372	UniCredit SpA	972,613	24,383	Carel Industries SpA	24,662	514
			Stellantis NV	1,206,275	22,536	Saras SpA	340,148	494
			Intesa Sanpaolo SpA	8,496,577	22,140	UnipolSai Assicurazioni SpA	206,879	490
			Ferrari NV	65,149	19,721	Sesa SpA	4,771	482
			Eni SpA	1,193,534	19,511	Technogym SpA	63,727	480
						Anima Holding SpA	108,107	442
						Tamburi Investment Partners SpA	48,617	408

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	Shares	Market Value (\$000)	Shares	Market Value (\$000)	Shares	Market Value (\$000)
2	Maire Tecnimont SpA	87,046	405			
	Danieli & C. Officine Meccaniche SpA (MTAA)	14,064	372	Takeda Pharmaceutical Co. Ltd.	837,139	22,724
	Sanlorenzo SpA	9,428	336	SoftBank Group Corp.	538,240	22,043
	Ariston Holding NV	56,751	318	Recruit Holdings Co. Ltd.	741,027	21,247
	Piaggio & C SpA	116,725	314	Daikin Industries Ltd.	146,263	21,088
3	RAI Way SpA	60,677	301	Fast Retailing Co. Ltd.	86,000	19,040
	Salcef Group SpA	12,297	292	Nippon Telegraph & Telephone Corp.	15,754,800	18,540
	ACEA SpA	22,675	273	Hoya Corp.	189,551	18,248
	Credito Emiliano SpA	32,496	263	Softbank Corp.	1,516,533	17,147
	Webuild SpA (MTAA)	139,245	251	Oriental Land Co. Ltd.	516,200	16,697
	Gruppo MutuiOnline SpA	8,773	247	Murata Manufacturing Co. Ltd.	923,022	15,811
	Banca IFIS SpA	13,418	229	Seven & i Holdings Co. Ltd.	425,200	15,579
	El.En. SpA	23,497	220	Japan Tobacco Inc.	651,382	15,163
	MFE- MediaForEurope NV Class A	117,220	213	SMC Corp.	31,500	14,546
*.2	Fincantieri SpA	363,537	194	Denso Corp.	967,600	14,288
	Zignago Vetro SpA	13,478	176	FANUC Corp.	524,755	13,023
*.3	GVS SpA	37,723	169	Fujitsu Ltd.	98,440	12,753
	MARR SpA	13,886	165	Astellas Pharma Inc.	993,500	12,568
	Arnoldo Mondadori Editore SpA	74,965	164	Canon Inc.	525,700	12,428
	Cementir Holding NV	19,613	163	Marubeni Corp.	843,228	12,329
	Tod's SpA	4,506	151	Mitsubishi Electric Corp.	1,069,940	12,268
*.2	Juventus Football Club SpA	545,574	146	Sumitomo Corp.	607,500	11,942
	Tinexta SpA	7,571	130	ORIX Corp.	648,060	11,786
	Italmobiliare SpA	4,572	116	Bridgestone Corp.	309,804	11,725
	Alerion Cleanpower SpA	3,159	78	Komatsu Ltd.	504,550	11,593
	doValue SpA	22,034	76	Central Japan Railway Co.	500,495	11,265
	Biesse SpA	6,496	69	Dai-ichi Life Holdings Inc.	517,400	10,930
	MFE- MediaForEurope NV Class B	20,801	55	Mitsui Fudosan Co. Ltd.	491,900	10,662
	Datalogic SpA	8,753	53	FUJIFILM Holdings Corp.	194,900	10,661
	Rizzoli Corriere Della Sera Mediagroup SpA	37,870	28	Chugai Pharmaceutical Co. Ltd.	358,200	10,623
			251,964	Advantest Corp.	407,756	10,503
Japan (6.2%)				Nidec Corp.	284,096	10,421
	Toyota Motor Corp.	6,591,240	115,305	East Japan Railway Co.	199,605	10,367
	Sony Group Corp.	681,900	56,692	Panasonic Holdings Corp.	1,178,459	10,339
	Mitsubishi UFJ Financial Group Inc.	6,413,560	53,804	Japan Post Holdings Co. Ltd.	1,137,752	10,070
	Keyence Corp.	107,232	41,512	Suzuki Motor Corp.	252,271	9,791
	Sumitomo Mitsui Financial Group Inc.	701,848	33,835	Terumo Corp.	356,828	9,762
	Tokyo Electron Ltd.	246,400	32,559	Daiwa House Industry Co. Ltd.	354,700	9,756
	Shin-Etsu Chemical Co. Ltd.	1,062,380	31,769	Nippon Steel Corp.	450,558	9,718
	Hitachi Ltd.	494,152	31,323	Asahi Group Holdings Ltd.	266,952	9,656
	Mitsui & Co. Ltd.	822,800	29,904	Ajinomoto Co. Inc.	252,800	9,233
	Mitsubishi Corp.	631,100	29,419	Kao Corp.	250,048	9,123
	Honda Motor Co. Ltd.	2,710,923	27,784	MS&AD Insurance Group Holdings Inc.	248,756	9,115
	Daiichi Sankyo Co. Ltd.	1,040,200	26,821	Olympus Corp.	680,500	9,088
	ITOCHU Corp.	734,028	26,440	Otsuka Holdings Co. Ltd.	263,800	8,876
	KDDI Corp.	876,900	26,232	Renesas Electronics Corp.	655,223	8,607
	Nintendo Co. Ltd.	574,560	23,738	Aeon Co. Ltd.	392,200	8,252
	Mizuho Financial Group Inc.	1,397,710	23,731	Kyocera Corp.	165,500	8,158
	Tokio Marine Holdings Inc.	1,019,856	22,816			
				Mitsubishi Heavy Industries Ltd.	158,087	8,142
				Disco Corp.	46,100	8,141
				Kubota Corp.	588,100	7,909
				Mitsubishi Estate Co. Ltd.	607,791	7,780
				Eisai Co. Ltd.	145,800	7,724
				Sompo Holdings Inc.	172,275	7,463
				Inpex Corp.	514,000	7,459
				TDK Corp.	199,160	7,452
				Secom Co. Ltd.	106,687	7,410
				Japan Post Bank Co. Ltd.	798,736	7,404
				Sumitomo Mitsui Trust Holdings Inc.	196,046	7,351
				Unicharm Corp.	213,300	7,248
				Lasertec Corp.	42,900	7,086
				Shionogi & Co. Ltd.	148,000	6,892
				Shiseido Co. Ltd.	216,200	6,857
				NEC Corp.	140,300	6,756
				Bandai Namco Holdings Inc.	321,900	6,669
				Nippon Yusen KK	268,900	6,579
				Toyota Tsusho Corp.	123,400	6,569
				Toyota Industries Corp.	88,100	6,529
				Nomura Holdings Inc.	1,654,000	6,390
				Nomura Research Institute Ltd.	239,669	6,291
				Resona Holdings Inc.	1,167,689	6,239
				Sekisui House Ltd.	309,200	6,055
				Shimano Inc.	42,000	6,044
				Subaru Corp.	337,600	5,844
				Kirin Holdings Co. Ltd.	415,500	5,839
				Kikkoman Corp.	102,150	5,812
				ENEOS Holdings Inc.	1,550,807	5,746
				Japan Exchange Group Inc.	289,300	5,721
				Obic Co. Ltd.	37,200	5,499
				Sumitomo Realty & Development Co. Ltd.	217,346	5,454
				Kansai Electric Power Co. Inc.	401,100	5,136
				Tokyo Gas Co. Ltd.	226,400	5,084
				Sysmex Corp.	105,834	5,070
				Nitto Denko Corp.	78,100	5,054
				West Japan Railway Co.	129,532	4,937
				T&D Holdings Inc.	274,000	4,888
				Yaskawa Electric Corp.	144,663	4,735
				Mitsui OSK Lines Ltd.	182,417	4,710
				Daiwa Securities Group Inc.	806,500	4,651
				Chubu Electric Power Co. Inc.	384,270	4,644
				Sumitomo Electric Industries Ltd.	422,200	4,432
				Nitori Holdings Co. Ltd.	40,800	4,418
				Pan Pacific International Holdings Corp.	225,800	4,373
				NTT Data Group Corp.	353,500	4,359
				JFE Holdings Inc.	308,500	4,298
				Nissan Motor Co. Ltd.	1,096,101	4,218
				Asahi Kasei Corp.	678,500	4,171

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Ono Pharmaceutical Co. Ltd.	239,000	4,127	Concordia Financial Group Ltd.	589,879	2,741	USS Co. Ltd.	111,900	1,956
Yamaha Motor Co. Ltd.	167,500	4,093	Fuji Electric Co. Ltd.	70,577	2,687	Azbil Corp.	66,000	1,950
Osaka Gas Co. Ltd.	216,100	4,075	Konami Group Corp.	51,500	2,668	Hirose Electric Co. Ltd.	17,121	1,940
Nexon Co. Ltd.	222,024	4,074	Japan Real Estate Investment Corp.	715	2,656	Tokyu Fudosan Holdings Corp.	329,986	1,923
2 Kawasaki Kisen Kaisha Ltd.	118,697	4,070	Tobu Railway Co. Ltd.	108,800	2,619	Asahi Intecc Co. Ltd.	113,800	1,912
Toray Industries Inc.	838,200	4,055	Daifuku Co. Ltd.	158,100	2,612	NIPPON EXPRESS HOLDINGS Inc.	37,200	1,912
Mitsubishi Chemical Group Corp.	710,384	4,020	JSR Corp.	96,000	2,570	Ryohin Keikaku Co. Ltd.	134,470	1,896
Daito Trust Construction Co. Ltd.	36,552	3,921	Ibiden Co. Ltd.	60,200	2,567	Socionext Inc.	19,440	1,896
Kajima Corp.	233,100	3,853	Ricoh Co. Ltd.	316,200	2,563	Tosoh Corp.	154,790	1,895
Nippon Paint Holdings Co. Ltd.	567,553	3,816	Sekisui Chemical Co. Ltd.	186,300	2,552	Japan Post Insurance Co. Ltd.	97,978	1,887
Hankyu Hanshin Holdings Inc.	119,500	3,760	Chiba Bank Ltd.	335,900	2,502	TOTO Ltd.	78,100	1,883
Tokyu Corp.	331,900	3,747	Odakyu Electric Railway Co. Ltd.	175,400	2,497	McDonald's Holdings Co. Japan Ltd.	48,400	1,883
M3 Inc.	243,238	3,746	Hamamatsu Photonics KK	66,700	2,477	Koito Manufacturing Co. Ltd.	124,500	1,865
Tokyo Electric Power Co. Holdings Inc.	876,700	3,710	Rohto Pharmaceutical Co. Ltd.	105,200	2,454	2 Kobe Bussan Co. Ltd.	75,300	1,864
LY Corp.	1,446,300	3,687	20yo Suisan Kaisha Ltd.	53,100	2,450	* Skylark Holdings Co. Ltd.	124,647	1,839
Dai Nippon Printing Co. Ltd.	139,600	3,642	Yokogawa Electric Corp.	133,900	2,431	BayCurrent Consulting Inc.	72,870	1,830
Sumitomo Metal Mining Co. Ltd.	128,800	3,618	SUMCO Corp.	186,326	2,408	Kurita Water Industries Ltd.	59,900	1,820
Omrn Corp.	100,300	3,593	Nippon Prologis REIT Inc.	1,335	2,375	Keio Corp.	61,300	1,819
MINEBEA MITSUMI Inc.	228,184	3,578	Niterra Co. Ltd.	104,700	2,343	Sumitomo Forestry Co. Ltd.	76,100	1,797
Matsukiyococokara & Co.	197,940	3,472	Kyoto Financial Group Inc.	41,000	2,324	Kawasaki Heavy Industries Ltd.	80,600	1,779
Nippon Building Fund Inc.	859	3,451	Japan Metropolitan Fund Investment	3,599	2,323	Orix JREIT Inc.	1,539	1,769
MEIJI Holdings Co. Ltd.	139,368	3,430	Yamaha Corp.	86,600	2,313	HikariTsunin Inc.	12,100	1,746
Makita Corp.	132,400	3,422	Trend Micro Inc.	60,900	2,295	Kyushu Railway Co.	84,424	1,726
Yakult Honsha Co. Ltd.	144,576	3,407	MISUMI Group Inc.	150,900	2,284	NGK Insulators Ltd.	141,000	1,723
Shimadzu Corp.	143,700	3,398	GLP J-Reit	2,544	2,279	Amada Co. Ltd.	177,400	1,721
AGC Inc.	99,800	3,395	Ebara Corp.	51,300	2,272	ANA Holdings Inc.	872,330	1,712
Aisin Corp.	95,500	3,327	Mitsui Chemicals Inc.	90,100	2,271	NH Foods Ltd.	56,300	1,689
Dentsu Group Inc.	114,149	3,316	Rakuten Group Inc.	608,200	2,250	Mebuki Financial Group Inc.	556,150	1,684
TOPPAN Holdings Inc.	143,700	3,314	Fukuoka Financial Group Inc.	85,064	2,249	Tohoku Electric Power Co. Inc.	269,000	1,680
SG Holdings Co. Ltd.	229,700	3,256	Shizuoka Financial Group Inc.	263,100	2,237	Cosmo Energy Holdings Co. Ltd.	44,852	1,641
Obayashi Corp.	380,000	3,255	Mitsubishi HC Capital Inc. (XTKS)	336,350	2,217	Haseko Corp.	132,200	1,627
Taisei Corp.	95,299	3,232	Otsuka Corp.	55,000	2,205	United Urban Investment Corp.	1,604	1,617
Capcom Co. Ltd.	99,400	3,200	Isetan Mitsukoshi Holdings Ltd.	192,200	2,168	Resonac Holdings Corp.	99,488	1,613
Nissin Foods Holdings Co. Ltd.	36,700	3,193	Kobe Steel Ltd.	178,600	2,112	Sannten Pharmaceutical Co. Ltd.	181,800	1,577
Nissan Chemical Corp.	75,500	3,079	Kuraray Co. Ltd.	182,500	2,088	Kyushu Electric Power Co. Inc.	242,300	1,548
Isuzu Motors Ltd.	274,720	3,063	Brother Industries Ltd.	133,600	2,084	Marui Group Co. Ltd.	97,800	1,547
Yamato Holdings Co. Ltd.	183,700	3,060	Kyowa Kirin Co. Ltd.	132,900	2,084	Lixil Corp.	140,400	1,539
Mazda Motor Corp.	316,000	3,054	Suntory Beverage & Food Ltd.	68,900	2,073	Nikon Corp.	161,200	1,530
Rohm Co. Ltd.	188,400	3,019	Sumitomo Chemical Co. Ltd.	810,192	2,059	Sumitomo Heavy Industries Ltd.	66,300	1,518
Asics Corp.	93,900	2,974	Oji Holdings Corp.	480,900	2,057	Japan Airlines Co. Ltd.	81,345	1,495
SBI Holdings Inc.	138,140	2,972	Nisshin Seifun Group Inc.	135,720	2,047	Aozora Bank Ltd.	72,790	1,485
Idemitsu Kosan Co. Ltd.	125,214	2,843	Shimizu Corp.	286,200	2,037	Kansai Paint Co. Ltd.	101,400	1,484
Nomura Real Estate Master Fund Inc.	2,576	2,843	Hoshizaki Corp.	62,764	2,027	Tsuruha Holdings Inc.	20,100	1,476
Zensho Holdings Co. Ltd.	53,800	2,828	Daewa House REIT Investment Corp.	1,142	2,021	JGC Holdings Corp.	119,700	1,474
TIS Inc.	131,900	2,825	Nippon Sanso Holdings Corp.	80,100	2,020	Advance Residence Investment Corp.	676	1,470
Keisei Electric Railway Co. Ltd.	74,300	2,799	SCREEN Holdings Co. Ltd.	43,000	1,999	NOF Corp.	37,100	1,464
Kintetsu Group Holdings Co. Ltd.	98,600	2,774	Hulic Co. Ltd.	217,271	1,992	Mitsubishi Gas Chemical Co. Inc.	107,700	1,456
Sojitz Corp.	132,159	2,744	Seiko Epson Corp.	142,100	1,973			
			Toho Co. Ltd.	57,600	1,968			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Hitachi Construction Machinery Co. Ltd.	55,700	1,439	Nippon Shinyaku Co. Ltd.	29,700	1,205	Seino Holdings Co. Ltd.	68,300	993
Taiyo Yuden Co. Ltd.	64,200	1,439	SCSK Corp.	70,400	1,202	Tokyo Seimitsu Co. Ltd.	21,200	991
Nagoya Railroad Co. Ltd.	102,500	1,435	CyberAgent Inc.	225,468	1,184	Fujikura Ltd.	137,500	988
Tokyo Tatemono Co. Ltd.	107,100	1,422	Keikeyu Corp.	139,500	1,183	Takara Holdings Inc.	118,300	986
Persol Holdings Co. Ltd.	946,000	1,418	Japan Prime Realty Investment Corp.	504	1,181	Nippon Accommodations Fund Inc.	243	979
Alfresa Holdings Corp.	89,400	1,416	Nichirei Corp.	54,300	1,175	SHO-BOND Holdings Co. Ltd.	24,600	969
IHI Corp.	73,600	1,413	INFRONEER Holdings Inc.	111,252	1,174	LaSalle Logiport REIT	988	969
Square Enix Holdings Co. Ltd.	42,500	1,412	Seibu Holdings Inc.	119,588	1,168	Miura Co. Ltd.	49,900	968
Invincible Investment Corp.	3,665	1,410	Tokyo Ohka Kogyo Co. Ltd.	20,200	1,167	Industrial & Infrastructure Fund Investment Corp.	1,075	966
Yamazaki Baking Co. Ltd.	66,500	1,408	Iida Group Holdings Co. Ltd.	75,097	1,166	Ito En Ltd.	29,700	965
Hachijuni Bank Ltd.	246,900	1,406	TechnoPro Holdings Inc.	58,100	1,151	Alps Alpine Co. Ltd.	117,267	962
Toshiba Corp.	46,140	1,403	Shinko Electric Industries Co. Ltd.	35,800	1,149	Zenkoku Hosho Co. Ltd.	29,800	953
Medipal Holdings Corp.	82,600	1,389	ZOZO Inc.	60,400	1,148	Sankyo Co. Ltd.	22,900	952
Credit Saison Co. Ltd.	92,400	1,385	SHIFT Inc.	6,300	1,143	Chugoku Electric Power Co. Inc.	151,800	949
Sanwa Holdings Corp.	101,500	1,369	Kinden Corp.	74,100	1,122	Takashimaya Co. Ltd.	69,300	942
Nomura Real Estate Holdings Inc.	58,600	1,369	Mitsubishi Motors Corp.	343,000	1,120	Nihon Kohden Corp.	39,700	938
Kobayashi Pharmaceutical Co. Ltd.	33,100	1,366	Activia Properties Inc.	408	1,104	Fuji Soft Inc.	26,000	936
Electric Power Development Co. Ltd.	89,100	1,366	Japan Hotel REIT Investment Corp.	2,419	1,100	Kamigumi Co. Ltd.	45,800	929
Mercari Inc.	67,218	1,349	Suzuken Co. Ltd.	35,660	1,092	Internet Initiative Japan Inc.	57,400	927
Oracle Corp. Japan	18,700	1,327	Sekisui House REIT Inc.	2,073	1,092	77 Bank Ltd.	41,400	923
Sapporo Holdings Ltd.	37,500	1,320	Nabtesco Corp.	61,500	1,089	Yamaguchi Financial Group Inc.	100,100	919
Keihan Holdings Co. Ltd.	53,900	1,318	Gunma Bank Ltd.	222,600	1,076	Fujitec Co. Ltd.	42,100	914
Iwatani Corp.	27,400	1,310	Taiheyo Cement Corp.	62,600	1,073	AEDON REIT Investment Corp.	957	911
Hisamitsu Pharmaceutical Co. Inc.	40,800	1,301	Rinnai Corp.	58,400	1,073	DMG Mori Co. Ltd.	54,100	895
Sega Sammy Holdings Inc.	83,200	1,301	Coca-Cola Bottlers Japan Holdings Inc.	79,375	1,064	Hirogin Holdings Inc.	140,600	894
Tokyo Century Corp.	33,620	1,295	Nifco Inc.	45,202	1,060	Kenedix Office Investment Corp.	854	891
NSK Ltd.	238,900	1,286	Sumitomo Rubber Industries Ltd.	104,472	1,060	Taisho Pharmaceutical Holdings Co. Ltd.	22,400	887
Open House Group Co. Ltd.	39,000	1,285	Koel Temo Holdings Co. Ltd.	80,924	1,057	Teijin Ltd.	97,100	879
Air Water Inc.	101,800	1,284	JTEKT Corp.	127,900	1,055	GMO Payment Gateway Inc.	22,006	879
Goldwin Inc.	20,300	1,282	Nishi-Nippon Financial Holdings Inc.	87,900	1,050	Welcia Holdings Co. Ltd.	52,500	870
Sanrio Co. Ltd.	29,892	1,273	Mitsubishi Materials Corp.	64,934	1,043	Yoshinoya Holdings Co. Ltd.	37,100	867
Lawson Inc.	26,300	1,271	Kose Corp.	15,700	1,040	Mitsui Fudosan Logistics Park Inc.	285	862
Yokohama Rubber Co. Ltd.	68,500	1,266	Hakuhodo DY Holdings Inc.	127,300	1,033	Daiva Securities Living Investments Corp.	1,166	862
COMSYS Holdings Corp.	61,498	1,265	Iyogin Holdings Inc.	143,200	1,031	Ulvac Inc.	25,000	860
Stanley Electric Co. Ltd.	79,100	1,265	Food & Life Cos. Ltd.	61,100	1,030	Daiwabo Holdings Co. Ltd.	44,700	850
Japan Airport Terminal Co. Ltd.	28,600	1,258	MonotaRO Co. Ltd.	127,944	1,023	DIC Corp.	53,800	848
Lion Corp.	130,000	1,248	Sundrug Co. Ltd.	37,500	1,020	Japan Logistics Fund Inc.	451	835
Nankai Electric Railway Co. Ltd.	64,600	1,237	Penta-Ocean Construction Co. Ltd.	173,400	1,019	Denka Co. Ltd.	46,000	831
THK Co. Ltd.	68,900	1,231	Horiba Ltd.	20,100	1,016	Sawai Group Holdings Co. Ltd.	26,000	829
Daicel Corp.	144,400	1,228	Kewpie Corp.	58,400	1,014	Dowa Holdings Co. Ltd.	27,100	828
J Front Retailing Co. Ltd.	128,800	1,228	Kadokawa Corp.	52,272	1,007	Mori Hills REIT Investment Corp.	883	826
Kyushu Financial Group Inc.	193,170	1,217	Sohgo Security Services Co. Ltd.	171,000	1,001	Casio Computer Co. Ltd.	103,000	825
Toyo Seikan Group Holdings Ltd.	72,300	1,216	Yamada Holdings Co. Ltd.	316,572	1,001	Maruwa Co. Ltd.	4,700	825
Shimamura Co. Ltd.	12,300	1,214	Cosmos Pharmaceutical Corp.	9,600	999	House Foods Group Inc.	39,000	824
			Macnica Holdings Inc.	24,500	995	BIPROGY Inc.	32,300	806
			EXEO Group Inc.	47,800	993			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Mitsubishi Logistics Corp.	30,700	803	Maruichi Steel Tube Ltd.	27,500	682	Topcon Corp.	63,800	582
Morinaga Milk Industry Co. Ltd.	20,500	800	Nichias Corp.	34,400	682	Japan Excellent Inc.	656	576
Nippon Gas Co. Ltd.	53,100	798	Zeon Corp.	82,300	680	Nippon Shokubai Co. Ltd.	15,400	572
Nakanishi Inc.	36,187	795	Daishi Hokuetsu Financial Group Inc.	25,850	675	Hanwa Co. Ltd.	18,800	567
UBE Corp.	51,500	793	Kokuyo Co. Ltd.	43,100	668	Hoshino Resorts REIT Inc.	144	567
Tokai Carbon Co. Ltd.	102,700	788	Rakus Co. Ltd.	53,500	666	Fukuyama Transporting Co. Ltd.	20,700	566
Toho Gas Co. Ltd.	45,700	787	Fujimi Inc.	33,300	665	Nisshinbo Holdings Inc.	78,200	566
Sotetsu Holdings Inc.	44,200	780	Tonidoll Holdings Corp.	27,500	665	Mirait One Corp.	42,400	562
Kaneka Corp.	31,800	778	OKUMA Corp.	16,100	663	NHK Spring Co. Ltd.	79,200	560
Yamato Kogyo Co. Ltd.	16,200	776	Mabuchi Motor Co. Ltd.	23,100	660	Taikisha Ltd.	19,000	553
ADEKA Corp.	46,300	774	Tokuyama Corp.	43,300	656	Okumura Corp.	18,000	551
Kenedix Residential Next Investment Corp.	553	773	Chugin Financial Group Inc.	82,200	655	Izumi Co. Ltd.	21,700	549
Toyo Tire Corp.	51,900	771	Mitsui Mining & Smelting Co. Ltd.	25,200	654	Bic Camera Inc.	72,500	549
Sumitomo Bakelite Co. Ltd.	17,200	765	Sangetsu Corp.	34,800	654	Harmonic Drive Systems Inc.	25,238	547
Nippon Electric Glass Co. Ltd.	38,000	760	Shikoku Electric Power Co. Inc.	95,600	653	Aica Kogyo Co. Ltd.	23,700	545
Citizen Watch Co. Ltd.	130,100	759	Konica Minolta Inc.	231,600	649	Saizeriya Co. Ltd.	13,400	544
Nissan Corp.	156,400	759	Hazama Ando Corp.	83,800	649	Japan Steel Works Ltd.	33,200	539
Jeol Ltd.	26,800	757	Mizuho Leasing Co. Ltd.	20,400	649	Daichikosho Co. Ltd.	36,400	538
Park24 Co. Ltd.	67,200	757	Wacoal Holdings Corp.	28,300	647	Kusuri no Aoki Holdings Co. Ltd.	8,200	537
Frontier Real Estate Investment Corp.	253	757	Kenedix Retail REIT Corp.	369	646	Yaoko Co. Ltd.	10,400	535
Sharp Corp.	120,129	751	Nippon Kayaku Co. Ltd.	74,800	643	Nippon Paper Industries Co. Ltd.	61,400	534
Ushio Inc.	61,400	749	Morinaga & Co. Ltd.	17,800	642	TS Tech Co. Ltd.	47,600	533
Kagome Co. Ltd.	35,900	747	NTT UD REIT Investment Corp.	778	641	Japan Aviation Electronics Industry Ltd.	28,200	532
Sankyu Inc.	24,800	747	Daido Steel Co. Ltd.	16,300	639	Canon Marketing Japan Inc.	22,100	530
Fuyo General Lease Co. Ltd.	9,100	740	Kanden Co. Ltd.	68,800	638	Tokyo Kiraboshi Financial Group Inc.	17,949	530
Fuji Corp.	49,100	739	NIPPON REIT Investment Corp.	273	631	Hokuetsu Corp.	68,900	529
Rengo Co. Ltd.	111,500	738	Mori Trust REIT Inc.	1,291	629	Kureha Corp.	8,900	529
ABC-Mart Inc.	47,400	734	Ship Healthcare Holdings Inc.	40,700	628	Mitsui High-Tec Inc.	12,500	528
OBIC Business Consultants Co. Ltd.	16,789	721	Shiga Bank Ltd.	23,700	627	Japan Elevator Service Holdings Co. Ltd.	39,800	527
Kyudenko Corp.	24,100	720	Kotobuki Spirits Co. Ltd.	47,000	624	Jacobs Co. Ltd.	15,200	522
Hokuhoku Financial Group Inc.	61,700	720	Nihon M&A Center Holdings Inc.	136,400	623	Global One Real Estate Investment Corp.	687	521
Sugi Holdings Co. Ltd.	17,700	716	Amano Corp.	30,400	621	Fukuoka REIT Corp.	484	521
NOK Corp.	60,300	715	NSD Co. Ltd.	35,680	621	Nikken Holdings Co. Ltd.	24,500	520
Tomy Co. Ltd.	51,500	710	Daiseki Co. Ltd.	22,320	616	Japan Petroleum Exploration Co. Ltd.	15,200	520
Mitsubishi Estate Logistics REIT Investment Corp.	282	710	Takasago Thermal Engineering Co. Ltd.	30,900	610	Dexerials Corp.	22,700	518
Calbee Inc.	36,900	709	Pigeon Corp.	57,060	606	Hokkaido Electric Power Co. Inc.	122,800	517
Aeon Mall Co. Ltd.	62,272	708	PALTAC Corp.	18,700	606	Toyota Boshoku Corp.	29,700	517
Hulic REIT Inc.	694	708	Descente Ltd.	21,700	605	Toagosei Co. Ltd.	55,900	513
Ezaki Glico Co. Ltd.	24,300	706	Seven Bank Ltd.	304,900	604	Sanken Electric Co. Ltd.	10,300	512
Comforia Residential REIT Inc.	332	705	Tokyu REIT Inc.	500	597	Kyortsu Maintenance Co. Ltd.	13,372	511
Nagase & Co. Ltd.	46,500	704	Relo Group Inc.	60,053	595	OSG Corp.	44,600	509
K's Holdings Corp.	75,568	703	Kanematsu Corp.	44,000	595	San-In Godo Bank Ltd.	73,700	508
Inaba Denki Sangyo Co. Ltd.	33,500	699	Workman Co. Ltd.	23,112	595	Nippon Corp.	33,300	507
Osaka Soda Co. Ltd.	11,900	699	Nishi-Nippon Railroad Co. Ltd.	36,500	590	Colowide Co. Ltd.	32,500	506
Toyoda Gosei Co. Ltd.	35,000	695	GS Yuasa Corp.	36,600	590			
MEITEC Group Holdings Inc.	39,300	692	Toda Corp.	105,900	588			
Tsumura & Co.	38,500	689	Anritsu Corp.	78,700	586			
Toho Holdings Co. Ltd.	30,500	688	Daiwa Office Investment Corp.	134	586			
NET One Systems Co. Ltd.	45,000	687	Money Forward Inc.	23,194	586			
Kakaku.com Inc.	70,968	684	Pilot Corp.	17,200	584			
			Fujitsu General Ltd.	32,800	583			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Takeuchi Manufacturing Co. Ltd.	17,400	496	Sakata Seed Corp.	16,000	431	Hyakujushi Bank Ltd.	19,500	371
Riken Keiki Co. Ltd.	12,100	496	Tri Chemical Laboratories Inc.	20,268	431	AZ-COM Maruwa Holdings Inc.	27,064	371
Heiwa Real Estate REIT Inc.	530	495	GMO internet group Inc.	29,300	427	NTN Corp.	207,800	370
Fancl Corp.	33,000	493	ARE Holdings Inc.	33,700	427	TOKAI Holdings Corp.	57,300	370
Furukawa Electric Co. Ltd.	32,900	493	DCM Holdings Co. Ltd.	54,400	425	Funai Soken Holdings Inc.	22,450	369
Juroku Financial Group Inc.	18,300	493	Ferrotec Holdings Corp.	24,165	425	Ichigo Office REIT Investment Corp.	649	364
H.U. Group Holdings Inc.	29,100	489	Hitachi Zosen Corp.	81,000	423	Monogatari Corp.	13,416	363
Exedy Corp.	29,200	488	Toei Co. Ltd.	3,600	423	Seria Co. Ltd.	26,222	363
Bank of Nagoya Ltd.	12,100	488	Kenko Mayonnaise Co. Ltd.	40,600	421	Musashino Bank Ltd.	19,200	362
Itoham Yonekyu Holdings Inc.	17,614	487	Japan Wool Textile Co. Ltd.	46,100	419	Pola Orbis Holdings Inc.	36,000	362
Fuji Oil Holdings Inc.	30,600	486	UACJ Corp.	20,500	417	Arata Corp.	9,700	361
Okasan Securities Group Inc.	107,200	485	CRE Logistics REIT Inc.	396	416	Appier Group Inc.	43,900	361
Lintec Corp.	29,300	484	Kaken Pharmaceutical Co. Ltd.	18,700	414	Itochu Techno-Solutions Corp.	12,500	359
Takuma Co. Ltd.	49,400	479	Nishimatsu Construction Co. Ltd.	17,200	414	Toyo Ink SC Holdings Co. Ltd.	20,900	355
AEON Financial Service Co. Ltd.	57,900	477	KOMEDA Holdings Co. Ltd.	22,600	412	Sumitomo Warehouse Co. Ltd.	22,000	352
Nippon Soda Co. Ltd.	13,300	477	Benesse Holdings Inc.	34,700	410	Seiren Co. Ltd.	23,600	350
Heiwa Corp.	33,600	476	Organo Corp.	12,400	409	JAFCO Group Co. Ltd.	32,400	349
Monex Group Inc.	107,900	475	Hyakugo Bank Ltd.	107,800	408	North Pacific Bank Ltd.	135,700	349
Glory Ltd.	25,400	474	Heiwa Real Estate Co. Ltd.	15,900	407	Nichicon Corp.	41,600	348
Hankyu Hanshin REIT Inc.	505	474	Tadano Ltd.	53,700	404	MOS Food Services Inc.	15,900	347
Aiful Corp.	188,000	473	Fuji Kyuko Co. Ltd.	14,200	401	Takara Leben Real Estate Investment Corp.	530	347
Inabata & Co. Ltd.	22,600	472	Arcs Co. Ltd.	21,000	401	JMDC Inc.	12,400	347
Nipro Corp.	61,500	468	Information Services International-Dentsu Ltd.	11,800	400	Autobacs Seven Co. Ltd.	33,600	346
SMS Co. Ltd.	29,300	465	Outsourcing Inc.	53,800	400	Mixi Inc.	22,824	346
DTS Corp.	22,600	464	Nisshin Oililo Group Ltd.	14,300	399	Senko Group Holdings Co. Ltd.	50,000	344
Mani Inc.	34,100	464	Chiyoda Integre Co. Ltd.	21,700	398	KH Neochem Co. Ltd.	22,700	344
Tokai Tokyo Financial Holdings Inc.	136,700	464	Trusco Nakayama Corp.	26,400	398	Medley Inc.	11,900	344
Paramount Bed Holdings Co. Ltd.	27,200	463	Tsubakimoto Chain Co.	15,700	397	Kitz Corp.	50,800	343
Japan Securities Finance Co. Ltd.	46,400	462	Japan Material Co. Ltd.	28,300	397	Taisei Lamick Co. Ltd.	17,400	343
Duskin Co. Ltd.	21,200	462	Ain Holdings Inc.	14,000	396	Nitto Boseki Co. Ltd.	15,200	342
Resorttrust Inc.	31,800	458	Sumitomo Osaka Cement Co. Ltd.	17,000	396	Iino Kaiun Kaisha Ltd.	47,600	341
Matsui Securities Co. Ltd.	91,400	455	Advance Logistics Investment Corp.	486	396	Uchida Yoko Co. Ltd.	7,400	341
Makino Milling Machine Co. Ltd.	10,900	455	San-Ai Obbli Co. Ltd.	36,400	393	Toyo Co. Ltd.	50,700	340
Tokai Rika Co. Ltd.	29,000	455	Hino Motors Ltd.	134,200	391	Totetsu Kogyo Co. Ltd.	17,400	339
Okamura Corp.	31,900	454	As One Corp.	12,200	389	Fuji Seal International Inc.	30,300	338
Nishimatsuya Chain Co. Ltd.	35,300	453	Rorze Corp.	5,200	387	Daio Paper Corp.	41,200	338
Tokyo Steel Manufacturing Co. Ltd.	39,100	452	SOSiLA Logistics REIT Inc.	489	387	Shoel Co. Ltd.	25,400	338
Suruga Bank Ltd.	104,000	444	Ariake Japan Co. Ltd.	12,200	386	Simplex Holdings Inc.	20,100	338
Towa Corp.	12,951	444	EDION Corp.	38,700	386	San-A Co. Ltd.	10,800	335
H2O Retailing Corp.	41,200	441	Transcosmos Inc.	18,900	385	Create Restaurants Holdings Inc.	48,400	335
NEC Networks & System Integration Corp.	32,600	441	Star Asia Investment Corp.	1,023	385	Kumagai Gumi Co. Ltd.	13,300	333
Hokuriku Electric Power Co.	88,700	440	Round One Corp.	105,600	383	Adastria Co. Ltd.	15,740	330
Aichi Financial Group Inc.	27,951	440	Sosei Group Corp.	40,900	378	PeptiDream Inc.	45,300	330
Acom Co. Ltd.	186,200	437	Awa Bank Ltd.	22,600	375	Katitas Co. Ltd.	24,600	328
Senshu Ikeda Holdings Inc.	184,500	434	NS Solutions Corp.	12,900	375	Amvis Holdings Inc.	19,211	328
FP Corp.	22,500	433	Toei Animation Co. Ltd.	4,166	375	JVCKenwood Corp.	76,200	327
Kumiai Chemical Industry Co. Ltd.	59,363	433	CKD Corp.	29,700	373	Justsystems Corp.	18,300	326
DeNA Co. Ltd.	44,300	433				Digital Garage Inc.	16,300	326
Atom Corp.	72,049	432				Iriso Electronics Co. Ltd.	13,800	326

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Mitsui-Soko Holdings Co. Ltd.	11,300	322	Pacific Industrial Co. Ltd.	31,500	289	Nihon Parkerizing Co. Ltd.	35,200	255
Ichibanya Co. Ltd.	9,100	321	One REIT Inc.	167	289	Nippon Carbon Co. Ltd.	8,700	255
Valor Holdings Co. Ltd.	20,500	321	Sakata INX Corp.	34,500	288	Leopalace21 Corp.	118,100	254
TKC Corp.	13,700	320	Maxell Ltd.	26,800	287	Kyokuto Securities Co. Ltd.	36,700	254
TOMONY Holdings Inc.	95,000	320	Meisel Industrial Co. Ltd.	42,400	286	Totech Corp.	8,000	254
Komeri Co. Ltd.	15,400	319	Financial Partners Group Co. Ltd.	30,100	286	West Holdings Corp. Ltd.	11,464	253
Strike Co. Ltd.	13,043	319	Tosei REIT Investment Corp.	315	284	Bunka Shutter Co. Ltd.	29,900	252
Kiyo Bank Ltd.	30,807	318	BML Inc.	14,900	282	Nippon Kanzaei Holdings Co. Ltd.	15,200	252
Mitsuboshi Belting Ltd.	11,000	318	Oki Electric Industry Co. Ltd.	46,400	280	Nextage Co. Ltd.	18,100	250
Raito Kogyo Co. Ltd.	24,600	318	TPR Co. Ltd.	23,800	279	Base Co. Ltd.	8,900	250
Zojirushi Corp.	30,900	318	Towa Pharmaceutical Co. Ltd.	15,100	278	Takamatsu Construction Group Co. Ltd.	13,600	248
Sansan Inc.	39,992	318	Joyful Honda Co. Ltd.	23,488	276	Ringer Hut Co. Ltd.	16,100	246
Hokkoku Financial Holdings Inc.	9,600	318	Health Care & Medical Investment Corp.	295	276	Sinfonia Technology Co. Ltd.	23,500	246
Feed One Co. Ltd.	61,980	317	Daiei Kankyo Co. Ltd.	20,000	276	Shibaura Mechatronics Corp.	5,700	246
Megmilk Snow Brand Co. Ltd.	19,600	316	Asahi Diamond Industrial Co. Ltd.	48,200	275	Senshu Electric Co. Ltd.	11,942	246
Nanto Bank Ltd.	17,500	315	Mitsubishi Logisnext Co. Ltd.	35,000	275	Kato Sangyo Co. Ltd.	8,700	245
Open Up Group Inc.	25,300	314	SAMTY Co. Ltd.	16,700	275	Konishi Co. Ltd.	16,500	245
Kissei Pharmaceutical Co. Ltd.	14,748	312	Bank of the Ryukyus Ltd.	33,200	274	Marusan Securities Co. Ltd.	45,200	245
Heiwado Co. Ltd.	19,000	311	Toyo Construction Co. Ltd.	33,600	274	Hirata Corp.	5,380	245
ARCLANDS Corp.	28,976	310	GungHo Online Entertainment Inc.	18,170	274	Nippon Sheet Glass Co. Ltd.	55,474	244
Aoyama Trading Co. Ltd.	30,800	309	Hosiden Corp.	23,100	271	Meidensha Corp.	15,500	243
PAL GROUP Holdings Co. Ltd.	23,800	308	Shizuoka Gas Co. Ltd.	39,700	270	Starzen Co. Ltd.	14,300	243
Kohnan Shoji Co. Ltd.	11,900	308	Sumitomo Pharma Co. Ltd.	88,000	269	San ju San Financial Group Inc.	18,680	243
Keiyo Bank Ltd.	67,600	307	Starts Proceed Investment Corp.	196	269	Comture Corp.	18,200	243
Fuso Chemical Co. Ltd.	11,300	307	JCU Corp.	12,300	268	Nippon Pillar Packing Co. Ltd.	9,700	242
Nippon Densetsu Kogyo Co. Ltd.	22,500	307	Mirai Corp.	888	268	SBI Sumishin Net Bank Ltd.	23,000	242
Royal Holdings Co. Ltd.	18,000	307	United Arrows Ltd.	20,900	267	Noritake Co. Ltd.	6,200	241
Max Co. Ltd.	18,100	305	Milbon Co. Ltd.	10,100	267	Topre Corp.	22,400	241
Nippon Light Metal Holdings Co. Ltd.	27,830	305	Orient Corp.	35,850	267	Maruha Nichiro Corp.	14,100	241
ZERIA Pharmaceutical Co. Ltd.	22,900	304	Eizo Corp.	8,300	266	PKSHA Technology Inc.	14,152	241
Megachips Corp.	11,700	302	Bank of Iwate Ltd.	14,600	265	Saibu Gas Holdings Co. Ltd.	18,900	240
Kaga Electronics Co. Ltd.	7,500	300	Nippon Signal Company Ltd.	42,800	265	Create SD Holdings Co. Ltd.	11,200	240
I'll Inc.	12,200	298	Nitto Kogyo Corp.	11,600	265	Aida Engineering Ltd.	40,500	239
Nojima Corp.	33,400	297	KeePer Technical Laboratory Co. Ltd.	7,029	265	CMK Corp.	54,200	239
Daihen Corp.	9,400	296	Showa Sangyo Co. Ltd.	13,200	264	Tokyo Electron Device Ltd.	9,300	239
Takara Standard Co. Ltd.	24,400	296	Okinawa Cellular Telephone Co.	12,501	264	Yamae Group Holdings Co. Ltd.	10,000	239
Nichireki Co. Ltd.	20,800	296	Nippon Yakin Kogyo Co. Ltd.	9,849	263	TBS Holdings Inc.	14,600	238
Sanyo Special Steel Co. Ltd.	17,300	295	Ryobi Ltd.	14,000	263	Benefit One Inc.	33,200	238
Shibaura Machine Co. Ltd.	11,900	295	euglena Co. Ltd.	54,000	262	Infomart Corp.	99,200	238
Sun Corp.	19,300	295	Ogaki Kyoritsu Bank Ltd.	18,700	261	Warabeya Nichiyu Holdings Co. Ltd.	10,300	237
Bando Chemical Industries Ltd.	29,400	294	Oita Bank Ltd.	14,100	261	Earth Corp.	7,200	237
Taiyo Holdings Co. Ltd.	18,000	294	KYB Corp.	8,800	260	Life Corp.	10,000	236
Shochiku Co. Ltd.	4,600	293	Elecom Co. Ltd.	22,800	259	UT Group Co. Ltd.	19,100	236
C Uyemura & Co. Ltd.	5,400	293	Asanuma Corp.	11,000	259	Mizuno Corp.	8,000	235
Mitsubishi Pencil Co. Ltd.	23,600	291	Micronics Japan Co. Ltd.	17,000	258	Mitsubishi Shokuhin Co. Ltd.	8,900	235
Toshiba TEC Corp.	13,400	291	Star Micronics Co. Ltd.	21,500	258	Kyokuyo Co. Ltd.	9,200	234
ASKUL Corp.	22,200	290	HIS Co. Ltd.	22,800	257	Digital Arts Inc.	8,500	234
Ryosan Co. Ltd.	9,200	290	Oyo Corp.	16,800	257	Tanseisha Co. Ltd.	41,700	234
Menicon Co. Ltd.	25,000	290				Akita Bank Ltd.	16,800	233

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Tayca Corp.	20,661	232	TOC Co. Ltd.	48,000	202	Osaka Organic Chemical Industry Ltd.	10,900	185
Sumitomo Mitsui Construction Co. Ltd.	86,920	231	Toho Titanium Co. Ltd.	15,500	202	Nachi-Fujikoshi Corp.	7,400	184
Ichigo Inc.	105,200	230	Japan Lifeline Co. Ltd.	26,400	201	Towa Bank Ltd.	40,900	184
Chiyoda Corp.	97,300	229	Roland DG Corp.	9,200	201	Nitta Corp.	8,100	183
Integrated Design & Engineering Holdings Co. Ltd.	10,200	226	T Hasegawa Co. Ltd.	9,600	201	Nihon Tokushu Toryo Co. Ltd.	23,400	182
Mirarth Holdings Inc.	77,300	225	Nagatani Holdings Co. Ltd.	13,200	200	Tamron Co. Ltd.	6,700	182
Nikkiso Co. Ltd.	35,300	225	2 Kosaido Holdings Co. Ltd.	10,200	200	Qol Holdings Co. Ltd.	15,800	182
Stella Chemifa Corp.	10,600	224	CAC Holdings Corp.	17,100	199	Change Holdings Inc.	17,800	182
Central Glass Co. Ltd.	11,800	224	Usen-Next Holdings Co. Ltd.	8,681	199	JP-Holdings Inc.	77,500	181
Wacom Co. Ltd.	64,900	224	MCJ Co. Ltd.	27,500	198	Shinnihon Corp.	22,500	181
Nichiha Corp.	11,300	223	Wellneo Sugar Co. Ltd.	14,600	198	Nihon Chouzai Co. Ltd.	19,300	181
Sanyo Chemical Industries Ltd.	8,400	223	Chudenko Corp.	12,100	197	Enplas Corp.	3,200	179
Systema Corp.	130,400	222	Fukui Bank Ltd.	18,300	197	Fukushima Galilei Co. Ltd.	5,400	179
en japan Inc.	14,800	221	Achilles Corp.	19,300	197	Idec Corp.	10,000	179
Riso Kagaku Corp.	14,100	220	LEC Inc.	29,000	197	Infocomm Corp.	10,759	179
Takasago International Corp.	10,300	220	Future Corp.	17,200	196	YAKUODO Holdings Co. Ltd.	9,600	177
Token Corp.	4,200	220	Sankyo Tateyama Inc.	37,200	196	Demae-Can Co. Ltd.	83,400	177
Okinawa Financial Group Inc.	13,180	220	2 Kura Sushi Inc.	8,200	195	Nichiban Co. Ltd.	14,500	176
Kameda Seika Co. Ltd.	8,049	218	Fuji Co. Ltd.	15,400	195	Noritsu Koki Co. Ltd.	8,300	176
Meiko Electronics Co. Ltd.	10,489	218	Seika Corp.	13,600	195	Sumida Corp.	20,434	176
Furuno Electric Co. Ltd.	19,800	217	Aichi Corp.	32,400	194	Tekken Corp.	13,000	176
Hokkaido Gas Co. Ltd.	14,000	217	Tsuburaya Fields Holdings Inc.	17,682	193	Kyorin Pharmaceutical Co. Ltd.	14,900	176
Yamazen Corp.	26,800	217	Shikoku Bank Ltd.	27,000	193	Avant Group Corp.	20,800	176
Noevir Holdings Co. Ltd.	6,200	217	St. Marc Holdings Co. Ltd.	15,200	193	Komehyo Holdings Co. Ltd.	5,600	176
Sakai Chemical Industry Co. Ltd.	15,800	216	Procea Holdings Inc.	14,900	193	Intage Holdings Inc.	15,800	175
Sun Frontier Fudousan Co. Ltd.	22,300	216	Raiznext Corp.	20,500	192	Takara Bio Inc.	19,800	175
Aisan Industry Co. Ltd.	27,100	215	Shimizu Bank Ltd.	17,400	192	Samty Residential Investment Corp.	233	174
Yonex Co. Ltd.	19,800	215	Daiki Aluminium Industry Co. Ltd.	23,221	192	Dai Nippon Toryo Co. Ltd.	27,200	173
Hokuto Corp.	17,800	214	Premium Group Co. Ltd.	17,900	192	Key Coffee Inc.	12,800	173
Okamoto Industries Inc.	6,200	214	Seiko Group Corp.	12,200	191	Morita Holdings Corp.	16,900	173
Sanki Engineering Co. Ltd.	18,400	214	Sinanen Holdings Co. Ltd.	7,100	191	Sekisui Jushi Corp.	10,600	173
Sodick Co. Ltd.	42,200	213	OSAKA Titanium Technologies Co. Ltd.	8,900	190	Nissha Co. Ltd.	16,500	172
Yodogawa Steel Works Ltd.	9,100	213	Nippon Ceramic Co. Ltd.	10,900	190	Oiles Corp.	13,560	172
Sankyo Seiko Co. Ltd.	40,900	212	Insource Co. Ltd.	32,200	190	Universal Entertainment Corp.	12,041	172
Ai Holdings Corp.	13,700	212	Pronexus Inc.	24,300	189	Nippon Thompson Co. Ltd.	48,100	171
SKY Perfect JSAT Holdings Inc.	45,600	211	JCR Pharmaceuticals Co. Ltd.	24,500	188	Ohsho Food Service Corp.	3,700	171
Mochida Pharmaceutical Co. Ltd.	9,542	210	Starts Corp. Inc.	9,900	188	CTI Engineering Co. Ltd.	5,700	171
Tocalo Co. Ltd.	23,200	210	Canon Electronics Inc.	14,700	187	Marudai Food Co. Ltd.	15,400	170
TechMatrix Corp.	21,300	210	Fujiya Co. Ltd.	11,300	187	Okinawa Electric Power Co. Inc.	23,312	170
Nippon Fine Chemical Co. Ltd.	12,700	210	Koshidaka Holdings Co. Ltd.	26,304	187	Musashi Seimitsu Industry Co. Ltd.	17,600	169
Mie Kotsu Group Holdings Inc.	55,400	207	Daido Metal Co. Ltd.	53,300	186	Hiday Hidaka Corp.	9,236	169
Raksul Inc.	24,500	206	Futaba Industrial Co. Ltd.	37,700	186	Gunze Ltd.	5,600	168
Nomura Micro Science Co. Ltd.	4,000	205	Hakuto Co. Ltd.	5,492	186	Shinmaywa Industries Ltd.	21,100	168
Okura Industrial Co. Ltd.	11,300	204	2 Sanyo Electric Railway Co. Ltd.	13,481	186	RENOVA Inc.	23,300	168
Toyo Tanso Co. Ltd.	6,000	203	Yamanashi Chuo Bank Ltd.	14,900	186	Moriroku Holdings Co. Ltd.	10,600	168
eGuarantee Inc.	17,600	203	Chugoku Marine Paints Ltd.	20,400	185	Altech Corp.	9,900	168
			Fukuda Corp.	5,700	185	Yokogawa Bridge Holdings Corp.	10,100	167
			Tsurumi Manufacturing Co. Ltd.	8,800	185	Yuasa Trading Co. Ltd.	6,100	167
			WATAMI Co. Ltd.	24,600	185	Zuken Inc.	6,700	167

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Nagawa Co. Ltd.	4,100	167	2	Toyo Gosei Co. Ltd.	3,600	150	CTS Co. Ltd.	30,179	133
Nippon Coke & Engineering Co. Ltd.	225,100	166		Septeni Holdings Co. Ltd.	53,500	150	LIFULL Co. Ltd.	91,000	133
Ryoyo Electro Corp.	7,000	166		Fujimori Kogyo Co. Ltd.	5,900	149	Doutor Nichires Holdings Co. Ltd.	9,200	133
FCC Co. Ltd.	13,900	165		Furukawa Co. Ltd.	10,600	149	Yukiguni Maitake Co. Ltd.	22,400	133
Hioki EE Corp.	3,800	165		Zenrin Co. Ltd.	25,250	149	Naftco Co. Ltd.	10,900	133
Nomura Co. Ltd.	29,600	165		Kisiji Co. Ltd.	8,400	148	Abalance Corp.	6,200	133
Toho Bank Ltd.	85,400	165		PHC Holdings Corp.	15,700	148	Avex Inc.	14,500	132
RS Technologies Co. Ltd.	10,400	165		Topy Industries Ltd.	9,100	147	Hokkan Holdings Ltd.	12,600	132
Belc Co. Ltd.	3,500	164		Hosokawa Micron Corp.	5,200	146	Ricoh Leasing Co. Ltd.	4,400	132
Nittetsu Mining Co. Ltd.	5,200	164		Koatsu Gas Kogyo Co. Ltd.	28,900	146	SWCC Corp.	9,500	132
United Super Markets Holdings Inc.	23,160	164		Retail Partners Co. Ltd.	12,800	146	Japan Best Rescue System Co. Ltd.	33,255	132
Asahi Co. Ltd.	18,900	163		Shin-Etsu Polymer Co. Ltd.	16,100	146	KFC Holdings Japan Ltd.	6,600	131
Daiichi Jitsugyo Co. Ltd.	12,600	162		J Trust Co. Ltd.	45,600	145	ST Corp.	13,100	131
Furuya Metal Co. Ltd.	2,500	162		Geo Holdings Corp.	9,300	145	Management Solutions Co. Ltd.	7,467	130
Press Kogyo Co. Ltd.	37,600	161		Godou Steel Ltd.	5,000	145	Aiphone Co. Ltd.	6,500	129
Dip Corp.	8,100	161		Mitsui E&S Co. Ltd.	52,800	145	Sanshin Electronics Co. Ltd.	8,600	129
Tonami Holdings Co. Ltd.	5,600	161		NS United Kaiun Kaisha Ltd.	5,100	145	Aeon Delight Co. Ltd.	5,800	128
Yamagata Bank Ltd.	20,800	161		Tokyo Individualized Educational Institute Inc.	43,400	144	Piolar Inc.	8,700	128
m-up Holdings Inc.	19,900	161		Fuso Pharmaceutical Industries Ltd.	11,200	144	Nippon Denko Co. Ltd.	66,600	128
Nisso Holdings Co. Ltd.	32,000	161		Kanamoto Co. Ltd.	8,900	144	Doshisha Co. Ltd.	8,500	127
Kyosan Electric Manufacturing Co. Ltd.	49,900	160		Konoike Transport Co. Ltd.	10,900	144	Yellow Hat Ltd.	10,500	127
JINS Holdings Inc.	5,800	160		Kanamic Network Co. Ltd.	47,300	144	Restar Holdings Corp.	7,700	127
Maeda Kosen Co. Ltd.	8,200	160		DyDo Group Holdings Inc.	3,700	143	MARUKA FURUSATO Corp.	6,900	127
S Foods Inc.	7,500	159		Daikoku Denki Co. Ltd.	4,900	143	Cosel Co. Ltd.	16,900	126
Teikoku Electric Manufacturing Co. Ltd.	9,900	158		Valqua Ltd.	5,800	143	Maruzen Showa Unyu Co. Ltd.	5,000	126
Chiyo-da Co. Ltd.	28,600	158		Tokyu Construction Co. Ltd.	27,800	143	Tachi-S Co. Ltd.	11,500	126
SBS Holdings Inc.	8,900	158		Yushin Precision Equipment Co. Ltd.	32,400	143	Genky DrugStores Co. Ltd.	3,300	126
Torii Pharmaceutical Co. Ltd.	6,500	157		WingArc1st Inc.	8,000	143	Keihanshin Building Co. Ltd.	13,600	125
Shoei Foods Corp.	5,500	156		Riken Technos Corp.	24,700	141	Shikoku Kasei Holdings Corp.	11,100	125
Tatsuta Electric Wire & Cable Co. Ltd.	34,300	156		Sanyo Denki Co. Ltd.	3,800	141	Sala Corp.	25,500	125
Sankei Real Estate Inc.	258	156		Sumitomo Riko Co. Ltd.	22,600	141	Tokyo-tokeiba Co. Ltd.	4,800	124
MEC Co. Ltd.	6,883	156		FAN Communications Inc.	52,800	141	Fuji Media Holdings Inc.	12,400	123
IDOM Inc.	25,800	155		ESCON Japan REIT Investment Corp.	180	141	Hibiya Engineering Ltd.	8,100	123
Prima Meat Packers Ltd.	10,200	155		Inaba Seisakusho Co. Ltd.	14,000	140	Tenma Corp.	7,300	123
gremz Inc.	11,700	155		Anicom Holdings Inc.	38,700	140	Daikyonishikawa Corp.	24,500	123
Mitsuroko Group Holdings Co. Ltd.	17,900	154		Taihei Dengyo Kaisha Ltd.	5,300	139	Prestige International Inc.	30,000	122
Daiho Corp.	6,000	153		Roland Corp.	4,800	139	Keiyo Co. Ltd.	14,200	122
Cybozu Inc.	12,300	153		Argo Graphics Inc.	6,300	138	Nippon Seiki Co. Ltd.	17,200	122
Studio Alice Co. Ltd.	11,200	153		Japan Pulp & Paper Co. Ltd.	4,400	138	Koa Corp.	12,600	121
Optex Group Co. Ltd.	13,600	153		Nissan Shatai Co. Ltd.	24,000	137	Tosei Corp.	10,200	121
Hogy Medical Co. Ltd.	7,000	152		Tea Corp.	5,500	137	Tamura Corp.	37,000	121
Nippon Road Co. Ltd.	11,500	151		Ehime Bank Ltd.	18,400	136	Katakura Industries Co. Ltd.	10,700	120
Rokko Butter Co. Ltd.	16,400	151		Mitani Sekisan Co. Ltd.	4,500	136	Krosaki Harima Corp.	1,900	120
TSI Holdings Co. Ltd.	28,200	151		Shibuya Corp.	9,200	134	Nihon Trim Co. Ltd.	6,100	119
Fuji Pharma Co. Ltd.	19,400	150		Hamakyorex Co. Ltd.	5,300	133	Nittoku Co. Ltd.	8,100	119
Itochu Enex Co. Ltd.	15,300	150		VTechnology Co. Ltd.	10,800	133	Kanto Denka Kogyo Co. Ltd.	22,400	118
Ministop Co. Ltd.	14,800	150		Axial Retailing Inc.	5,199	133	Halows Co. Ltd.	4,200	118
Noritz Corp.	14,300	150					Shima Seiki Manufacturing Ltd.	11,600	118
Tsugami Corp.	21,000	150					Ishihara Sangyo Kaisha Ltd.	12,500	117
W-Scope Corp.	25,900	150					TRE Holdings Corp.	15,000	117
KPP Group Holdings Co. Ltd.	34,716	150							

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kyokuto Kaihatsu Kogyo Co. Ltd.	9,500	116	Mitsui DM Sugar Holdings Co. Ltd.	5,000	102	Raysum Co. Ltd.	4,200	90
Yokorei Co. Ltd.	15,100	116	Nohmi Bosai Ltd.	8,500	102	Gamecard-Joyco Holdings Inc.	4,000	90
Nagaleben Co. Ltd.	8,300	115	Sakai Moving Service Co. Ltd.	6,000	102	DKS Co. Ltd.	7,700	89
Nishio Holdings Co. Ltd.	5,200	115	Sato Holdings Corp.	7,600	102	Chubu Steel Plate Co. Ltd.	6,500	89
Trancom Co. Ltd.	2,500	115	Npr Riken Corp.	9,000	102	G-Tekt Corp.	7,500	88
Hodogaya Chemical Co. Ltd.	5,700	114	PIA Corp.	4,300	101	Dai-Dan Co. Ltd.	9,000	88
Shinko Shoji Co. Ltd.	14,700	114	Ki-Star Real Estate Co. Ltd.	3,600	101	Itochu-Shokuhin Co. Ltd.	2,000	87
Vital KSK Holdings Inc.	16,900	114	Airport Facilities Co. Ltd.	27,041	100	Wowow Inc.	12,100	87
Curves Holdings Co. Ltd.	26,104	114	Gakken Holdings Co. Ltd.	18,000	100	Torishima Pump Manufacturing Co. Ltd.	6,900	87
Miyazaki Bank Ltd.	5,800	113	Kappa Create Co. Ltd.	9,500	100	Aruhi Corp.	15,956	87
Sagami Holdings Corp.	12,700	113	Yondoshi Holdings Inc.	7,900	99	Shinwa Co. Ltd.	5,400	86
Tochigi Bank Ltd.	48,000	113	YAMABIKO Corp.	10,400	99	Modac Inc.	7,800	86
Tsukishima Holdings Co. Ltd.	13,300	113	Joshin Denki Co. Ltd.	6,200	98	Toho Zinc Co. Ltd.	8,100	86
Bell System24 Holdings Inc.	11,000	113	Teikoku Sen-I Co. Ltd.	7,900	98	Macromill Inc.	19,300	86
Kourakuen Holdings Corp.	15,200	112	Toenec Corp.	3,600	98	Daito Pharmaceutical Co. Ltd.	6,710	86
VT Holdings Co. Ltd.	33,400	112	Nissan Corp.	5,600	97	Riken Vitamin Co. Ltd.	5,700	85
Melco Holdings Inc.	4,900	112	Daikokutenbussan Co. Ltd.	2,300	97	Obara Group Inc.	3,500	84
Yokowo Co. Ltd.	13,495	112	Sanei Architecture Planning Co. Ltd.	7,200	97	Chubu Shiryu Co. Ltd.	11,600	84
Sekisui Kasei Co. Ltd.	38,100	111	Istyle Inc.	33,400	97	Fujiho Holdings Inc.	3,700	84
Tama Home Co. Ltd.	4,900	111	Remixpoint Inc.	73,169	96	Mitsuba Corp.	18,300	84
France Bed Holdings Co. Ltd.	14,000	110	Yamashin-Filter Corp.	48,551	96	Toyo Corp.	9,800	84
Sintokogio Ltd.	15,900	110	eRex Co. Ltd.	19,400	96	COOKPAD Inc.	115,300	84
ESPEC Corp.	7,500	110	Fujico Co. Ltd.	7,400	95	Oisix ra daichi Inc.	11,100	84
Transaction Co. Ltd.	8,500	110	Jamco Corp.	9,600	95	ASKA Pharmaceutical Holdings Co. Ltd.	7,400	84
Siix Corp.	11,600	109	T-Gaia Corp.	8,000	95	Softcreate Holdings Corp.	7,442	84
Matsuyafoods Holdings Co. Ltd.	3,802	109	Sumitomo Densetsu Co. Ltd.	5,400	95	SIGMAXYZ Holdings Inc.	9,000	84
Tachibana Eletech Co. Ltd.	6,100	109	Tokushu Tokai Paper Co. Ltd.	4,000	95	Kyodo Printing Co. Ltd.	3,900	83
Gree Inc.	29,100	109	gitfee Inc.	11,127	95	Osaki Electric Co. Ltd.	19,500	83
Aeon Hokkaido Corp.	18,800	109	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	94	Rock Field Co. Ltd.	8,000	83
Takatori Corp.	3,306	109	Kurabo Industries Ltd.	6,300	94	Vision Inc.	9,300	83
ASAHI YUKIZAI Corp.	4,400	108	Unipres Corp.	13,300	94	Inageya Co. Ltd.	7,747	82
Eagle Industry Co. Ltd.	9,900	108	BRONCO BILLY Co. Ltd.	4,600	94	Vector Inc.	11,600	82
Onward Holdings Co. Ltd.	34,000	108	Pressance Corp.	8,700	94	HI-LEX Corp.	9,400	82
Mandom Corp.	11,800	108	Furukawa Battery Co. Ltd.	15,950	94	LITALICO Inc.	6,100	82
Goldcrest Co. Ltd.	7,500	107	GLOBERIDE Inc.	7,200	93	Hisaka Works Ltd.	12,900	81
Yurtec Corp.	16,500	107	Komori Corp.	12,200	93	Matsuya Co. Ltd.	13,300	81
Union Tool Co.	4,500	107	SRA Holdings	4,300	93	Nippon Chemi-Con Corp.	9,600	81
Japan Display Inc.	434,300	107	FIDEA Holdings Co. Ltd.	8,590	93	Rheon Automatic Machinery Co. Ltd.	9,280	81
Daiwa Industries Ltd.	12,400	106	Broadleaf Co. Ltd.	26,400	93	METAWATER Co. Ltd.	6,400	81
Futaba Corp.	31,400	106	Sumitomo Seika Chemicals Co. Ltd.	3,000	92	Kurimoto Ltd.	3,900	80
Hoosiers Holdings Co. Ltd.	15,000	106	FULLCAST Holdings Co. Ltd.	8,066	91	Okabe Co. Ltd.	17,300	80
Seikitokyu Kogyo Co. Ltd.	10,000	106	KNT-CT Holdings Co. Ltd.	10,900	91	Pack Corp.	3,600	80
Denyo Co. Ltd.	7,400	105	K&O Energy Group Inc.	5,800	91	Alpen Co. Ltd.	6,200	80
Nissei ASB Machine Co. Ltd.	3,400	105	Alconix Corp.	10,019	91	YA-MAN Ltd.	11,400	80
Fuji Food Group Inc.	11,300	105	Proto Corp.	11,100	91	M&A Capital Partners Co. Ltd.	4,400	80
Bank of Saga Ltd.	7,600	104	Komatsu Materie Co. Ltd.	18,900	90	EM Systems Co. Ltd.	16,900	80
Eiken Chemical Co. Ltd.	10,500	104	Sinko Industries Ltd.	6,159	90	Pharma Foods International Co. Ltd.	9,100	80
Fujita Kanko Inc.	3,800	104	ZIGEXN Co. Ltd.	28,100	90	Giken Ltd.	6,700	79
Nippon Parking Development Co. Ltd.	73,400	104	Snow Peak Inc.	13,500	90	Ryoden Corp.	5,100	79
Anest Iwata Corp.	13,700	102				Shin Nippon Air Technologies Co. Ltd.	5,100	79
						Toyo Kanetsu KK	3,600	79

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kamei Corp.	7,500	78	Okuwa Co. Ltd.	11,800	66	Alpha Systems Inc.	2,500	46
Tokai Corp.	6,200	78	Kawada Technologies Inc.	1,500	66	Arakawa Chemical Industries Ltd.	6,800	46
Aichi Steel Corp.	3,300	77	Carta Holdings Inc.	8,300	66	Shindengen Electric Manufacturing Co. Ltd.	2,400	45
Belluna Co. Ltd. Computer Engineering & Consulting Ltd.	7,426	77	Osaka Steel Co. Ltd.	5,500	65	Optim Corp.	8,298	45
Neturen Co. Ltd.	11,600	77	Seikagaku Corp.	12,300	65	Nippon Rietec Co. Ltd.	5,200	45
Happinet Corp.	4,500	76	Shibusawa Warehouse Co. Ltd.	3,300	64	CHIMNEY Co. Ltd.	4,600	43
Chofu Seisakusho Co. Ltd.	5,300	76	Maezawa Kyuso Industries Co. Ltd.	6,900	63	Fixstars Corp.	6,600	43
Kojima Co. Ltd.	17,300	76	Honey Holdings Co. Ltd.	6,260	63	BrainPad Inc.	7,710	42
Chilled & Frozen Logistics Holdings Co. Ltd.	8,300	76	ES-Con Japan Ltd.	10,700	62	Kanagawa Chuo Kotsu Co. Ltd.	2,000	41
Midac Holdings Co. Ltd.	6,500	76	Riso Kyoiku Co. Ltd.	36,600	61	Link & Motivation Inc.	15,500	41
Kintetsu Department Store Co. Ltd.	4,000	75	Kanaden Corp.	6,100	61	ValueCommerce Co. Ltd.	4,800	40
Matsuda Sangyo Co. Ltd.	4,300	75	Yorozu Corp.	10,300	61	G-7 Holdings Inc.	5,200	40
JAC Recruitment Co. Ltd.	4,700	75	Central Security Patrols Co. Ltd.	3,519	60	MedPeer Inc.	6,711	40
Kyoei Steel Ltd.	5,800	74	Ichikoh Industries Ltd.	17,000	60	Chuo Spring Co. Ltd.	8,200	39
DKK Co. Ltd.	4,400	73	Pasona Group Inc.	6,700	60	Fukui Computer Holdings Inc.	2,200	38
Ines Corp.	7,400	73	JM Holdings Co. Ltd.	4,400	60	CI Takiron Corp.	10,000	38
Nihon Nohyaku Co. Ltd.	17,100	73	Fudo Tetra Corp.	4,400	59	Tokyo Energy & Systems Inc.	6,000	38
Icom Inc.	3,100	72	Aeon Fantasy Co. Ltd.	3,300	59	Hito Communications Holdings Inc.	4,700	38
Shin Nippon Biomedical Laboratories Ltd.	6,500	72	Kansai Food Market Ltd.	6,600	59	Chori Co. Ltd.	1,900	37
Daiken Corp.	3,600	71	Net Protections Holdings Inc.	33,400	59	Daisy Corp.	4,500	37
Elematec Corp.	6,200	71	AOKI Holdings Inc.	8,800	58	Tomoku Co. Ltd.	2,400	37
Nichiden Corp.	4,300	71	Nippon Beet Sugar Manufacturing Co. Ltd.	4,600	58	Arntature Inc.	7,000	37
Yahagi Construction Co. Ltd.	8,200	71	World Holdings Co. Ltd.	3,700	57	GMIO GlobalSign Holdings KK	2,222	37
Mitsubishi Research Institute Inc.	2,200	71	TvTokyo Holdings Corp.	3,000	57	FDK Corp.	6,800	35
Maxvalu Tokai Co. Ltd.	3,600	71	World Co. Ltd.	5,500	57	CMIC Holdings Co. Ltd.	3,100	35
TV Asahi Holdings Corp.	6,500	70	Hochiki Corp.	5,000	56	Marvelous Inc.	7,600	35
Ichiyoshi Securities Co. Ltd.	15,000	70	Nitto Kohki Co. Ltd.	4,500	56	Tsutsumi Jewelry Co. Ltd.	2,300	35
Mimasu Semiconductor Industry Co. Ltd.	4,300	70	Ubicom Holdings Inc.	7,300	56	Medical Data Vision Co. Ltd.	7,900	35
Solasto Corp.	18,000	70	Advan Group Co. Ltd.	8,200	55	Digital Holdings Inc.	4,895	34
Mars Group Holdings Corp.	4,000	69	NEC Capital Solutions Ltd.	2,600	54	Atrae Inc.	5,000	33
Shimojima Co. Ltd.	9,000	69	Onoken Co. Ltd.	4,800	53	Iseki & Co. Ltd.	4,400	32
Tsubaki Nakashima Co. Ltd.	14,100	69	WDB Holdings Co. Ltd.	3,740	53	Pole To Win Holdings Inc.	10,300	32
Akatsuki Inc.	4,989	69	SB Technology Corp.	3,600	53	Kitanotatsujin Corp.	22,900	31
Oriental Shiraishi Corp.	31,300	69	Taiho Kogyo Co. Ltd.	10,100	52	Ebase Co. Ltd.	7,100	31
Sparx Group Co. Ltd.	7,140	68	SRE Holdings Corp.	3,360	51	JSP Corp.	2,300	29
Cawachi Ltd.	4,000	67	Sanoh Industrial Co. Ltd.	8,600	50	Nakayama Steel Works Ltd.	5,000	29
Weathernews Inc.	1,700	67	Elan Corp.	10,200	50	MTI Ltd.	7,000	28
Miroku Jyoho Service Co. Ltd.	6,500	67	S-Pool Inc.	21,565	50	Sourcenext Corp.	24,700	28
Pacific Metals Co. Ltd.	8,200	67	Corona Corp.	8,100	49	Gurunavi Inc.	16,000	28
Toa Corp. (OTKS)	9,800	67	Central Sports Co. Ltd.	3,050	49	IR Japan Holdings Ltd.	3,100	28
Japan Transcity Corp.	15,200	67	Amuse Inc.	5,000	49	Tokyo Rakutenchi Co. Ltd.	1,000	27
Takaoka Toko Co. Ltd.	4,900	67	JDC Corp.	12,200	49	RPA Holdings Inc.	14,163	27
COLOPL Inc.	17,400	67	Nippon Sharyo Ltd.	3,483	48	Open Door Inc.	4,800	24
Airtrip Corp.	5,625	67	Xebio Holdings Co. Ltd.	7,400	48	Cleanup Corp.	5,000	23
Taiko Pharmaceutical Co. Ltd.	30,557	67	Ohara Inc.	5,800	48	Inui Global Logistics Co. Ltd.	2,647	21
JSB Co. Ltd.	4,400	67	Tosho Co. Ltd.	7,200	47	Gecoss Corp.	3,200	20
J-Oil Mills Inc.	5,600	66	Taki Chemical Co. Ltd.	2,200	47	Fibergate Inc.	2,603	20
			Takamiya Co. Ltd.	14,800	47	Robot Home Inc.	15,300	19
			Optoron Co. Ltd.	4,100	47	Japan Medical Dynamic Marketing Inc.	3,957	19
			Arisawa Manufacturing Co. Ltd.	6,700	47	Enigma Inc.	8,700	19

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Direct Marketing MIX Inc.	7,200	19	Ihh Healthcare Bhd.	1,612,920	2,030	Chin Hin Group Bhd.	261,300	209
Akebono Brake Industry Co. Ltd.	21,900	18	Press Metals Aluminium Holdings Bhd.	1,929,860	1,995	SP Setia Bhd. Group Syarikat Takaful Malaysia Keluarga Bhd.	1,141,200	201
I-PEX Inc.	1,800	18	Sime Darby Plantation Bhd.	1,919,375	1,750	British American Tobacco Malaysia Bhd.	254,400	196
Media Do Co. Ltd.	1,830	16	Petronas Gas Bhd.	429,500	1,551	Hibiscus Petroleum Bhd.	94,900	187
Oro Co. Ltd.	1,142	16	Hong Leong Bank Bhd.	360,300	1,467	BerMaz Auto Bhd.	320,120	168
Right On Co. Ltd.	5,100	15	MISC Bhd.	931,521	1,418	Malaysia Building Society Bhd.	1,037,300	158
Kamakura Shinsho Ltd.	3,700	14	Kuala Lumpur Kepong Bhd.	294,100	1,358	UWC Bhd.	206,100	158
Tess Holdings Co. Ltd.	4,400	14	Maxis Bhd.	1,594,600	1,326	Greattech Technology Bhd.	159,200	155
TerraSky Co. Ltd.	1,312	13	IOI Corp. Bhd.	1,559,240	1,287	Velesto Energy Bhd.	2,852,563	153
Raccoon Holdings Inc.	2,681	13	RHB Bank Bhd.	1,047,650	1,227	FGV Holdings Bhd.	539,000	148
Gunosy Inc.	1,500	7	Gamuda Bhd.	1,256,300	1,224	Kossan Rubber Industries Bhd.	507,100	144
Lincal Co. Ltd.	1,300	5	PPB Group Bhd.	375,940	1,198	UEM Sunrise Bhd.	780,000	130
Tokyo Base Co. Ltd.	2,650	5	Axiata Group Bhd.	2,407,951	1,102	Padini Holdings Bhd.	151,000	125
		2,297,893	Sime Darby Bhd.	2,256,875	1,085	Supermax Corp. Bhd.	719,433	119
			AMMB Holdings Bhd.	1,284,300	1,030	Dagang NeXchange Bhd.	1,278,800	117
Kuwait (0.1%)			Genting Bhd.	1,202,800	1,018	PMB Technology Bhd.	165,260	106
National Bank of Kuwait SAKP	4,125,796	11,696	Inari Amertron Bhd.	1,636,975	981	Lotte Chemical Titan Holding Bhd.	424,800	101
Kuwait Finance House KSCP	4,940,648	10,931	Dialog Group Bhd.	2,165,448	977	DRB-Hicom Bhd.	333,800	98
Mobile Telecommunications Co. KSCP	988,662	1,538	Nestle Malaysia Bhd.	35,200	915	Sports Toto Bhd.	277,549	84
Agility Public Warehousing Co. KSC	902,851	1,537	Malaysia Airports Holdings Bhd.	569,400	883	Malaysian Resources Corp. Bhd.	667,900	60
Boubyan Bank KSCP	701,765	1,330	IJM Corp. Bhd.	1,974,620	788	Cahaya Mata Sarawak Bhd.	244,700	57
Mabane Co. KPSC	345,357	922	YTL Corp. Bhd.	2,494,212	765	Astro Malaysia Holdings Bhd.	55,587	49
Gulf Bank KSCP	985,474	756	QL Resources Bhd.	592,690	688	WCT Holdings Bhd.	339,641	37
Humansoft Holding Co. KSC	60,694	596	Genting Malaysia Bhd.	1,280,200	651			
National Industries Group Holding SAK	921,145	530	Petronas Dagangan Bhd.	133,200	639			
Kuwait Projects Co. Holding KSCP	1,240,897	426	YTL Power International Bhd.	1,360,200	603			
Warba Bank KSCP	719,966	401	Telekom Malaysia Bhd.	553,700	589			
Boubyan Petrochemicals Co. KSCP	185,530	367	TIME dotCom Bhd.	499,700	559			
Kuwait Telecommunications Co.	172,303	295	Yinson Holdings Bhd.	1,052,620	541	Mexico (0.3%)		
Kuwait International Bank KSCP	600,012	285	HAP Seng Consolidated Bhd.	484,900	500	Grupo Financiero Banorte SAB de CV Class O	1,599,503	12,981
Integrated Holding Co. KCSC	194,892	278	Hong Leong Financial Group Bhd.	131,542	485	Fomento Economico Mexicano SAB de CV	1,015,266	11,491
Boursa Kuwait Securities Co. KPSC	45,883	257	My EG Services Bhd.	2,904,500	476	America Movil SAB de CV Series B	12,646,575	10,445
Salhia Real Estate Co. KSCP	196,457	255	KPJ Healthcare Bhd.	1,748,200	470	Wal-Mart de Mexico SAB de CV	2,863,459	10,249
Burgan Bank SAK	402,580	212	MR DIY Group M Bhd.	1,473,450	458	Grupo Mexico SAB de CV Series B	1,750,983	7,141
Jazeera Airways Co. KSCP	36,876	174	Fraser & Neave Holdings Bhd.	83,300	456	Cemex SAB de CV	8,406,702	5,050
National Real Estate Co. KPSC	540,105	116	Alliance Bank Malaysia Bhd.	622,400	448	Grupo Bimbo SAB de CV Series A	1,236,600	5,033
Alimtia Investment Group KSC	502,896	85	Hartalega Holdings Bhd.	995,100	432	Grupo Aeroportuario del Pacifico SAB de CV Class B	208,650	2,434
		32,987	Bursa Malaysia Bhd.	301,750	430	Fibra Uno Administracion SA de CV	1,548,673	2,351
Malaysia (0.2%)			Top Glove Corp. Bhd.	2,621,500	399	Grupo Aeroportuario del Sureste SAB de CV Class B	108,291	2,334
Malayan Banking Bhd.	4,070,481	7,708	CTOS Digital Bhd.	1,210,400	369	Grupo Financiero Inbursa SAB de CV Class O	1,107,000	2,283
Public Bank Bhd.	7,949,330	6,943	Frontken Corp. Bhd.	533,400	357	Arca Continental SAB de CV	253,500	2,273
CIMB Group Holdings Bhd.	4,363,052	5,227	Axis REIT	812,000	308	Coca-Cola Femsa SAB de CV	284,060	2,155
Tenaga Nasional Bhd.	2,053,074	4,266	Pentamaster Corp. Bhd.	286,500	301	Grupo Elektra SAB de CV	33,034	2,114
Petronas Chemicals Group Bhd.	1,597,589	2,463	UMW Holdings Bhd.	296,100	301			
CELCOMDIGI Bhd.	2,290,800	2,034	D&O Green Technologies Bhd.	387,200	266			
			Malaysian Pacific Industries Bhd.	47,200	255			
			United Plantations Bhd.	71,500	253			
			Scientex Bhd.	313,200	240			
			Bumi Armada Bhd.	2,007,550	232			
			Berjaya Corp. Bhd.	3,557,133	217			
			VS Industry Bhd.	1,129,200	211			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Gruma SAB de CV Class B	105,555	1,837		Prosus NV	853,511	23,927	New Zealand (0.1%)		
Corp. Inmobiliaria Vesta SAB de CV	488,001	1,530		Wolters Kluwer NV	136,076	17,459	Fisher & Paykel Healthcare Corp. Ltd.	317,260	3,848
Grupo Bimbo SAB de CV Series A1	238,567	1,521		Koninklijke Ahold Delhaize NV	536,241	15,879	Auckland International Airport Ltd.	680,983	2,913
Grupo Comercial Chedraui SA de CV	254,059	1,475	*.3	Heineken NV	154,951	13,921	Spark New Zealand Ltd.	1,001,326	2,907
Alfa SAB de CV Class A	2,059,400	1,284		Adyen NV	16,198	10,925	Infratil Ltd.	455,003	2,605
Prologis Property Mexico SA de CV	355,285	1,273		ASM International NV	25,659	10,589	Meridian Energy Ltd.	657,328	1,851
Grupo Aeroportuario del Centro Norte SAB de CV	157,488	1,202		Universal Music Group NV	412,708	10,107	Contact Energy Ltd.	400,187	1,818
Banco del Bajío SA Promotora y Operadora de Infraestructura SAB de CV	371,738	1,138		Koninklijke Philips NV	506,143	9,628	EBOB Group Ltd.	83,289	1,700
Regional SAB de CV	119,800	911		DSM-Firmenich AG	95,582	8,665	Mainfreight Ltd.	44,776	1,495
GCC SAB de CV	99,200	883		Akzo Nobel NV	94,184	6,318	Mercury NZ Ltd.	379,901	1,307
Alsea SAB de CV	262,700	871		ArcelorMittal SA	273,117	6,043	Fletcher Building Ltd.	426,263	1,074
Orbia Advance Corp. SAB de CV	512,958	831		Koninklijke KPN NV	1,786,236	6,004	Ryman Healthcare Ltd.	317,539	1,053
Kimberly-Clark de Mexico SAB de CV Class A	427,500	784		Heineken Holding NV	72,728	5,533	Chorus Ltd.	248,139	1,038
TF Administradora Industrial S de RL de CV	473,746	769		NN Group NV	153,824	4,934	a2 Milk Co. Ltd.	365,390	890
Qualitas Controladora SAB de CV	87,764	725		EXOR NV	56,948	4,888	Summerset Group Holdings Ltd.	139,748	794
Industrias Penoles SAB de CV	62,878	702		Aegon Ltd.	936,203	4,553	Goodman Property Trust	575,791	674
FIBRA Macquarie Mexico	414,800	643		BE Semiconductor Industries NV	42,152	4,354	Kiwi Property Group Ltd.	1,021,980	462
El Puerto de Liverpool SAB de CV Class C1	118,800	604		IMCD NV	31,708	3,818	Freightways Group Ltd.	105,864	460
Grupo Televisa SAB Series CPO	1,246,834	572		Randstad NV	61,499	3,185	Precinct Properties Group	675,233	437
Genterra SAB de CV	525,200	557		ASR Nederland NV	80,365	2,999	Genesis Energy Ltd.	322,597	434
La Comer SAB de CV	270,574	540		ABN AMRO Bank NV GDR	213,370	2,874	SKYCITY Entertainment Group Ltd.	397,584	433
Operadora De Sites Mexicanos SAB de CV Class A-1	595,065	506		JDE Peet's NV	65,177	1,810	Vital Healthcare Property Trust	312,625	364
Beclé SAB de CV	286,000	504		Signify NV	67,640	1,754	Heartland Group Holdings Ltd.	378,683	338
Bolsa Mexicana de Valores SAB de CV	274,000	427		Arcadis NV	41,030	1,734	Air New Zealand Ltd.	830,223	324
Sitios Latinoamerica SAB de CV	1,091,109	390		Aalberts NV	52,699	1,645	Vector Ltd.	132,396	282
Controladora Vuela Cia de Aviacion SAB de CV Class A	550,900	314		OCI NV	51,136	1,192	Stride Property Group	344,664	274
Grupo Traxion SAB de CV	210,635	311		InPost SA	118,134	1,169	Argosy Property Ltd.	433,607	268
Genomma Lab Internacional SAB de CV Class B	388,063	291		Koninklijke Vopak NV	33,891	1,143	SKY Network Television Ltd.	112,768	189
Megacable Holdings SAB de CV	146,462	286		Just Eat Takeaway.com NV	93,652	1,141	Scales Corp. Ltd.	90,087	150
Nemak SAB de CV	1,469,999	260		SBM Offshore NV	80,431	1,002	Oceania Healthcare Ltd.	327,119	130
Concentradora Fibra Danhos SA de CV	111,508	120		Fugro NV	60,279	996	Synlait Milk Ltd.	35,408	28
Alpek SAB de CV	188,017	109		Galapagos NV	28,777	958	Norway (0.2%)		
Grupo Rotoplas SAB de CV	69,601	94		Allfunds Group plc	183,774	941	Equinor ASA	515,720	17,289
Controladora AXTEL SAB DE CV	1,872,300	24		TKH Group NV	21,594	790	DNB Bank ASA	563,684	10,170
		103,535		CTP NV	54,036	788	Aker BP ASA	170,764	4,922
				Basic-Fit NV	27,444	702	Norsk Hydro ASA	732,691	4,178
				APERAM SA	22,041	611	Mowi ASA	244,462	3,972
				Corbion NV	33,842	586	Telenor ASA	344,301	3,520
				Eurocommercial Properties NV	25,151	540	Orkla ASA	430,979	2,970
				Van Lanschot Kempen NV	19,828	533	Yara International ASA	89,769	2,937
				AMG Critical Materials NV	15,733	410	Storebrand ASA	228,232	1,906
				Wereldhave NV	26,723	403	Subsea 7 SA	132,866	1,745
				PostNL NV	207,848	387	Salmar ASA	36,608	1,736
				Alfen NV	11,334	357	Kongsberg Gruppen ASA	39,362	1,608
				Sligro Food Group NV	19,031	325	Gjensidige Forsikring ASA	93,383	1,400
				Brunel International NV	20,680	288	Adevinta ASA	151,717	1,333
				NSI NV	15,668	283	Bakkafrost P/F	27,842	1,257
				Koninklijke BAM Groep NV	130,608	270	SpareBank 1 SMN	86,574	1,050
				Just Eat Takeaway.com NV (XLON)	20,742	252	Var Energi ASA	308,642	1,043
				Flow Traders Ltd.	12,164	222			
				TomTom NV	34,247	205			
				Vastned Retail NV	10,192	204			
				Ebusco Holding NV	7,222	44			
				B&S Group SARL	7,543	27			
				Majorel Group	635	20			
				Luxembourg SA	635	20			
						356,809			
Netherlands (1.0%)									
ASML Holding NV	217,979	131,032							
ING Groep NV	1,984,481	25,442							

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
TOMRA Systems ASA	128,268	1,017	Pakistan State Oil Co. Ltd.	171,596	86	Poland (0.1%)		
SpareBank 1 SR-Bank ASA	86,141	936	Pakistan Oilfields Ltd.	53,810	78	Powszechna Kasa Oszczednosci Bank Polski SA	489,842	5,074
Schibsted ASA Class B	50,367	935	Pakistan Petroleum Ltd.	260,712	75	ORLEN SA	317,080	5,014
Schibsted ASA Class A	42,619	854	Millat Tractors Ltd.	44,227	71	Powszechny Zaklad Ubezpieczen SA	307,116	3,475
TGS ASA	60,760	831	TRG Pakistan	249,819	62	Bank Polska Kasa Opieki SA	85,212	2,589
Nordic Semiconductor ASA	101,760	827	Engro Fertilizers Ltd.	189,840	59	Dino Polska SA	26,418	2,503
Hafnia Ltd.	124,006	815	United Bank Ltd.	95,600	57	Santander Bank Polska SA	19,650	2,134
Aker ASA Class A	12,925	777			1,674	KGHM Polska Miedz SA	76,612	2,045
Borregaard ASA	56,681	769	Philippines (0.1%)			LPP SA	625	2,014
Borr Drilling Ltd. ADR	122,192	762	SM Prime Holdings Inc.	6,087,350	3,221	Allegro.eu SA	274,257	1,967
Kahoot! ASA	237,659	744	Bdo Unibank Inc.	1,269,392	2,857	KRUK SA	9,690	1,072
Leroy Seafood Group ASA	160,405	635	Ayala Land Inc.	4,398,600	2,164	CD Projekt SA	37,534	937
BW LPG Ltd.	41,482	587	International Container Terminal Services Inc.	591,200	2,095	Allor Bank SA	59,375	935
Protector Forsikring ASA	37,325	585	Bank of The Philippines Islands	1,065,446	1,889	Grupa Kety SA	5,269	889
Stolt-Nielsen Ltd.	17,090	563	Ayala Corp.	172,605	1,845	mBank SA	7,012	867
Aker Solutions ASA	140,416	561	JG Summit Holdings Inc.	1,637,123	1,062	PGE Polska Grupa Energetyczna SA	458,283	796
NEL ASA	825,555	543	PLDT Inc.	47,775	1,021	Orange Polska SA	415,849	771
Wallenius Wilhelmsen ASA	62,865	528	Metropolitan Bank & Trust Co.	1,030,859	951	Tauron Polska Energia SA	581,627	512
Europris ASA	84,603	479	Manila Electric Co. Universal Robina Corp.	142,505	892	Bank Millennium SA	293,323	510
Veidekke ASA	52,587	454	Jollibee Foods Corp.	443,580	855	Asseco Poland SA	25,006	458
Atea ASA	42,801	445	Emperador Inc.	207,330	750	Jastrzebska Spolka Weglowa SA	31,151	370
FLEX LNG Ltd.	13,722	421	Monde Nissin Corp.	1,665,300	610	Cyfrowy Polsat SA	113,971	355
AutoStore Holdings Ltd.	372,665	413	Globe Telecom Inc.	4,179,000	605	Bank Handlowy w Warszawie SA	15,710	322
MPC Container Ships ASA	239,008	338	GT Capital Holdings Inc.	19,369	601	Pepco Group NV	76,976	312
SpareBank 1 Oestlandet	29,587	329	Security Bank Corp.	48,085	465	CCC SA	27798	263
Hoegh Autoliners ASA	39,215	317	ACEN Corp.	335,680	456	AmRest Holdings SE	34,400	218
Scatec ASA	61,320	310	DMCI Holdings Inc.	4,479,188	419	Enea SA	121,022	210
DNO ASA	291,998	298	San Miguel Corp.	2,550,100	412	Warsaw Stock Exchange	14,040	131
Austevoll Seafood ASA	43,237	295	Alliance Global Group Inc.	198,800	368	Grupa Azoty SA	18,927	99
Crayon Group Holding ASA	51,018	295	Bloomberry Resorts Corp.	1,938,100	362			36,842
Entra ASA	35,351	276	AREIT Inc.	2,005,100	322	Portugal (0.1%)		
Hexagon Composites ASA	102,703	242	Semirara Mining & Power Corp.	526,000	304	EDP - Energias de Portugal SA	1,650,711	6,937
Bonheur ASA	12,277	212	LT Group Inc.	591,836	303	Galo Energia SGPS SA	283,871	4,274
Elkem ASA	125,425	194	Century Pacific Food Inc.	1,831,100	286	Jeronimo Martins SGPS SA	152,944	3,526
Wihl Wilhelmsen Holding ASA Class A	6,785	191	Century Pacific Food Inc.	554,300	274	EDP Renovaveis SA	160,641	2,584
Grieg Seafood ASA	26,579	177	Wilson Depot Inc.	747,100	261	Banco Comercial Portugues SA Class R	4,372,830	1,342
Aker Carbon Capture ASA	151,502	144	Puregold Price Club Inc.	511,480	244	REN - Redes Energeticas Nacionais SGPS SA	236,679	616
BW Energy Ltd.	46,868	117	Robinson's Land Corp.	899,361	221	Sonae SGPS SA	501,344	493
BW Offshore Ltd.	39,903	83	Manila Water Co. Inc.	725,000	216	Navigator Co. SA	112,017	446
Aker Horizons ASA	119,449	37	Cebu Air Inc.	345,540	201	NOS SGPS SA	115,805	423
Hexagon Purus ASA	14,853	14	Converge Information and Communications Technology Solutions Inc.	1,323,800	196	CTT-Correios de Portugal SA	84,886	324
		82,386	Megaworld Corp.	4,417,900	154	Greenvolt-Energias Renovaveis SA	33,724	226
Pakistan (0.0%)			Robinsons Retail Holdings Inc.	167,780	121	Corticeira Amorim SGPS SA	20,927	203
Lucky Cement Ltd.	120,498	271	First Gen Corp.	286,238	91	Altri SGPS SA	31,778	154
Engro Corp. Ltd.	173,226	173	D&L Industries Inc.	751,700	85	Semapa-Sociedade de Investimento e Gestao	5,989	85
Fauji Fertilizer Co. Ltd.	469,991	173	Vista Land & Lifescapes Inc.	298,673	8			21,633
Systems Ltd.	111,174	164	Filinvest Land Inc.	636,316	7			
Oil & Gas Development Co. Ltd.	428,242	152			27,194			
Hub Power Co. Ltd.	384,498	138						
Habib Bank Ltd.	345,659	115						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Qatar (0.1%)								
Qatar National Bank QPSC	2,453,258	10,038	1	PhosAgro PJSC (MISX)	15,783	—	Bank AlBilad Elm Co.	265,876 2,640
Qatar Islamic Bank SAO	1,023,649	4,896	*1,3	Detsky Mir PJSC	260,150	—	Ethihad Etisalat Co.	13,977 2,613
Industries Qatar QSC	866,100	2,910	*1	United Co. Rusal International	1,172,328	—	Bupa Arabia for Cooperative Insurance Co.	208,267 2,560
Commercial Bank PSQC	1,833,533	2,583	*1	Unipiro PJSC	4,599,900	—	Arab National Bank	40,968 2,326
Masraf Al Rayan QSC	3,328,914	1,921	*1	OGK-2 PJSC	12,702,000	—	Saudi Electricity Co.	362,031 2,294
Qatar International Islamic Bank QSC	632,223	1,607	*1	Polyus PJSC	13,233	—	Almarai Co. JSC	432,748 2,055
Qatar Gas Transport Co. Ltd.	1,478,862	1,430	*1	Raspadskaya OJSC	42,160	—	Sahara International Petrochemical Co.	131,577 1,961
Qatar Fuel QSC	323,702	1,321	*1	TGC-1 PJSC	1,082,800,000	—	Mouwassat Medical Services Co.	201,890 1,739
Ooredoo QPSC	461,773	1,254	*1	RusHydro PJSC	48,994,242	—	Savola Group	57,252 1,527
Qatar Electricity & Water Co. QSC	256,372	1,165	*1	Aeroflot PJSC	460,151	—	Yanbu National Petrochemical Co.	154,270 1,497
Mesaieed Petrochemical Holding Co.	2,521,714	1,103	1	Rostelecom PJSC	423,403	—	Petrochemical Co. for Cooperative Insurance	146,585 1,481
Dukhan Bank	956,612	953	1	Mechel PJSC	111,128	—	Saudi Industrial Investment Group	41,668 1,342
Qatar Navigation QSC	331,081	821	1	Tatneft PJSC	225,781	—	Jarir Marketing Co.	209,456 1,340
Barwa Real Estate Co.	1,118,388	778	*1	LSR Group PJSC	8,952	—	Saudi Kayan Petrochemical Co.	327,500 1,264
Doha Bank QPSC	1,482,789	617	*1	Novolipetsk Steel PJSC	493,984	—	Saudi Tadawul Group Holding Co.	428,866 1,210
Qatar Aluminum Manufacturing Co.	1,449,416	492	1	Mobile TeleSystems PJSC	325,942	—	Arabian Internet & Communications Services Co.	26,498 1,175
Vodafone Qatar QSC	803,696	393	*1	Magnit PJSC	21,158	—	Saudi Investment Bank	13,620 1,137
Gulf International Services QSC	464,828	351	*1	Novatek PJSC	475,632	—	Dar Al Arkan Real Estate Development Co.	281,968 1,135
Al Meera Consumer Goods Co. QSC	71,449	253	*1	Gazprom PJSC	4,172,369	—	Bank Al-Jazira Holding Co.	243,074 1,061
United Development Co. QSC	853,995	229	*1	Mosenergo PJSC	4,418,467	—	Mobile Telecommunications Co. Saudi Arabia	275,878 1,016
Ezdan Holding Group QSC	889,166	204	*1	Federal Grid Co. - Rosseti PJSC	169,995,138	—	Saudi Aramco Base Oil Co.	27,242 938
		35,319		Lukoil PJSC	169,538	—	Dallah Healthcare Co.	22,635 893
Romania (0.0%)								
Banca Transilvania SA	386,516	1,833	1	M Video PJSC	64,788	—	Abdullah Al Othaim Markets Co.	253,510 881
OMV Petrom SA (XBSE)	9,464,459	1,082	*1	Rosneft Oil Co. PJSC	468,990	—	Nahdi Medical Co.	22,602 855
Societatea De Productere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	40,454	1,006	1	Magnitogorsk Iron & Steel Works PJSC	837,541	—	Seera Group Holding	116,251 731
Societatea Nationala Nuclearelectrica SA	279,36	271	1	VTB Bank PJSC	2,095,416,403	—	Al Hammadi Holding	49,256 709
MED Life SA	240,516	232	*1,3	EL5-ENERO PJSC	10,241,000	—	Saudi Research & Media Group	18,812 707
One United Properties SA	1,062,086	226	*1	Sistema PJSC	1,740,320	—	Saudi Airlines Catering Co.	25,356 706
Teraplant SA	521,432	54	*1	Severstal PAO PJSC	82,549	—	Aldrees Petroleum and Transport Services Co.	22,038 692
		4,704		Surgutneftegas PJSC	3,687,540	—	Leejam Sports Co. JSC	16,538 677
Russia (0.0%)								
Inter Rao Ues PJSC	21,942,572	—	1	Credit Bank of Moscow PJSC	5,908,600	—	Arabian Drilling Co.	14,428 675
MMC Norilsk Nickel PJSC ADR	41,515	—	*1,3	Sovcomflot PJSC	170,280	—	Riyadh Cables Group Co.	32,873 642
Sberbank of Russia PJSC	4,728,611	—	*1	Samolet Group	3,481	—	Saudia Dairy & Foodstuff Co.	7,740 619
Mobile TeleSystems PJSC ADR	8,900	—	1	Novorossiysk Commercial Sea Port PJSC	2,266,500	—	Rabigh Refining & Petrochemical Co. Advanced Petrochemical Co.	230,070 619
Moscow Exchange MICEX-RTS PJSC	658,425	—	1	Bank St. Petersburg PJSC	83,530	—	Power & Water Utility Co. for Jubail & Yanbu	61,556 613
MMC Norilsk Nickel PJSC	19,363	—	1	IDGC of Centre and Volga Region PJSC	41,250,000	—	Arabian Centres Co. Ltd.	107,522 575
LUKOIL PJSC ADR	7,567	—	*1,3	Cherkizovo Group PJSC	224	—	Saudi Cement Co. National Industrialization Co. Class C	42,890 568
Gazprom PJSC ADR	313,870	—	*1	Segezha Group PJSC	947,500	—	United Electronics Co.	182,812 567
Surgutneftegas PJSC ADR	47,140	—	*1	PhosAgro PJSC	214	—		21,699 463
Tatneft PJSC ADR	54,709	—	1					
Aloxa PJSC	1,231,670	—						
Saudi Arabia (0.4%)								
				Al Rajhi Bank	1,081,587	19,361		
				Saudi Arabian Oil Co.	1,708,881	15,182		
				Saudi National Bank	1,604,087	14,354		
				Saudi Basic Industries Corp.	495,249	10,177		
				Saudi Telecom Co.	983,416	10,074		
				Saudi Arabian Mining Co.	670,336	6,423		
				Riyadh Bank	819,945	5,806		
				Alinma Bank	533,297	4,680		
				Saudi Awwal Bank	523,917	4,678		
				SABIC Agri-Nutrients Co.	128,186	4,577		
				ACWA Power Co.	73,581	4,455		
				Dr Sulaiman Al Habib Medical Services Group Co.	47,729	3,206		
				Banque Saudi Fransi	316,328	3,024		

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
ALDawaa Medical Services Co.	18,308	463		Grab Holdings Ltd. Class A	1,642,398	5,042	Yangzijiang Financial Holding Ltd.	1,432,536	335
Astra Industrial Group	18,575	451		CapitalLand Ascendas REIT	1,996,213	3,793	First Resources Ltd.	293,100	324
Arabian Contracting Services Co.	8,162	439		Keppel Corp. Ltd.	794,013	3,604	StarHub Ltd.	384,200	289
Qassim Cement Co.	25,752	431		CapitalLand Integrated Commercial Trust	2,779,417	3,572	OUE Commercial REIT	1,210,175	208
Southern Province Cement Co.	37,373	406		Singapore Airlines Ltd.	751,036	3,354	Cromwell European REIT	166,820	203
Emaar Economic City Middle East Healthcare Co.	207,358	404		Capitaland Investment Ltd.	1,484,400	3,187	Bumitama Agri Ltd.	471,800	197
Yamaha Cement Co.	50,972	394		Singapore Exchange Ltd.	449,010	3,109	UMS Holdings Ltd.	215,800	197
National Medical Care Co.	11,007	360		Wilmar International Ltd.	1,101,937	2,865	Sheng Siong Group Ltd.	168,000	190
Saudi Ground Services Co.	43,312	337		Singapore Technologies Engineering Ltd.	799,100	2,194	First REIT SIA Engineering Co. Ltd.	1,043,136	179
United International Transportation Co.	18,517	332		Mapletree Logistics Trust	1,784,315	1,916	Digital Core REIT Management Pte. Ltd.	98,500	165
Yanbu Cement Co.	38,524	331		Genting Singapore Ltd.	3,027,000	1,902	Hour Glass Ltd.	310,200	157
Al Masane Al Kobra Mining Co.	23,180	326		Seatrium Ltd.	22,568,471	1,848	Riverstone Holdings Ltd.	114,900	138
National Agriculture Development Co.	24,421	298		Mapletree Industrial Trust	1,082,692	1,702	Yoma Strategic Holdings Ltd.	211,900	91
BinDawood Holding Co.	175,250	282		Sembcorp Industries Ltd.	505,431	1,696	Keppel Pacific Oak US REIT	1,597,400	89
City Cement Co.	56,779	263		City Developments Ltd.	295,600	1,364	Nanofilm Technologies International Ltd.	462,700	85
National Gas & Industrialization Co.	15,883	246		Venture Corp. Ltd.	141,600	1,209	Prime US REIT	74,400	51
Saudi Chemical Co. Holding	222,770	238		Fraser Logistics & Commercial Trust	1,555,376	1,181	Manulife US REIT	783,584	39
Eastern Province Cement Co.	22,602	223		Mapletree Pan Asia Commercial Trust	1,197,059	1,163	Prime US REIT	383,400	36
Northern Region Cement Co.	76,004	208		Jardine Cycle & Carriage Ltd.	54,888	1,131	COSCO Shipping International Singapore Co. Ltd.	379,700	32
Arriyadh Development Co.	37,972	203		ComfordelGro Corp. Ltd.	1,166,300	1,127	Silverlake Axis Ltd.	113,679	22
Saudi Real Estate Co.	63,454	202		UOL Group Ltd.	257,255	1,108	Ezra Holdings Ltd.	344,056	3
Dur Hospitality Co.	31,461	199		NetLink NBN Trust	1,608,800	976	Eagle Hospitality Trust	242,300	—
Arabian Cement Co.	23,203	193		Suntec REIT	1,200,700	965			
Saudi Pharmaceutical Industries & Medical Appliances Corp.	23,425	186		Fraser Centrepoint Trust	609,452	922	South Africa (0.3%)		
Saudi Ceramic Co.	25,479	162		Keppel DC REIT	702,988	868	Naspers Ltd. Class N	103,376	16,162
Methanol Chemicals Co.	25,649	127		SATS Ltd.	480,336	864	FirstRand Ltd.	2,767,713	9,124
Saudi Public Transport Co.	22,688	98		Keppel REIT	1,404,690	816	Standard Bank Group Ltd.	743,515	7,297
Zamil Industrial Investment Co.	17,264	92		CapitalLand Ascott Trust	1,127,615	741	Gold Fields Ltd.	485,400	6,403
Hail Cement Co.	29,572	90		ESR-LOGOS REIT	3,671,580	736	MTN Group Ltd.	1,002,031	4,896
Najran Cement Co.	28,468	81		Keppel Infrastructure Trust	2,207,766	709	Anglogold Ashanti plc	233,637	4,313
Al Jouf Cement Co.	26,022	80		Parkway Life REIT	247,986	608	Capitec Bank Holdings Ltd.	46,284	4,113
Bawan Co.	9,330	80		AEM Holdings Ltd.	195,900	495	Absa Group Ltd.	44,732	4,085
Sinad Holding Co.	28,158	76		iFAST Corp. Ltd.	95,400	461	Sasol Ltd.	320,893	4,056
Tabuk Cement Co.	19,317	75		Olam Group Ltd.	607,300	440	Bid Corp. Ltd.	187,479	3,981
Fawaz Abdulaziz Al Hokair & Co.	14,094	73		Hutchison Port Holdings Trust	2,735,500	430	Shoprite Holdings Ltd.	259,527	3,326
Herfy Food Services Co.	7,093	57		Raffles Medical Group Ltd.	493,400	429	Sanlam Ltd.	940,884	3,301
		163,130		Lendlease Global Commercial REIT	1,127,814	420	Nedbank Group Ltd.	259,242	2,792
Singapore (0.3%)				PARAGON REIT	703,313	408	Bidvest Group Ltd.	193,638	2,740
DBS Group Holdings Ltd.	999,878	24,020		Capitaland India Trust	556,590	390	Remgro Ltd.	283,325	2,191
Oversea-Chinese Banking Corp. Ltd.	1,933,338	17,924		CDL Hospitality Trusts	523,279	370	Discovery Ltd.	299,345	2,064
United Overseas Bank Ltd.	668,000	13,176		Far East Hospitality Trust	820,200	354	Clicks Group Ltd.	134,372	1,980
Singapore Telecommunications Ltd.	4,191,900	7,284		Capitaland China Trust	599,068	346	Impala Platinum Holdings Ltd.	469,334	1,955
				Starhill Global REIT	1,044,000	340	Sibanye Stillwater Ltd.	1,532,351	1,955
				Singapore Post Ltd.	1,025,300	337	Aspen Pharmcare Holdings Ltd.	214,125	1,948
				AIMS APAC REIT	383,363	336	Woolworths Holdings Ltd.	488,695	1,821
							Vodacom Group Ltd.	311,708	1,695
							Old Mutual Ltd. (XZIM)	2,493,747	1,586
							Reinet Investments SCA	75,135	1,561

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Harmony Gold Mining Co. Ltd.	307,674	1,411		Sun International Ltd.	71,834	145		Korea Electric Power Corp.	133,368	1,669
NEPI Rockcastle NV	253,973	1,373	*	Teikom SA SOC Ltd.	117,167	137		DB Insurance Co. Ltd.	25,125	1,635
Exaro Resources Ltd.	130,409	1,309		Curro Holdings Ltd.	249,842	136		HYBE Co. Ltd.	9,808	1,597
Northam Platinum Holdings Ltd.	195,414	1,181		Astral Foods Ltd.	15,486	121		Samsung Engineering Co. Ltd.	88,614	1,562
Foschini Group Ltd.	194,024	1,050		Transaction Capital Ltd.	288,393	75		KakaoBank Corp.	115,188	1,559
Pepkor Holdings Ltd.	1,116,140	1,019				123,470		Korean Air Lines Co. Ltd.	102,013	1,552
Anglo American Platinum Ltd.	29,803	996		South Korea (1.2%)				KB Financial Group Inc. ADR (XNYS)	39,869	1,521
Mr Price Group Ltd.	134,314	971		Samsung Electronics Co. Ltd. (XKRX)	2,622,305	130,525		Amorepacific Corp.	15,862	1,489
Outsurance Group Ltd.	440,283	953		SK Hynix Inc.	298,685	25,938		Hanwha Aerospace Co. Ltd.	19,417	1,460
Growthpoint Properties Ltd.	1,751,161	910		POSCO Holdings Inc.	40,220	12,312		NCSOFT Corp.	8,265	1,428
Momentum Metropolitan Holdings	767,927	865		NAVER Corp.	79,158	11,067		Hyundai Glovis Co. Ltd.	10,367	1,316
Truworths International Ltd.	192,912	782		Samsung SDI Co. Ltd. (XKRX)	27,853	8,819		HLB Inc.	60,746	1,309
Investec Ltd.	141,786	776		Hyundai Motor Co.	68,662	8,650		Yuhan Corp.	30,498	1,300
SPAR Group Ltd.	126,055	761		LG Chem Ltd. (XKRX)	24,982	8,188		LG Innotek Co. Ltd.	7,826	1,299
Kumba Iron Ore Ltd.	28,742	761		Kia Corp.	134,503	7,684		L&F Co. Ltd.	13,320	1,296
Tiger Brands Ltd.	82,090	760		Shinhan Financial Group Co. Ltd.	266,691	6,855		Korea Aerospace Industries Ltd.	39,190	1,290
Life Healthcare Group Holdings Ltd.	732,028	730		Celltrion Inc.	60,403	6,708		CosmoAM&T Co. Ltd.	11,366	1,183
Redefine Properties Ltd.	3,743,410	704		KB Financial Group Inc.	171,957	6,555		Hankook Tire & Technology Co. Ltd.	41,595	1,180
Thungela Resources Ltd.	73,464	656		LG Energy Solution Ltd.	22,097	6,335		Hanwha Solutions Corp.	54,701	1,165
AVI Ltd.	162,265	607		Samsung Biologics Co. Ltd.	10,202	5,363		Industrial Bank of Korea	139,459	1,154
Sappi Ltd.	282,392	594		Hyundai Mobis Co. Ltd.	34,412	5,329		LG Display Co. Ltd.	127,530	1,154
Multichoice Group Netcare Ltd.	153,148	573		Ecopro Co. Ltd.	10,524	4,863		Lotte Chemical Corp.	10,586	1,150
African Rainbow Minerals Ltd.	60,755	501		Kakao Corp.	169,932	4,790		S-Oil Corp.	23,011	1,136
Motus Holdings Ltd.	97,657	485		Hana Financial Group Inc.	155,707	4,527		Hyundai Steel Co. JYP Entertainment Corp.	14,235	1,084
Fortress Real Estate Investments Ltd.	628,691	442		LG Electronics Inc. (XKRX)	59,540	4,417		LG H&H Co. Ltd. (XKRX)	4,615	1,082
Barflowworld Ltd.	100,195	422		Ecopro BM Co. Ltd.	25,168	3,682		Kum Yang Co. Ltd.	16,201	1,059
Super Group Ltd.	216,350	369		Samsung C&T Corp.	45,624	3,607		Orion Corp. Republic of Korea	11,930	1,056
Vukile Property Fund Ltd.	502,898	336		KT&G Corp.	55,387	3,494		Coway Co. Ltd.	32,664	1,045
Coronation Fund Managers Ltd.	206,819	335		Samsung Fire & Marine Insurance Co. Ltd.	17,812	3,406		Posco DX Co. Ltd.	28,112	1,026
Santam Ltd.	21,925	322		Woori Financial Group Inc.	356,053	3,145		Hanmi Semiconductor Co. Ltd.	25,770	1,010
Resilient REIT Ltd.	157,411	314		SK Innovation Co. Ltd.	31,635	2,882		HD Hyundai Co. Ltd.	22,665	965
Attacq Ltd.	679,647	294		LG Corp.	49,969	2,860		Hanmi Pharm Co. Ltd.	4,544	950
Hyprop Investments Ltd.	188,081	287		Samsung Electro-Mechanics Co. Ltd.	30,124	2,785		Hyundai Engineering & Construction Co. Ltd.	37,807	938
Dis-chem Pharmacies Ltd.	207,475	272		Celltrion Healthcare Co. Ltd.	55,122	2,727		CJ CheilJedang Corp. (XKRX)	4,475	938
AECI Ltd.	45,345	269		POSCO Future M Co. Ltd.	15,469	2,726		LG Uplus Corp.	121,959	914
Equites Property Fund Ltd.	436,346	268		Doosan Enerbility Co. Ltd.	227,046	2,262		Posco International Corp.	23,993	895
Reunert Ltd.	77,073	243		Samsung Life Insurance Co. Ltd.	40,989	2,195		Samsung Securities Co. Ltd.	33,931	889
Ninety One Ltd.	117,635	230		Samsung SDS Co. Ltd.	19,791	2,029		Alteogen Inc.	18,994	881
MAS plc	280,278	228		Merit Financial Group Inc.	54,127	2,014		SK Biopharmaceuticals Co. Ltd.	15,171	849
Pick n Pay Stores Ltd.	169,566	227		Krafton Inc.	16,391	1,995		Kumho Petrochemical Co. Ltd.	8,991	845
Fortress Real Estate Investments Ltd. Class B	661,747	210		SK Inc.	18,763	1,978		Fila Holdings Corp.	30,205	800
Omnia Holdings Ltd.	66,723	207		Korea Zinc Co. Ltd.	5,495	1,910		HD Hyundai Electric Co Ltd.	14,071	783
DataTec Ltd.	96,451	183		SK Square Co. Ltd.	59,325	1,875				
Tsogo Sun Ltd.	262,465	170		Samsung Heavy Industries Co. Ltd.	360,918	1,830				
Burstone Group Ltd.	400,652	159		HMM Co. Ltd.	156,695	1,697				
JSE Ltd.	33,129	158		Korea Shipbuilding & Offshore Engineering Co. Ltd.	25,027	1,679				
DRDGOLD Ltd.	179,409	157								
KAP Ltd.	1,215,044	146								

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Doosan Bobcat Inc.	26,486	761				*	Bioneer Corp.	12,524	295
Korea Investment Holdings Co. Ltd.	20,272	758			431		Chong Kun Dang Pharmaceutical Corp.		
² Hotel Shilla Co. Ltd.	16,257	752		1,626	429			4,183	294
Hyundai Heavy Industries Co. Ltd.	9,851	747		45,488	425		BH Co. Ltd.	20,707	289
Hyundai Marine & Fire Insurance Co. Ltd.	31,908	744	* ^{2,3}	10,205	417		Innocean Worldwide Inc.	8,753	283
BNK Financial Group Inc.	143,194	721	*	16,399	411		GS Engineering & Construction Corp.	28,720	281
GS Holdings Corp.	24,674	721		200,116	410		Kolon Industries Inc.	8,682	280
[*] Hyundai Rotem Co. Ltd.	39,725	687		5,755	405	²	ISC Co. Ltd.	5,408	279
² DB HiTek Co. Ltd.	18,856	681		18,108	404		² Foosung Co. Ltd.	37,374	277
² Pearl Abyss Corp.	17,941	657	²	17,433	402		² Nature Holdings Co. Ltd.	17,134	275
Youngone Corp.	15,613	628	²	23,142	398		Lotte Corp.	14,118	272
Kangwon Land Inc.	57,100	622	²	4,102	396		² KEPCO Engineering & Construction Co. Inc.	7,001	272
² SKC Co. Ltd.	10,566	618		24,476	395		[*] Daewoo Engineering & Construction Co. Ltd.	92,460	270
² F&F Co. Ltd.	8,915	618		8,310	388		[*] SK Chemicals Co. Ltd.	6,442	270
^{2,3} SK IE Technology Co. Ltd.	13,993	617		9,334	384		[*] Hugel Inc.	2,561	270
² E-MART Inc.	11,201	604		75,221	378		Daeduck Electronics Co. Ltd.	18,162	270
JB Financial Group Co. Ltd.	80,396	601		2,168	376		Korean Reinsurance Co.	40,956	269
Mirae Asset Securities Co. Ltd.	120,976	593		4,078	375		Dongsuh Cos. Inc.	20,882	267
OCI Holdings Co. Ltd.	8,114	586	[*]	20,818	378		² Mezzion Pharma Co. Ltd.	9,718	267
[*] Hanall Biopharma Co. Ltd.	26,670	579	²	16,192	376		[*] Kumho Tire Co. Inc.	85,471	266
² Cheil Worldwide Inc.	38,524	567	[*]	34,477	375		² Creative & Innovative System	39,334	263
Hyundai Mipo Dockyard Co. Ltd.	10,819	558	²	10,131	371		POSCO Holdings Inc. (XNYS) ADR	3,422	262
² LS Corp.	9,531	554	²	10,815	367		² Ecopro HN Co. Ltd.	6,106	262
² Hyundai Bioscience Co. Ltd.	19,652	545	²	3,643	366		² Daejoo Electronic Materials Co. Ltd.	5,071	260
² Hanjin Kal Corp.	17,043	538	[*]	5,859	365		AMOREPACIFIC Group	12,187	259
Hyosung TNC Corp.	1,998	530	²	6,809	364		Hite Jinro Co. Ltd.	16,354	258
² SM Entertainment Co. Ltd.	7,005	525	²	19,828	363		Kakaopay Corp.	10,073	257
² Pan Ocean Co. Ltd.	162,595	519	²	71,866	357		² Chabiotech Co. Ltd.	21,371	255
[*] NongShim Co. Ltd.	1,570	516	²	11,680	357		² Park Systems Corp.	2,424	252
² SOLUM Co. Ltd.	23,843	512	²	15,849	354		CJ Logistics Corp.	4,399	247
² SK Bioscience Co. Ltd.	11,369	512	²	5,464	353		Hyundai Department Store Co. Ltd.	6,181	245
² Celltrion Pharm Inc.	10,864	511	²	8,589	347		Green Cross Holdings Corp.	24,254	244
² Medytox Inc.	3,316	507	²	3,593	347		HK inno N Corp.	7,555	242
² Hyundai Elevator Co. Ltd.	15,649	501	²	3,850	343		[*] OCI Co. Ltd.	3,110	241
NH Investment & Securities Co. Ltd.	68,382	491	²	13,558	331		² YG Entertainment Inc.	5,887	240
² Soulbrain Co. Ltd.	2,835	490	²	8,490	330		JR Global REIT	82,399	240
² HL Mando Co. Ltd.	19,684	479	²	11,227	322		² HLB Life Science Co. Ltd.	36,160	239
² Hanwha Ocean Co. Ltd.	27,307	478	²	13,762	321		Daou Technology Inc.	19,687	238
DGB Financial Group Inc.	82,047	478	²	7,7503	320		Kolmar Korea Co. Ltd.	5,995	238
Hansol Chemical Co. Ltd.	4,231	472	²	3,940	320		Eugene Technology Co. Ltd.	8,350	237
² KIWOOM Securities Co. Ltd.	7,824	468	²	11,611	319		HAESUNG DS Co. Ltd.	7,122	234
Shinsegae Inc.	3,622	454	²	6,945	317		Partron Co. Ltd.	36,101	233
² LEENO Industrial Inc.	4,414	452	²	12,556	308		² Osotec Inc.	16,434	233
GS Retail Co. Ltd.	25,046	451	²	3,641	314		LX International Corp.	12,485	231
Hanwha Corp. (KKRX)	27,321	450	²	11,418	305		Jeisys Medical Inc.	28,755	224
² Eo Technics Co. Ltd.	4,302	446	²	5,715	305		² Wemade Co. Ltd.	7,558	221
[*] Hyosung Heavy Industries Corp.	3,500	444	²	10,826	305		² SFA Engineering Corp.	10,655	220
BGF retail Co. Ltd.	4,319	442	²	12,822	301				
² Rainbow Robotics	4,213	442	²	2,187	297				

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Hyundai Construction Equipment Co. Ltd.	6,479	214	2	HDC Hyundai Development Co-Engineering & Construction Class E	1,7841		Hansae Co. Ltd.	7,440	126
Sebang Global Battery Co. Ltd.	5,794	212		Doosan Tesna Inc.	4,630	154	Dawsonsys Co. Ltd.	12,010	126
SK REITs Co. Ltd.	76,174	212		SK oceanplant Co. Ltd.	12,959	154	Enchem Co. Ltd.	3,278	126
Korea Gas Corp.	12,410	210	*	INTOPS Co. Ltd.	8,598	153	Hyosung Corp.	2,867	125
Pepton Inc.	9,519	209		Shinhan Alpha REIT Co. Ltd.	33,379	152	ABL Bio Inc.	10,612	125
DL Holdings Co. Ltd.	6,552	206	2	i-SENS Inc.	8,808	150	Naturecell Co. Ltd.	23,800	124
Taekwang Industrial Co. Ltd.	481	206		MegaStudyEdu Co. Ltd.	3,258	150	Daesang Corp.	8,390	124
KEPCO Plant Service & Engineering Co. Ltd.	8,533	206	2	Youlchon Chemical Co. Ltd.	7,162	149	TKG Huchems Co. Ltd.	7,579	123
Hanwha General Insurance Co. Ltd.	66,514	205	2	SL Corp.	6,678	148	Orion Holdings Corp.	10,345	122
SK Networks Co. Ltd.	49,736	205	2	Shinhan Financial Group Co. Ltd.	5,816	148	Binggrae Co. Ltd.	2,977	121
HL Holdings Corp.	8,477	200		ADR	5,175	148	DIO Corp.	6,970	121
Asiana Airlines Inc.	24,040	199	*	Duk San Neolux Co. Ltd.	5,175	148	Yunsung F&C Co. Ltd.	1,397	121
NHN Corp.	12,518	199	*	GemVax & Kael Co. Ltd.	13,995	148	Hanjin Transportation Co. Ltd.	8,540	120
STCUBE	26,717	198	2	KCC Glass Corp. Solid Inc.	33,987	148	Insun ENT Co. Ltd.	22,663	120
Han Kuk Carbon Co. Ltd.	23,265	197		Hana Tour Service Inc.	4,494	147	Tokai Carbon Korea Co. Ltd.	1,930	119
Hansol Paper Co. Ltd.	26,412	196	*	Samyang Holdings Corp.	2,925	147	Ahnlab Inc.	2,466	117
Doosan Fuel Cell Co. Ltd.	16,064	196	2	Myoung Shin Industrial Co. Ltd.	12,556	147	Dongkuk Steel Mill Co. Ltd.	15,002	117
LX Holdings Corp.	38,930	195		Korea Electric Terminal Co. Ltd.	3,118	146	NICE Information Service Co. Ltd.	17,427	114
Pharmicell Co. Ltd.	42,334	194	2	Youngone Holdings Co. Ltd.	2,479	144	CJ CGV Co. Ltd.	30,053	114
ST Pharm Co. Ltd.	3,818	193	2	SFA Semicon Co. Ltd.	40,560	143	Innox Advanced Materials Co. Ltd.	5,711	113
Seegene Inc.	13,628	193	2	Sungwoo Hitech Co. Ltd.	24,178	142	Neoviv	5,514	113
NKMax Co. Ltd.	21,302	189	2	Dongsung Pharmaceutical Co. Ltd.	30,325	142	Songwon Industrial Co. Ltd.	8,840	112
Otogi Corp.	679	188		NEXTIN Inc.	3,543	141	SD Biosensor Inc.	15,618	112
Doosan Co. Ltd.	3,387	187		PI Advanced Materials Co. Ltd.	7,673	140	Hansol Holdings Co. Ltd.	56,593	111
Hankook Shell Oil Co. Ltd.	1,097	186	*	Kwang Dong Pharmaceutical Co. Ltd.	25,148	138	JW Pharmaceutical Corp.	5,709	111
Eubiologics Co. Ltd.	26,091	185	2	LOTTE REIT Co. Ltd.	64,933	138	Shinsung E&G Co. Ltd.	81,277	111
Lotte Tour Development Co. Ltd.	22,998	184	*	GeneOne Life Science Inc.	65,440	137	Lotte Rental Co. Ltd.	5,834	111
Douzone Bizon Co. Ltd.	8,988	182		Korea Petrochemical Ind Co. Ltd.	1,153	136	Eusu Holdings Co. Ltd.	24,450	109
Sungeel Hitech Co. Ltd.	2,563	181	2	Hanssem Co. Ltd.	3,709	135	Mcnex Co. Ltd.	5,314	109
Aekyung Industrial Co. Ltd.	10,642	179	2	Unid Co. Ltd.	2,363	134	SPC Samlip Co. Ltd.	2,239	108
AfreecaTV Co. Ltd.	3,587	179		Nexon Games Co. Ltd.	12,037	134	Wysiwyg Studios Co. Ltd.	61,836	108
Intellian Technologies Inc.	3,402	178	*	Taihan Electric Wire Co. Ltd.	16,106	133	SK Discovery Co. Ltd.	3,913	107
CJ ENM Co. Ltd.	4,558	176	2	Daewoong Pharmaceutical Co. Ltd.	1,793	133	DoubleUGames Co. Ltd.	3,487	107
L&C Bio Co. Ltd.	8,321	175	2	Jeju Air Co. Ltd.	16,749	131	IS Dongseo Co. Ltd.	5,641	105
ESR Kendall Square REIT Co. Ltd.	73,044	173	2	Seoul Semiconductor Co. Ltd.	17,246	129	GOLFZON Co. Ltd.	1,620	105
Lake Materials Co. Ltd.	20,511	172	2	Tongyang Inc.	175,206	129	Humasis Co. Ltd.	70,056	104
Cafe24 Corp.	18,578	171	*	Com2US Corp.	4,149	129	Hanwha Investment & Securities Co. Ltd.	59,216	101
Lotte Chilsung Beverage Co. Ltd.	1,540	166	2	Samsung Pharmaceutical Co. Ltd.	66,728	127	GC Cell Corp.	4,726	101
Caregen Co. Ltd.	8,119	162	2	Shin Poong Pharmaceutical Co. Ltd.	14,690	127	DongKook Pharmaceutical Co. Ltd.	8,385	100
Amicogen Inc.	16,892	159	2				Hankook & Co. Co. Ltd.	10,472	95
Chunbo Co. Ltd.	2,163	159	*				Korea United Pharm Inc.	5,473	95
Sangsangin Co. Ltd.	50,577	158	2				Able C&C Co. Ltd.	15,248	94
Seojin System Co. Ltd.	12,648	157	2				Grand Korea Leisure Co. Ltd.	8,051	93
Eoflow Co. Ltd.	9,734	157	*1				SNT Motiv Co. Ltd.	3,039	91
Il Dong Pharmaceutical Co. Ltd.	13,165	157	*				TES Co. Ltd.	6,231	91
Sambu Engineering & Construction Co. Ltd.	80,762	155	2				Solus Advanced Materials Co. Ltd.	5,565	91
							Ananti Inc.	17,951	89
							Harim Holdings Co. Ltd.	18,041	89
							KMW Co. Ltd.	11,857	88

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Daewooing Co. Ltd.	7,674	85	NICE Holdings Co. Ltd.	7,180	64	Jeil Pharmaceutical Co. Ltd.	3,563	40
NEPES Corp.	7,196	85	Dong-A ST Co. Ltd.	1,558	64	Helixmith Co. Ltd.	13,268	40
Samwha Capacitor Co. Ltd.	3,429	83	Daea TI Co. Ltd.	2,791	63	Namsun Aluminum Co. Ltd.	27,772	40
iMarketKorea Inc.	14,356	83	Humedix Co. Ltd.	2,506	63	E1 Corp.	906	39
HLB Therapeutics Co. Ltd.	30,127	83	Namyang Dairy Products Co. Ltd.	180	62	Wonik Holdings Co. Ltd.	17,538	39
CrystalGenomics Invites Co. Ltd.	40,355	82	AbClon Inc.	7,364	61	Telcon RF Pharmaceutical Inc.	76,974	39
Korea Line Corp.	65,526	81	Danal Co. Ltd.	23,723	61	Gradiant Corp.	4,724	38
Dong-A Socio Holdings Co. Ltd.	1,084	80	Korea Real Estate Investment & Trust Co. Ltd.	69,006	60	Cuckoo Homesys Co. Ltd.	2,535	38
LX Hausys Ltd.	2,811	80	HDC Holdings Co. Ltd.	13,059	60	Toptec Co. Ltd.	6,950	37
LOTTE Himart Co. Ltd.	11,111	79	Maeil Dairies Co. Ltd.	1,786	60	Kolon Corp.	3,096	36
Eugene Investment & Securities Co. Ltd.	26,002	78	Soulbrain Holdings Co. Ltd.	2,470	60	ITM Semiconductor Co. Ltd.	2,429	36
Boryung	11,701	78	TK Corp.	5,206	59	Woongjin Thinkbig Co. Ltd.	19,007	34
Enplus Co. Ltd.	26,028	78	Hansol Technics Co. Ltd.	12,925	58	ICD Co. Ltd.	6,637	34
Komipharm International Co. Ltd.	20,136	77	Homecast Co. Ltd.	16,364	58	Hyundai Bioland Co. Ltd.	4,937	34
Hancom Inc.	8,867	77	KISCO Corp.	12,779	58	Daeduck Co. Ltd.	7,444	33
Young Poong Corp.	219	76	KC Tech Co. Ltd.	4,074	58	Medipost Co. Ltd.	6,440	33
Huons Co. Ltd.	2,533	76	TY Holdings Co. Ltd.	14,814	58	CJ Freshway Corp.	2,037	32
KISWIRE Ltd.	5,342	75	UniTest Inc.	7,083	58	Huons Global Co. Ltd.	2,154	32
Samchully Co. Ltd.	1,099	75	Zinus Inc.	4,071	57	Cuckoo Holdings Co. Ltd.	2,530	32
Hanil Cement Co. Ltd.	8,300	75	Cellivry Therapeutics Inc.	11,508	57	Hyundai Green Food Co. Ltd.	3,771	32
CMG Pharmaceutical Co. Ltd.	48,693	74	Dongwon Industries Co. Ltd.	2,506	56	Dongkuk Holdings Co. Ltd.	4,816	31
Studio Dragon Corp.	2,043	74	InBody Co. Ltd.	3,443	55	KUMHJOE&C Co. Ltd.	8,282	31
Seobu T&D	13,639	74	Binex Co. Ltd.	10,090	55	LG HelloVision Co. Ltd.	12,615	31
HJ Shipbuilding & Construction Co. Ltd.	29,450	73	NHN KCP Corp.	9,232	55	MedPacto Inc.	5,561	29
Hyosung Chemical Corp.	1,134	73	Seah Besteel Holdings Corp.	3,350	54	Aprogen Biologics	108,181	26
Handsome Co. Ltd.	5,208	72	Nexen Tire Corp.	9,585	53	Ace Technologies Corp.	20,197	26
Sung Kwang Bend Co. Ltd.	7,218	72	iNtRON Biotechnology Inc.	11,424	53	Sindoh Co. Ltd.	1,039	25
SK Securities Co. Ltd.	167,425	72	HS Industries Co. Ltd.	19,810	52	Giantstep Inc.	3,654	25
Genexine Inc.	12,258	72	Yungjin Pharmaceutical Co. Ltd.	33,594	52	KC Co. Ltd.	2,009	23
Vaxcell-Bio Therapeutics Co. Ltd.	4,319	72	Hyundai Corp.	3,860	51	DB Financial Investment Co. Ltd.	7,719	22
Hyundai Home Shopping Network Corp.	2,274	70	LF Corp.	4,969	51	Interflex Co. Ltd.	3,142	22
SK Gas Ltd.	627	69	Inscobee Inc.	5,7676	50	Enzychem Lifesciences Corp.	24,522	22
KH Vatec Co. Ltd.	6,489	69	Daol Investment & Securities Co. Ltd.	17,627	50	OptoElectronics Solutions Co. Ltd.	2,511	21
Yuanta Securities Korea Co. Ltd.	38,496	68	Advanced Process Systems Corp.	3,991	48	Kuk-II Paper Manufacturing Co. Ltd.	26,987	16
Modetour Network Inc.	5,632	67	Ilyang Pharmaceutical Co. Ltd.	4,628	47	Kolmar Korea Holdings Co. Ltd.	3,060	15
Korea Asset In Trust Co. Ltd.	27,936	67	Namhae Chemical Corp.	8,782	46	Daishin Securities Co. Ltd.	12	—
Lotte Wellfood Co. Ltd.	794	67	Daehan Flour Mill Co. Ltd.	505	46			
RFHIC Corp.	6,535	67	BNC Korea Co. Ltd.	19,712	46			
Bukwang Pharmaceutical Co. Ltd.	15,591	66	Hanwha Galleria Corp.	61,692	46	Spain (0.6%)		
Tongyang Life Insurance Co. Ltd.	19,837	65	Dongkuk CM Co. Ltd.	9,042	46	Iberdrola SA (XMAD)	3,286,532	36,553
Vieworks Co. Ltd.	2,977	65	Samyang Corp.	1,434	44	Banco Santander SA	8,831,182	32,480
ENF Technology Co. Ltd.	4,657	65	Chongkundang Holdings Corp.	1,116	43	Banco Bilbao Vizcaya Argentaria SA	3,310,935	26,048
Dongwon F&B Co. Ltd.	2,980	64	HLB Global Co. Ltd.	16,503	43	Industria de Diseno Textil SA	578,850	19,981
Webzen Inc.	6,293	64	Hyundai GF Holdings	16,214	42	Amadeus IT Group SA	249,917	14,263
			Olix Pharmaceuticals Inc.	4,338	42	Telefonica SA	2,755,721	10,644
			Com2US Holdings Corp.	2,319	41	Repsol SA	715,141	10,471
			Shinsegae International Inc.	3,565	41	Cellnex Telecom SA	308,831	9,078
						Ferrovial SE	287,365	8,649
						CaixaBank SA	2,093,469	8,511
								455,657

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
3	Aena SME SA	39,229	5,692					
	ACS Actividades de Construcción y Servicios SA	120,364	4,353					
	Redeia Corp. SA	235,533	3,673					
	Banco de Sabadell SA	2,866,141	3,564					
	Endesa SA	175,325	3,299					
	Bankinter SA	385,171	2,436					
	Grifols SA	203,353	2,282					
	Enagas SA	133,721	2,237					
	Naturgy Energy Group SA	77,327	2,188					
	Acciona SA	12,276	1,548					
	Merlin Properties Socimi SA	180,182	1,502					
	Fluidra SA	74,234	1,309					
	Viscofan SA	19,991	1,156					
	Mapfre SA	553,170	1,150					
	Indra Sistemas SA	75,273	1,057					
	Inmobiliaria Colonial Socimi SA	183,639	1,030					
	Acerinox SA	105,259	1,025					
	Cia de Distribucion Integral Logista Holdings SA	34,694	852					
	Corp. ACCIONA Energias Renovables SA	31,129	843					
	Vidrala SA (XMAD)	11,083	824					
	Applus Services SA	68,493	722					
	Solaria Energia y Medio Ambiente SA	44,568	669					
	CIE Automotive SA	24,936	636					
	Ebro Foods SA	36,858	627					
	Unicaja Banco SA	602,169	627					
	Sacyr SA	209,925	606					
	Laboratorios Farmaceuticos Rovi SA	11,024	590					
	Faes Farma SA	157,969	496					
	Melia Hotels International SA	70,054	390					
	Almirall SA	39,436	359					
	Construcciones y Auxiliar de Ferrocarriles SA	11,471	343					
	Linea Directa Aseguradora SA							
	Cia de Seguros y Reaseguros	355,649	307					
3	Gestamp Automocion SA	80,894	298					
	Neinor Homes SA	26,333	271					
	Tecnicas Reunidas SA	28,520	251					
	Pharma Mar SA	7,305	249					
2	Fomento de Construcciones y Contratas SA	19,329	245					
	Ence Energia y Celulosa SA	65,595	196					
	Lar Espana Real Estate Socimi SA	30,983	180					
3	Global Dominion Access SA	47,418	154					
	Prosegur Cia de Seguridad SA	98,413	147					
	Atramedia Corp. de Medios de Comunicacion SA	33,387	125					
	Distribuidora Internacional de Alimentacion SA	6,034,792	78					
	Banco Santander SA	16,687	61					
	ADR	110,532	60					
3	Prosegur Cash SA	7,857	32					
	NH Hotel Group SA							
					227,417			
	Sweden (0.8%)							
	Atlas Copco AB Class A	1,476,939	19,125					
	Volvo AB Class B	817,908	16,207					
	Investor AB Class B	809,555	14,861					
	Assa Abloy AB Class B	535,952	11,424					
	Sandvik AB	591,628	10,077					
	Skandinaviska Enskilda Banken AB Class A	899,895	10,042					
	Hexagon AB Class B	1,173,174	9,561					
	Swedbank AB Class A	554,536	9,107					
3	Evolution AB	100,629	8,967					
	Atlas Copco AB Class B	742,978	8,346					
	Essity AB Class B	335,542	7,651					
	Telefonaktiebolaget LM Ericsson Class B	1,623,347	7,272					
	Svenska Handelsbanken AB Class A	804,004	6,855					
	Investor AB Class A (XSTO)	340,712	6,201					
	Alfa Laval AB	168,572	5,463					
	H & M Hennes & Mauritz AB Class B	367,169	4,933					
	Nibe Industrier AB Class B	801,692	4,617					
	Epiroc AB Class B	306,410	4,255					
	Epiroc AB Class A	257,561	4,243					
	EQT AB	228,863	4,181					
	Boliden AB	153,166	3,926					
	SKF AB Class B	220,065	3,568					
	Trelleborg AB Class B	126,396	3,196					
	Svenska Cellulosa AB SCA Class B	227,366	3,120					
	Telia Co. AB	1,373,141	2,911					
	Skanska AB Class B	192,316	2,887					
	Indutrade AB	157,913	2,799					
	Volvo AB Class A	128,777	2,582					
	Saab AB Class B	49,616	2,549					
	Castellum AB	245,628	2,354					
	Geringe AB Class B	122,021	2,197					
	Lifco AB Class B	118,759	2,173					
	Tele2 AB Class B	302,007	2,145					
	Industrivarden AB Class C	82,355	2,124					
	Securitas AB Class B	259,753	2,081					
	SSAB AB Class B	352,217	2,043					
	Swedish Orphan Biovitrum AB	97,313	2,002					
	Industrivarden AB Class A	75,723	1,959					
	Beijer Ref AB	199,071	1,892					
	L E Lundbergforetagen AB Class B	45,836	1,872					
	AddTech AB Class B	121,673	1,789					
	AAK AB	90,635	1,724					
	Holmen AB Class B	44,698	1,687					
	Husqvarna AB Class B	234,530	1,520					
	Sagax AB Class B	83,856	1,518					
*	Fastighets AB Balder Class B	335,066	1,424					
	Elekta AB Class B	197,036	1,342					
3	Thule Group AB	58,671	1,335					
	Svenska Cellulosa AB SCA Class A	95,046	1,299					
	Avfood AB	58,100	1,285					
	Nordnet AB publ Investment AB	89,324	1,265					
	Latour Class B	72,959	1,264					
	Kinnevik AB Class B	146,776	1,255					
	Hexpol AB	137,650	1,222					
2	Avanza Bank Holding AB	69,634	1,177					
	Fortnox AB	284,235	1,127					
3	Dometic Group AB	178,644	1,102					
	Loomis AB	41,240	1,071					
	Fabege AB	141,077	1,053					
*	Volvo Car AB Class B	298,191	1,028					
	Billerud Aktiebolag	110,439	1,026					
	Sweco AB Class B	107,142	988					
*	Electrolux AB Class B	116,040	977					
	Wihlborgs Fastigheter AB	150,131	973					
	Spectra AB Class B	87,975	952					
	Lagercrantz Group AB Class B	95,069	868					
	SSAB AB Class A	143,306	858					
	Mycronic AB	38,143	836					
	Vitec Software Group AB Class B	18,607	743					
3	Munters Group AB	60,781	742					
	Hemmet Group AB	41,059	713					
*.2	Embracer Group AB	428,246	697					
3	Bravida Holding AB	109,084	683					
	Wallenstam AB Class B	196,589	665					
	Alleima AB	106,123	646					
*	Betsson AB Class B	60,095	605					
*	Modern Times Group MTG AB Class B	73,587	591					
	Bure Equity AB	29,419	588					
	Granges AB	58,280	561					
	Hufvudstaden AB Class A	51,408	548					
	Catena AB	16,278	539					
	HMS Networks AB	16,203	537					
	AFRY AB	51,008	536					
	Nolato AB Class B	120,246	532					
	Vitrolife AB	40,430	527					
	Arjo AB Class B	156,498	523					
	Pandox AB	52,139	513					
	Lindab International AB	32,774	505					
*.2,3	Sinch AB	314,433	498					
	AddNode Group AB	78,875	492					
	Electrolux Professional AB Class B	114,725	464					
	Medicover AB Class B	40,455	456					
	Nyfos AB	91,803	444					
	AddLife AB Class B	66,485	434					
	Storskogen Group AB Class B	709,774	421					
	Sagax AB Class D	185,941	419					
	NCC AB Class B	40,700	417					
	Peab AB Class B	104,588	390					

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
2	Svenska Handelsbanken AB Class B	36,460	376	Zurich Insurance Group AG (Registered)	81,997	38,948	Belimo Holding AG (Registered)	4,956	2,087
*	OX2 AB	91,332	369	UBS Group AG (Registered)	1,574,777	37,002	Flughafen Zurich AG (Registered)	10,766	2,012
	Atrium Ljungberg AB Class B	23,563	362	Cie Financiere Richemont SA Class A (Registered)	283,996	33,505	Dufry AG (Registered)	57,096	2,001
*,3	BioArctic AB	17,661	357	ABB Ltd. (Registered)	824,625	27,706	Tecan Group AG (Registered)	6,942	1,998
	Bilia AB Class A	37,365	347	Roche Holding AG (Bearer)	78,334	21,347	Clariant AG (Registered)	130,295	1,851
	Mips AB	14,060	347	Alcon Inc.	272,644	19,515	Siegfried Holding AG (Registered)	2,135	1,693
	Instalco AB	121,521	340	Sika AG (Registered)	73,752	17,650	Banque Cantonale Vaudoise (Registered)	14,805	1,673
	Biotage AB	32,349	330	Swiss Re AG	160,400	17,526	BKW AG	9,789	1,646
	JM AB	29,862	319	Holcim AG	273,406	16,904	Schindler Holding AG (Registered)	7,704	1,502
	Bufab AB	13,429	319	Givaudan SA (Registered)	4,370	14,546	Allreal Holding AG (Registered)	8,655	1,389
	Beijer Alma AB	20,006	318	Lonza Group AG (Registered)	40,716	14,259	Softwareone Holding AG	66,463	1,309
*,3	Boozt AB	43,850	307	Partners Group Holding AG	12,155	12,870	Bucher Industries AG (Registered)	3,590	1,281
	Cibus Nordic Real Estate AB publ	30,270	284	Swiss Life Holding AG (Registered)	18,425	11,834	Bachem Holding AG	16,897	1,227
*,3	Truecaller AB Class B	117,157	284	Gebert AG (Registered)	18,331	8,535	Accelleron Industries AG	49,687	1,227
*,3	Attendo AB	88,614	281	Swisscom AG (Registered)	14,124	8,463	DKSH Holding AG	19,739	1,209
*	Camurus AB	9,206	276	Kuehne & Nagel International AG (Registered)	27,717	7,474	Mobimo Holding AG (Registered)	4,188	1,157
	Clas Ohlson AB Class B	26,096	274	Straumann Holding AG (Registered)	58,975	6,970	Valiant Holding AG (Registered)	10,216	1,114
	Corem Property Group AB Class B	417,564	270	Logitech International SA (Registered)	88,086	6,933	Inficon Holding AG (Registered)	1,015	1,099
	Trox Group AB	16,741	268	Julius Baer Group Ltd.	113,325	6,716	Cembra Money Bank AG	15,255	1,052
*	Stillfront Group AB	258,261	267	Sonova Holding AG (Registered)	27,901	6,613	Emmi AG (Registered)	1,094	1,033
*	Sdptech AB Class B	13,329	262	Chocoladefabriken Lindt & Spruengli AG	596	6,598	Aryzta AG	548,265	1,005
	MEKO AB	32,413	261	SGS SA (Registered)	79,243	6,472	Landis & Gyr Group AG	12,811	950
2	Hexatronic Group AB	108,348	253	Sandoz Group AG	228,273	5,935	St Galler Kantonalbank AG (Registered)	1,716	932
	Ratos AB Class B	88,996	248	Chocoladefabriken Lindt & Spruengli AG (Registered)	52	5,665	SFS Group AG	9,216	922
	INVISIO AB	15,780	238	Schindler Holding AG (XSWX)	25,163	5,091	Stadler Rail AG	26,832	908
	Dios Fastigheter AB	42,250	229	VAT Group AG	14,080	4,993	Vontobel Holding AG (Registered)	15,042	880
	Cloetta AB Class B	124,219	199	Swatch Group AG (Bearer)	18,360	4,700	dormakaba Holding AG	1,882	860
	Investment AB Oresund	22,015	197	SIG Group AG	184,192	4,061	Burckhardt Compression Holding AG	1,685	854
*,3	Scandic Hotels Group AB	58,544	197	Swiss Prime Site AG (Registered)	41,151	3,825	Interrill Holding AG (Registered)	320	844
	Systemair AB	34,023	187	Baloise Holding AG (Registered)	25,911	3,720	Swissquote Group Holding SA (Registered)	4,272	821
2	Intrum AB	36,295	186	Adecco Group AG (Registered)	89,643	3,392	Swatch Group AG (Registered)	16,004	775
	Platzer Fastigheter Holding AB Class B	34,923	183	PSP Swiss Property AG (Registered)	25,510	3,139	Comet Holding AG (Registered)	3,896	766
	Telefonaktiebolaget LM Ericsson Class A	38,513	180	On Holding AG Class A	121,474	3,118	Sulzer AG (Registered)	9,040	746
	Fagerhult Group AB	35,407	179	Barry Callebaut AG (Registered)	1,951	2,958	VZ Holding AG	7,270	715
2	NP3 Fastigheter AB	12,702	170	Helvetia Holding AG (Registered)	20,385	2,740	Daetwyler Holding AG	3,974	703
	Samhallsbyggnadsbolaget i Norden AB	524,544	153	EMS-Chemie Holding AG (Registered)	3,997	2,734	Forbo Holding AG (Registered)	584	644
3	Resurs Holding AB	76,489	149	Georg Fischer AG (Registered)	45,690	2,371	Huber and Suhner AG (Registered)	8,927	611
*	SkiStar AB	15,371	146	Temenos AG (Registered)	32,862	2,368	EFG International AG	48,862	587
*	Norion Bank AB	39,722	128	Galenica AG	27,651	2,089	Kardex Holding AG (Registered)	2,845	550
	Volati AB	16,186	122						
	Skandinaviska Enskilda Banken AB	9,487	109						
	Husqvarna AB Class A	13,494	87						
*,2	Viaplay Group AB	39,821	85						
2	Samhallsbyggnadsbolaget i Norden AB Class D	177,911	56						
	NCC AB Class A	2,835	29						
*	BONAVA AB	6,837	11						
*,1	Ow Bunker A/S	3,210	—						
			284,701						
	Switzerland (2.2%)								
	Nestle SA (Registered)	1,476,257	159,198						
	Novartis AG (Registered)	1,143,924	107,094						
	Roche Holding AG	314,666	81,092						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Komax Holding AG (Registered)	2,676	531	2	United Microelectronics Corp.	6,235,468	8,967	Shanghai Commercial & Savings Bank Ltd.	2,027,850	2,687
Ypsomed Holding AG (Registered)	1,899	523	2	Quanta Computer Inc.	1,474,690	8,707	Advantech Co. Ltd.	258,015	2,650
OC Oerlikon Corp. AG (Registered)	127,755	509		Fubon Financial Holding Co. Ltd.	4,293,218	7,984	Pegatron Corp.	1,104,954	2,579
*.2 Meyer Burger Technology AG	1,880,453	504		CTBC Financial Holding Co. Ltd.	10,175,715	7,663	E Ink Holdings Inc.	481,272	2,504
LEM Holding SA (Registered)	241	488		Mega Financial Holding Co. Ltd.	6,216,625	7,054	President Chain Store Corp.	308,137	2,451
*.3 Sensorion Holding AG	6,307	472		Cathay Financial Holding Co. Ltd.	5,128,710	6,960	eMemory Technology Inc.	39,000	2,443
*.2 ams-OSRAM AG	128,142	457		ASE Technology Holding Co. Ltd.	1,874,262	6,562	Wiiwynn Corp.	48,000	2,274
3 Medacta Group SA	3,604	414		Nan Ya Plastics Corp.	3,151,545	6,030	2 Global Unichip Corp.	48,000	2,145
SKAN Group AG	5,168	390		E.Sun Financial Holding Co. Ltd.	8,133,007	5,993	Far EastOne Telecommunications Co. Ltd.	911,000	2,134
Intershop Holding AG	583	387		Uni-President Enterprises Corp.	2,703,992	5,673	Catcher Technology Co. Ltd.	371,310	2,083
Bystronic AG	797	381		China Steel Corp.	6,669,678	4,976	Inventec Corp.	1,651,554	2,069
u-blox Holding AG	3,709	351		Formosa Plastics Corp.	2,078,089	4,942	Chang Hwa Commercial Bank Ltd.	3,724,851	1,973
Schweiter Technologies AG	619	347		Yuanta Financial Holding Co. Ltd.	6,543,684	4,916	Far Eastern New Century Corp.	2,153,279	1,962
PIERER Mobility AG	5,140	294		Accton Technology Corp.	302,000	4,679	Micro-Star International Co. Ltd.	379,000	1,940
Bossard Holding AG (Registered)	1,395	288		Chunghwa Telecom Co. Ltd.	1,307,000	4,675	Compal Electronics Inc.	2,207,323	1,920
Leonteq AG	6,314	272		First Financial Holding Co. Ltd.	5,818,987	4,656	Shin Kong Financial Holdings Co. Ltd.	7,072,851	1,900
Basilea Pharmaceutica AG (Registered)	6,878	268		Taiwan Cooperative Financial Holding Co. Ltd.	5,846,778	4,540	2 Gigabyte Technology Co. Ltd.	276,000	1,875
3 Medmix AG	12,792	266		2 Wistron Corp.	1,575,152	4,392	Globalwafers Co. Ltd.	124,000	1,823
* Autoneum Holding AG	2,328	264		2 Novatek Microelectronics Corp.	310,025	4,366	Evergreen Marine Corp. Taiwan Ltd.	546,608	1,819
ALSO Holding AG (Registered)	1,028	262		Chaillease Holding Co. Ltd.	784,271	4,254	Elite Material Co. Ltd.	161,000	1,796
Vetropack Holding AG (Registered)	6,482	254		Asustek Computer Inc.	382,677	4,012	Formosa Petrochemical Corp.	734,140	1,794
Arbonia AG	29,171	250		Formosa Chemicals & Fibre Corp.	1,989,551	3,743	Eclat Textile Co. Ltd.	109,166	1,738
Zehnder Group AG	4,740	246		Yageo Corp.	221,851	3,617	WPG Holdings Ltd.	745,440	1,650
Implenia AG (Registered)	7,694	239		Lite-On Technology Corp. ADR	1,158,030	3,606	2 Acer Inc.	1,549,551	1,638
Bell Food Group AG (Registered)	785	234		Largan Precision Co. Ltd.	55,020	3,524	Silergy Corp.	183,000	1,636
Investis Holding SA	2,249	233		Sinopac Holdings Co.	6,312,458	3,481	Innolux Corp.	4,303,542	1,622
APG SGA SA	1,157	215		Hua Nan Financial Holdings Co. Ltd. Class C	5,523,654	3,464	Asia Cement Corp.	1,301,264	1,607
* DocMorris AG	4,835	201		2 Taiwan Cement Corp. (XTAI)	3,451,524	3,439	Chicony Electronics Co. Ltd.	416,231	1,602
*.3 Medartis Holding AG	2,471	197		Taishin Financial Holding Co. Ltd.	6,385,414	3,406	Teco Electric and Machinery Co. Ltd.	1,111,000	1,586
COSMO Pharmaceuticals NV	5,142	195		Hotai Motor Co. Ltd.	176,455	3,293	Synnex Technology International Corp.	733,498	1,557
Hiag Immobilien Holding AG	2,215	191		2 Unimicron Technology Corp.	718,000	3,202	Sino-American Silicon Products Inc.	303,000	1,534
*.3 Montana Aerospace AG	11,959	144		2 Realtek Semiconductor Corp.	256,420	3,196	Chroma ATE Inc.	224,000	1,514
*.3 PolyPeptide Group AG	7,414	139		* China Development Financial Holding Corp.	9,103,685	3,182	Feng TAY Enterprise Co. Ltd.	269,370	1,487
*.2 Idorsia Ltd.	62,337	119		2 Alchip Technologies Ltd.	37,882	3,107	Voltronic Power Technology Corp.	36,322	1,457
Rieter Holding AG (Registered)	1,063	90		Chunghwa Telecom Co. Ltd. ADR	81,784	2,914	Walsin Lihwa Corp.	1,352,873	1,440
VP Bank AG Class A	742	67		Airtac International Group	87,804	2,887	King Yuan Electronics Co. Ltd.	605,000	1,433
		813,984		Taiwan Mobile Co. Ltd.	961,800	2,842	ASPEED Technology Inc.	17,300	1,383
Taiwan (1.8%)							2 Powerchip Semiconductor Manufacturing Corp.	1,674,000	1,377
Taiwan Semiconductor Manufacturing Co. Ltd. (XTAI)	11,232,413	183,454					Tatung Co. Ltd.	1,239,789	1,374
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	407,037	35,131					Tripod Technology Corp.	267,000	1,367
MediaTek Inc.	824,766	21,526							
Hon Hai Precision Industry Co. Ltd.	6,650,118	19,849							
Delta Electronics Inc.	1,204,311	10,853							

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Asia Vital Components Co. Ltd.	154,234	1,363		Simple Technology Co. Ltd.	86,640	893	Sitronix Technology Corp.	60,000	530
Phison Electronics Corp.	94,000	1,357		Radiant Opto-Electronics Corp.	227,314	871	Run Long Construction Co. Ltd.	182,000	527
Makalot Industrial Co. Ltd.	119,985	1,343	2	Nan Ya Printed Circuit Board Corp.	118,000	866	King's Town Bank Co. Ltd.	458,000	525
Cheng Shin Rubber Industry Co. Ltd.	969,379	1,325		Walsin Technology Corp.	262,968	852	Microbio Co. Ltd.	328,219	520
Winbond Electronics Corp.	1,668,726	1,293		Macronix International Co. Ltd.	1,007,903	842	Genius Electronic Optical Co. Ltd.	43,911	518
Powertech Technology Inc.	395,000	1,283		WT Microelectronics Co. Ltd.	223,986	822	Silicon Integrated Systems Corp.	333,669	517
2 Yang Ming Marine Transport Corp.	961,632	1,253	2	AP Memory Technology Corp.	70,700	786	2 momo.com Inc.	30,844	509
*.2 PharmaEssentia Corp.	125,000	1,244		Chipbond Technology Corp.	369,000	775	Taiwan Hon Chuan Enterprise Co. Ltd.	163,772	509
Pou Chen Corp.	1,393,524	1,242		2 Yulon Motor Co. Ltd.	333,094	765	Great Wall Enterprise Co. Ltd.	323,553	508
2 AUO Corp.	2,545,400	1,232	2	Parade Sanyang Motor Co. Ltd.	363,000	748	Sigurd Microelectronics Corp.	275,781	506
2 Parada Technologies Ltd.	37,000	1,213		King Slide Works Co. Ltd.	34,000	742	Goldsun Building Materials Co. Ltd. Class C	646,137	503
Eva Airways Corp.	1,414,817	1,200		Ruentex Industries Ltd.	417,019	738	Fusheng Precision Co. Ltd.	80,000	500
TA Chen Stainless Pipe	1,036,214	1,186		Yulon Finance Corp.	131,834	730	Taiwan Surface Mounting Technology Corp.	176,250	498
Lien Hwa Industrial Holdings Corp.	618,984	1,184		2 YFY Inc.	789,000	727	Taiwan Glass Industry Corp.	862,842	487
Taiwan Business Bank	2,994,227	1,181		Wan Hai Lines Ltd.	507,305	725	Arcaayan Technology Corp.	100,099	478
Ruentex Development Co. Ltd.	1,164,729	1,168		Auo Corp. ADR	152,313	722	Tong Hsing Electronic Industries Ltd.	114,942	477
2 Oneness Biotech Co. Ltd.	187,800	1,138		* IBF Financial Holdings Co. Ltd.	2,011,678	714	Coretronic Corp.	210,400	475
International Games System Co. Ltd. Class C	59,000	1,137		2 Poya International Co. Ltd.	45,131	694	Ennostar Inc.	369,278	471
Faraday Technology Corp.	115,800	1,092		United Integrated Services Co. Ltd.	93,200	692	Far Eastern Department Stores Ltd.	635,115	470
Highwealth Construction Corp.	824,037	1,035		2 Jinan Acetate Chemical Co. Ltd.	22,820	686	TXC Corp.	158,000	469
Taiwan High Speed Rail Corp.	1,137,000	1,032		2 Chung-Hsin Electric & Machinery Manufacturing Corp.	237,000	684	Formosa Taffeta Co. Ltd.	596,000	464
Vanguard International Semiconductor Corp.	474,000	1,029		2 Via Technologies Inc.	184,000	681	Visual Photonics Epitaxy Co. Ltd.	101,250	462
2 Gold Circuit Electronics Ltd.	188,100	1,029		Taiwan Fertilizer Co. Ltd.	370,000	678	Shihlin Electric & Engineering Corp.	153,989	452
Nanya Technology Corp.	511,324	1,025		Wistron NeWeb Corp.	168,400	665	*.2 EirGenix Inc.	137,000	451
Hiwin Technologies Corp.	168,188	1,019		Bizlink Holding Inc.	85,014	662	CTCI Corp.	369,000	449
Lotes Co. Ltd.	39,807	1,017		Merida Industry Co. Ltd.	128,400	658	Hotal Finance Co. Ltd.	116,600	448
Foxconn Technology Co. Ltd.	620,514	1,007		2 Bora Pharmaceuticals Co. Ltd.	32,276	647	2 Taiwan Union Technology Corp.	135,000	446
Zhen Ding Technology Holding Ltd.	331,700	1,003		Nien Made Enterprise Co. Ltd.	73,000	646	Fitipower Integrated Technology Inc.	53,691	444
2 China Airlines Ltd.	1,631,000	978		Elan Microelectronics Corp.	143,400	639	Fortune Electric Co. Ltd.	63,478	441
Taichung Commercial Bank Co. Ltd.	2,142,545	973		Taiwan Secom Co. Ltd.	169,675	618	Eternal Materials Co. Ltd.	511,973	440
Oisda Corp. ADR	736,000	966		2 HTC Corp.	440,491	603	China Motor Corp.	163,800	439
Sinbon Electronics Co. Ltd.	112,499	963		Mitac Holdings Corp.	511,589	583	2 AcBel Polytech Inc.	370,449	437
2 Win Semiconductors Corp.	212,151	951		Tung Ho Steel Enterprise Corp.	290,110	582	Yieh Phui Enterprise Co. Ltd.	916,292	437
Compeg Manufacturing Co. Ltd.	559,000	914		*.2 China Petrochemical Development Corp.	1,832,488	575	Getaac Holdings Corp.	192,000	431
Jentech Precision Industrial Co. Ltd.	50,598	902		Lotus Pharmaceutical Co. Ltd.	73,000	570	Shinkong Synthetic Fibers Corp.	926,000	430
Giant Manufacturing Co. Ltd.	178,170	901		Century Iron & Steel Industrial Co. Ltd.	116,000	540	Merry Electronics Co. Ltd.	156,309	429
ASMedia Technology Inc.	22,000	900		Topco Scientific Co. Ltd.	101,908	532	Supreme Electronics Co. Ltd.	248,401	427
				Ardentec Corp.	263,903	531	ADATA Technology Co. Ltd.	139,688	422
				Tong Yang Industry Co. Ltd.	234,000	531	Charoen Pokphand Enterprise	150,400	421

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kinsus Interconnect Technology Corp.	142,000	418	VisEra Technologies Co. Ltd.	52,000	330	Kuo Toong International Co. Ltd.	254,374	280
Far Eastern International Bank	1,174,395	417	Chin-Poon Industrial Co. Ltd.	306,000	329	Everlight Electronics Co. Ltd.	202,000	277
Feng Hsin Steel Co. Ltd.	214,000	416	Advanced Wireless Semiconductor Co.	94,437	329	TSEC Corp.	314,543	277
Capital Securities Corp.	924,220	407	ITE Technology Inc.	65,000	328	Standard Foods Corp.	236,400	275
2 Orient Semiconductor Electronics Ltd.	315,605	406	Raydium Semiconductor Corp.	29,000	322	Hannstar Board Corp.	159,059	275
*.2 HannStar Display Corp.	1,170,265	401	Great Tree Pharmacy Co. Ltd.	30,702	322	Cleanaway Co. Ltd.	51,000	272
ChipMOS Technologies Inc.	312,682	396	Universal Vision Biotechnology Co. Ltd.	34,927	321	2 Chung Hung Steel Corp.	409,000	272
*.2 Polaris Group	175,000	396	FocalTech Systems Co. Ltd.	128,655	321	Nan Pao Resins Chemical Co. Ltd.	44,000	271
FLEXium Interconnect Inc.	153,154	395	China Steel Chemical Corp.	87,000	320	Kaori Heat Treatment Co. Ltd.	41,625	271
Primax Electronics Ltd.	184,000	393	Zyxel Group Corp.	186,467	315	Ennoconn Corp.	34,976	270
Sercomm Corp.	112,000	391	Ta Ya Electric Wire & Cable	313,752	312	Shin Zu Shing Co. Ltd.	93,691	268
Gudeng Precision Industrial Co. Ltd.	37,201	387	Center Laboratories Inc.	218,672	309	Co-Tech Development Corp.	148,000	268
United Renewable Energy Co. Ltd.	838,502	386	Greatek Electronics Inc.	170,000	306	TPK Holding Co. Ltd.	267,958	266
*.2 Nan Kang Rubber Tire Co. Ltd.	340,493	385	Medigen Vaccine Biologics Corp.	142,287	305	SDI Corp.	85,000	265
Huaku Development Co. Ltd.	136,000	384	President Securities Corp.	565,670	304	Foxsemicon Integrated Technology Inc.	46,900	265
Kinik Co.	76,000	383	Brighton-Best International Taiwan Inc.	295,000	303	MPI Corp.	45,000	264
USI Corp.	635,645	378	M31 Technology Corp.	11,132	302	Channel Well Technology Co. Ltd.	103,892	263
Cheng Loong Corp.	432,000	377	TCI Co. Ltd.	56,022	299	Global Mixed Mode Technology Inc.	34,000	262
Pan Jit International Inc.	202,800	375	Wisdom Marine Lines Co. Ltd.	231,196	299	CMC Magnetics Corp.	739,855	256
O-Bank Co. Ltd.	1,279,000	368	Pan-International Industrial Corp.	283,000	298	ITEQ Corp.	108,244	255
Transcend Information Inc.	162,000	367	Oriental Union Chemical Corp.	528,000	297	Innodisk Corp.	27,659	255
2 United Microelectronics Corp. ADR	51,487	367	TaiMed Biologics Inc.	111,000	296	Xxentria Technology Materials Corp.	115,500	254
Sunonwealth Electric Machine Industry Co. Ltd.	134,000	362	Hsin Kuang Steel Co. Ltd.	204,000	294	U-Ming Marine Transport Corp.	185,000	254
Episil Technologies Inc.	167,334	354	Depo Auto Parts Ind Co. Ltd.	73,000	294	TSRC Corp.	35,7925	253
Chicony Power Technology Co. Ltd.	102,000	353	Wah Lee Industrial Corp.	100,260	292	2 Andes Technology Corp.	21,000	251
Gloria Material Technology Corp.	255,000	352	Nuvoton Technology Corp.	74,000	292	Wowprime Corp.	33,716	249
2 Taiwan Semiconductor Co. Ltd.	145,000	351	Solar Applied Materials Technology Corp.	240,571	290	YungShin Global Holding Corp.	181,350	248
* Pihong Technology Co. Ltd.	214,603	350	Cheng Uei Precision Industry Co. Ltd.	243,000	289	Holy Stone Enterprise Co. Ltd.	84,210	247
Elite Semiconductor Microelectronics Technology Inc.	134,000	349	Sunplus Technology Co. Ltd.	310,000	289	Adimmune Corp.	251,485	247
Wafer Works Corp.	257,601	348	Grape King Bio Ltd.	63,000	288	Chang Wah Technology Co. Ltd.	245,000	245
Kinpo Electronics	806,000	347	Mercuries Life Insurance Co. Ltd.	1,850,590	288	EVERGREEN Steel Corp.	112,000	244
Farglory Land Development Co. Ltd.	187,000	345	Kenda Rubber Industrial Co. Ltd.	319,203	288	Shinkong Insurance Co. Ltd.	117,000	241
XinTec Inc.	96,000	344	*.2 Taiwan TEA Corp.	469,000	287	Allied Supreme Corp.	25,000	241
L&K Engineering Co. Ltd.	87,000	343	Advanced Energy Solution Holding Co. Ltd.	15,000	286	Pixart Imaging Inc.	60,000	239
Taiwan-Asia Semiconductor Corp.	245,312	340	Tainan Spinning Co. Ltd.	650,543	285	Taiwan Sakura Corp.	118,994	234
Dynamic Holding Co.	140,760	340	* OBI Pharma Inc.	114,225	284	Sensortek Technology Corp.	18,000	234
2 Pegavision Corp.	29,457	338	Systex Corp.	91,000	282	Lung Yen Life Service Corp.	209,000	230
AURAS Technology Co. Ltd.	38,000	336	Taiwan Paiho Ltd.	159,000	282	Ambassador Hotel Shining Building Business Co. Ltd.	157,000	229
						* Thinking Electronic Industrial Co. Ltd.	730,915	229
						Taiwan Cogeneration Corp.	54,000	228
						Formosa International Hotels Corp.	186,585	228
							36,058	225

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Apex International Co. Ltd.	80,000	115	Sincere Navigation Corp.	124,790	84	Delta Electronics Thailand PCL	1,571,500	3,454
Holtek Semiconductor Inc.	60,000	114	Kaimei Electronic Corp.	42,400	81	PTT Exploration & Production PCL	740,381	3,381
Bank of Kaohsiung Co. Ltd.	314,231	113	FSP Technology Inc.	54,000	80	Central Pattana PCL	1,455,600	2,532
CHC Healthcare Group	60,268	113	Ultra Chip Inc.	29,000	79	SCB X PCL	877,000	2,404
YC INOX Co. Ltd.	137,692	112	WUS Printed Circuit Co. Ltd.	73,457	76	Bumrungrad Hospital PCL	297,400	2,149
Zeng Hsing Industrial Co. Ltd.	33,304	110	Iron Force Industrial Co. Ltd.	29,000	76	Gulf Energy Development PCL	1,622,380	1,953
Taiwan PCB Techvest Co. Ltd.	83,000	109	91APP Inc.	26,000	75	Siam Cement PCL (Registered)	240,406	1,926
China Metal Products ScinoPharm Taiwan Ltd.	101,000	109	China Electric Manufacturing Corp.	152,360	74	Minor International PCL	2,073,232	1,616
AGV Products Corp.	202,440	73	AGV Products Corp.	202,440	73	Bangkok Bank PCL (Registered)	367,148	1,609
Egis Technology Inc.	27,000	72	Gigastorage Corp.	141,195	73	Central Retail Corp. PCL	1,443,000	1,476
SpeedTech Corp.	46,000	71	Egis Technology Inc.	27,000	72	Charoen Pokphand Foods PCL	2,790,000	1,451
Rechi Precision Co. Ltd.	120,000	71	SpeedTech Corp.	46,000	71	KrungThai Bank PCL	2,656,675	1,389
Taigen Biopharmaceuticals Holdings Ltd.	146,872	67	Rechi Precision Co. Ltd.	120,000	71	Siam Cement PCL NDVR	162,800	1,304
ALI Corp.	86,811	64	Taigen Biopharmaceuticals Holdings Ltd.	146,872	67	TMBThanachart Bank PCL	27,178,269	1,262
TAI Technology Co. Ltd.	45,750	63	ALI Corp.	86,811	64	Energy Absolute PCL (XBKK)	949,000	1,109
Brogent Technologies Inc.	17,529	62	TAI Technology Co. Ltd.	45,750	63	Home Product Center PCL	3,260,298	1,079
PChome Online Inc.	43,630	60	Brogent Technologies Inc.	17,529	62	Tisco Financial Group PCL	393,300	1,053
Basso Industry Corp.	48,200	58	PChome Online Inc.	43,630	60	PTT Global Chemical PCL	1,072,115	1,030
Yulon Nissan Motor Co. Ltd.	10,000	57	Basso Industry Corp.	48,200	58	True Corp. PCL	5,886,976	993
Tong-Tai Machine & Tool Co. Ltd.	106,560	57	Yulon Nissan Motor Co. Ltd.	10,000	57	BTS Group Holdings PCL	4,648,511	964
Li Peng Enterprise Co. Ltd.	240,600	56	Tong-Tai Machine & Tool Co. Ltd.	106,560	57	Banpu PCL (Registered)	4,503,604	952
HannsTouch Holdings Co.	200,133	56	Li Peng Enterprise Co. Ltd.	240,600	56	Bangkok Expressway & Metro PCL	4,180,457	918
Ritek Corp.	202,257	49	HannsTouch Holdings Co.	200,133	56	Intouch Holdings PCL Class F	453,931	897
Nidec Chau-Choung Technology Corp.	13,000	48	Ritek Corp.	202,257	49	Krungthai Card PCL	689,000	839
Newmax Technology Co. Ltd.	47,000	47	Nidec Chau-Choung Technology Corp.	13,000	48	Thai Oil PCL	610,732	800
Savior Lifetec Corp.	81,096	46	Newmax Technology Co. Ltd.	47,000	47	Thonburi Healthcare Group PCL	451,600	782
Fittech Co. Ltd.	25,781	45	Savior Lifetec Corp.	81,096	46	PTT Oil & Retail Business PCL	1,456,000	741
Sheng Yu Steel Co. Ltd.	56,000	40	Fittech Co. Ltd.	25,781	45	Bangchak Corp. PCL	599,500	688
Gigasolar Materials Corp.	15,519	38	Sheng Yu Steel Co. Ltd.	56,000	40	Indorama Ventures PCL	986,000	650
Nan Liu Enterprise Co. Ltd.	16,000	35	Gigasolar Materials Corp.	15,519	38	Digital Telecommunications Infrastructure Fund Class F	2,849,317	638
Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	33	Nan Liu Enterprise Co. Ltd.	16,000	35	CP Axtra PCL	800,877	630
Zinwell Corp.	43,000	32	Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	33	Land & Houses PCL (Registered)	2,923,100	614
Cyberlink Corp.	11,000	30	Zinwell Corp.	43,000	32	KCE Electronics PCL	412,300	582
Li Cheng Enterprise Co. Ltd.	28,407	17	Cyberlink Corp.	11,000	30	SCG Packaging PCL	571,600	573
Pharmally International Holding Co. Ltd.	10,673	—	Li Cheng Enterprise Co. Ltd.	28,407	17	Electricity Generating PCL	168,600	572
			Pharmally International Holding Co. Ltd.	10,673	—			
					667,023			
			Thailand (0.3%)			Thai Union Group PCL Class F	1,523,480	572
			PTT PCL	7,952,180	7,360	WHA Corp. PCL	3,748,102	522
			CP ALL PCL	3,341,500	5,135	Siam Global House PCL	1,185,831	521
			Bangkok Dusit Medical Services PCL Class F	5,882,400	4,336	Thanachart Capital PCL	371,200	506
			Airports of Thailand PCL	2,328,850	4,324	Berli Jucker PCL	602,984	474
			Advanced Info Service PCL	603,900	3,699	AP Thailand PCL	1,566,000	471
			Kasikornbank PCL	958,635	3,506	Osotspa PCL	714,800	467
						Ratch Group PCL	519,124	466
						Kiatnakin Bank PCL	331,900	455

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Hana			North Bangkok			*	Pruksa Real Estate PCL	210,700	37
Microelectronics PCL	292,700	426	Power Plant Block 1 Infrastructure Fund - EGAT Class F	1,222,600	187	*	Samart Corp. PCL	211,300	26
Asset World Corp. PCL	4,257,800	410	* Bangkok Land PCL	9,266,000	178	*	Kerry Express Thailand PCL	186,000	24
Com7 PCL Class F	547,600	408	2 MK Restaurants Group PCL	157,200	177	*.1	Thai Airways International PCL	300,774	21
Thai Life Insurance PCL	1,314,300	406	Bangkok Life Assurance PCL NVDR	269,040	174	*	Rabbit Holdings PCL Class F	1,520,425	21
Carabao Group PCL Class F	208,300	391	* Bangkok Airways PCL	457,000	173	*	Kasikornbank PCL NVDR	2,990	11
Ngern Tid Lor PCL	712,385	381	2 Betagro PCL	299,600	171	*	Bangkok Life Assurance PCL	16,500	11
Central Plaza Hotel PCL	290,900	364	2 Ratchthani Leasing PCL	2,187,700	170		Ratch Group PCL NDVR	9,776	9
Global Power Synergy PCL Class F	323,093	351	Taokaenoi Food & Marketing PCL Class F	585,300	168				94,711
CH Karnchang PCL	575,000	349	VGI PCL	3,130,323	167		Turkey (0.1%)		
Srisawad Corp. PCL	302,305	349	GFPT PCL	584,200	166		Turkiye Petrol Rafinerileri A/S	482,087	2,419
Krung Thai Bank PCL NDVR	633,000	331	2 Plan B Media PCL Class F	726,116	165		Turk Hava Yollari AO	305,958	2,349
2 Muangthai Capital PCL	321,700	327	*.2 Jasmine Technology Solution PCL	173,400	161		KOC Holding A/S	464,891	2,249
Sansiri PCL	7,649,500	326	TPI Polene PCL	4,173,300	160		BIM Birlesik Magazalar A/S	233,870	2,249
Jasmine Broadband Internet Infrastructure Fund Class F	1,805,600	324	* Beyond Securities PCL	1,359,300	155		Akbank TAS	1,727,230	1,799
Bangkok Chain Hospital PCL	566,200	317	Vihavadi Medical Center PCL	2,738,944	152		Turkiye Is Bankasi A/S Class C	1,726,848	1,284
Supalai PCL	616,000	315	2 Forth Corp. PCL	241,400	150		Turkiye Sise ve Cam Fabrikalari A/S	758,657	1,271
2 IRPC PCL	5,512,400	295	AEON Thana Sinsap Thailand PCL	36,100	147		Eregli Demir ve Celik Fabrikalari TAS	874,307	1,170
Quality Houses PCL	4,710,983	294	LPN Development PCL	1,259,200	139		Yapi ve Kredi Bankasi A/S	1,803,439	1,101
Dhipaya Group Holdings PCL	288,000	272	2 Tipco Asphalt PCL	257,200	134		Enka Insaat ve Sanayi A/S	1,016,217	1,090
Major Cineplex Group PCL	636,600	269	Thai Vegetable Oil PCL	227,040	133		Haci Omer Sabanci Holding A/S	557,290	1,054
Amata Corp. PCL	383,249	254	Sino-Thai Engineering & Construction PCL	539,500	128		Turkocell Iletisim Hizmetleri A/S	620,468	1,052
JMT Network Services PCL	304,264	250	2 Precious Shipping PCL	533,800	125		Sasa Polyester Sanayi A/S	693,876	1,051
Land & Houses PCL NDVR	1,170,200	246	BEC World PCL	806,500	121		Ford Otomotiv Sanayi A/S	33,920	943
2 Gunkul Engineering PCL	3,831,499	243	2 Thaicom PCL	340,900	118		Aselsan Elektronik Sanayi Ve Ticaret A/S	596,140	871
Ramkhamhaeng Hospital PCL Class F	208,340	232	2 TQM Alpha PCL	123,600	105		Borusan Mannesmann Boru Sanayi ve Ticaret A/S	20,337	664
Thailand Future Fund Bangkok Commercial Asset Management PCL (XBKK)	915,800	228	Siam City Cement PCL	27,700	103		Migros Ticaret A/S	52,515	626
TOA Paint Thailand PCL	375,300	226	2 Sri Trang Gloves Thailand PCL	578,400	94		Pegasus Hava Tasimaciligi A/S	23,445	584
TPI Polene Power PCL	2,439,800	224	Singer Thailand PCL	372,900	90		Arceleik A/S	118,554	569
TTW PCL	870,200	219	SPCG PCL	240,000	86		Turkiye Garanti Bankasi A/S	306,482	509
Esso Thailand PCL	819,400	218	* MBK PCL	192,712	86		Tofas Turk Otomobil Fabrikasi A/S	59,701	508
I-TAIL Corp. PCL	391,500	209	Super Energy Corp. PCL	7,111,700	85		Gubre Fabrikalari TAS	43,129	500
Thoresen Thai Agencies PCL	1,442,252	207	2 Banpu Power PCL	215,100	84		AG Anadolu Grubu Holding A/S	66,673	483
Star Petroleum Refining PCL	1,003,500	207	Jasmine International PCL	1,256,900	72		Petkim Petrokimya Holding A/S	692,904	482
Chularat Hospital PCL Class F	2,340,180	206	Pruksa Holding PCL	195,300	68		Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	108,241	478
2 Jaymart Group Holdings PCL	442,100	202	Entertainment PCL	223,900	66		Hektas Ticaret TAS	601,994	467
Mega Lifesciences PCL	176,300	200	2 Thaifoods Group PCL Class F	649,700	58		Coca-Cola Icecek A/S	34,564	450
2 Dohome PCL (XBKK)	649,357	199	* Italian-Thai Development PCL	1,562,400	54		Sok Marketler Ticaret A/S	201,164	425
2 B. Grimm Power PCL	322,200	198	Thanachart Capital PCL NDVR	38,600	53		Koza Altin Isletmeleri A/S	539,784	419
CK Power PCL	2,330,445	196	BTS Group Holdings PCL NDVR	222,000	46		Is Yatirim Menkul Degerler A/S	279,695	418
2 BCPG PCL	785,514	193	PTG Energy PCL	190,400	43				
Sri Trang Agro-Industry PCL	466,196	187	2 SCB X PCL NDVR	14,100	39				

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kontrolmatik Enerji Ve Muhendislik A/S	43,955	407	* Peker Gayrimenkul Yatirim Ortakligi A/S	218,845	212	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A/S	12,040	97
* Oyak Cimento Fabrikalari A/S	160,978	405	Alarko Holding A/S	58,845	210	* Qua Granite Hayal	495,770	97
3 MLP Saglik Hizmetleri A/S	69,471	375	* Ulker Biskuvi Sanayi A/S	79,342	203	EIS Eczacibasi Ilac ve Finansal Yatirimlar Sanayi ve Ticaret A/S	60,942	95
* TAV Havalimanlari Holding A/S	91,757	372	3 Enerjisa Enerji A/S	116,815	201	* AKIS Gayrimenkul Yatirimi A/S	237,116	95
Anadolu Efes Biracilik Ve Malt Sanayii A/S	102,639	362	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A/S	93,124	197	Ziraat Gayrimenkul Yatirim Ortakligi A/S	537,737	92
Nuh Cimento Sanayi A/S	29,683	359	* Koza Anadolu Metal Madencilik Isletmeleri A/S	102,649	191	* Global Yatirim Holding A/S	208,100	88
* Anadolu Anonim Turk Sigorta Sirketi	168,588	351	Dogan Sirketler Grubu Holding A/S	389,279	188	* Tukas Gida Sanayi ve Ticaret A/S	314,904	87
Dogus Otomotiv Servis ve Ticaret A/S	39,608	347	Bera Holding A/S	308,280	186	Galata Wind Enerji A/S	87,783	83
Turk Traktor ve Ziraat Makineleri A/S	13,142	336	Margun Enerji Uretim Sanayi VE Ticaret A/S	88,659	184	* Penta Teknoloji Urunleri Dagitim Ticaret A/S	108,918	79
* Investco Holding A/S	22,977	322	* Reyas Tasimacilik ve Lojistik Ticaret A/S	158,582	175	* Sekerbank Turk A/S	330,447	78
Alfa Solar Enerji Sanayi VE Ticaret AS	70,520	309	Aksa Enerji Uretim A/S	132,529	164	* Can2 Termik A/S	115,947	75
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	1,290,544	299	* Aksa Akrikil Kimya Sanayii A/S	50,201	157	* Aksigorta A/S	330,403	73
* Batcim Batı Anadolu Cimento Sanayii A/S	70,525	295	* Zorlu Enerji Elektrik Uretim A/S	820,667	154	* Tat Gida Sanayi A/S	52,706	73
Turkiye Vakiflar Bankasi TAO Class D	503,534	290	Aygzaz A/S	31,182	151	* Yayla Agro Gida Sanayi VE Nakliyat A/S	119,102	73
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	325,697	287	* Is Gayrimenkul Yatirim Ortakligi A/S	196,743	150	Logo Yazilim Sanayi Ve Ticaret A/S	31,908	72
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	252,072	281	* Konya Cimento Sanayii A/S	530	148	LDR Turizm AS	12,124	69
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	651,654	272	* Polisan Holding A/S	271,018	144	* NET Holding A/S	95,198	67
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	358,372	270	Albaraka Turk Katilim Bankasi A/S	959,185	141	* Biotrend Cevre VE Enerji Yatirimlari A/S	104,428	66
* Kiler Holding AS	147,065	260	* Turkiye Sinai Kalkinma Bankasi A/S	560,984	133	Brisa Bridgestone Sabancı Sanayi ve Ticaret A/S	21,814	63
Otokar Otomotiv Ve Savunma Sanayi A/S	18,115	255	Akcansa Cimento A/S	20,940	125	* Is Finansal Kiralama A/S	144,080	62
Borusan Yatirim ve Pazarlama A/S	3,077	253	EGE Endustri VE Ticaret A/S	387	121	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	55,000	58
3 Mavi Giyim Sanayi Ve Ticaret A/S Class B	72,668	245	* Izmir Demir Celik Sanayi A/S	559,166	118	* Euroopen Endustri Insaat Sanayi VE Ticaret AS	106,633	56
* Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	523,107	242	* Karsan Otomotiv Sanayii Ve Ticaret A/S	337,199	114	* Selcuk Ecza Deposu Ticaret ve Sanayi A/S.	28,886	54
* Girisim Elektrik Taahhut Ticaret Ve Sanayi A/S	79,344	241	* Turkiye Halk Bankasi A/S	242,994	113	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	35,502	48
Turk Telekomunikasyon A/S	352,454	239	* Vestel Elektronik Sanayi ve Ticaret A/S	52,309	113	* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	74,746	46
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	93,420	227	Kocaeli Celik Sanayi Ve Ticaret AS	113,744	112	Kordsa Teknik Tekstil A/S	12,974	38
Cimsa Cimento Sanayi VE Ticaret A/S	173,971	225	* Tekfen Holding A/S	74,320	107	* Imas Makina Sanayi AS	62,743	33
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	67,747	217	* Karel Elektronik Sanayi ve Ticaret A/S	100,777	107	Torunlar Gayrimenkul Yatirim Ortakligi A/S	26,089	31
			Kervan Gida Sanayi Ve Ticaret A/S	130,593	106	* Keremitas Gida Sanayi ve Ticaret A/S	71,422	28
			Eczacibasi Yatirim Holding Ortakligi A/S	11,323	106	* Simpas Gayrimenkul Yatirim Ortakligi A/S	140,921	14
			Bursa Cimento Fabrikasi A/S	316,197	105	Kartonsan Karton Sanayi ve Ticaret A/S	3,436	10
			Vestel Beyaz Esya Sanayi ve Ticaret A/S	166,980	99			
			* Oyak Yatirim Menkul Degerler A/S	58,742	99			
			* Iskenderun Demir ve Celik A/S	77,436	97			
			Kimteks Poliuretan Sanayi VE Ticaret AS	38,018	97			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	8,867	6	*.1 Arabtec Holding PJSC	245,437	35	Associated British Foods plc	187,769	4,632
		44,911	*.1 Drake & Scull International PJSC	114,862	—	Pearson plc	393,106	4,550
United Arab Emirates (0.2%)					64,793	Whitbread plc	108,979	4,419
Emirates Telecommunications Group Co. PJSC	1,923,066	9,665	United Kingdom (3.8%)			Mondi plc (XLON)	272,233	4,404
First Abu Dhabi Bank PJSC	2,467,820	8,521	Shell plc (XLON)	3,704,102	119,371	Melrose Industries plc (XLON)	757,987	4,316
Emaar Properties PJSC	3,696,016	6,733	AstraZeneca plc	816,919	102,281	Burberry Group plc	206,946	4,265
Emirates NBD Bank PJSC	987,079	4,557	HSBC Holdings plc	10,899,514	78,699	Intertek Group plc	89,350	4,161
Alpha Dhabi Holding PJSC	794,608	4,082	Unilever plc (XLON)	1,386,911	65,685	Croda International plc	78,021	4,158
Abu Dhabi Commercial Bank PJSC	1,602,480	3,502	BP plc	9,352,505	57,107	Spirax-Sarco Engineering plc	41,034	4,096
Dubai Electricity & Water Authority PJSC	4,666,569	3,023	Diageo plc	1,223,073	46,252	Entain plc	351,016	3,985
Aldar Properties PJSC	1,994,477	2,825	GSK plc	2,226,584	39,693	Smiths Group plc	200,120	3,925
Multiply Group PJSC	2,622,523	2,430	Rio Tinto plc	601,515	38,377	Auto Trader Group plc	507,340	3,838
Dubai Islamic Bank PJSC	1,571,873	2,311	British American Tobacco plc	1,227,744	36,676	B&M European Value Retail SA	516,027	3,322
Abu Dhabi Islamic Bank PJSC	794,842	2,227	RELX plc	1,048,677	36,628	Wise plc Class A	384,996	3,129
Americana Restaurants International plc (XADS)	1,683,046	1,694	Glencore plc	6,805,044	36,045	Weir Group plc	146,844	3,050
Abu Dhabi National Oil Co. for Distribution PJSC	1,505,568	1,377	Reckitt Benckiser Group plc	395,685	26,474	Antofagasta plc	185,796	3,038
Q Holding PJSC	1,176,134	987	London Stock Exchange Group plc	250,957	25,320	DCC plc	53,547	2,975
Salik Co. PJSC	980,707	852	Compass Group plc	962,456	24,265	J Sainsbury plc	933,233	2,920
Air Arabia PJSC	1,163,146	830	National Grid plc	2,032,844	24,238	Coca-Cola HBC AG	110,302	2,864
ADNOC Drilling Co. PJSC	829,758	823	BAE Systems plc	1,687,174	22,686	Berkeley Group Holdings plc	57,941	2,848
Abu Dhabi Ports Co. PJSC	484,731	788	CRH plc (SGMX)	398,231	21,372	Marks & Spencer Group plc	1,078,069	2,847
Borouge plc	1,150,711	787	Lloyds Banking Group plc	35,429,402	17,243	Dechra Pharmaceuticals plc	61,147	2,834
Dubai Investments PJSC	1,234,573	759	Anglo American plc	671,468	17,109	Kingfisher plc	1,096,781	2,801
Emaar Development PJSC	417,914	705	Ferguson plc	112,911	16,960	Barratt Developments plc	553,618	2,792
Dana Gas PJSC	3,054,526	674	Prudential plc (XLON)	1,514,775	15,839	Land Securities Group plc	400,204	2,774
National Marine Dredging Co.	107,983	638	Experian plc	511,276	15,512	M&G plc	1,132,481	2,735
Fertiglobe plc	727,424	636	Flutter Entertainment plc (XDUJ)	97,073	15,266	Taylor Wimpey plc	1,985,067	2,681
Sharjah Islamic Bank	891,987	569	Ashtead Group plc	241,441	13,847	Rightmove plc	453,580	2,616
Emirates Central Cooling Systems Corp.	1,080,965	527	Barclays plc	8,538,435	13,705	Intermediate Capital Group plc	158,928	2,530
AL Seer Marine Supplies & Equipment Co LLC	181,709	399	Tesco plc	3,911,373	12,835	IMI plc	138,734	2,478
AL Yah Satellite Communications Co-Pjsc-Yah Sat	570,234	394	3i Group plc	5,272,14	12,430	Diploma plc	70,199	2,434
GFH Financial Group BSC	1,509,337	374	Haleon plc	3,047,505	12,215	DS Smith plc	698,550	2,423
Dubai Financial Market PJSC	886,014	316	Rolls-Royce Holdings plc	4,594,740	12,094	Beazley plc	382,287	2,395
Aramex PJSC	378,585	237	SSE plc	598,315	11,891	St. James's Place plc	288,642	2,250
Ghitha Holding PJSC	20,925	219	Vodafone Group plc	12,109,866	11,148	Howden Joinery Group plc	287,939	2,236
RAK Properties PJSC	603,454	176	Imperial Brands plc	497,363	10,596	RS Group plc	269,280	2,222
Apex Investments Co. PSC	244,199	121	Standard Chartered plc	1,269,323	9,732	ConvaTec Group plc	888,129	2,207
			Legal & General Group plc	3,279,337	8,449	Persimmon plc	176,173	2,182
			Aviva plc	1,501,917	7,275	Schroders plc	479,849	2,161
			Rentokil Initial plc	1,388,918	7,073	Phoenix Group Holdings plc	391,026	2,160
			Bunzl plc	187,430	6,687	Games Workshop Group plc	179,919	2,154
			Sage Group plc	565,000	6,675	Hiscox Ltd.	188,363	2,151
			Informa plc	788,787	6,661	Abrdn plc	1,121,571	2,141
			NatWest Group plc	3,020,461	6,572	Spectris plc	56,305	2,128
			InterContinental Hotels Group plc	92,513	6,556	JD Sports Fashion plc	1,346,103	2,093
			Centrica plc	3,081,008	5,898	Hikma Pharmaceuticals plc	89,246	2,068
			Segro plc	675,761	5,874	Endeavour Mining plc	99,591	2,055
			Next plc	66,869	5,606	UNITE Group plc	187,311	1,982
			Smith & Nephew plc	484,842	5,426	Investec plc	347,405	1,934
			Admiral Group plc	168,848	5,017	Ocado Group plc	332,095	1,885
			WPP plc	579,781	4,993	Johnson Matthey plc	102,526	1,864
			Severn Trent plc	153,558	4,961	Hargreaves Lansdown plc	209,615	1,805
			United Utilities Group plc	381,083	4,929	British Land Co. plc	484,572	1,757
			Smurfit Kappa Group plc	146,567	4,785			
			BT Group plc	3,463,503	4,757			
			Halma plc	209,569	4,713			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Man Group plc	650,492	1,739	Bank of Georgia Group plc	20,589	834	Dr. Martens plc	288,620	409
Man Group plc	197,561	1,703	Pagegroup plc	181,484	832	Elementis plc	281,773	406
Virtix Big Box REIT plc	1,017,364	1,694	Airtel Africa plc	604,029	832	Senior plc	213,364	405
Tate & Lyle plc	2,18,615	1,677	Victrex plc	49,122	823	Spirent Communications plc		
Inchcape plc	205,392	1,665	Assura plc	1,643,261	819	Ninety One plc	339,577	402
Bellway plc	64,713	1,647	Savills plc	85,366	818	Diversified Energy Co. plc	208,119	400
Rotork plc	455,240	1,628	OSB Group plc	223,375	816	Morgan Advanced Materials plc	481,826	392
Greggs plc	54,628	1,576	Close Brothers Group plc	83,578	811	Hilton Food Group plc	50,210	386
IG Group Holdings Group plc	202,766	1,575	Hill & Smith plc	39,835	799	J D Wetherspoon plc	136,137	362
ITV plc	1,951,782	1,520	Playtech plc	166,317	794	Aston Martin Holdings plc	133,603	356
Britvic plc	142,749	1,456	Carnival plc	77,246	793	C&C Group plc	209,451	355
Direct Line Insurance Group plc	747,363	1,378	Future plc	73,152	790	Crest Nicholson Holdings plc	179,704	350
Derwent London plc	58,270	1,295	Dunelm Group plc	66,284	786	Helios Towers plc	472,518	349
Indivior plc	67,363	1,292	Firstgroup plc	408,106	785	Halfords Group plc	124,590	304
TUI AG	252,830	1,278	Quilter plc	804,144	783	Marshalls plc	117,118	295
Cranswick plc	29,263	1,244	Primary Health Properties plc	711,324	777	AG Barr plc	48,232	288
Pennon Group plc	135,567	1,199	TP ICAP Group plc	405,218	776	IBstock plc	192,672	287
Computacenter plc	38,025	1,189	LXI REIT plc	728,044	761	Mitchells & Butlers plc	112,927	285
Balfour Beatty plc	313,400	1,181	Watches of Switzerland Group plc	123,264	753	Essentra plc	156,794	283
Harbour Energy plc	375,765	1,161	Energean plc	72,317	749	Currys plc	516,854	281
Drax Group plc	223,761	1,150	Bodycote plc	106,208	743	IP Group plc	521,288	278
Network International Holdings plc	242,762	1,149	Coats Group plc	902,039	741	TI Fluid Systems plc	183,305	276
Deliveroo plc	716,815	1,134	Ascential plc	226,563	722	Auction Technology Group plc	40,365	275
Travis Perkins plc	125,625	1,132	Oxford Instruments plc	31,568	693	Moonpig Group plc	136,784	274
LondonMetric Property plc	553,055	1,114	Supermarket Income REIT plc	777,045	686	NCC Group plc	202,648	263
Virgin Money UK plc	613,356	1,114	Telecom Plus plc	36,145	678	Petershill Partners plc	144,420	260
International Distributions Services plc	362,388	1,114	Babcock International Group plc	139,818	665	Bridgepoint Group plc	115,498	256
Grainger plc	401,129	1,110	Kainos Group plc	48,566	663	Greencore Group plc	232,499	255
International Consolidated Airlines Group SA	629,834	1,107	Centamin plc	649,502	651	Wickes Group plc	163,541	255
Cinetiq Group plc	274,201	1,105	Frasers Group plc	66,118	646	Tullow Oil plc	619,593	251
Big Yellow Group plc	94,926	1,104	Sirius Real Estate Ltd.	663,975	645	Picton Property Income Ltd.	307,086	243
Softcat plc	70,640	1,088	Morgan Sindall Group plc	28,045	642	Balanced Commercial Property Trust Ltd.	313,967	241
Hays plc	927,829	1,087	Bytes Technology Group plc (XLON)	106,051	635	AO World plc	232,351	236
WH Smith plc	72,176	1,019	Renishaw plc	16,740	629	PureTech Health plc	127,491	236
Serco Group plc	577,013	1,003	Paragon Banking Group plc	114,753	619	Liontrust Asset Management plc	33,946	232
Lancashire Holdings Ltd.	139,966	966	Fresnillo plc	89,975	606	UK Commercial Property REIT Ltd.	349,353	224
Safestore Holdings plc	115,998	965	Hammerson plc	2,204,086	591	FDM Group Holdings plc	41,177	218
SSP Group plc	438,648	960	Rhi Magnesita NV	18,790	587	S4 Capital plc	280,007	216
Grafton Group plc	100,918	950	John Wood Group plc	335,430	581	888 Holdings plc	214,674	214
Domino's Pizza Group plc	224,866	938	IWG plc	348,280	559	Capita plc	1,041,842	213
Mitie Group plc	779,578	936	JTC plc	71,239	554	Ithaca Energy plc	102,391	208
easyJet plc	209,446	934	Rathbones Group plc	29,669	541	Mobico Group plc	268,836	205
Darktrace plc	215,348	919	Vesuvius plc	105,248	516	Molten Ventures plc	69,885	200
Shaftesbury Capital plc	715,904	908	Premier Foods plc	360,487	513	Vanquis Banking Group plc	130,180	183
4imprint Group plc	14,573	892	Great Portland Estates plc	107,092	508	XP Power Ltd.	13,728	183
Moneysupermarket.com Group plc	280,455	885	Genuit Group plc	152,917	493	Hochschild Mining plc	158,826	181
Oxford Nanopore Technologies plc	355,978	881	Spire Healthcare Group plc	188,279	489	PZ Cussons plc	110,790	180
Plus500 Ltd.	50,765	871	AJ Bell plc	155,058	478	Home REIT plc	383,901	178
Dowlais Group plc	709,624	864	Chemring Group plc	138,188	471	Oxford Biomedica plc	65,969	170
Genus plc	33,186	863	Volution Group plc	106,024	468	Jupiter Fund Management plc	173,949	166
TBC Bank Group plc	26,357	861	THG plc	544,316	465			
Trainline plc	270,092	854	Redde Northgate plc	112,792	461			
Pets at Home Group plc	249,082	852	Just Group plc	494,999	455			
Redrow plc	142,135	842	Keller Group plc	47,802	452			
			Ashmore Group plc	214,450	442			
			Clarkson plc	12,919	416			
			Workspace Group plc	70,681	415			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Alphawave IP Group plc	139,594	166	* Advanced Micro Devices Inc.	885,256	87,198	American Express Co.	32,7659	47,848
*.3 Trustpilot Group plc	135,160	165	Oracle Corp.	839,979	86,854	Morgan Stanley	664,291	47,045
*.3 ASOS plc	33,993	164	Intel Corp.	2,305,747	84,160	Uber		
*.2 Petrofac Ltd.	258,658	148	* Wait Disney Co.	1,010,883	82,478	Technologies Inc.	1,070,723	46,341
* Synthomer plc	60,515	140	Verizon Communications Inc.	2,322,796	81,600	American Tower Corp.	25,7882	45,952
* Helical plc	55,409	129	Wells Fargo & Co.	2,030,823	80,766	Eaton Corp. plc	219,897	45,719
* Ferrexpo plc	135,795	125	ConocoPhillips	669,062	79,485	* Regeneron Pharmaceuticals Inc.	57,108	44,538
* SIG plc	283,997	94	Philip Morris International Inc.	857,404	76,446	Analog Devices Inc.	278,935	43,885
* Capricorn Energy plc	49,538	94	Amgen Inc.	294,852	75,394	Schlumberger NV	786,427	43,773
* Rank Group plc	100,345	82	Intuit Inc.	151,084	74,779	Lam Research Corp.	74,119	43,598
* CLS Holdings plc	71,863	76	International Business Machines Corp.	501,936	72,600	Charles Schwab Corp.	819,405	42,642
3 CMC Markets plc	46,417	53	Texas Instruments Inc.	501,035	71,152	Citigroup Inc.	1,072,869	42,368
*.3 Bakkavor Group plc	46,001	49	Danaher Corp.	364,155	69,925	CME Group Inc.	198,435	42,358
*.1 Evraz plc	272,365	—	Union Pacific Corp.	336,445	69,849	T-Mobile US Inc.	293,930	42,285
*.1 NMC Health plc	26,225	—	NIKE Inc. Class B	657,700	67,592	EOG Resources Inc.	324,642	40,986
*.1.3 Finablr plc	58,416	—	Honeywell International Inc.	367,893	67,420	Boston Scientific Corp.	793,561	40,622
*.1 Carillion plc	88,745	—	QUALCOMM Inc.	616,251	67,165	Southern Co.	602,098	40,521
		1,398,615	RTX Corp.	806,808	65,666	Palo Alto Networks Inc.	166,508	40,465
United States (60.3%)			ServiceNow Inc.	112,612	65,523	Micron Technology Inc.	603,228	40,338
Apple Inc.	8,243,608	1,407,761	NextEra Energy Inc.	1,117,523	65,152	Zoetis Inc.	255,742	40,152
Microsoft Corp.	4,111,532	1,390,150	General Electric Co.	599,282	65,100	Becton Dickinson and Co.	156,857	39,650
* Amazon.com Inc.	4,977,689	662,481	Caterpillar Inc.	285,900	64,628	Altria Group Inc.	985,829	39,601
* NVIDIA Corp.	1,312,772	535,348	S&P Global Inc.	177,022	61,836	Synopsys Inc.	84,210	39,532
* Alphabet Inc. Class A	3,282,688	407,316	Lowe's Cos. Inc.	324,380	61,817	Fiserv Inc.	335,345	38,146
* Meta Platforms Inc. Class A	1,221,957	368,139	Applied Materials Inc.	465,822	61,652	Duke Energy Corp.	424,921	37,771
* Alphabet Inc. Class C	2,810,329	352,134	AT&T Inc.	3,957,465	60,945	Equinix Inc.	51,669	37,700
* Tesla Inc.	1,524,720	306,225	Bristol-Myers Squibb Co.	1,161,002	59,826	Illinois Tool Works Inc.	167,784	37,604
* Berkshire Hathaway Inc. Class B	847,988	289,444	Elevance Health Inc.	130,860	58,899	Northrop Grumman Corp.	79,087	37,284
UnitedHealth Group Inc.	513,360	274,935	Boeing Co.	308,020	57,544	Waste Management Inc.	224,410	36,877
Eli Lilly & Co.	467,384	258,898	* Berkshire Hathaway Inc. Class A	111	57,479	Blackstone Inc.	393,760	36,364
Exxon Mobil Corp.	2,213,504	234,299	Starbucks Corp.	623,134	57,478	Humana Inc.	68,957	36,112
JPMorgan Chase & Co.	1,594,341	221,709	Booking Holdings Inc.	20,493	57,166	Cadence Design Systems Inc.	149,742	35,916
Visa Inc. Class A	894,564	210,312	Lockheed Martin Corp.	124,966	56,815	KLA Corp.	75,818	35,612
Johnson & Johnson	1,330,194	197,321	United Parcel Service Inc. Class B (XNYS)	400,183	56,526	Marathon Petroleum Corp.	234,387	35,451
Procter & Gamble Co.	1,299,139	194,910	TJX Cos. Inc.	636,902	56,092	Air Products and Chemicals Inc.	122,358	34,559
Broadcom Inc.	223,211	187,803	Deere & Co.	148,988	54,434	Aon plc Class A (XNYS)	111,641	34,542
Mastercard Inc. Class A	463,514	174,444	Goldman Sachs Group Inc.	178,722	54,262	McKesson Corp.	74,810	34,065
Home Depot Inc.	559,588	159,309	Gilead Sciences Inc.	689,736	54,172	Colgate-Palmolive Co.	453,317	34,053
Merck & Co. Inc.	1,402,906	144,078	Stryker Corp.	196,477	53,092	Intercontinental Exchange Inc.	312,385	33,563
Chevron Corp.	977,536	142,456	Marsh & McLennan Cos. Inc.	273,288	51,829	CSX Corp.	1,108,285	33,082
AbbVie Inc.	973,622	137,456	Medtronic plc	734,143	51,801	General Dynamics Corp.	135,702	32,746
Costco Wholesale Corp.	244,643	135,151	Prologis Inc.	510,348	51,418	PayPal Holdings Inc.	621,572	32,197
* Adobe Inc.	253,133	134,682	Vertex Pharmaceuticals Inc.	141,955	51,403	MercadoLibre Inc.	25,473	31,605
Walmart Inc.	786,504	128,523	Progressive Corp.	322,341	50,959	Sherwin-Williams Co.	131,822	31,401
PepsiCo Inc.	761,236	124,295	Intuitive Surgical Inc.	193,122	50,640	* O'Reilly Automotive Inc.	33,078	30,777
Coca-Cola Co.	2,151,297	121,527	BlackRock Inc.	82,202	50,331	FedEx Corp.	128,107	30,759
Cisco Systems Inc.	2,262,516	117,945	Cigna Group	161,317	49,879	Pioneer Natural Resources Co.	128,196	30,639
McDonald's Corp.	402,572	105,542	Automatic Data Processing Inc.	228,273	49,814	Chipotle Mexican Grill Inc.	15,216	29,553
Salesforce Inc.	523,663	105,167	Mondelez International Inc. Class A	750,349	49,681	Phillips 66	255,043	29,093
Accenture plc Class A	349,803	103,923	CVS Health Corp.	707,519	48,826	Roper Technologies Inc.	58,354	28,510
Linde plc	271,023	103,574	Chubb Ltd.	227,336	48,791			
Bank of America Corp.	3,847,088	101,332						
Netflix Inc.	242,131	99,683						
Pfizer Inc.	3,120,683	95,368						
Thermo Fisher Scientific Inc.	213,171	94,812						
Comcast Corp. Class A	2,259,421	93,292						
Abbott Laboratories	957,395	90,522						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Target Corp.	254,383	28,183	Microchip Technology Inc.	298,577	21,286	VMware Inc. Class A	119,526	17,409
Emerson Electric Co.	316,026	28,117	Ford Motor Co.	2,177,153	21,227	Kinder Morgan Inc.	1,074,156	17,401
Arista Networks Inc.	138,685	27,788	Travelers Cos. Inc.	126,742	21,222	Trade Desk Inc. Class A	244,162	17,326
3M Co.	303,235	27,579	Edwards Lifesciences Corp.	332,877	21,211	Agilent Technologies Inc.	165,301	17,087
Arthur J. Gallagher & Co.	116,606	27,460	Archer-Daniels-Midland Co.	295,064	21,118	Arch Capital Group Ltd.	197,014	17,077
Moody's Corp.	88,065	27,124	General Mills Inc.	323,462	21,103	Public Service Enterprise Group Inc.	275,680	16,996
US Bancorp	848,730	27,058	Monster Beverage Corp.	410,221	20,962	Republic Services Inc.	114,293	16,971
Freeport-McMoRan Inc.	793,020	26,788	Fortinet Inc.	364,439	20,835	Cummins Inc.	78,105	16,894
Airbnb Inc. Class A	224,462	26,552	Constellation Brands Inc. Class A	88,705	20,770	Consolidated Edison Inc.	191,872	16,844
Parker-Hannifin Corp.	71,087	26,225	Truist Financial Corp.	730,424	20,715	Rockwell Automation Inc.	63,856	16,782
Aflac Inc.	332,215	25,949	Nucor Corp.	139,838	20,667	Devon Energy Corp.	356,180	16,587
Marriott International Inc. Class A	136,622	25,761	Public Storage	86,480	20,644	Cencora Inc.	89,256	16,526
Amphenol Corp. Class A	319,665	25,749	TE Connectivity Ltd.	174,955	20,618	CoStar Group Inc.	224,648	16,491
HCA Healthcare Inc.	112,889	25,529	Old Dominion Freight Line Inc.	54,669	20,592	Seagen Inc.	77,221	16,433
Motorola Solutions Inc.	91,256	25,411	Centene Corp.	298,484	20,589	Newmont Corp. (XNYS)	437,953	16,410
PNC Financial Services Group Inc.	220,474	25,238	Digital Realty Trust Inc.	165,394	20,568	Estee Lauder Cos. Inc. Class A	126,635	16,319
AutoZone Inc.	10,052	24,900	Copart Inc.	472,249	20,552	Kroger Co.	358,987	16,287
Snowflake Inc. Class A	171,340	24,867	Crowdstrike Holdings Inc. Class A	115,883	20,485	ONEOK Inc.	246,372	16,063
NXP Semiconductors NV	143,224	24,696	Constellation Energy Corp.	180,888	20,426	Diamondback Energy Inc.	99,600	15,968
Valero Energy Corp.	193,989	24,637	MSCI Inc.	42,364	19,977	Fidelity National Information Services Inc.	324,880	15,955
American International Group Inc.	398,269	24,418	Paychex Inc.	179,212	19,902	Keurig Dr Pepper Inc.	524,676	15,913
Lululemon Athletica Inc.	61,569	24,226	KKR & Co. Inc.	356,875	19,771	PPG Industries Inc.	129,181	15,860
Cintas Corp.	47,760	24,220	Simon Property Group Inc.	179,342	19,708	Veeva Systems Inc. Class A	80,023	15,421
Norfolk Southern Corp.	125,999	24,039	Halliburton Co.	495,456	19,491	VICI Properties Inc.	551,339	15,382
TransDigm Group Inc.	28,951	23,974	Baker Hughes Co.	557,614	19,193	United Rentals Inc.	378,162	15,364
Trane Technologies plc	125,742	23,930	DexCom Inc.	214,963	19,095	Global Payments Inc.	144,145	15,311
Occidental Petroleum Corp.	386,472	23,888	Dow Inc.	394,599	19,075	Hershey Co.	81,510	15,271
Sempra	341,079	23,886	Biogen Inc.	79,600	18,908	Palantir Technologies Inc. Class A	1,030,751	15,255
Autodesk Inc.	118,239	23,368	Corteva Inc.	392,540	18,897	CDW Corp.	74,707	14,971
PACCAR Inc.	282,577	23,321	Electronic Arts Inc.	152,380	18,863	ON Semiconductor Corp.	237,093	14,852
Workday Inc. Class A	108,808	23,036	Johnson Controls International plc	383,376	18,793	Lennar Corp. Class A	137,355	14,653
Welltower Inc.	275,147	23,005	Yum! Brands Inc.	155,136	18,750	Atlassian Corp. Ltd. Class A	79,848	14,424
Ecolab Inc.	136,968	22,975	L3Harris Technologies Inc.	104,461	18,741	GE Healthcare Inc.	216,467	14,410
Williams Cos. Inc.	667,764	22,971	Sysco Corp.	280,041	18,620	Vulcan Materials Co.	73,201	14,383
Charter Communications Inc. Class A	56,815	22,885	Dominion Energy Inc.	461,501	18,608	Dollar General Corp.	120,591	14,355
Marvell Technology Inc.	473,102	22,340	Allstate Corp.	144,690	18,539	WEC Energy Group Inc.	173,693	14,137
Crown Castle Inc.	239,924	22,308	Prudential Financial Inc.	202,532	18,520	Gartner Inc.	42,387	14,074
Cheniere Energy Inc.	134,037	22,306	DuPont de Nemours Inc.	253,590	18,482	Moderna Inc.	183,716	13,955
Kimberly-Clark Corp.	185,939	22,246	Ameriprise Financial Inc.	58,569	18,424	Kraft Heinz Co.	440,923	13,871
Apollo Global Management Inc.	287,245	22,244	Fastenal Co.	315,170	18,387	Martin Marietta Materials Inc.	33,913	13,868
Carrier Global Corp.	465,008	22,162	Bank of New York Mellon Corp.	432,207	18,369	Willis Towers Watson plc	58,016	13,685
Hess Corp.	153,090	22,106	IDEXX Laboratories Inc.	45,824	18,305	Ingersoll Rand Inc. (XYNS)	222,462	13,499
Ross Stores Inc.	186,309	21,606	IQVIA Holdings Inc.	101,048	18,273	Quanta Services Inc.	79,854	13,345
General Motors Co.	763,884	21,542	DR Horton Inc.	173,604	18,124	ANSYS Inc.	47,595	13,244
MetLife Inc.	358,858	21,535	Cognizant Technology Solutions Corp. Class A	280,362	18,075	Edison International	206,948	13,050
American Electric Power Co. Inc.	284,127	21,463	WWW Grainger Inc.	24,758	18,069	Aptiv plc	148,386	12,939
Hilton Worldwide Holdings Inc.	141,384	21,424	Xcel Energy Inc.	303,548	17,991	Dollar Tree Inc.	116,153	12,903
Capital One Financial Corp.	211,491	21,422	PG&E Corp.	1,100,374	17,936	AvalonBay Communities Inc.	77,812	12,897
Exelon Corp.	548,214	21,347	Verisk Analytics Inc.	78,748	17,904	West Pharmaceutical Services Inc.	40,521	12,897
			AMETEK Inc.	126,706	17,836			
			Otis Worldwide Corp.	230,444	17,793			
			Realty Income Corp.	372,161	17,633			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
LyondellBasell Industries NV			Westinghouse Air Brake Technologies Corp.	98,597	10,453	Deckers Outdoor Corp.	14,615	8,726
Class A	142,296	12,841	Targa Resources Corp.	124,324	10,395	CMS Energy Corp.	160,527	8,723
Cardinal Health Inc.	140,048	12,744	NU Holdings Ltd. Class A	1,264,088	10,366	Bunge Ltd.	82,072	8,698
Fortive Corp.	195,105	12,736	Coupage Inc.	608,975	10,353	Bunge Ltd. Garmin Ltd.	84,405	8,654
Spotify Technology SA	77,081	12,700	Alnylam Pharmaceuticals Inc.	68,180	10,350	CF Industries Holdings Inc.	108,233	8,635
American Water Works Co. Inc.	107,308	12,625	Eversource Energy	191,038	10,276	Jabil Inc.	70,184	8,619
DoorDash Inc. Class A	167,546	12,558	M&T Bank Corp.	90,779	10,235	Booz Allen Hamilton Holding Corp.	71,745	8,604
HP Inc.	475,631	12,523	Genuine Parts Co.	78,192	10,076	Cooper Cos. Inc.	27,343	8,524
SBA Communications Corp.	59,999	12,518	PPL Corp.	408,560	10,038	Tyler Technologies Inc.	22,844	8,519
MongoDB Inc.	36,086	12,435	VeriSign Inc.	50,108	10,005	Atmos Energy Corp.	79,003	8,505
Hartford Financial Services Group Inc.	169,270	12,433	Dover Corp.	76,947	9,999	BioMarin Pharmaceutical Inc.	103,952	8,467
Splunk Inc.	83,775	12,328	Invitation Homes Inc.	336,583	9,993	NetApp Inc.	115,736	8,423
Church & Dwight Co. Inc.	134,965	12,274	Raymond James Financial Inc.	103,779	9,905	Cincinnati Financial Corp.	84,143	8,387
Zimmer Biomet Holdings Inc.	117,550	12,273	Laboratory Corp. of America Holdings	49,004	9,788	EQT Corp.	197,898	8,387
Datadog Inc. Class A	150,283	12,244	Pinterest Inc. Class A	325,377	9,722	Zoom Video Communications Inc. Class A	139,281	8,354
Xylem Inc.	130,148	12,174	Teledyne Technologies Inc.	25,806	9,667	First Solar Inc.	58,638	8,353
Take-Two Interactive Software Inc.	90,981	12,169	Darden Restaurants Inc.	66,216	9,636	Veralto Corp.	121,031	8,351
Warner Bros Discovery Inc.	1,221,091	12,138	International Flavors & Fragrances Inc.	140,454	9,600	First Citizens BancShares Inc. Class A	6,041	8,341
Keysight Technologies Inc.	98,155	11,980	LPL Financial Holdings Inc.	42,748	9,598	Walgreens Boots Alliance Inc.	393,690	8,299
Extra Space Storage Inc.	114,891	11,902	Cboe Global Markets Inc.	58,469	9,582	Textron Inc.	108,927	8,278
Block Inc. (XNYS)	294,911	11,870	Iron Mountain Inc.	161,203	9,522	Reliance Steel & Aluminum Co.	32,457	8,256
CBRE Group Inc. Class A	169,871	11,779	Illumina Inc.	86,996	9,519	Ball Corp.	171,291	8,248
Mettler-Toledo International Inc.	11,946	11,769	Marathon Oil Corp.	346,622	9,466	Albemarle Corp.	64,645	8,196
eBay Inc.	299,639	11,755	Steel Dynamics Inc.	88,099	9,383	Ornicom Group Inc.	108,796	8,150
Tractor Supply Co.	60,593	11,668	CenterPoint Energy Inc.	348,216	9,360	Quest Diagnostics Inc.	62,311	8,107
STERIS plc	54,954	11,539	Ventas Inc.	220,379	9,357	Hubbell Inc.	29,788	8,046
Weyerhaeuser Co.	401,988	11,533	Nasdaq Inc.	188,394	9,344	Clorox Co.	68,186	8,026
ResMed Inc.	81,579	11,521	Everest Group Ltd.	23,465	9,283	Roblox Corp. Class A	251,452	7,999
Equity Residential	206,737	11,439	Jacobs Solutions Inc.	69,132	9,215	IDEX Corp.	41,510	7,945
Equifax Inc.	67,192	11,394	Hovmet Aerospace Inc.	208,848	9,210	Align Technology Inc.	42,534	7,851
Fair Isaac Corp.	13,353	11,295	FactSet Research Systems Inc.	21,204	9,158	Avery Dennison Corp.	45,080	7,847
State Street Corp.	174,452	11,275	Expeditors International of Washington Inc.	83,592	9,132	Axon Enterprise Inc.	38,205	7,813
Coterra Energy Inc.	409,757	11,268	Brown & Brown Inc. Principal Financial Group Inc.	133,661	9,046	JB Hunt Transport Services Inc.	45,320	7,789
Discover Financial Services	136,861	11,234	Baxter International Inc.	277,572	9,002	Waters Corp.	32,321	7,710
Corning Inc.	417,156	11,163	FleetCor Technologies Inc.	39,728	8,946	Huntington Bancshares Inc.	798,828	7,709
Entergy Corp.	116,163	11,104	Cloudflare Inc. Class A	157,672	8,938	Zscaler Inc.	47,873	7,597
Royal Caribbean Cruises Ltd.	130,457	11,054	Hologic Inc.	134,468	8,898	W R Berkley Corp.	112,612	7,592
Broadridge Financial Solutions Inc.	64,708	11,042	PTC Inc.	63,347	8,895	Mid-America Apartment Communities Inc.	64,254	7,592
Monolithic Power Systems Inc.	24,872	10,987	Ares Management Corp. Class A	89,888	8,862	Builders FirstSource Inc.	69,826	7,578
Hewlett Packard Enterprise Co.	713,922	10,980	Fifth Third Bancorp	373,688	8,860	Skyworks Solutions Inc.	87,356	7,577
T Rowe Price Group Inc.	120,964	10,947	Akamai Technologies Inc.	85,686	8,854	Leidos Holdings Inc.	76,270	7,560
ICON plc ADR	44,874	10,947	McCormick & Co. Inc.	138,454	8,847	Essex Property Trust Inc.	35,294	7,550
Ameren Corp.	144,445	10,936	NVR Inc.	1,633	8,839	Expedia Group Inc. Sun Communities Inc.	78,783	7,507
DTE Energy Co.	113,232	10,913	PulteGroup Inc.	119,735	8,811	Regions Financial Corp.	67,456	7,504
HubSpot Inc.	25,555	10,829	Alexandria Real Estate Equities Inc.	94,337	8,786	Newmont Corp. ADR	515,109	7,485
Molina Healthcare Inc.	32,042	10,668	Las Vegas Sands Corp.	184,900	8,775	Packaging Corp. of America	194,159	7,480
FirstEnergy Corp.	299,414	10,659				Vertiv Holdings Co.	48,545	7,430
Markel Group Inc.	7,208	10,600				Northern Trust Corp.	189,185	7,429
Ultra Beauty Inc.	27,800	10,600					112,163	7,393

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Snap-on Inc.	28,631	7,385	American Homes 4 Rent Class A	185,963	6,088	CH Robinson Worldwide Inc.	65,000	5,319
Kellanova	144,183	7,277	Evergy Inc.	123,676	6,077	Unum Group	108,643	5,313
Lamb Weston Holdings Inc.	80,723	7,249	Super Micro Computer Inc.	25,370	6,075	Match Group Inc.	153,433	5,309
Entegris Inc.	82,177	7,235	Kimco Realty Corp.	338,206	6,067	Pure Storage Inc. Class A	156,910	5,305
Seagate Technology Holdings plc	105,605	7,208	Interpublic Group of Cos. Inc.	213,325	6,058	Ceridian HCM Holding Inc.	82,831	5,302
Conagra Brands Inc.	263,045	7,197	SS&C Technologies Holdings Inc.	120,538	6,057	Equitable Holdings Inc.	199,073	5,289
Teradyne Inc.	86,133	7,172	Host Hotels & Resorts Inc.	391,185	6,056	KeyCorp.	515,771	5,271
Coinbase Global Inc. Class A	92,950	7,168	Chesapeake Energy Corp.	70,349	6,056	Williams-Sonoma Inc.	35,053	5,266
Best Buy Co. Inc.	106,962	7,147	Exact Sciences Corp.	98,031	6,038	Five Below Inc.	30,246	5,262
Tyson Foods Inc. Class A	154,129	7,144	HEICO Corp.	37,844	5,995	Pentair plc	90,121	5,238
Stanley Black & Decker Inc.	83,949	7,140	Texas Pacific Land Corp.	3,247	5,994	Bentley Systems Inc. Class B	107,667	5,237
Western Digital Corp.	176,340	7,080	Neurocrine Biosciences Inc.	53,492	5,934	Billi Holdings Inc.	56,894	5,194
Liberty Media Corp. - Liberty Formula One Class C	108,822	7,040	Regency Centers Corp.	98,080	5,910	F5 Inc.	34,143	5,176
Carlisle Cos. Inc.	27,510	6,990	Dynatrace Inc.	131,978	5,901	Hormel Foods Corp.	158,726	5,167
Paycom Software Inc.	28,406	6,959	Viatrix Inc.	663,007	5,901	Amdocs Ltd.	64,450	5,166
Check Point Software Technologies Ltd.	51,837	6,959	Mosaic Co.	181,638	5,900	Westrock Co.	143,615	5,160
Live Nation Entertainment Inc.	86,662	6,935	Zebra Technologies Corp. Class A	28,171	5,900	Gen Digital Inc. (XNGS)	307,432	5,122
Graco Inc.	91,823	6,827	Rivian Automotive Inc. Class A	362,987	5,888	Insolet Corp.	38,293	5,077
APA Corp.	171,231	6,801	UDR Inc.	183,981	5,852	Wynn Resorts Ltd.	57,308	5,031
Vistra Corp.	207,078	6,776	NiSource Inc.	231,920	5,835	BJ's Wholesale Club Holdings Inc.	72,920	4,967
Alliant Energy Corp.	138,432	6,754	Enphase Energy Inc. Revery Inc.	72,934	5,804	Albertsons Cos. Inc. Class A	228,880	4,967
Ovintiv Inc. (XNYS)	140,595	6,749	Brown-Forman Corp. Class B	102,678	5,766	Camden Property Trust	58,144	4,935
Nordson Corp.	31,478	6,692	Tradeweb Markets Inc. Class A	63,373	5,704	Eastman Chemical Co.	65,892	4,924
Manhattan Associates Inc.	34,122	6,653	Jack Henry & Associates Inc.	40,410	5,697	Performance Food Group Co.	84,876	4,902
EPAM Systems Inc.	30,555	6,648	Globe Life Inc.	48,713	5,668	US Foods Holding Corp.	125,410	4,883
Domino's Pizza Inc.	19,533	6,622	United Therapeutics Corp.	25,426	5,666	Allegion plc	49,635	4,882
Pool Corp.	20,910	6,603	MGM Resorts International	160,721	5,612	Huntington Ingalls Industries Inc.	22,085	4,855
LKQ Corp.	150,262	6,600	Owens Corning Casey's General Stores Inc.	20,597	5,601	Rexford Industrial Realty Inc.	112,208	4,852
Coca-Cola Europacific Partners plc	111,772	6,540	Molson Coors Beverage Co. Class B	96,839	5,594	Credicorp Ltd.	38,502	4,811
Loews Corp.	102,088	6,535	Fidelity National Financial Inc.	142,401	5,566	Healthpeak Properties Inc.	309,202	4,808
Lennox International Inc.	17,603	6,523	Okta Inc.	82,329	5,550	Teleflex Inc.	25,960	4,796
Masco Corp.	124,898	6,506	Royalty Pharma plc Class A	205,985	5,535	BorgWarner Inc. (XNYS)	129,940	4,795
Avantor Inc.	371,902	6,482	AECOM	72,074	5,517	Juniper Networks Inc.	177,974	4,791
Equity LifeStyle Properties Inc.	98,502	6,481	Incyte Corp.	101,937	5,497	XPO Inc.	63,094	4,783
Trimble Inc.	137,520	6,481	Reinsurance Group of America Inc.	36,715	5,488	Twilio Inc. Class A	92,946	4,764
RPM International Inc.	70,990	6,479	AES Corp.	367,475	5,475	Crown Holdings Inc.	58,755	4,736
AerCap Holdings NV	103,976	6,459	Liberty Broadband Corp. Class C	65,203	5,432	Floor & Decor Holdings Inc. Class A	57,388	4,729
International Paper Co.	190,700	6,432	NRG Energy Inc.	128,144	5,431	Qorvo Inc.	53,990	4,720
Synchrony Financial	228,784	6,417	Rollins Inc.	143,328	5,391	A O Smith Corp.	67,580	4,714
Flex Ltd.	248,930	6,402	Lincoln Electric Holdings Inc.	30,714	5,369	Charles River Laboratories International Inc.	27,971	4,709
Watsco Inc.	18,327	6,394	TechnipFMC plc	249,040	5,359	Cleveland-Cliffs Inc.	280,641	4,709
Carnival Corp.	555,023	6,361	CarMax Inc.	87,637	5,354	Bio-Techne Corp.	86,010	4,699
WP Carey Inc.	118,572	6,361	Saia Inc.	14,886	5,336	Henry Schein Inc.	72,206	4,692
DraftKings Inc. Class A	229,275	6,333	EMCOR Group Inc.	25,799	5,331	Pinnacle West Capital Corp.	63,188	4,687
Gaming and Leisure Properties Inc.	139,095	6,314				Antero Resources Corp.	159,043	4,682
GoDaddy Inc. Class A	85,314	6,248				TransUnion	106,430	4,670
Celanese Corp.	54,541	6,246				Toro Co.	57,586	4,655
J.M. Smucker Co.	54,425	6,196				Boston Properties Inc.	86,295	4,623
RenaissanceRe Holdings Ltd.	27,884	6,123						
Citizens Financial Group Inc.	260,105	6,094						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Range Resources Corp.	128,712	4,613	Lamar Advertising Co. Class A	49,894	4,105	Dick's Sporting Goods Inc.	33,718	3,606
Nutanix Inc. Class A	126,709	4,586	EastGroup Properties Inc.	24,867	4,060	Graphic Packaging Holding Co.	16,722	3,606
News Corp. Class A	221,426	4,579	Kinsale Capital Group Inc.	12,155	4,059	Universal Display Corp.	25,896	3,604
Caesars Entertainment Inc.	114,634	4,573	Roku Inc.	67,885	4,044	Skechers USA Inc. Class A	74,665	3,600
Chemed Corp.	8,058	4,534	TopBuild Corp.	17,652	4,038	Arrow Electronics Inc.	31,737	3,599
Interactive Brokers Group Inc. Class A	56,159	4,497	AGCO Corp.	35,032	4,017	Comfort Systems USA Inc.	19,781	3,597
Tetra Tech Inc.	29,697	4,482	CACI International Inc. Class A	12,347	4,010	Voya Financial Inc.	53,390	3,565
Autoliv Inc.	48,799	4,472	Old Republic International Corp.	146,183	4,003	Webster Financial Corp.	93,570	3,553
Vail Resorts Inc.	21,033	4,464	Murphy USA Inc.	11,025	3,999	NNN REIT Inc.	97,391	3,538
Robert Half Inc.	59,332	4,436	Unity Software Inc.	157,559	3,997	DENTSPLY SIRONA Inc.	116,193	3,533
NOV Inc.	220,616	4,404	Celsius Holdings Inc.	26,248	3,992	New York Times Co. Class A	87,333	3,520
Service Corp. International	80,867	4,401	Federal Realty Investment Trust	43,573	3,973	Ciena Corp.	83,173	3,510
Assurant Inc.	29,461	4,387	Advanced Drainage Systems Inc.	37,138	3,967	Cognex Corp.	97,312	3,502
Churchill Downs Inc.	39,878	4,380	Matador Resources Co.	64,022	3,950	Fox Corp. Class A	115,092	3,498
Essential Utilities Inc.	130,859	4,379	Americold Realty Trust Inc.	149,804	3,928	Ionis Pharmaceuticals Inc.	79,001	3,497
Regal Rexnord Corp.	36,938	4,374	WEX Inc.	23,570	3,924	Franklin Resources Inc.	152,917	3,485
Paylocity Holding Corp.	24,319	4,363	Fortune Brands Innovations Inc.	70,138	3,914	SiteOne Landscape Supply Inc.	25,286	3,484
Southwestern Energy Co.	611,061	4,357	Globant SA	22,855	3,892	RBC Bearings Inc.	15,843	3,483
ITT Inc.	46,626	4,353	Darling Ingredients Inc. Texas	87,275	3,865	Aramark	128,738	3,467
HF Sinclair Corp.	78,601	4,353	Roadhouse Inc.	37,790	3,837	H&R Block Inc.	84,351	3,463
ApartGroup Inc.	35,596	4,352	FTI Consulting Inc.	18,053	3,832	Paramount Global Class B	316,098	3,439
WillScot Mobile Mini Holdings Corp.	110,299	4,347	Penumbra Inc.	19,961	3,816	Wyndham Hotels & Resorts Inc.	47,422	3,433
MarketAxess Holdings Inc.	20,283	4,336	Donaldson Co. Inc.	66,139	3,814	Robinhood Markets Inc. Class A	372,274	3,403
Burlington Stores Inc.	35,821	4,335	Ally Financial Inc.	156,647	3,789	Encompass Health Corp.	54,264	3,395
DocuSign Inc.	111,377	4,330	Mattel Inc.	198,480	3,787	Ingredion Inc.	36,271	3,394
Knight-Swift Transportation Holdings Inc.	88,291	4,317	Tempur Sealy International Inc.	94,655	3,780	Landstar System Inc.	20,575	3,390
nVent Electric plc	89,510	4,308	Royal Gold Inc.	36,220	3,779	Brixmor Property Group Inc.	162,990	3,389
Jazz Pharmaceuticals plc	33,895	4,305	Dropbox Inc. Class A	143,364	3,770	Catalent Inc.	98,415	3,385
Curtiss-Wright Corp.	21,641	4,302	Bath & Body Works Inc.	126,971	3,765	Jefferies Financial Group Inc.	104,748	3,371
Lear Corp.	33,068	4,291	Murphy Oil Corp. SoFi	497,012	3,752	Science Applications International Corp.	30,836	3,369
CubeSmart	125,822	4,289	Technologies Inc.	19,583	3,743	GXO Logistics Inc.	66,630	3,365
American Financial Group Inc.	39,199	4,287	Primerica Inc.	19,583	3,743	Selective Insurance Group Inc.	32,297	3,362
Clean Harbors Inc.	27,706	4,258	New York Community Bancorp Inc.	394,690	3,742	Trex Co. Inc.	59,618	3,351
KBR Inc.	73,200	4,257	BWX Technologies Inc.	49,908	3,707	Elastic NV	44,480	3,338
East West Bancorp Inc.	79,354	4,255	Chord Energy Corp.	22,422	3,707	Capri Holdings Ltd.	65,155	3,335
Toll Brothers Inc.	59,944	4,239	Genex Corp.	129,223	3,706	Genpact Ltd.	99,422	3,335
Universal Health Services Inc. Class B	33,524	4,220	FMC Corp.	69,469	3,696	Habstro Inc.	73,729	3,329
Etsy Inc.	67,528	4,207	Light & Wonder Inc.	50,270	3,675	Sarepta Therapeutics Inc.	49,293	3,318
Campbell Soup Co.	104,090	4,206	OGE Energy Corp.	107,402	3,673	Zillow Group Inc. Class C	91,374	3,312
AppLovin Corp. Class A	115,130	4,195	Acadia Healthcare Co. Inc.	49,956	3,672	Stifel Financial Corp.	58,066	3,310
Lattice Semiconductor Corp.	75,279	4,186	Tapestry Inc.	133,033	3,666	Carlyle Group Inc.	119,804	3,299
Omega Healthcare Investors Inc.	126,110	4,174	Lithia Motors Inc.	15,110	3,660	HealthEquity Inc.	95,989	3,297
Shockwave Medical Inc.	20,143	4,155	XP Inc. Class A	182,902	3,658	Jones Lang LaSalle Inc.	25,718	3,290
Annaly Capital Management Inc.	266,138	4,154	Exelixis Inc.	177,632	3,657	ChampionX Corp.	106,432	3,278
Guidewire Software Inc.	45,835	4,131	CyberArk Software Ltd.	22,340	3,656	Norwegian Cruise Line Holdings Ltd.	240,896	3,276
United States Steel Corp.	121,497	4,118	Morningstar Inc.	14,393	3,645	Southern Copper Corp.	46,163	3,273
Repligen Corp.	30,581	4,115	HEICO Corp. Class A	28,650	3,642			
Woodward Inc.	32,953	4,109	Berry Global Group Inc.	66,177	3,640			
			Weatherford International plc	39,087	3,639			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Axalta Coating Systems Ltd.	124,613	3,269	Starwood Property Trust Inc.	160,311	2,846	Vontier Corp.	85,573	2,530
MSA Safety Inc.	20,680	3,265	Houlihan Lokey Inc.	28,131	2,828	Transocean Ltd. (XNYS)	380,838	2,521
Bruker Corp.	57,136	3,257	Hexcel Corp.	45,655	2,827	Western Alliance Bancorp	61,222	2,516
First Horizon Corp.	302,801	3,255	Delta Air Lines Inc.	90,128	2,817	Watts Water Technologies Inc. Class A	14,504	2,509
Middleby Corp.	28,809	3,252	Brunswick Corp.	40,347	2,803	Crane Co.	25,768	2,508
STAG Industrial Inc. Bio-Rad	97,901	3,252	Commerce Bancshares Inc.	63,761	2,797	MicroStrategy Inc. Class A	5,910	2,502
Laboratories Inc. Class A	11,795	3,247	Civitas Resources Inc.	37,018	2,792	Novanta Inc.	18,903	2,496
First Industrial Realty Trust Inc.	76,215	3,224	MGIC Investment Corp.	164,904	2,777	Evercore Inc. Class A	19,047	2,480
Karuna Therapeutics Inc.	19,163	3,193	Smartsheet Inc. Class A	70,219	2,776	Ralph Lauren Corp.	22,023	2,478
Simpson Manufacturing Co. Inc.	23,935	3,188	Aspen Technology Inc.	15,583	2,770	Workiva Inc.	28,438	2,477
WESCO International Inc.	24,858	3,187	Agree Realty Corp.	49,150	2,749	Element Solutions Inc.	135,621	2,472
UFP Industries Inc.	33,476	3,186	Valvoline Inc.	92,631	2,748	UGI Corp.	118,422	2,463
Whirlpool Corp.	30,461	3,185	Chart Industries Inc.	23,620	2,745	National Fuel Gas Co.	48,121	2,452
BellRing Brands Inc.	72,709	3,180	DT Midstream Inc.	50,626	2,732	Sealed Air Corp.	79,421	2,445
Medpace Holdings Inc.	13,101	3,179	New Relic Inc.	31,506	2,731	Bright Horizons Family Solutions Inc.	32,938	2,439
Rambus Inc.	58,239	3,164	SouthState Corp.	41,005	2,710	MKS Instruments Inc.	37,143	2,439
Applied Industrial Technologies Inc.	20,599	3,162	Liberty Global plc Class C	157,552	2,672	DXC Technology Co.	120,702	2,435
UiPath Inc. Class A	203,539	3,161	elf Beauty Inc.	28,832	2,671	Ryder System Inc.	24,954	2,434
Oshkosh Corp.	35,951	3,154	Allison Transmission Holdings Inc.	52,941	2,669	Axis Capital Holdings Ltd.	42,615	2,433
Toast Inc. Class A	196,891	3,148	Sensata Technologies Holding plc	83,578	2,664	Sprouts Farmers Market Inc.	57,857	2,431
SPS Commerce Inc.	19,585	3,140	Nexstar Media Group Inc.	18,962	2,656	Halozyme Therapeutics Inc.	71,742	2,430
Olin Corp.	73,413	3,136	Ryman Hospitality Properties Inc.	30,996	2,653	Hostess Brands Inc.	72,703	2,428
Eagle Materials Inc.	20,219	3,112	Commercial Metals Co.	62,534	2,645	Patterson-UTI Energy Inc.	190,930	2,425
Fabrinet	20,005	3,101	Wintrust Financial Corp.	35,409	2,645	Timken Co.	35,073	2,424
Sonoco Products Co.	59,345	3,075	Atkore Inc.	21,192	2,634	Rithm Capital Corp.	259,707	2,423
Crocs Inc.	34,361	3,069	Planet Fitness Inc. Class A	47,648	2,634	Denbury Inc.	27,251	2,422
Qualys Inc.	20,055	3,067	Polaris Inc.	30,393	2,627	Kirby Corp.	32,364	2,418
Fox Corp. Class B	109,461	3,055	Popular Inc.	40,386	2,627	Maximus Inc.	32,364	2,418
Wingstop Inc.	16,668	3,046	Thor Industries Inc. SM Energy Co.	29,870	2,626	Kite Realty Group Trust	113,270	2,415
Confluent Inc. Class A	104,977	3,035	Apellis Pharmaceuticals Inc.	53,745	2,615	Mohawk Industries Inc.	30,034	2,414
Onto Innovation Inc.	26,891	3,022	ATI Inc.	69,076	2,609	Western Union Co.	213,848	2,414
Comerica Inc.	76,600	3,018	Iridium Communications Inc.	70,302	2,605	Zions Bancorp NA	77,870	2,402
Tenet Healthcare Corp.	55,619	2,987	Intra-Cellular Therapies Inc.	52,132	2,594	Wix.com Ltd.	30,056	2,401
API Group Corp.	115,332	2,984	Ollie's Bargain Outlet Holdings Inc.	33,516	2,589	Affiliated Managers Group Inc.	19,541	2,399
SEI Investments Co.	55,554	2,981	Invesco Ltd.	199,534	2,588	Frontier Communications Parent Inc.	133,564	2,393
Littelfuse Inc.	13,623	2,952	Hyatt Hotels Corp. Class A	25,248	2,586	AGNC Investment Corp.	324,015	2,391
Globus Medical Inc. Class A	64,511	2,949	Procure Technologies Inc.	42,303	2,584	TD SYNEX Corp.	25,882	2,373
PBF Energy Inc. Class A	61,705	2,933	Dolby Laboratories Inc. Class A	31,891	2,581	Lantheus Holdings Inc.	36,701	2,371
Cullen/Frost Bankers Inc.	32,171	2,927	Flowserve Corp.	70,085	2,574	Apartment Income REIT Corp.	80,927	2,364
RLJ Corp.	21,909	2,919	IDACORP Inc.	27,171	2,573	Vaxcyte Inc.	49,109	2,362
Spirit Realty Capital Inc.	80,871	2,911	Fluor Corp.	77,240	2,571	Teradata Corp.	55,227	2,359
Acuity Brands Inc.	17,914	2,902	Alcoa Corp.	99,985	2,564	Casella Waste Systems Inc. Class A	31,217	2,355
VF Corp.	196,816	2,899	Prosperity Bancshares Inc.	46,906	2,558	MSC Industrial Direct Co. Inc. Class A	24,810	2,351
agilon health Inc. Healthcare Realty Trust Inc.	201,046	2,885	Tenable Holdings Inc.	60,732	2,557	Post Holdings Inc.	29,231	2,347
Ensign Group Inc.	29,732	2,872	Pinnacle Financial Partners Inc.	40,962	2,554	Terreno Realty Corp.	44,033	2,346
Essent Group Ltd.	60,576	2,862	PVH Corp.	34,191	2,542	Insight Enterprises Inc.	16,266	2,331
Noble Corp. plc	61,216	2,858	Option Care Health Inc.	91,519	2,538	Haemonetics Corp.	27,321	2,329
Permian resources Corp.	196,069	2,857						
Generac Holdings Inc.	33,972	2,856						
First American Financial Corp.	55,414	2,851						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
* SolarEdge Technologies Inc.	30,634	2,327	* Taylor Morrison Home Corp.	56,127	2,151		White Mountains Insurance Group Ltd.	1,367	1,956
* Avnet Inc.	50,195	2,326	* Alkermes plc	88,703	2,146		* Euronet Worldwide Inc.	25,425	1,954
* Elanco Animal Health Inc. (XNYS)	264,073	2,326	* Bank OZK	59,902	2,145		* Federal Signal Corp.	33,584	1,949
* Axcelis Technologies Inc.	18,142	2,313	* AutoNation Inc.	16,417	2,136		* Vornado Realty Trust	101,140	1,942
* Huntsman Corp.	98,988	2,309	* New Jersey Resources Corp.	52,547	2,132		* Exponent Inc.	26,403	1,935
* Old National Bancorp	168,428	2,307	* Helmerich & Payne Inc.	53,474	2,116		* Southwest Gas Holdings Inc.	32,997	1,934
* Five9 Inc.	39,837	2,305	* Rayonier Inc.	83,809	2,115		* Moog Inc. Class A SPX	16,622	1,929
* Franklin Electric Co. Inc.	26,526	2,300	* GLOBALFOUNDRIES Inc.	42,412	2,104		* Technologies Inc.	24,054	1,927
* Inspire Medical Systems Inc.	15,530	2,285	* Merit Medical Systems Inc.	30,542	2,099		* Masimo Corp.	23,730	1,925
* Mueller Industries Inc.	60,548	2,283	* AAON Inc.	38,532	2,099		* TKO Group Holdings Inc.	23,471	1,924
* Radian Group Inc.	89,747	2,274	* Affirm Holdings Inc.	118,992	2,095		* Lincoln National Corp.	88,306	1,922
* Wolfspeed Inc.	67,006	2,267	* Zurn Elkay Water Solutions Corp.	79,105	2,093		* ImmunoGen Inc.	129,261	1,921
* Portland General Electric Co.	56,621	2,266	* PNM Resources Inc.	49,453	2,090		* Wayfair Inc. Class A	44,879	1,912
* American Equity Investment Life Holding Co.	42,774	2,265	* Equitrans Midstream Corp.	234,956	2,084		* Liberty Media Corp. - Liberty SiriusXM Class C	77,690	1,907
* FNB Corp.	211,765	2,264	* Synovus Financial Corp.	79,945	2,084		* Air Lease Corp.	54,877	1,900
* Duolingo Inc.	15,475	2,260	* Westlake Corp.	18,020	2,079		* Remitly Global Inc.	70,498	1,899
* DaVita Inc.	29,192	2,255	* YETI Holdings Inc.	48,879	2,078		* Coherent Corp.	64,160	1,899
* ASGN Inc.	26,941	2,249	* U-Haul Holding Co.	44,006	2,078		* Appfolio Inc. Class A	10,102	1,895
* ExiService Holdings Inc.	85,860	2,242	* RH	9,521	2,075		* Box Inc. Class A	76,057	1,891
* Ryan Specialty Holdings Inc.	51,903	2,242	* Stericycle Inc.	50,307	2,075		* Harley-Davidson Inc.	70,404	1,890
* Flowers Foods Inc.	102,176	2,241	* Balchem Corp.	17,837	2,073		* Choice Hotels International Inc.	17,064	1,886
* TriNet Group Inc.	21,772	2,237	* Gitlab Inc. Class A	47,755	2,067		* CNX Resources Corp.	86,706	1,883
* OneMain Holdings Inc.	62,225	2,236	* Insperty Inc.	19,504	2,064		* AZEK Co. Inc.	71,721	1,879
* HB Fuller Co.	33,747	2,232	* MACOM Technology Solutions Holdings Inc.	29,210	2,060		* Core & Main Inc. Class A	62,300	1,874
* Meritage Homes Corp.	19,567	2,231	* Beacon Roofing Supply Inc.	28,778	2,048		* Fox Factory Holding Corp.	22,961	1,871
* Summit Materials Inc. Class A	67,557	2,223	* Varonis Systems Inc.	60,714	2,042		* 10X Genomics Inc. Class A	53,025	1,871
* Hanover Insurance Group Inc.	18,941	2,220	* Esab Corp.	32,251	2,041		* Arcosa Inc.	26,857	1,855
* Natera Inc.	56,149	2,216	* Ashland Inc. Group 1	26,515	2,032		* Sabra Health Care REIT Inc.	135,273	1,845
* Valmont Industries Inc.	11,251	2,215	* Automotive Inc.	8,008	2,021		* Valley National Bancorp	237,171	1,845
* Asbury Automotive Group Inc.	11,561	2,212	* Organon & Co.	136,654	2,021		* Synaptics Inc.	22,034	1,843
* Boyd Gaming Corp.	40,038	2,212	* GameStop Corp. Class A	146,705	2,020		* Kosmos Energy Ltd.	254,343	1,841
* Magnolia Oil & Gas Corp. Class A	98,524	2,212	* Cirrus Logic Inc.	30,164	2,019		* Armstrong World Industries Inc.	24,138	1,832
* Power Integrations Inc.	31,906	2,212	* FTAI Aviation Ltd.	53,638	2,017		* Goodyear Tire & Rubber Co.	153,966	1,832
* Badger Meter Inc.	15,887	2,201	* Boise Cascade Co.	21,440	2,010		* Macy's Inc.	149,421	1,820
* Columbia Banking System Inc.	111,855	2,200	* ManpowerGroup Inc.	28,690	2,007		* Simply Good Foods Co.	48,621	1,813
* United Bankshares Inc.	76,877	2,186	* Blueprint Medicines Corp.	33,938	1,998		* Silgan Holdings Inc.	45,191	1,810
* FirstCash Holdings Inc.	20,043	2,183	* Cadence Bank Home BancShares Inc.	97,560	1,995		* Kyndryl Holdings Inc.	123,510	1,807
* ZoomInfo Technologies Inc.	168,123	2,179	* Home MasTec Inc.	33,565	1,995		* Coty Inc. Class A	192,698	1,806
* Valaris Ltd.	32,991	2,179	* Perrigo Co. plc	72,091	1,993		* Inari Medical Inc.	29,732	1,805
* Envista Holdings Corp.	93,464	2,175	* Assured Guaranty Ltd.	31,836	1,987		* Liberty Energy Inc.	91,407	1,801
* Blackstone Mortgage Trust Inc. Class A	108,926	2,173	* EnerSys	23,155	1,982		* Southwest Airlines Co.	81,024	1,801
* Antero Midstream Corp.	175,416	2,165	* Cabot Corp.	29,803	1,981		* Concentrix Corp.	23,607	1,799
* California Resources Corp.	41,085	2,161	* Leggett & Platt Inc.	84,334	1,976		* Avis Budget Group Inc.	11,015	1,793
* Phillips Edison & Co. Inc.	61,034	2,155	* MDU Resources Group Inc.	105,876	1,970		* Black Hills Corp.	36,995	1,789
			* GATX Corp.	18,815	1,968		* Academy Sports & Outdoors Inc.	39,831	1,786
			* DoubleVerify Holdings Inc.	70,529	1,963		* Northern Oil and Gas Inc.	46,477	1,782
			* Grand Canyon Education Inc.	16,580	1,962		* Wendy's Co.	93,538	1,779
			* Mr Cooper Group Inc.	34,650	1,959		* Boston Beer Co. Inc. Class A	5,322	1,777
			* SentinelOne Inc. Class A	125,336	1,959		* Glaukos Corp.	26,050	1,777
			* Chemours Co.	81,194	1,958				

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Louisiana-Pacific Corp.	34,619	1,775	*	Madison Square Garden Sports Corp.	9,919	1,668		Cogent Communications Holdings Inc.	23,618	1,535
Lancaster Colony Corp.	10,480	1,773	*	Hilton Grand Vacations Inc.	46,223	1,662		ArcBest Corp.	14,085	1,534
PotlatchDeltic Corp.	41,345	1,772	*.2	Lucid Group Inc.	401,488	1,654		Alpha Metallurgical Resources Inc.	6,931	1,525
Skyline Champion Corp.	30,196	1,770		EPR Properties	38,561	1,647		WD-40 Co.	7,179	1,518
Advanced Energy Industries Inc.	20,239	1,766	*	CONSOL Energy Inc.	17,892	1,644		Spire Inc.	27,277	1,517
Altair Engineering Inc.			*	AMN Healthcare Services Inc.	21,671	1,644	*	Plexus Corp.	15,284	1,503
Class A	28,413	1,765		Belden Inc.	23,180	1,643		Vishey Intertechnology Inc.	67,518	1,502
KB Home	39,933	1,765	*	Lazard Ltd. Class A	58,974	1,638		Medical Properties Trust Inc.	314,021	1,501
Apple Hospitality REIT Inc.	112,518	1,764	*	Blackbaud Inc.	25,030	1,637		Moelis & Co. Class A	35,791	1,490
Signet Jewelers Ltd.	25,253	1,763	*	StoneCo. Ltd. Class A	164,800	1,634	*	Enstar Group Ltd.	6,257	1,483
Insmed Inc.	70,299	1,762	*	Roivant Sciences Ltd.	189,091	1,634	*	Verra Mobility Corp.	74,739	1,478
QuidelOrtho Corp.	28,790	1,759	*	Clarivate plc	255,284	1,629	*	Arch Resources Inc.	9,777	1,475
Global-e Online Ltd.	49,988	1,755	*	Brink's Co.	24,353	1,628		Physicians Realty Trust	135,500	1,472
Tidewater Inc.	25,646	1,753	*	Guardant Health Inc. Genworth	62,922	1,628		Associated Banc-Corp.	90,765	1,471
Adient plc	51,904	1,749	*	Financial Inc. Class A	270,710	1,622	*	Integer Holdings Corp.	18,099	1,469
Neogen Corp.	117,101	1,744	*	BridgeBio Pharma Inc.	62,181	1,619		Installed Building Products Inc.	13,131	1,466
Cactus Inc. Class A	37,124	1,743	*	Carpenter Technology Corp.	25,790	1,618		UMB Financial Corp.	23,300	1,461
Glacier Bancorp Inc.	57,722	1,743	*	Spectrum Brands Holdings Inc.	21,453	1,616	*	Marqeta Inc. Class A	281,649	1,456
John Bean Technologies Corp.	16,741	1,741		California Water Service Group	32,955	1,604		Teladoc Health Inc.	87,790	1,452
Terex Corp.	38,021	1,741	*	Amedisys Inc.	17,491	1,600	*	United Community Banks Inc.	65,700	1,451
IAC Inc.	40,890	1,740	*	CommVault Systems Inc.	24,467	1,599		LCI Industries Array	13,367	1,450
Visteon Corp.	15,104	1,739	*	Peabody Energy Corp.	67,797	1,599	*	Technologies Inc.	83,508	1,447
Kilroy Realty Corp.	60,800	1,738	*	NewMarket Corp.	3,315	1,598	*	Independence Realty Trust Inc.	116,706	1,446
ONE Gas Inc.	28,745	1,736	*	Blackline Inc.	32,489	1,595	*	Lumentum Holdings Inc.	36,857	1,445
Cytokinetics Inc.	49,759	1,735	*	ALLETE Inc.	29,760	1,593	*	Shoals Technologies Group Inc. Class A	94,052	1,445
Hamilton Lane Inc. Class A	20,602	1,733	*	Sanmina Corp.	31,306	1,593	*	International Game Technology plc	56,706	1,441
First Financial Bankshares Inc.	72,024	1,732	*	CONMED Corp.	16,335	1,592	*	LivaNova plc	29,360	1,440
Essential Properties Realty Trust Inc.	78,806	1,730	*	TEGNA Inc.	109,728	1,592	*	Evolut Health Inc. Class A	58,842	1,438
Penn Entertainment Inc.	87,632	1,729	*	Azenta Inc.	34,988	1,590	*	First BanCorp (XNYS)	107,731	1,438
Herc Holdings Inc.	16,094	1,719	*	Silicon Laboratories Inc.	17,175	1,583		Gap Inc.	112,357	1,438
Otter Tail Corp.	22,314	1,717	*	Scorpio Tankers Inc.	28,149	1,581		Mirati Therapeutics Inc.	25,847	1,435
Marriott Vacations Worldwide Corp.	19,100	1,716	*	Rapid7 Inc.	33,978	1,580	*	Texas Capital Bancshares Inc.	25,980	1,430
Corebridge Financial Inc.	85,677	1,714	*	Sirius XM Holdings Inc.	367,928	1,575	*	Broadstone Net Lease Inc.	100,742	1,426
Monday.com Ltd.	13,170	1,712	2	Hancock Whitney Corp.	45,514	1,567	*	Grocery Outlet Holding Corp.	51,491	1,425
Janus Henderson Group plc	74,113	1,710	*	Yelp Inc.	37,124	1,566	*	CNO Financial Group Inc.	61,140	1,417
Coca-Cola Consolidated Inc.	2,686	1,709	*	Abercrombie & Fitch Co. Class A	25,701	1,563	*	ABM Industries Inc. Cousins	36,017	1,417
American Eagle Outfitters Inc.	97,617	1,705	*	Freshworks Inc. Class A	86,611	1,554	*	Properties Inc.	79,112	1,414
Advance Auto Parts Inc.	32,748	1,704	*	United Airlines Holdings Inc.	44,310	1,551	*	Patterson Cos. Inc.	46,403	1,413
SLM Corp.	130,921	1,702	*	Penske Automotive Group Inc.	10,828	1,549	*	CBIZ Inc.	27,127	1,410
Amicus Therapeutics Inc.	154,643	1,696	*	Avient Corp.	48,917	1,547	*	Livent Corp.	96,520	1,408
Jackson Financial Inc. Class A	46,118	1,693	*	Ziff Davis Inc.	25,566	1,546	*	Allight Inc. Class A	211,726	1,406
CRISPR Therapeutics AG	43,404	1,690	*	Prestige Consumer Healthcare Inc.	26,045	1,546	*	Carvana Co.	51,932	1,402
AeroVironment Inc.	14,696	1,685	*	Northwestern Energy Group Inc.	32,154	1,544	*	Newell Brands Inc.	208,615	1,402
Brighthouse Financial Inc.	37,186	1,685	*	Ormat Technologies Inc. (XNYS)	25,083	1,544	*	Itron Inc.	24,461	1,401
Diodes Inc.	25,782	1,678	*	American States Water Co.	19,747	1,541	*	Carter's Inc.	20,846	1,400
Cable One Inc.	3,050	1,677	*	ACADIA Pharmaceuticals Inc.	68,178	1,539	*	Kontoor Brands Inc.	30,052	1,396
Lyft Inc. Class A	182,898	1,677	*.2	Knife River Corp.	30,541	1,537	*	Kadant Inc.	6,334	1,393
Plug Power Inc.	284,477	1,676	*					Credit Acceptance Corp.	3,452	1,389
Encore Wire Corp.	9,361	1,674	*					IPG Photonics Corp.	16,159	1,388

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kemper Corp.	34,814	1,388	EnPro Industries Inc.	11,401	1,266	Macerich Co.	120,463	1,171
Integra LifeSciences Holdings Corp.	38,531	1,386	Dun & Bradstreet Holdings Inc.	144,447	1,265	CareTrust REIT Inc.	54,143	1,165
Kohl's Corp.	61,401	1,385	J & J Snack Foods Corp.	8,070	1,264	Boot Barn Holdings Inc.	16,736	1,163
Freshpet Inc.	24,110	1,384	* Coursera Inc.	72,838	1,263	Amkor Technology Inc.	55,633	1,161
Flywire Corp.	51,343	1,381	Innospec Inc.	12,881	1,262	Independent Bank Corp. (XNGS)	23,744	1,159
Park Hotels & Resorts Inc.	119,199	1,374	* MDC Holdings Inc.	33,249	1,262	Bloom Energy Corp. Class A	110,933	1,154
Columbia Sportswear Co.	18,577	1,371	Privia Health Group Inc.	59,978	1,261	* RXO Inc.	65,527	1,147
Hillenbrand Inc.	36,016	1,370	ServisFirst Bancshares Inc.	26,526	1,251	* Oceanseering International Inc.	52,124	1,146
Travel & Leisure Co.	40,269	1,370	* RingCentral Inc. Class A	46,784	1,244	Mueller Water Products Inc. Class A	92,600	1,145
FormFactor Inc.	40,318	1,366	* Parsons Corp.	21,957	1,242	Avangrid Inc.	38,308	1,144
Krystal Biotech Inc.	11,655	1,362	Arbor Realty Trust Inc.	98,221	1,239	* TreeHouse Foods Inc.	27,431	1,144
Extreme Networks Inc.	65,807	1,357	* Spirit AeroSystems Holdings Inc. Class A	54,714	1,237	InterDigital Inc.	15,194	1,143
Fortrea Holdings Inc.	47,609	1,352	Sensient Technologies Corp.	21,797	1,230	* Kratos Defense & Security Solutions Inc.	67,032	1,143
Dycom Industries Inc.	15,856	1,351	International Bancshares Corp.	27,964	1,226	* Shake Shack Inc. Class A	20,374	1,142
Arrowhead Pharmaceuticals Inc.	54,872	1,349	Rush Enterprises Inc. Class A	34,449	1,226	* Rogers Corp.	9,252	1,137
MGE Energy Inc.	18,803	1,347	LXP Industrial Trust	154,925	1,225	*.2 Ginkgo Bioworks Holdings Inc.	827,655	1,134
UltraGenyx Pharmaceutical Inc.	37,828	1,339	* Callon Petroleum Co.	32,741	1,223	CCC Intelligent Solutions Holdings Inc.	104,996	1,131
COPT Defense Properties	58,596	1,336	Tanger Factory Outlet Centers Inc.	54,154	1,221	* Hub Group Inc. Class A	40,221	1,130
Albany International Corp. Class A	16,360	1,335	* Hub Group Inc. Class A	17,731	1,219	nCino Inc.	40,221	1,130
Shift4 Payments Inc. Class A	29,960	1,334	Papa John's International Inc.	18,718	1,217	News Corp. Class B	52,508	1,126
DigitalBridge Group Inc.	84,167	1,334	WSFS Financial Corp.	34,375	1,217	Materion Corp.	11,578	1,123
Hecla Mining Co.	327,495	1,333	* Adtala Global Education Inc.	23,481	1,216	* Axos Financial Inc.	31,111	1,121
Liberty Media Corp. - Liberty SiriusXM Class A	54,415	1,333	Avista Corp.	38,363	1,216	Pacific Premier Bancorp Inc.	59,001	1,121
Doximity Inc. Class A	65,217	1,332	Equity Commonwealth	64,177	1,216	Atlantic Union Bankshares Corp.	38,813	1,118
Urban Outfitters Inc.	38,444	1,331	* Cavco Industries Inc.	4,859	1,212	Edgewell Personal Care Co.	31,788	1,109
McGrath RentCorp.	13,206	1,329	* Braze Inc. Class A	28,252	1,203	Sunrun Inc.	114,926	1,109
Golar LNG Ltd.	59,180	1,327	Four Corners Property Trust Inc.	56,432	1,202	* Alteryx Inc. Class A	34,594	1,107
Axonics Inc.	25,834	1,323	Kulicke & Soffa Industries Inc.	28,784	1,198	STAAR Surgical Co.	26,477	1,107
O-I Glass Inc.	85,585	1,322	First Hawaiian Inc.	66,634	1,195	Community Bank System Inc.	27,674	1,106
Steven Madden Ltd.	40,211	1,319	Progress Software Corp.	23,218	1,193	EVERTEC Inc.	34,686	1,102
Helen of Troy Ltd.	13,390	1,317	Sunstone Hotel Investors Inc.	128,281	1,193	Kennametal Inc.	47,559	1,099
Tri Pointe Homes Inc.	52,473	1,315	* Denali Therapeutics Inc.	63,124	1,189	Fulton Financial Corp.	84,138	1,093
Alarm.com Holdings Inc.	25,595	1,309	Cathay General Bancorp	35,008	1,187	Innovative Industrial Properties Inc.	15,156	1,089
Inter Parfums Inc.	10,281	1,307	* AAR Corp.	19,983	1,186	SL Green Realty Corp.	37,129	1,088
National Storage Affiliates Trust	45,836	1,307	* Intellia Therapeutics Inc.	47,126	1,181	SITE Centers Corp.	92,982	1,084
Corcept Therapeutics Inc.	46,527	1,306	NMI Holdings Inc. Class A	43,198	1,181	New Fortress Energy Inc.	35,778	1,084
Proqny Inc.	42,320	1,306	Artisan Partners Asset Management Inc. Class A	35,727	1,179	CVB Financial Corp.	69,223	1,081
iRhythm Technologies Inc.	16,595	1,303	*.2 Axsome Therapeutics Inc.	18,929	1,179	Hannon Armstrong Sustainable Infrastructure Capital Inc.	63,016	1,080
Korn Ferry Energizer Holdings Inc.	28,520	1,298	Sprout Social Inc. Class A	27,196	1,177	REVOLUTION Medicines Inc.	54,182	1,073
GMS Inc.	41,068	1,297	* ACI Worldwide Inc. Werner Enterprises Inc.	32,366	1,176	ICU Medical Inc.	10,922	1,071
Howard Hughes Holdings Inc.	19,469	1,291	Resideo Technologies Inc.	81,177	1,175	National Health Investors Inc.	21,383	1,070
Enovis Corp.	27,954	1,283	ViaSat Inc.	63,603	1,173	SJW Group	17,125	1,070
Ameris Bancorp	34,358	1,282				Perficient Inc.	18,346	1,068
Crane NXT Co.	24,658	1,282				First Interstate BancSystem Inc. Class A	46,225	1,066
frontdoor Inc.	44,231	1,280				Bank of Hawaii Corp.	21,459	1,060
UniFirst Corp.	7,777	1,279				Envestnet Inc.	28,602	1,058
Piper Sandler Cos.	9,128	1,277						
Premier Inc. Class A	66,142	1,271						
ESCO Technologies Inc.	13,060	1,270						
Select Medical Holdings Corp.	55,816	1,269						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
* Allegro MicroSystems Inc.	40,710	1,057		Scotts Miracle-Gro Co.	21,208	942	* Omnicell Inc.	23,913	850
* Bloomin' Brands Inc.	45,154	1,054		* Cinemark Holdings Inc.	56,960	939	* First Commonwealth Financial Corp.	69,621	848
* Calix Inc.	31,745	1,051		* Masonite International Corp.	11,869	939	* CSG Systems International Inc.	18,080	847
* Granite Construction Inc.	25,944	1,050		* Amphastar Pharmaceuticals Inc.	20,645	935	* Patrick Industries Inc.	11,270	847
* Nomad Foods Ltd.	75,998	1,050		* Dorman Products Inc.	14,960	930	* Brinker International Inc.	24,898	845
* LGI Homes Inc.	11,077	1,047		* Douglas Emmett Inc.	82,914	929	* Prothena Corp. plc	23,174	845
* LiveRamp Holdings Inc.	37,843	1,047		* NEXTracker Inc. Class A	26,740	929	* Urban Edge Properties	53,038	841
* Graham Holdings Co. Class B	1,808	1,046		* Kennedy-Wilson Holdings Inc.	71,907	925	* Zillow Group Inc. Class A	23,645	840
* NCR Voyix Corp.	68,330	1,045		* Enerpac Tool Group Corp.	32,660	924	* Bumble Inc. Class A	62,402	839
* HashiCorp Inc. Class A	52,907	1,042		* Century Communities Inc.	14,974	921	* Global Net Lease Inc.	105,586	838
* Constellium SE	65,867	1,041		* Griffon Corp.	23,052	921	* Cerevel Therapeutics Holdings Inc.	35,376	837
* American Airlines Group Inc.	93,271	1,040		* Viavi Solutions Inc. Helios Technologies Inc.	118,378	921	* AtriCure Inc.	24,127	836
* Quaker Chemical Corp.	7,231	1,039		* Winnebago Industries Inc.	15,851	919	* Surgery Partners Inc.	36,114	835
* Walker & Dunlop Inc.	15,948	1,033		* WaFd Inc.	37,208	918	* Acushnet Holdings Corp.	16,284	830
* BOK Financial Corp.	15,734	1,031		* MP Materials Corp.	55,986	918	* QuantumScape Corp.	158,604	828
* Huron Consulting Group Inc.	10,335	1,027		* HNI Corp.	26,375	915	* First Financial Bancorp	44,619	825
* BGC Group Inc. Class A	173,806	1,020		* JFrog Ltd.	40,698	915	* IonQ Inc.	85,514	824
* Mercury Systems Inc.	28,308	1,019		* BankUnited Inc.	41,724	910	* NBT Bancorp Inc.	24,602	823
* Q2 Holdings Inc.	33,879	1,017		* Delek US Holdings Inc.	34,551	910	* ODP Corp.	18,312	823
* Trinity Industries Inc.	48,636	1,013		* Minerals Technologies Inc.	16,804	908	* Greif Inc. Class A	12,895	819
* Madrigal Pharmaceuticals Inc.	7,649	1,005		* PagerDuty Inc.	44,970	907	* Tennant Co.	11,014	817
* Red Rock Resorts Inc. Class A	25,354	1,003		* PennyMac Financial Services Inc.	13,324	895	* Inmode Ltd.	42,661	815
* Seacoast Banking Corp. of Florida	49,520	1,001		* Atlanta Braves Holdings Inc. Class C	25,739	895	* Hayward Holdings Inc.	77,538	814
* Strategic Education Inc.	12,125	998		* Cargurus Inc.	51,906	894	* Central Garden & Pet Co. Class A	20,483	813
* Liberty Global plc Class A	64,054	997		* NetScout Systems Inc.	40,951	894	* St. Joe Co.	17,413	812
* Ambarella Inc.	21,963	988		* Primoris Services Corp.	29,748	894	* Vista Outdoor Inc.	32,265	811
* Xenon Pharmaceuticals Inc.	31,847	987		* TripAdvisor Inc.	60,520	893	* First Merchants Corp.	29,661	810
* Vestis Corp.	64,529	987		* SeaWorld Entertainment Inc.	20,717	892	* RLJ Lodging Trust	86,206	810
* Worthington Industries Inc.	15,924	981		* Pacific Biosciences of California Inc.	143,942	890	* Lumen Technologies Inc.	554,880	810
* Gibraltar Industries Inc.	16,042	976		* Foot Locker Inc.	42,315	888	* Apollo Commercial Real Estate Finance Inc.	81,045	807
* Fastly Inc. Class A	66,356	973		* Sylvamo Corp.	20,049	888	* Ingevity Corp.	19,988	805
* Highwoods Properties Inc.	54,339	972		* Navient Corp.	55,555	884	* Virtus Investment Partners Inc.	4,348	801
* Laureate Education Inc.	68,662	971		* CorVel Corp.	4,553	883	* Xerox Holdings Corp.	62,127	798
* OSI Systems Inc.	9,315	971		* Chesapeake Factory Inc.	28,386	882	* Impinj Inc.	12,342	797
* Standex International Corp.	6,750	969		* Virtu Financial Inc. Class A	47,708	882	* Peloton Interactive Inc. Class A	167,162	796
* Telephone and Data Systems Inc.	53,248	969		* Forward Air Corp.	13,626	878	* Certara Inc.	65,219	795
* NeoGenomics Inc.	68,879	966		* Nordstrom Inc.	62,456	873	* Veradigm Inc.	60,100	793
* Topgolf Callaway Brands Corp.	78,687	962		* Biohaven Ltd.	32,868	871	* Joby Aviation Inc.	150,164	791
* Pegasystems Inc.	22,405	958		* DiamondRock Hospitality Co.	112,212	867	* Veracyte Inc.	38,098	789
* Simmons First National Corp. Class A	67,434	958		* Towne Bank	36,142	865	* C3.ai Inc. Class A	32,209	786
* BancFirst Corp.	11,786	956		* PriceSmart Inc.	13,822	864	* Banner Corp.	18,562	784
* Sitime Corp.	9,567	955		* Vector Group Ltd.	84,052	864	* Dana Inc.	68,318	784
* Cal-Maine Foods Inc.	21,037	953		* Applan Corp. Class A Eastern	21,838	862	* MGP Ingredients Inc.	8,268	783
* Upstart Holdings Inc.	39,454	948		* Bankshares Inc.	78,332	862	* Under Armour Inc. Class C	121,796	783
* R1 RCM Inc.	80,406	948		* Archrock Inc.	67,881	860	* Upbound Group Inc.	30,007	782
* MillerKnoll Inc.	40,252	946		* Clearway Energy Inc. Class C	39,420	856	* Dave & Buster's Entertainment Inc.	22,327	780
* Diocal Ltd.	56,001	944		* Stepan Co.	11,384	852	* Hawaiian Electric Industries Inc.	60,018	779
							* Lindsay Corp.	6,230	778
							* Chesapeake Utilities Corp.	8,744	775
							* Cracker Barrel Old Country Store Inc.	11,668	774

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Six Flags Entertainment Corp.	38,712	770	* Nelnet Inc. Class A	8,072	685	* National Vision Holdings Inc.	39,992	621
* CoreCivic Inc.	60,562	769	* Liberty Media Corp. - Liberty Live Class C	21,508	685	* U-Haul Holding Co. (XNYS)	12,590	618
* Jack in the Box Inc.	12,176	769	* H&E Equipment Services Inc.	16,789	684	* Hertz Global Holdings Inc.	73,316	618
* Upwork Inc.	73,573	769	* Squarespace Inc. Class A	24,068	684	* Employers Holdings Inc.	16,198	616
* Therapeutics Inc.	36,363	769	* Bank of NT Butterfield & Son Ltd.	27,051	683	* Owens & Minor Inc.	42,932	615
* Gentherm Inc.	19,104	768	* Seadrill Ltd.	17,178	682	* Tronox Holdings plc	57,509	615
* Victoria's Secret & Co.	42,903	767	* Knowles Corp.	52,304	679	* Ladder Capital Corp.	60,561	612
* Pebblebrook Hotel Trust	64,134	765	* Veris Residential Inc.	50,610	678	* Pilgrim's Pride Corp.	23,919	610
* PagSeguro Digital Ltd. Class A	108,222	764	* Triumph Financial Inc.	10,856	676	* Sabre Corp.	174,040	609
* PROG Holdings Inc.	2,7901	764	* Palomar Holdings Inc.	13,482	675	* Tandem Diabetes Care Inc.	35,177	609
* Hanesbrands Inc.	181,756	762	* Independent Bank Group Inc. Core	18,855	667	* CTS Corp.	16,235	607
* Lennar Corp. Class B	7,706	760	* Laboratories Inc.	31,078	666	* TTM Technologies Inc.	52,762	606
* National Inc. Class B	29,984	760	* Schrodinger Inc.	30,607	664	* Opendoor Technologies Inc.	319,189	606
* Park National Corp.	7,480	758	* Ironwood Pharmaceuticals Inc.	73,711	661	* Supernus Pharmaceuticals Inc.	25,267	603
* Xenia Hotels & Resorts Inc.	64,863	754	* Gates Industrial Corp. plc	60,554	661	* Stock Yards Bancorp Inc.	15,398	602
* NCR Atleos Corp.	34,165	754	* Oxford Industries Inc.	7,794	658	* Cushman & Wakefield plc	81,663	602
* Sonos Inc.	69,737	752	* Avantax Inc.	25,415	656	* ADT Inc.	105,315	596
* Asana Inc. Class A	40,672	751	* Phinia Inc.	25,363	656	* NOW Inc.	53,915	594
* Novocure Ltd.	56,379	750	* Comstock Resources Inc.	51,950	655	* Steelcase Inc. Class A	54,228	592
* Clear Secure Inc. Class A	44,542	749	* Northwest Bancshares Inc.	62,829	655	* Greenbrier Cos. Inc.	17,081	591
* PTC Therapeutics Inc.	39,784	746	* Myriad Genetics Inc.	41,986	654	* Legalzoom.com Inc. Live Oak Bancshares Inc.	59,104	589
* DigitalOcean Holdings Inc.	36,456	746	* Pacira Pharmaceuticals Inc.	23,159	654	* Orion SA	28,976	588
* Masterbrand Inc.	66,991	744	* MaxLinear Inc.	42,962	653	* Two Harbors Investment Corp.	50,507	586
* Outfront Media Inc.	76,136	743	* NextGen Healthcare Inc.	27,238	652	* TG Therapeutics Inc.	75,547	584
* Horace Mann Educators Corp.	23,238	737	* Enovix Corp.	73,191	652	* PowerSchool Holdings Inc. Class A	29,332	584
* OPENLANE Inc.	54,712	735	* Aurinia Pharmaceuticals Inc.	88,381	649	* Agios Pharmaceuticals Inc.	27,766	583
* Retail Opportunity Investments Corp.	62,589	735	* Universal Corp. SFL Corp. Ltd.	14,409	648	* Getty Realty Corp.	21,889	583
* Herbalife Ltd.	51,601	735	* Matthews International Corp. Class A	18,223	646	* Hain Celestial Group Inc.	52,717	583
* SpringWorks Therapeutics Inc.	32,091	735	* Chimera Investment Corp.	134,375	645	* Westamerica Bancorp	12,320	582
* John Wiley & Sons Inc. Class A	24,064	728	* Uniti Group Inc.	140,265	645	* Jamf Holding Corp.	36,178	581
* PROS Holdings Inc.	23,331	727	* Paycor HCM Inc.	29,825	644	* TITF Brands Inc.	321,184	578
* Bread Financial Holdings Inc.	26,822	725	* Acadia Realty Trust	44,815	642	* LTYC Properties Inc.	18,224	576
* JBG SMITH Properties	56,021	721	* DISH Network Corp. Class A	131,115	642	* Cimpress plc	9,615	574
* WesBanco Inc.	29,512	720	* La-Z-Boy Inc.	21,962	642	* AZZ Inc.	12,119	573
*.2 Freedom Holding Corp.	8,766	719	* TransMedics Group Inc.	17,117	642	* Krispy Kreme Inc. Shenandoah Telecommunications Co.	24,144	571
* Verint Systems Inc.	38,166	718	* Heartland Financial USA Inc.	23,359	640	* Provident Financial Services Inc.	40,462	569
* Madison Square Garden Entertainment Corp.	23,110	704	* Trustmark Corp.	31,772	639	* Barnes Group Inc.	27,216	566
* Cohen & Steers Inc.	13,454	703	* Dillard's Inc. Class A	2,055	638	* PennyMac Mortgage Investment Trust	44,762	566
* Sigma Lithium Corp.	28,680	701	* National Beverage Corp.	13,663	634	* Scholastic Corp.	15,298	565
* Reynolds Consumer Products Inc.	27,487	699	* Rocket Lab USA Inc.	149,992	634	* G-III Apparel Group Ltd.	22,021	563
* Northwest Natural Holding Co.	19,007	698	* Cannae Holdings Inc. Service Properties Trust	86,692	629	* Sturm Ruger & Co. Inc.	10,139	561
* Renasant Corp.	28,383	692	* Sotera Health Co. - Liberty Formula One Class A	49,492	627	* Atlantica Sustainable Infrastructure plc	30,780	557
* Liberty Broadband Corp. Class A	8,298	691	* GEO Group Inc.	10,897	627	* Air Transport Services Group Inc.	28,409	556
* City Holding Co.	7,602	690	* World Kinect Corp.	71,428	624	* Alexander & Baldwin Inc.	34,669	548
* Hilltop Holdings Inc.	24,955	689		33,704	624			
* Under Armour Inc. Class A	100,641	689						
* American Woodmark Corp.	10,237	688						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
TriMas Corp.	22,469	544	Sandy Spring Bancorp Inc.	22,079	452	Recursion Pharmaceuticals Inc. Class A	73,400	388
Green Brick Partners Inc.	14,039	543	WisdomTree Inc.	72,856	452	Overstock.com Inc.	24,662	385
Twist Bioscience Corp.	34,477	543	Encore Capital Group Inc.	11,915	449	Healthcare Services Group Inc.	39,894	379
Empire State Realty Trust Inc. Class A	66,796	540	Sphere Entertainment Co.	13,461	443	AdaptHealth Corp.	51,584	378
Argo Group International Holdings Ltd.	17,972	536	Arcus Biosciences Inc.	28,112	442	ARMOUR Residential REIT Inc.	25,517	372
BioCryst Pharmaceuticals Inc.	97,425	535	Clearway Energy Inc. Class A	21,602	440	Guess? Inc.	17,200	370
Elme Communities	41,667	532	Liberty Media Corp. - Liberty Live Class A	14,069	440	Fresh Del Monte Produce Inc.	14,697	367
Apartment Investment and Management Co. Class A	90,237	529	Harmony Biosciences Holdings Inc.	18,578	437	Fluence Energy Inc.	21,166	367
Sempra Energy	7,202	525	Phreesia Inc.	31,922	436	B&G Foods Inc.	45,249	365
Fisker Inc.	116,237	523	1st Source Corp.	9,494	433	Proto Labs Inc.	15,451	365
Weis Markets Inc.	8,005	521	American Axle & Manufacturing Holdings Inc.	63,676	430	GrafTech International Ltd.	104,853	362
Nu Skin Enterprises Inc. Class A	27,398	520	PacWest Bancorp	60,724	430	WK Kellogg Co.	36,111	362
S&T Bancorp Inc.	20,199	520	Golden Ocean Group Ltd.	59,011	428	Mativ Holdings Inc.	27,549	361
Semtech Corp.	37,156	519	iovance Biotherapeutics Inc.	111,125	425	Driven Brands Holdings Inc.	31,744	361
Sage Therapeutics Inc.	27,533	516	Kaiser Aluminum Corp.	7,471	424	Paramount Group Inc.	83,852	359
Safehold Inc.	31,704	516	Lions Gate Entertainment Corp. Class B	56,830	424	Virt Biotechnology Inc.	44,740	355
eXp World Holdings Inc.	38,327	509	N-Able Inc.	32,736	424	Wolverine World Wide Inc.	44,032	354
Shutterstock Inc.	12,488	508	Ameresco Inc. Class A	16,182	423	Dine Brands Global Inc.	7,146	352
Zentaris Pharmaceuticals Inc.	30,940	506	Trupanion Inc.	20,465	422	REGENXBIO Inc.	27,223	351
Rocket Pharmaceuticals Inc.	27,927	505	Newmark Group Inc. Class A	74,316	421	Yext Inc.	57,726	348
CNA Financial Corp.	12,477	504	Astec Industries Inc.	10,495	420	Capitol Federal Financial Inc.	66,793	347
Sunnova Energy International Inc.	55,159	504	MFA Financial Inc. REIT	47,099	419	ZIM Integrated Shipping Services Ltd.	44,502	344
Imax Corp.	27,661	504	Monro Inc.	16,837	418	Varex Imaging Corp.	18,948	342
Apogee Enterprises Inc.	11,679	501	Coeur Mining Inc.	166,046	417	Nikola Corp.	315,514	341
iRobot Corp.	15,203	501	Kornit Digital Ltd.	29,962	413	Fiverr International Ltd.	16,036	339
Safety Insurance Group Inc.	6,602	496	Avanos Medical Inc.	22,265	409	Centerspace	6,961	338
Deluxe Corp.	28,989	494	ChargePoint Holdings Inc.	160,764	408	Piedmont Office Realty Trust Inc. Class A	64,527	336
Vicor Corp.	12,760	494	Berkshire Hills Bancorp Inc.	20,730	407	Figs Inc. Class A	60,855	335
Benchmark Electronics Inc.	20,340	492	Everbridge Inc.	19,708	406	Redwood Trust Inc.	53,093	333
Embecta Corp.	32,424	490	Alignment Healthcare Inc.	58,964	406	LifeStance Health Group Inc.	57,025	332
Buckle Inc.	14,381	486	Brightspire Capital Inc.	71,625	405	Akero Therapeutics Inc.	27,688	330
Luminar Technologies Inc.	153,284	486	American Assets Trust Inc.	22,751	404	Brandywine Realty Trust	87,996	329
Chegg Inc.	64,356	485	Compass Minerals International Inc.	16,311	402	Relay Therapeutics Inc.	49,685	328
ProAssurance Corp.	28,447	484	Maravai LifeSciences Holdings Inc. Class A	58,501	401	Marcus & Millichap Inc.	11,387	327
Magnite Inc.	72,914	484	Methodie Electronics Inc.	17,484	400	AMC Entertainment Holdings Inc. Class A	30,643	327
SiriusPoint Ltd.	49,132	484	RPT Realty	37,104	400	Cerence Inc.	21,241	325
Alaska Air Group Inc.	15,277	483	Arvinas Inc.	24,712	398	Matson Inc.	3,700	322
JELD-WEN Holding Inc.	42,393	480	Mercury General Corp.	12,865	397	BrightSphere Investment Group Inc.	20,577	322
Innoviva Inc.	38,167	474	Stratasys Ltd.	39,056	397	Liberty Latin America Ltd. Class C	47,071	322
Pediatrix Medical Group Inc.	41,186	472	Medifast Inc.	5,653	391	Liberty Latin America Ltd. Class A	46,654	319
Xencor Inc.	27,031	469	ScanSource Inc.	12,784	389	Brookline Bancorp Inc.	38,447	313
Adeia Inc.	55,584	469	Cassava Sciences Inc.	19,252	388	TFS Financial Corp.	26,397	313
Hope Bancorp Inc.	52,761	462				Gray Television Inc.	47,450	309
Sally Beauty Holdings Inc.	54,343	462				Multiplan Corp.	180,356	305
Ligand Pharmaceuticals Inc.	8,681	454						
Leslie's Inc.	91,945	454						
CVR Energy Inc.	13,840	453						
United Natural Foods Inc.	31,101	453						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Lemonade Inc.	27,733	303	* Thoughtworks Holding Inc.	41,046	139	Centrais Eletricas Brasileiras SA		
* TechTarget Inc.	11,925	300	Gen Digital Inc.	8,363	139	Preference Shares Class B	160,615	1,225
*.2 Farfetch Ltd. Class A	200,257	300	* JetBlue Airways Corp.	36,310	137	* Gol Linhas Aereas Inteligentes SA		
F&G Annuities & Life Inc.	9,738	299	* Block Inc.	3,458	136	Preference Shares	698,073	1,184
* Green Dot Corp. Class A	25,861	289	* Taro Pharmaceutical Industries Ltd.	3,800	129	* Grifols SA Preference Shares Class B (XMAD)	120,810	966
* Lions Gate Entertainment Corp. Class A	36,635	288	* Allogene Therapeutics Inc.	44,313	125	* Telecom Italia SpA		
Republic Bancorp Inc. Class A	6,430	284	* Sana Biotechnology Inc.	39,368	117	Preference Shares	2,837,076	739
* Open Lending Corp. Class A	47,490	284	* Allegiant Travel Co.	1,626	108	* Metalurgica Gerdau SA		
Heartland Express Inc.	24,180	282	* Playtika Holding Corp.	12,715	107	Preference Shares	319,700	655
* BigCommerce Holdings Inc. Series 1	30,789	274	* Olaplex Holdings Inc.	59,801	85	Bradespar SA		
* Digital Turbine Inc.	57,473	272	*.2 Piedmont Lithium Inc. GDR	229,729	65	Preference Shares	136,359	604
* Matterport Inc.	133,297	272	Enviva Inc.	16,047	58	Sixt SE Preference Shares	9,946	573
* Ubiquiti Inc.	2,181	265	* Scilex Holding Co. (XNCM)	30,534	57	Samsung SDI Co. Ltd. Preference Shares	3,502	568
*.2 Stem Inc.	78,268	265	*.1 Yandex NV Class A	151,757	—	CTEEP-Cia de Transmissao de Energia Eletrica Paulista.		
* Adaptive Biotechnologies Corp.	59,370	264	*.1 Earnout	2,716	—	Preference Shares	119,349	502
* E2open Parent Holdings Inc.	90,458	261	*.1 OmniAb Inc. 15	2,716	—	Hyundai Motor Co. Preference Shares	6,607	488
* 3D Systems Corp.	69,731	260	*.1 Earnout	2,716	—	Raizen SA Preference Shares	614,403	442
* Columbia Financial Inc.	16,116	259	*.1 GCI Liberty Inc.	36,533	—	Azul SA Preference Shares	164,136	419
Ardagh Metal Packaging SA	76,458	258			22,193,758			
* Nevro Corp.	17,621	254	Total Common Stocks (Cost \$30,225,376)		36,356,741			
* Fulgent Genetics Inc.	10,541	252	Preferred Stocks (0.3%)					
* USANA Health Sciences Inc.	5,489	250	Samsung Electronics Co. Ltd. Preference Shares	460,035	18,367	Embotelladora Andina SA		
* FuelCell Energy Inc.	223,482	244	Petroleo Brasileiro SA Preference Shares	2,590,692	17,851	Preference Shares Class B	200,900	409
* SolarWinds Corp.	26,159	241	Volkswagen AG Preference Shares	112,245	11,904	LG Electronics Inc. Preference Shares	11,659	390
* Piedmont Lithium Inc.	8,785	241	Itau Unibanco Holding SA Preference Shares	2,027,883	10,787	Mirae Asset Securities Co. Ltd. (KKRX) Preference Shares	149,510	388
* OPKO Health Inc.	188,678	236	Henkel AG & Co. KGaA Preference Shares	99,193	7,155	Banco Pan SA Preference Shares	258,800	361
* Anywhere Real Estate Inc.	50,541	236	Banco Bradesco SA Preference Shares	1,895,554	5,260	Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	267,071	350
* CryoPort Inc.	24,143	234	Itausa SA Preference Shares (BVMF)	2,931,184	5,023	Unipar Carbocloro SA Preference Shares Class B	24,827	350
* PRA Group Inc.	18,633	229	Sartorius AG Preference Shares	13,959	3,499	Marcopolo SA Preference Shares	313,809	326
* Alexander's Inc.	1,178	221	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	61,933	2,999	Daishin Securities Co. Ltd. Preference Shares	31,405	309
* Beauty Health Co. Sinclair Inc.	53,810	218	Hyundai Motor Co. Preference Shares (KKRX)	38,224	2,840	Braskem SA Preference Shares Class A	96,180	307
* Ormat Technologies Inc.	3,442	213	Bayerische Motoren Werke AG Preference Shares	31,754	2,700	Grupo Aval Acciones y Valores SA Preference Shares	2,694,673	301
* Kymera Therapeutics Inc.	18,144	212	Gerdau SA Preference Shares	407,195	1,758	Cia de Saneamento do Parana Preference Shares	328,900	284
*.2 TTEC Holdings Inc.	9,745	201	Cia Energetica de Minas Gerais Preference Shares	741,280	1,726	Samsung Fire & Marine Insurance Co. Ltd. (KKRX) Preference Shares	2,043	280
* CureVac NV	37,664	200	FUCHS SE Preference Shares	33,354	1,355	LG H&H Co. Ltd. Preference Shares	2,662	280
* Virgin Galactic Holdings Inc.	126,874	189	Cia Paranaense de Energia Preference Shares	757,000	1,260	Amorepacific Corp. (KKRX) Preference Shares	10,116	274
*.2 Beyond Meat Inc.	30,758	184	LG Chem Ltd. Preference Shares	5,934	1,239			
* Mister Car Wash Inc.	35,219	183						
* Century Aluminum Co.	27,189	180						
*.2 SunPower Corp.	42,263	180						
* Saul Centers Inc.	5,132	178						
* Spirit Airlines Inc.	15,045	173						
* Petco Health & Wellness Co. Inc.	48,186	167						
* CommScope Holding Co. Inc.	101,197	150						
* Atlanta Braves Holdings Inc. Class A	3,936	149						
* Newmont Corp.	3,699	139						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Danieli & C Officine Meccaniche SpA Preference Shares	13,477	272	*.1,2	AHL Strom-Munksjo OYJ	4,033	76	*	BTS Group Holdings PCL NVDR Warrants Exp. 11/7/24	22,200	—
Randon SAImplementos E Participacoes Preference Shares	124,764	270	*	Vidrala SA Exp. 11/8/23	11,083	41	*	TMBThanachart Bank PCL Exp. 5/10/25	1	—
Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	115,998	251	*.1	CosmoAM&T Co. Ltd. Exp. 11/7/23	6,652	17	*.1	Constellation Software Inc. Exp. 3/31/40	10,339	—
* Alpagatas SA Preference Shares	146,361	240	*.1	Localiza Rent a Car SA Exp. 11/10/23	3,366	5	*.2	PointsBet Holdings Ltd. Exp. 7/8/24	5,203	—
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	17,400	168	*.1	Medipost Co. Ltd. Exp. 11/1/23	3,456	5		Total Warrants (Cost \$—)		25
Draegerwerk AG & Co. KGaA Preference Shares	2,998	151	*.1	Lunit Inc. Exp. 11/2/23	442	4		Temporary Cash Investments (1.3%)		
Hanwha Corp. Preference Shares	10,942	108	*.1	Hanwha Ocean Co. Ltd. Exp. 11/9/23	9,013	4		Money Market Fund (1.3%)		
Bancolumbia SA Preference Shares	14,574	93	*	Gulf Bank KSCP Exp. 11/12/23	76,499	2		4.5 Vanguard Market Liquidity Fund, 5.420% (Cost \$462,724)	4,628,354	462,789
Taurus Armas SA Preference Shares	29,900	88	*.1	Medpacto Inc. Exp. 12/8/23	3,284	1		Total Investments (100.4%) (Cost \$30,819,332)		36,930,324
Corem Property Group AB Preference Shares	4,687	72	*.1	Sav Rates Rec (F) Rights	2,113	—		Other Assets and Liabilities— Net (-0.4%)		(144,043)
* Itausa SA Preference Shares	42,277	72		Vaxcell-Bio Therapeutics Co. Ltd. Exp. 11/2/23	1,116	—		Net Assets (100%)		36,786,281
CJ CheilJedang Corp. Preference Shares	91	8		Total Rights (Cost \$436)		278				
Iguatemi SA Preference Shares	292	1		Warrants (0.0%)						
*.1 Mechel PJSC Preference Shares	45,248	—	*.2	Webuild SpA Exp. 8/2/30	12,600	8				
1 Rosseti Lenenergo PJSC Preference Shares	65,770	—	*	Sunway Bhd. Exp. 10/3/24	57,011	6				
1 Transneft PJSC Preference Shares	665	—	*.1	MBK PCL Exp. 11/15/23	7,412	3				
1 Tatneft PJSC Preference Shares	206,884	—	*	VGI PCL Exp. 5/23/27 (XBKK)	722,382	3				
1 Bashneft PJSC Preference Shares	5,732	—	*	Malaysian Resources Corp. Bhd. Exp. 10/29/27	95,161	2				
1 Surgutneftegas PJSC Preference Shares	3,000,000	—	*	Velesto Energy Bhd. Exp. 10/18/24	467,368	2				
Total Preferred Stocks (Cost \$130,796)		110,491		JMT Network Services PCL Warrants Exp. 12/7/24	14,435	1				
Rights (0.0%)				*.1 Serba Dinamik Holdings Bhd. Exp. 12/5/24	97,620	—				
* Finnair OYJ Exp. 11/17/23	288,850	114		* BTS Group Holdings PCL Exp. 11/20/26	44,400	—				

Cost is in \$000.

* Non-income-producing security.

1 Security value determined using significant unobservable inputs.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$204,880,000.

3 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2023, the aggregate value was \$382,885,000, representing 1.0% of net assets.

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

5 Collateral of \$228,084,000 was received for securities on loan. ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

2. バンガード®・トータル・ストック・マーケットETF

●当ファンドの仕組みは次の通りです。

運用会社	ザ・バンガード・グループ・インク
主要投資対象	米国株式
運用の基本方針	CRSP USトータル・マーケット・インデックスに連動する投資成果を目指す
管理報酬等(年)	0.03%

2. バンガード®・トータル・ストック・マーケットETF

■ 損益計算書

(2023年12月31日に終了する計算期間)

	Year Ended December 31, 2023
	(\$000)
Investment Income	
Income	
Dividends—Unaffiliated Issuers ¹	20,631,366
Dividends—Affiliated Issuers	149
Interest—Unaffiliated Issuers	13,676
Interest—Affiliated Issuers	243,599
Securities Lending—Net	308,413
Total Income	21,197,203
Expenses	
The Vanguard Group	
Investment Advisory Services	32,625
Management and Administrative—Investor Shares	25,438
Management and Administrative—ETF Shares	67,204
Management and Administrative—Admiral Shares	101,815
Management and Administrative—Institutional Shares	18,148
Management and Administrative—Institutional Plus Shares	76,033
Management and Administrative—Institutional Select Shares	3,812
Marketing and Distribution—Investor Shares	1,054
Marketing and Distribution—ETF Shares	12,195
Marketing and Distribution—Admiral Shares	12,251
Marketing and Distribution—Institutional Shares	2,279
Marketing and Distribution—Institutional Plus Shares	14,384
Marketing and Distribution—Institutional Select Shares	101
Custodian Fees	1,876
Auditing Fees	253
Shareholders' Reports—Investor Shares	188
Shareholders' Reports—ETF Shares	3,033
Shareholders' Reports—Admiral Shares	1,239
Shareholders' Reports—Institutional Shares	64
Shareholders' Reports—Institutional Plus Shares	2,413
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	787
Interest Expense	—
Other Expenses	138
Total Expenses	377,330
Expenses Paid Indirectly	(8)
Net Expenses	377,322
Net Investment Income	20,819,881

2. バンガード®・トータル・ストック・マーケットETF

Statement of Operations (continued)

	Year Ended December 31, 2023
	(\$000)
Realized Net Gain (Loss)	
Capital Gain Distributions Received—Affiliated Issuers	13
Investment Securities Sold—Unaffiliated Issuers ²	24,251,460
Investment Securities Sold—Affiliated Issuers ³	2,246
Futures Contracts	760,654
Swap Contracts	(23,641)
Realized Net Gain (Loss)	24,990,732
Change in Unrealized Appreciation (Depreciation)	
Investment Securities—Unaffiliated Issuers	256,421,058
Investment Securities—Affiliated Issuers	(2,621)
Futures Contracts	231,959
Swap Contracts	130,344
Change in Unrealized Appreciation (Depreciation)	256,780,740
Net Increase (Decrease) in Net Assets Resulting from Operations	302,591,353

¹ Dividends are net of foreign withholding taxes of \$2,051,000.

² Includes \$25,907,196,000 of net gain (loss) resulting from in-kind redemptions.

³ Includes \$582,000 of net gain (loss) resulting from in-kind redemptions.

2. バンガード®・トータル・ストック・マーケットETF

■組入銘柄

(2023年12月31日現在)

As of December 31, 2023

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Common Stocks (99.7%)			Commercial Metals Co.		
Basic Materials (2.0%)				3,662,937	183,293
Linde plc	15,215,421	6,249,126	Element Solutions Inc.	7,229,788	167,297
Freeport-McMoRan Inc.	45,082,646	1,919,168	Timken Co.	2,004,759	160,681
Air Products and Chemicals Inc.	6,979,284	1,910,928	Boise Cascade Co. Mueller Industries Inc.	1,241,371	160,584
Ecolab Inc.	8,053,649	1,597,441	* Valvoline Inc.	3,390,170	159,847
Newmont Corp.	36,198,394	1,498,252	Balchem Corp.	4,119,701	154,818
Nucor Corp.	7,718,789	1,343,378	Cabot Corp.	1,012,353	150,587
Dow Inc.	22,036,942	1,208,506	Chemours Co.	1,763,060	147,215
Fastenal Co.	17,917,428	1,160,512	Westlake Corp.	4,653,687	146,777
LyondellBasell Industries NV Class A	8,127,069	772,722	Huntsman Corp.	1,000,421	140,019
International Flavors & Fragrances Inc.	8,010,123	648,580	Ashland Inc.	5,311,450	133,477
Steel Dynamics Inc.	4,832,756	570,748	NewMarket Corp.	1,467,336	123,711
1 Albemarle Corp.	3,684,336	532,313	Avient Corp.	224,986	122,804
Celanese Corp. Class A	3,416,179	530,772	Carpenter Technology Corp.	2,861,511	118,953
Avery Dennison Corp.	2,526,465	510,750	*.1 Livent Corp.	1,463,624	103,625
Reliance Steel & Aluminum Co.	1,798,844	503,101	Innospec Inc.	5,630,396	101,235
CF Industries Holdings Inc.	5,986,618	475,936	Quaker Chemical Corp.	778,885	95,990
International Paper Co.	10,843,662	391,998	* MP Materials Corp.	424,919	90,686
Mosaic Co.	10,297,765	367,939	Hecla Mining Co.	4,501,073	89,346
Eastman Chemical Co.	3,720,535	334,178	Sensient Technologies Corp.	18,440,684	88,700
* Cleveland-Cliffs Inc.	15,908,609	324,854	Materion Corp.	1,320,575	87,158
United States Steel Corp.	6,284,695	305,750	Scotts Miracle-Gro Co.	647,108	84,208
* RBC Bearings Inc.	912,100	259,848	* Uranium Energy Corp.	1,318,584	84,060
Royal Gold Inc.	2,060,474	249,235	Minerals Technologies Inc.	11,824,178	75,675
FMC Corp.	3,919,469	247,123	Stepan Co.	1,019,510	72,701
UFP Industries Inc.	1,836,357	230,555	Sylvamo Corp.	666,767	63,043
Olin Corp.	3,848,168	207,609	Tronox Holdings plc	1,141,927	56,080
Hexcel Corp.	2,646,399	195,172	* Ingevity Corp.	3,731,007	52,831
Alcoa Corp.	5,603,401	190,516	* Hawkins Inc.	1,026,403	48,467
			* Coeur Mining Inc.	588,517	41,443
			* Kaiser Aluminum Corp.	11,385,405	37,116
			*.1 Energy Fuels Inc.	500,346	35,620
				4,709,210	33,859

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Compass Minerals International Inc.	1,294,205	32,769	*	Culp Inc.	296,017	1,714
Ryerson Holding Corp.	910,099	31,562	*	Perma-Pipe International Holdings Inc.	203,835	1,588
Koppers Holdings Inc.	600,901	30,778	*	Gold Resource Corp.	3,809,091	1,432
* TimkenSteel Corp.	1,299,552	30,474	*.1	5E Advanced Materials Inc.	965,874	1,362
* Ecovyst Inc.	3,093,311	30,222	*.1	Comstock Inc.	2,159,157	1,183
* Worthington Steel Inc.	1,022,823	28,741	*	Ascent Industries Co.	120,516	1,152
Mativ Holdings Inc.	1,711,358	26,201	*.1	Hycroft Mining Holding Corp. Class A	460,846	1,129
* US Silica Holdings Inc.	2,293,847	25,943	*	Ampco-Pittsburgh Corp.	366,153	1,000
AdvanSix Inc.	806,395	24,160	*	CPS Technologies Corp.	412,694	970
Schnitzer Steel Industries Inc. Class A	765,690	23,093	*.1	Contango ORE Inc.	53,430	968
*.1 LanzaTech Global Inc.	4,424,472	22,255	*.1	Westwater Resources Inc.	1,414,240	799
Haynes International Inc.	351,719	20,066	*	US Gold Corp.	174,184	740
* Century Aluminum Co.	1,585,067	19,243	*	Solitario Resources Corp.	1,173,263	657
Olympic Steel Inc.	285,467	19,041	*	United States Antimony Corp.	2,524,776	629
* Clearwater Paper Corp.	486,081	17,557	*	United-Guardian Inc.	75,085	541
* LSB Industries Inc.	1,753,855	16,328	*	Flexible Solutions International Inc.	277,169	529
*.1 Piedmont Lithium Inc.	564,685	15,941	*	Chicago Rivet & Machine Co.	28,369	482
GrafTech International Ltd.	5,984,730	13,107	*	Paramount Gold Nevada Corp.	1,223,263	459
*.1 Ur-Energy Inc.	8,257,023	12,716	*.1	NioCorp Developments Ltd.	103,592	330
American Vanguard Corp.	890,572	9,770	*	TechPrecision Corp.	3,764	19
* Northwest Pipe Co.	283,882	8,590				
* Rayonier Advanced Materials Inc.	2,021,725	8,188				28,706,048
*.1 American Battery Technology Co.	1,618,965	7,593	Consumer Discretionary (14.4%)	* Amazon.com Inc.	291,936,043	44,356,762
* Alto Ingredients Inc.	2,655,238	7,063	*	Tesla Inc.	84,816,985	21,075,324
* Intrepid Potash Inc.	295,437	7,058	*	Home Depot Inc.	31,218,717	10,818,846
Omega Flex Inc.	89,349	6,300	*	Costco Wholesale Corp.	13,892,935	9,170,449
*.1 NN Inc.	1,558,286	6,233	*	Walmart Inc.	46,447,762	7,322,490
FutureFuel Corp.	789,526	4,800	*	McDonald's Corp.	22,754,516	6,746,942
* Universal Stainless & Alloy Products Inc.	231,105	4,641	*	Netflix Inc.	13,739,236	6,689,359
Tredegar Corp.	804,870	4,354	*	Walt Disney Co.	57,449,775	5,187,140
*.1 Dakota Gold Corp.	1,569,599	4,112	*	NIKE Inc. Class B	38,409,213	4,170,088
Eastern Co.	163,220	3,591	*	Lowe's Cos. Inc.	18,036,282	4,013,975
Northern Technologies International Corp.	303,498	3,575	*	Booking Holdings Inc.	1,094,935	3,883,975
* Unifi Inc.	515,832	3,435	*	Uber Technologies Inc.	61,378,590	3,779,080
Friedman Industries Inc.	206,261	3,189	*	Starbucks Corp.	35,668,244	3,424,508
*.1 Origin Materials Inc.	3,032,849	2,536	*	TJX Cos. Inc.	35,865,717	3,364,563
* Glatfelter Corp.	1,272,895	2,469	*	Target Corp.	14,503,189	2,065,544
* Idaho Strategic Resources Inc.	277,137	1,755	*	Chipotle Mexican Grill Inc. Class A	861,707	1,970,689

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
* Lululemon Athletica Inc.	3,621,016	1,851,389	* Live Nation Entertainment Inc.	5,052,970	472,958
Marriott International Inc. Class A	7,831,299	1,766,036	* DraftKings Inc. Class A	13,217,995	465,934
* O'Reilly Automotive Inc.	1,856,750	1,764,061	Pool Corp.	1,147,912	457,684
* Airbnb Inc. Class A	11,603,011	1,579,634	* Domino's Pizza Inc.	1,094,404	451,146
General Motors Co.	42,988,371	1,544,142	* United Airlines Holdings Inc.	10,224,231	421,852
Ford Motor Co.	123,346,777	1,503,597	Williams-Sonoma Inc.	2,012,187	406,019
Ross Stores Inc.	10,632,855	1,471,481	LKQ Corp.	8,351,964	399,140
Hilton Worldwide Holdings Inc.	8,044,785	1,464,875	Rollins Inc.	9,124,902	398,484
* AutoZone Inc.	553,650	1,431,523	* Burlington Stores Inc.	2,034,277	395,626
DR Horton Inc.	8,890,780	1,351,221	Interpublic Group of Cos. Inc.	12,043,183	393,089
* Copart Inc.	27,162,623	1,330,969	* Liberty Media Corp.-Liberty Formula One Class C	6,077,070	383,645
Electronic Arts Inc.	8,428,919	1,153,160	RB Global Inc.	5,710,362	381,966
Yum! Brands Inc.	8,615,694	1,125,727	* CarMax Inc.	4,955,768	380,306
Lennar Corp. Class A	7,200,290	1,073,131	* MGM Resorts International	8,085,523	361,261
Estee Lauder Cos. Inc. Class A	6,943,908	1,015,547	* Five Below Inc.	1,666,492	355,229
* Trade Desk Inc. Class A	13,988,530	1,006,615	* Floor & Decor Holdings Inc. Class A	3,162,187	352,774
Dollar General Corp.	6,882,039	935,613	News Corp. Class A	14,006,314	343,855
* Dollar Tree Inc.	6,559,655	931,799	Toll Brothers Inc.	3,331,799	342,476
* Royal Caribbean Cruises Ltd.	6,831,605	884,625	Bath & Body Works Inc.	7,168,673	309,400
* Take-Two Interactive Software Inc.	5,345,755	860,399	* Etsy Inc.	3,773,821	305,868
Delta Air Lines Inc.	20,229,400	813,829	Service Corp. International	4,406,219	301,606
* Aptiv plc	8,870,401	795,852	* Caesars Entertainment Inc.	6,410,374	300,518
* Warner Bros Discovery Inc.	68,851,450	783,530	Churchill Downs Inc.	2,114,407	285,297
* Ulta Beauty Inc.	1,542,479	755,799	Lithia Motors Inc. Class A	865,940	285,137
Tractor Supply Co.	3,384,809	727,835	* BJ's Wholesale Club Holdings Inc.	4,208,555	280,542
eBay Inc.	16,296,611	710,858	* American Airlines Group Inc.	20,378,081	279,995
* ROBLOX Corp. Class A	15,333,999	701,070	Wynn Resorts Ltd.	3,030,566	276,115
PulteGroup Inc.	6,770,519	698,853	* Norwegian Cruise Line Holdings Ltd.	13,328,790	267,109
* NVR Inc.	94,646	662,565	BorgWarner Inc.	7,382,471	264,662
* Expedia Group Inc. Darden Restaurants Inc.	4,184,092	635,103	Garmin Ltd.	4,799,393	616,914
3,778,732	620,846	Genuine Parts Co.	4,399,266	609,298	
Las Vegas Sands Corp.	11,991,371	590,095	* Carnival Corp.	31,549,608	584,930
* Rivian Automotive Inc. Class A	23,958,696	562,071	*.1		
Southwest Airlines Co.	18,726,088	540,809	Tempur Sealy International Inc.	5,132,344	261,596
* Deckers Outdoor Corp.	807,182	539,545	Lear Corp.	1,833,914	258,967
Omnicom Group Inc.	6,191,015	535,585	Texas Roadhouse Inc. Class A	2,095,682	256,155
Best Buy Co. Inc.	6,139,256	480,581	Dick's Sporting Goods Inc.	1,739,677	255,646
			Vail Resorts Inc.	1,186,089	253,194

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Duolingo Inc. Class A	1,071,029	242,963	* Lyft Inc. Class A	10,359,046	155,282
Gentex Corp.	7,327,970	239,332	* Ollie's Bargain Outlet Holdings Inc.	1,953,676	148,264
New York Times Co. Class A	4,875,072	238,830	Harley-Davidson Inc.	3,968,673	146,206
* elf Beauty Inc.	1,652,157	238,472	Lennar Corp. Class B	1,090,413	146,170
Wingstop Inc.	918,383	235,639	* Asbury Automotive Group Inc.	646,341	145,407
Fox Corp. Class A	7,930,900	235,310	Signet Jewelers Ltd.	1,355,058	145,344
1 Paramount Global Class B	15,711,631	232,375	*.1 GameStop Corp. Class A	8,108,822	142,148
PVH Corp.	1,900,473	232,086	KB Home	2,260,447	141,188
* Light & Wonder Inc.	2,812,778	230,957	* YETI Holdings Inc.	2,722,296	140,960
Aramark	8,180,487	229,872	Warner Music Group Corp. Class A	3,907,597	139,853
* SiteOne Landscape Supply Inc.	1,411,044	229,295	* RH	465,212	135,600
H&R Block Inc.	4,473,759	216,396	Boyd Gaming Corp.	2,132,494	133,515
U-Haul Holding Co. (XNYS)	3,069,293	216,201	* Abercrombie & Fitch Co. Class A	1,488,248	131,293
Murphy USA Inc.	598,740	213,487	* Goodyear Tire & Rubber Co.	8,884,505	127,226
Hasbro Inc.	4,131,857	210,973	* Penn Entertainment Inc.	4,788,112	124,587
* Mattel Inc.	11,159,843	210,698	* Grand Canyon Education Inc. Group 1	938,607	123,934
Whirlpool Corp.	1,718,083	209,211	Automotive Inc.	405,097	123,449
Wyndham Hotels & Resorts Inc.	2,577,810	207,282	*.1 Lucid Group Inc.	29,302,260	123,363
VF Corp.	10,997,472	206,752	Gap Inc.	5,855,107	122,430
Meritage Homes Corp.	1,145,598	199,563	* Skyline Champion Corp.	1,636,945	121,560
* Planet Fitness Inc. Class A	2,703,668	197,368	American Eagle Outfitters Inc.	5,651,108	119,577
Thor Industries Inc.	1,593,564	188,439	* M/I Homes Inc.	824,931	113,626
* Capri Holdings Ltd.	3,629,883	182,365	Advance Auto Parts Inc.	1,853,842	113,140
Hyatt Hotels Corp. Class A	1,396,805	182,157	* Visteon Corp.	880,378	109,959
Macy's Inc.	8,588,334	172,797	Kontoor Brands Inc.	1,760,230	109,874
* Taylor Morrison Home Corp. Class A	3,213,724	171,452	Wendy's Co.	5,577,948	108,658
*.1 Carvana Co. Class A	3,232,170	171,111	Newell Brands Inc.	12,511,597	108,601
* Wayfair Inc. Class A	2,765,509	170,632	* Madison Square Garden Sports Corp.	584,597	106,297
* Bright Horizons Family Solutions Inc.	1,808,279	170,412	Fox Corp. Class B	3,842,897	106,256
* Crocs Inc.	1,785,218	166,757	* Tri Pointe Homes Inc.	2,984,066	105,636
Ralph Lauren Corp. Class A	1,123,334	161,985	Leggett & Platt Inc.	3,961,707	103,678
* Liberty Media Corp.-Liberty SiriusXM	5,594,991	161,024	MDC Holdings Inc.	1,860,184	102,775
Polaris Inc.	1,697,142	160,838	Penske Automotive Group Inc.	635,305	101,973
* AutoNation Inc.	1,069,274	160,584	Kohl's Corp.	3,555,381	101,968
Nexstar Media Group Inc. Class A	1,008,662	158,108	Endeavor Group Holdings Inc. Class A	4,286,164	101,711
TKO Group Holdings Inc. Class A	1,934,052	157,780	1 Avis Budget Group Inc.	566,589	100,434
Academy Sports & Outdoors Inc.	2,370,224	156,435	1 Sirius XM Holdings Inc.	18,293,199	100,064
* Alaska Air Group Inc.	3,991,774	155,959	* Hilton Grand Vacations Inc.	2,408,429	96,771
* Coty Inc. Class A	12,536,072	155,698			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
1 Choice Hotels International Inc.	853,277	96,676	* Victoria's Secret & Co.	2,474,298	65,668
LCI Industries	758,619	95,366	* Coursera Inc.	3,383,851	65,545
TEGNA Inc.	6,201,334	94,880	Strategic Education Inc.	695,725	64,264
Steven Madden Ltd.	2,223,926	93,405	MillerKnoll Inc.	2,389,159	63,743
Foot Locker Inc.	2,934,761	91,418	* Topgolf Callaway Brands Corp.	4,360,870	62,535
* Helen of Troy Ltd.	753,216	90,996	* Peloton Interactive Inc. Class A	10,078,477	61,378
* Fox Factory Holding Corp.	1,325,531	89,447	Laureate Education Inc.	4,443,437	60,920
* Frontdoor Inc.	2,520,956	88,788	* Brinker International Inc.	1,396,109	60,284
Rush Enterprises Inc. Class A	1,739,141	87,479	Dana Inc.	4,108,493	60,025
* Shake Shack Inc. Class A	1,171,622	86,841	* ACV Auctions Inc. Class A	3,958,132	59,966
* Cavco Industries Inc.	245,145	84,972	* ODP Corp.	1,061,778	59,778
Marriott Vacations Worldwide Corp.	987,026	83,789	* Acushnet Holdings Corp.	936,380	59,151
Red Rock Resorts Inc. Class A	1,563,384	83,375	* Under Armour Inc. Class A	6,728,843	59,147
* LGI Homes Inc.	624,713	83,187	PriceSmart Inc.	779,637	59,081
Columbia Sportswear Co.	1,044,393	83,071	Worthington Enterprises Inc.	1,023,702	58,914
Century Communities Inc.	911,199	83,047	* Dave & Buster's Entertainment Inc.	1,082,554	58,296
Travel + Leisure Co.	2,102,095	82,171	* SeaWorld Entertainment Inc.	1,102,240	58,231
Carter's Inc.	1,071,982	80,281	* Liberty Media Corp.-Liberty Live Class C	1,554,885	58,137
Inter Parfums Inc.	554,419	79,842	HNI Corp.	1,388,187	58,068
Papa John's International Inc.	1,022,129	77,917	* JetBlue Airways Corp.	10,415,483	57,806
* Stride Inc.	1,292,903	76,760	1 Spirit Airlines Inc.	3,443,142	56,433
*1 Chewy Inc. Class A	3,241,899	76,606	* Six Flags Entertainment Corp.	2,224,063	55,780
Bloomin' Brands Inc.	2,715,267	76,435	1 Nordstrom Inc.	3,002,654	55,399
Graham Holdings Co. Class B	107,268	74,714	* Gentherm Inc.	1,050,070	54,982
* Liberty Media Corp.-Liberty Formula One Class A	1,288,116	74,685	* Sabre Corp.	12,271,698	53,995
* Urban Outfitters Inc.	2,061,943	73,591	1 Cracker Barrel Old Country Store Inc.	697,023	53,727
* Boot Barn Holdings Inc.	935,012	71,772	Jack in the Box Inc.	647,278	52,837
* Dorman Products Inc.	838,766	69,961	* Knowles Corp.	2,918,825	52,276
* TripAdvisor Inc.	3,247,375	69,916	* National Vision Holdings Inc.	2,480,050	51,907
* PowerSchool Holdings Inc. Class A	2,956,909	69,665	* OPENLANE Inc.	3,458,235	51,216
* SkyWest Inc.	1,323,803	69,103	Cheesecake Factory Inc.	1,461,258	51,159
* Adtalem Global Education Inc.	1,171,522	69,061	*1 Dutch Bros Inc. Class A	1,610,682	51,010
* Liberty Media Corp.-Liberty SiriusXM Class A	2,395,862	68,857	* Atlanta Braves Holdings Inc. Class C	1,271,801	50,338
*1 QuantumScape Corp. Class A	9,885,651	68,705	La-Z-Boy Inc.	1,353,831	49,983
* Sonos Inc.	4,006,896	68,678			
Winnabago Industries Inc.	913,869	66,603			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Green Brick Partners Inc.	941,204	48,886	Perdoceo Education Corp.	1,951,264	34,264
* Cinemark Holdings Inc.	3,425,246	48,262	Camping World Holdings Inc.		
Oxford Industries Inc.	473,074	47,307	Class A	1,302,180	34,195
* Hanesbrands Inc.	10,584,496	47,207	Caleres Inc.	1,065,952	32,757
Upbound Group Inc.	1,387,144	47,121	* Malibu Boats Inc.		
* Vista Outdoor Inc.	1,572,544	46,500	Class A	588,972	32,287
¹ Levi Strauss & Co. Class A	2,790,822	46,160	* iRobot Corp.	833,053	32,239
* Under Armour Inc. Class C	5,451,414	45,519	* Beazer Homes USA Inc.	931,444	31,473
* Udemy Inc.	3,042,528	44,816	Scholastic Corp.	809,222	30,508
Phinia Inc.	1,463,395	44,326	* Sweetgreen Inc. Class A	2,692,782	30,428
Buckle Inc.	931,987	44,288	* American Axle & Manufacturing Holdings Inc.	3,422,003	30,148
* Rover Group Inc. Class A	4,060,625	44,180	* Everi Holdings Inc.	2,607,749	29,389
* PROG Holdings Inc.	1,421,236	43,930	* Sphere Entertainment Co.	862,977	29,307
* Sally Beauty Holdings Inc.	3,300,748	43,834	* Arlo Technologies Inc.	3,025,279	28,801
* Central Garden & Pet Co. Class A	994,212	43,785	Monro Inc.	979,030	28,725
* G-III Apparel Group Ltd.	1,287,921	43,764	Monarch Casino & Resort Inc.	414,055	28,632
John Wiley & Sons Inc. Class A	1,327,396	42,132	* Chico's FAS Inc.	3,692,504	27,989
¹ Krispy Kreme Inc.	2,735,545	41,279	* ¹ Figs Inc. Class A	4,002,813	27,820
News Corp. Class B	1,592,765	40,966	¹ Hibbett Inc.	372,701	26,842
Allegiant Travel Co.	493,502	40,768	* ¹ Mister Car Wash Inc.	3,063,543	26,469
* Hertz Global Holdings Inc.	3,853,393	40,037	* ¹ Lumina Technologies Inc. Class A	7,726,058	26,037
¹ Dillard's Inc. Class A	97,101	39,195	* ¹ Lions Gate Entertainment Corp. Class A	2,384,374	25,990
* Integral Ad Science Holding Corp.	2,719,909	39,139	* Driven Brands Holdings Inc.	1,801,573	25,690
* Beyond Inc.	1,406,301	38,940	Golden Entertainment Inc.	638,631	25,501
* ¹ AMC Entertainment Holdings Inc. Class A	6,325,872	38,714	* MarineMax Inc.	651,461	25,342
* Chegg Inc.	3,373,772	38,326	* Central Garden & Pet Co.	503,252	25,218
Winmark Corp.	90,427	37,758	Sonic Automotive Inc. Class A	444,708	24,997
* Cars.com Inc.	1,982,139	37,601	Sturm Ruger & Co. Inc.	549,209	24,962
Steelcase Inc. Class A	2,780,543	37,593	* BJ's Restaurants Inc.	690,579	24,868
* Leslie's Inc.	5,395,474	37,283	* Portillo's Inc. Class A	1,511,719	24,082
* Lions Gate Entertainment Corp. Class B	3,609,636	36,782	Gray Television Inc.	2,622,613	23,499
* Madison Square Garden Entertainment Corp. Class A	1,109,809	35,281	* ¹ Cava Group Inc.	544,510	23,403
* XPEL Inc.	654,711	35,256	Ethan Allen Interiors Inc.	705,592	22,522
* Life Time Group Holdings Inc.	2,286,887	34,486	Dine Brands Global Inc.	452,134	22,448
Matthews International Corp. Class A	937,734	34,368	Interface Inc. Class A	1,745,201	22,024
			* Liberty Media Corp.-Liberty Live Class A	601,616	21,989

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Hawaiian Holdings Inc.	1,532,692	21,764	* First Watch Restaurant Group Inc.	740,198	14,878
* Dream Finders Homes Inc. Class A	611,208	21,716	Arko Corp.	1,798,970	14,842
Standard Motor Products Inc.	542,883	21,612	* Stoneridge Inc.	753,568	14,747
Wolverine World Wide Inc.	2,402,640	21,359	Movado Group Inc.	468,835	14,135
* Instructure Holdings Inc.	789,800	21,333	* Vizio Holding Corp. Class A	1,798,846	13,851
* Sun Country Airlines Holdings Inc.	1,351,214	21,255	* Daily Journal Corp.	40,386	13,764
* Revolve Group Inc. Class A	1,280,737	21,235	* Liquidity Services Inc.	795,167	13,685
* WWV International Inc.	2,397,137	20,975	* GoPro Inc. Class A	3,924,228	13,617
* Viad Corp.	577,927	20,921	* Genesco Inc.	385,373	13,569
* Chuy's Holdings Inc.	537,332	20,542	* Savers Value Village Inc.	766,904	13,329
¹ Guess? Inc.	889,181	20,505	* America's Car-Mart Inc.	175,495	13,297
* Clean Energy Fuels Corp.	5,270,102	20,184	Designer Brands Inc. Class A	1,479,836	13,097
Bluegreen Vacations Holding Corp. Class A	268,375	20,160	* Kura Sushi USA Inc. Class A	169,216	12,860
* Clear Channel Outdoor Holdings Inc.	11,024,013	20,064	* European Wax Center Inc. Class A	926,577	12,592
* Thryv Holdings Inc.	980,395	19,951	¹ Sinclair Inc.	954,858	12,442
* Hovnanian Enterprises Inc. Class A	128,184	19,948	* Bally's Corp.	868,349	12,105
Rush Enterprises Inc. Class B	369,345	19,568	* MasterCraft Boat Holdings Inc.	519,098	11,752
* U-Haul Holding Co.	271,612	19,502	* Bowlero Corp. Class A	829,598	11,747
Smith & Wesson Brands Inc.	1,433,189	19,434	* Fisker Inc. Class A	6,621,961	11,588
* QuinStreet Inc.	1,509,277	19,349	* Lindblad Expeditions Holdings Inc.	1,020,179	11,497
* EW Scripps Co. Class A	2,380,474	19,020	* Lovesac Co.	428,899	10,958
* Denny's Corp.	1,741,210	18,944	* Potbelly Corp.	1,030,823	10,741
¹ A-Mark Precious Metals Inc.	600,243	18,157	Hooker Furnishings Corp.	410,853	10,715
* Arhaus Inc. Class A	1,502,715	17,807	Marcus Corp.	734,527	10,709
* Stagwell Inc. Class A	2,659,382	17,632	* Gannett Co. Inc.	4,639,277	10,670
* Corsair Gaming Inc.	1,232,424	17,377	* Boston Omaha Corp. Class A	670,390	10,545
* AMC Networks Inc. Class A	918,757	17,263	* Cardlytics Inc.	1,144,674	10,542
RCI Hospitality Holdings Inc.	257,289	17,048	* Universal Technical Institute Inc.	822,926	10,303
* Accel Entertainment Inc. Class A	1,651,081	16,957	* PlayAGS Inc.	1,193,838	10,064
Shoe Carnival Inc.	523,116	15,803	Carriage Services Inc. Class A	402,181	10,059
* ¹ Wheels Up Experience Inc.	4,516,667	15,492	* Sleep Number Corp.	665,131	9,864
Haverty Furniture Cos. Inc.	432,133	15,341	* OneWater Marine Inc. Class A	282,871	9,558
			* Xponential Fitness Inc. Class A	741,194	9,554
			* Cooper-Standard Holdings Inc.	482,479	9,428
			* Qurate Retail Inc. Class A	10,684,542	9,354
			* Zumiez Inc.	459,022	9,337
			Aaron's Co. Inc.	853,131	9,282

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Build-A-Bear Workshop Inc.	398,931	9,171	Hamilton Beach Brands Holding Co. Class A	344,356	6,023
* 1-800-Flowers.com Inc. Class A	819,124	8,830	* Full House Resorts Inc.	1,115,067	5,988
* Children's Place Inc.	378,236	8,783	* CarParts.com Inc.	1,883,644	5,952
* iHeartMedia Inc. Class A	3,272,276	8,737	* American Public Education Inc.	615,683	5,941
*.1 Stitch Fix Inc. Class A	2,447,324	8,737	* Selectquote Inc.	4,324,874	5,925
*.1 Atlanta Braves Holdings Inc. Class A	201,557	8,623	* Outbrain Inc.	1,344,551	5,889
* Holley Inc.	1,753,269	8,538	Superior Group of Cos. Inc.	435,584	5,880
* National CineMedia Inc.	2,010,420	8,323	* ONE Group Hospitality Inc.	946,750	5,794
* Citi Trends Inc.	287,674	8,135	* El Pollo Loco Holdings Inc.	645,328	5,692
Alta Equipment Group Inc.	655,855	8,113	* Tilly's Inc. Class A	737,525	5,561
* Eastman Kodak Co.	2,070,366	8,074	*.1 Angi Inc. Class A	2,202,894	5,485
* Petco Health & Wellness Co. Inc. Class A	2,513,685	7,943	*.1 Blink Charging Co.	1,617,867	5,485
Johnson Outdoors Inc. Class A	142,149	7,594	*.1 ThredUp Inc. Class A	2,409,149	5,421
* JAKKS Pacific Inc.	213,410	7,587	* AMMO Inc.	2,577,445	5,413
Carrols Restaurant Group Inc.	945,470	7,450	* Cricut Inc. Class A	817,539	5,388
*.1 Frontier Group Holdings Inc.	1,358,099	7,415	* Nerdy Inc.	1,554,944	5,333
* J. Jill Inc.	284,934	7,346	* Century Casinos Inc.	1,084,503	5,292
Rocky Brands Inc.	242,614	7,322	Bassett Furniture Industries Inc.	318,476	5,287
* Destination XL Group Inc.	1,645,333	7,239	Lakeland Industries Inc.	278,050	5,155
* Rush Street Interactive Inc.	1,587,271	7,127	* Solo Brands Inc. Class A	833,123	5,132
* Funko Inc. Class A	918,414	7,099	*.1 RealReal Inc.	2,548,706	5,123
* Legacy Housing Corp.	273,001	6,885	* Motorcar Parts of America Inc.	536,128	5,007
*.1 SES AI Corp.	3,668,700	6,714	* Tile Shop Holdings Inc.	667,742	4,915
* Lincoln Educational Services Corp.	660,298	6,629	* Noodles & Co. Class A	1,557,750	4,907
Entravision Communications Corp. Class A	1,589,251	6,627	*.1 Snap One Holdings Corp.	531,350	4,734
*.1 Red Robin Gourmet Burgers Inc.	528,783	6,594	* Sportsman's Warehouse Holdings Inc.	1,060,404	4,517
* Playstudios Inc.	2,424,521	6,570	*.1 Surf Air Mobility Inc.	2,894,155	4,486
Weyco Group Inc.	208,741	6,546	* LL Flooring Holdings Inc.	1,140,348	4,447
Climb Global Solutions Inc.	119,168	6,534	Nathan's Famous Inc.	56,557	4,412
1 Big Lots Inc.	829,589	6,463	1 Big 5 Sporting Goods Corp.	685,570	4,347
Clarus Corp.	935,808	6,452	*.1 Vuzix Corp.	2,028,819	4,230
* Vera Bradley Inc.	803,599	6,188	* VOXX International Corp. Class A	389,401	4,159
* Landsea Homes Corp.	470,898	6,188	* Emerald Holding Inc.	692,957	4,144
1 Escalade Inc.	306,383	6,155	*.1 Canoo Inc.	15,747,112	4,050
			* American Outdoor Brands Inc.	479,165	4,025
			Cato Corp. Class A	551,948	3,941
			* Allbirds Inc. Class A	3,156,493	3,867

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.1 ContextLogic Inc. Class A	619,250	3,685		CompX International Inc.	64,007 1,618
* Lands' End Inc.	385,220	3,683		Crown Crafts Inc.	322,459 1,599
Townsquare Media Inc. Class A	347,347	3,668	*	Envela Corp.	323,754 1,573
* Acme United Corp.	85,287	3,655	*.1	Loop Media Inc.	1,562,500 1,563
* Strattec Security Corp.	145,120	3,644	*	Biglari Holdings Inc. Class A	1,924 1,528
*.1 Mondee Holdings Inc. Class A	1,309,000	3,613	*	Brilliant Earth Group Inc. Class A	381,195 1,418
* Traeger Inc.	1,319,878	3,603	*.1	Kirkland's Inc.	458,478 1,385
*.1 Reservoir Media Inc.	489,336	3,489	*.1	Lazydays Holdings Inc.	194,354 1,370
* Universal Electronics Inc.	344,481	3,235	*.1	Focus Universal Inc.	932,363 1,361
* Urban One Inc.	872,038	3,078	*	Virco Manufacturing Corp.	112,729 1,356
* Biglari Holdings Inc. Class B	18,317	3,021	*	Harte Hanks Inc.	194,041 1,318
*.1 2U Inc.	2,445,776	3,008	*.1	Lee Enterprises Inc.	167,206 1,316
Saga Communications Inc. Class A	134,076	2,985	*.1	Kartoon Studios Inc.	940,003 1,307
Marine Products Corp.	255,346	2,911	*	Lulu's Fashion Lounge Holdings Inc.	692,559 1,288
* Turtle Beach Corp.	265,654	2,909	*	Vacasa Inc. Class A	153,870 1,262
* Superior Industries International Inc.	883,561	2,827	*	Gaia Inc. Class A	447,999 1,210
* Kewaunee Scientific Corp.	96,393	2,802	*	Live Ventures Inc.	45,160 1,147
* Container Store Group Inc.	1,219,767	2,781	*.1	Mesa Air Group Inc.	1,084,447 1,095
* Latham Group Inc.	1,051,361	2,765	*.1	Grove Collaborative Holdings	606,752 1,074
Canterbury Park Holding Corp.	133,795	2,735	*.1	Sonder Holdings Inc.	304,152 1,031
Lifetime Brands Inc. Flexsteel Industries Inc.	401,793	2,696	1	FAT Brands Inc. Class A	153,984 933
* Duluth Holdings Inc. Class B	488,310	2,627	*	NL Industries Inc.	159,132 893
* Travelzoo	274,335	2,614	*	Good Times Restaurants Inc.	350,945 891
*.1 Tupperware Brands Corp.	1,306,065	2,612	*.1	Rent the Runway Inc. Class A	1,617,196 853
*.1 BARK Inc.	3,242,000	2,611	*.1	Reading International Inc. Class A	438,093 837
*.1 RumbleON Inc. Class B	319,763	2,603	*.1	Express Inc.	98,917 828
* Cumulus Media Inc. Class A	422,698	2,249	*.1	Owlet Inc.	155,507 821
*.1 LiveOne Inc.	1,608,595	2,236	*	Ark Restaurants Corp.	55,702 788
* Fossil Group Inc.	1,471,211	2,148	*	Marchex Inc. Class B	565,612 769
*.1 Ondas Holdings Inc.	1,363,437	2,086	*	BowFlex Inc.	987,578 760
* Conn's Inc.	411,902	1,829	*.1	DallasNews Corp.	176,590 754
* Barnes & Noble Education Inc.	1,154,766	1,721	*.1	Red Cat Holdings Inc.	849,136 747
*.1 Spruce Power Holding Corp.	388,404	1,717	*.1	Aterian Inc.	2,126,982 741
* Delta Apparel Inc.	238,958	1,704	*.1	FlexShopper Inc.	425,184 710
1 Purple Innovation Inc. Class A	1,645,889	1,695	*	Mullen Automotive Inc.	47,497 679
			*.1	Fluent Inc.	1,010,603 677
			*	Regis Corp.	70,385 665
			*	CuriosityStream Inc.	986,623 533
			*	Koss Corp.	150,699 505
			*.1	Envirotech Vehicles Inc.	313,755 414

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Dolphin Entertainment Inc.	229,216	392	* Tandy Leather Factory Inc.	500	2
*.1 Allied Gaming & Entertainment Inc.	342,015	363	* Wilhelmina International Inc.	442	2
*.2 Luby's Inc.	449,752	351	*.1,2 Empire Resorts Inc.	96,356	—
*.1 Cineverse Corp.	242,635	328			210,349,410
* Xcel Brands Inc.	251,214	324	Consumer Staples (4.7%)		
1 Flanigan's Enterprises Inc.	11,919	307	Procter & Gamble Co.	73,967,537	10,839,203
* Vince Holding Corp.	85,410	296	PepsiCo Inc.	43,131,669	7,325,483
*.1 Hall of Fame Resort & Entertainment Co.	85,677	278	Coca-Cola Co.	122,030,194	7,191,239
* Beasley Broadcast Group Inc. Class A	314,502	276	Philip Morris International Inc.	48,747,332	4,586,149
* Dixie Group Inc.	359,932	268	CVS Health Corp.	40,406,129	3,190,468
*.1 BurgerFi International Inc.	310,543	267	Mondelez International Inc. Class A	42,730,464	3,094,968
*.1 Charles & Colvard Ltd.	610,246	250	Altria Group Inc.	55,353,895	2,232,976
Jerash Holdings US Inc.	80,817	248	Colgate-Palmolive Co.	25,787,168	2,055,495
*.1 Sadot Group Inc.	608,212	244	* McKesson Corp.	4,174,496	1,932,708
*.1 Inspirato Inc.	55,734	206	* Monster Beverage Corp.	22,917,718	1,320,290
*.1 InterGroup Corp.	10,732	196	Kimberly-Clark Corp.	10,585,549	1,286,250
*.1 United Homes Group Inc.	21,683	183	Archer-Daniels-Midland Co.	16,746,061	1,209,401
*.1 XWELL Inc.	104,340	179	General Mills Inc.	18,241,161	1,188,229
*.1 Salem Media Group Inc. Class A	419,347	164	Constellation Brands Inc. Class A	4,906,458	1,186,136
*.1 Sobr Safe Inc.	310,977	146	Kenvue Inc.	54,119,715	1,165,198
*.1 JOANN Inc.	323,778	144	Sysco Corp.	15,798,785	1,155,365
*.1 Stran & Co. Inc.	97,248	144	Cencora Inc.	5,304,363	1,089,410
* Rave Restaurant Group Inc.	46,126	103	Corteva Inc.	22,171,535	1,062,460
1 FAT Brands Inc. Class B	17,809	96	Keurig Dr Pepper Inc.	30,686,046	1,022,459
*.1 Faraday Future Intelligent Electric Inc. Class A	393,706	91	Kroger Co.	20,360,209	930,665
* Forward Industries Inc.	117,209	84	Kraft Heinz Co.	25,011,090	924,910
* Twin Vee PowerCats Co.	34,923	49	Hershey Co.	4,705,718	877,334
* Moving Image Technologies Inc.	48,384	46	Church & Dwight Co. Inc.	7,714,063	729,442
*.1 AYRO Inc.	24,804	44	Walgreens Boots Alliance Inc.	21,800,031	569,199
*.2 SRAX Inc.	590,641	41	Clorox Co.	3,882,721	553,637
* EzFill Holdings Inc.	24,047	39	Brown-Forman Corp. Class B	9,682,517	552,872
* Yunhong Green CTI Ltd.	17,688	38	McCormick & Co. Inc. (Non-Voting)	7,884,820	539,479
* Getaround Inc.	117,845	28	Bunge Global SA	5,075,322	512,354
* SRM Entertainment Inc.	16,042	25	Lamb Weston Holdings Inc.	4,553,654	492,205
* GEN Restaurant Group Inc. Class A	2,800	22	Kellanova	8,649,740	483,607
* Emerson Radio Corp.	6,500	4	Tyson Foods Inc. Class A	8,959,978	481,599
			Conagra Brands Inc.	15,001,656	429,948
			J M Smucker Co.	3,161,197	399,512
			Molson Coors Beverage Co. Class B	5,672,253	347,199

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Performance Food Group Co.	4,895,921	338,553	* Chefs' Warehouse Inc.	1,119,739	32,954
Casey's General Stores Inc.	1,171,299	321,803	Weis Markets Inc.	508,993	32,555
* US Foods Holding Corp.	6,973,734	316,677	* Vita Coco Co. Inc.	1,248,717	32,030
Hormel Foods Corp.	8,580,482	275,519	Nu Skin Enterprises Inc. Class A	1,644,073	31,928
Campbell Soup Co.	6,066,612	262,260	* Pilgrim's Pride Corp.	1,114,855	30,837
* Darling Ingredients Inc.	5,020,693	250,231	* Hain Celestial Group Inc.	2,798,829	30,647
*1 Celsius Holdings Inc.	4,384,104	239,021	WK Kellogg Co.	2,320,989	30,498
* BellRing Brands Inc.	4,103,119	227,436	* United Natural Foods Inc.	1,861,429	30,211
Albertsons Cos. Inc. Class A	9,827,443	226,031	Fresh Del Monte Produce Inc.	1,141,145	29,955
Ingredion Inc.	2,044,572	221,897	* B&G Foods Inc.	2,716,263	28,521
* Sprouts Farmers Market Inc.	3,194,287	153,677	1 Seaboard Corp.	7,493	26,751
* Post Holdings Inc.	1,539,609	135,578	John B Sanfilippo & Son Inc.	238,465	24,571
Coca-Cola Consolidated Inc.	144,888	134,514	SpartanNash Co.	1,017,792	23,358
* Freshpet Inc.	1,538,541	133,484	Medifast Inc.	337,612	22,694
Flowers Foods Inc.	5,298,033	119,259	* USANA Health Sciences Inc.	340,345	18,243
* Simply Good Foods Co.	2,844,191	112,630	*1 Beyond Meat Inc.	1,926,592	17,147
WD-40 Co.	425,094	101,627	ACCO Brands Corp. Turning Point Brands Inc.	2,700,003	16,416
Lancaster Colony Corp.	608,983	101,329	Calavo Growers Inc.	512,935	15,085
* Boston Beer Co. Inc. Class A	286,622	99,054	Tootsie Roll Industries Inc.	452,012	15,025
1 Brown-Forman Corp. Class A	1,648,803	98,252	* Duckhorn Portfolio Inc.	1,427,054	14,057
Spectrum Brands Holdings Inc.	1,090,150	86,961	* Mission Produce Inc.	1,350,087	13,622
* Grocery Outlet Holding Corp.	2,787,724	75,157	1 Limoneira Co.	586,683	12,103
Cal-Maine Foods Inc.	1,253,578	71,943	*1 Westrock Coffee Co.	1,154,372	11,786
Primo Water Corp.	4,773,493	71,841	* Vital Farms Inc.	742,708	11,653
Energizer Holdings Inc.	2,257,547	71,519	*1 Oil-Dri Corp. of America	162,617	10,908
* TreeHouse Foods Inc.	1,523,930	63,167	* Cibus Inc. Class A	464,861	9,130
J & J Snack Foods Corp.	367,900	61,491	* Seneca Foods Corp. Class A	162,763	8,535
Andersons Inc.	1,010,398	58,138	* Beauty Health Co.	2,693,942	8,378
Edgewell Personal Care Co.	1,547,749	56,694	* Olaplex Holdings Inc.	3,027,448	7,690
Universal Corp.	735,460	49,511	* Nature's Sunshine Products Inc.	395,918	6,845
Vector Group Ltd.	4,172,849	47,070	Natural Grocers by Vitamin Cottage Inc.	424,248	6,788
* Herbalife Ltd.	3,053,237	46,592	*1 Lifecore Biomedical Inc.	937,582	5,804
Reynolds Consumer Products Inc.	1,690,710	45,379	Village Super Market Inc. Class A	220,062	5,772
MGP Ingredients Inc.	449,025	44,238	* HF Foods Group Inc.	1,044,744	5,579
Ingles Markets Inc. Class A	442,146	38,188	* Honest Co. Inc.	1,538,602	5,077
* National Beverage Corp.	743,862	36,985	* Mama's Creations Inc.	994,476	4,883
* Sovos Brands Inc.	1,613,068	35,536	PetMed Express Inc.	640,080	4,839
Utz Brands Inc.	2,062,507	33,495	* LifeMD Inc.	568,168	4,710

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
SM Energy Co.	3,697,875	143,182	*	Diamond Offshore Drilling Inc.	3,198,220	41,577
Patterson-UTI Energy Inc.	13,183,653	142,383	*	NOW Inc.	3,493,831	39,550
Equitrans Midstream Corp.	13,021,268	132,557	*	Vital Energy Inc.	834,123	37,944
Antero Midstream Corp.	10,496,458	131,521	1	CVR Energy Inc.	1,101,317	33,370
Arcosa Inc.	1,527,302	126,216	*	Crescent Energy Co. Class A	2,438,586	32,214
California Resources Corp.	2,191,357	119,823	*	Ameresco Inc. Class A	1,012,501	32,066
Magnolia Oil & Gas Corp. Class A	5,570,494	118,596	*	MRC Global Inc.	2,579,179	28,397
Alpha Metallurgical Resources Inc.	335,573	113,732	1	Comstock Resources Inc.	3,136,753	27,760
1 New Fortress Energy Inc.	2,923,816	110,316	1	Atlas Energy Solutions Inc. Class A	1,611,422	27,749
* Tidewater Inc.	1,507,898	108,735	1	SunCoke Energy Inc. Core	2,522,025	27,087
Northern Oil & Gas Inc.	2,801,454	103,850	*	Laboratories Inc.	1,464,154	25,857
Helmerich & Payne Inc.	2,833,474	102,628	*	ProPetro Holding Corp.	3,073,248	25,754
Warrior Met Coal Inc.	1,627,500	99,229	*	Dril-Quip Inc.	1,087,564	25,308
* CNX Resources Corp.	4,632,686	92,654	*:1	ChargePoint Holdings Inc.	9,936,424	23,251
Cactus Inc. Class A	2,037,183	92,488	*	Nabors Industries Ltd.	284,778	23,246
Arch Resources Inc.	549,420	91,171	1	Kinetik Holdings Inc. Class A	684,135	22,850
Liberty Energy Inc. Class A	4,776,711	86,650	*:1	NextDecade Corp.	4,771,090	22,758
Peabody Energy Corp.	3,525,752	85,746	*:1	FuelCell Energy Inc.	14,142,790	22,628
Viper Energy Inc. Class A	2,723,497	85,463	*	REX American Resources Corp.	477,153	22,569
*:1 Plug Power Inc.	18,864,450	84,890	*	RPC Inc.	3,025,849	22,028
* Shoals Technologies Group Inc. Class A	5,342,466	83,022	*	Centrus Energy Corp. Class A	394,915	21,487
* Array Technologies Inc.	4,516,733	75,881	*	SilverBow Resources Inc.	678,107	19,719
CONSOL Energy Inc.	741,722	74,565	*	Bristow Group Inc. Class A	696,250	19,683
Archrock Inc.	4,689,675	72,221		Select Water Solutions Inc. Class A	2,504,296	19,008
* NEXTracker Inc. Class A	1,506,984	70,602	*:1	Stem Inc.	4,714,276	18,291
* Oceaneering International Inc.	3,158,148	67,205	*	TETRA Technologies Inc.	3,630,548	16,410
* Callon Petroleum Co.	1,930,771	62,557	*	Newpark Resources Inc.	2,449,089	16,262
* Par Pacific Holdings Inc.	1,707,225	62,092	*	Vitesse Energy Inc.	730,922	16,000
Sitio Royalties Corp. Class A	2,576,671	60,578	*	Montauk Renewables Inc.	1,737,042	15,477
* Gulfport Energy Corp.	403,753	53,780	*	VAALCO Energy Inc.	3,343,681	15,013
Delek US Holdings Inc.	1,996,486	51,509	*:1	Berry Corp.	1,914,730	13,461
* Talos Energy Inc.	3,481,418	49,541	*:1	SunPower Corp.	2,745,685	13,262
* Helix Energy Solutions Group Inc.	4,519,929	46,465	*:1	Tellurian Inc.	17,249,662	13,034
* Green Plains Inc.	1,777,608	44,831		Kodiak Gas Services Inc.	637,940	12,810
*:1 Fluence Energy Inc.	1,778,892	42,427		SandRidge Energy Inc.	933,349	12,759
World Kinect Corp.	1,843,525	41,996	1	HighPeak Energy Inc.	884,700	12,598

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Oil States International Inc.	1,847,876	12,547	*.1 ESS Tech Inc. Ramaco Resources Inc. Class B	1,593,000	1,816
.1 Ramaco Resources Inc. Class A	701,380	12,050	* Smart Sand Inc.	860,390	1,661
*.1 EVgo Inc. Class A	3,179,153	11,381	*.1 Nine Energy Service Inc.	609,231	1,633
* DMC Global Inc.	540,379	10,170	* Gulf Island Fabrication Inc.	358,485	1,552
* W&T Offshore Inc.	2,896,052	9,441	* Profire Energy Inc.	830,050	1,502
* SEACOR Marine Holdings Inc.	735,140	9,255	* Mammoth Energy Services Inc.	308,591	1,376
* American Superconductor Corp.	824,756	9,188	* Ideal Power Inc.	177,061	1,374
*.1 Gevo Inc.	6,871,435	7,971	Energy Services of America Corp.	200,540	1,199
* Matrix Service Co. Solaris Oilfield Infrastructure Inc. Class A	785,548	7,683	*.1 Flotek Industries Inc.	305,077	1,196
* Forum Energy Technologies Inc.	324,803	7,201	*.1 FTC Solar Inc.	1,574,728	1,091
* Hallador Energy Co.	722,014	6,383	.1 Enviva Inc.	928,942	925
* Amplify Energy Corp.	1,044,290	6,193	Adams Resources & Energy Inc.	31,232	818
Riley Exploration Permian Inc.	222,250	6,054	*.1 Stabilis Solutions Inc.	169,932	705
Granite Ridge Resources Inc.	1,004,600	6,048	Barnwell Industries Inc.	267,900	651
* Geospace Technologies Corp.	460,675	5,970	* PEDEVCO Corp.	768,132	592
*.1 Aemetis Inc.	1,111,968	5,827	*.1 Independence Contract Drilling Inc.	225,114	552
*.1 ProFrac Holding Corp. Class A	655,619	5,560	*.1 Houston American Energy Corp.	231,528	414
Evolution Petroleum Corp.	895,061	5,200	Mexco Energy Corp.	44,605	407
*.1 TPI Composites Inc.	1,239,552	5,132	*.1 Ocean Power Technologies Inc.	1,001,472	316
* Natural Gas Services Group Inc.	310,277	4,989	*.1 Sunworks Inc.	1,299,138	305
*.1 Solid Power Inc.	3,190,948	4,627	*.1 Dawson Geophysical Co.	163,584	299
NACCO Industries Inc. Class A	121,068	4,419	* Superior Drilling Products Inc.	258,628	185
* KLX Energy Services Holdings Inc.	389,409	4,385	*.1 Advent Technologies Holdings Inc.	760,618	169
Ranger Energy Services Inc. Class A	406,911	4,163	US Energy Corp.	133,545	134
*.1 Ring Energy Inc.	2,669,972	3,898	*.1 Camber Energy Inc.	332,001	76
PHX Minerals Inc.	1,009,748	3,251	* Pineapple Energy Inc.	95,645	57
.1 Epsilon Energy Ltd.	638,076	3,241	* NCS Multistage Holdings Inc.	1,912	33
*.1 American Resources Corp.	1,873,823	2,792			59,767,596
* OPAL Fuels Inc. Class A	490,434	2,707	Financials (10.8%)		
*.1 Empire Petroleum Corp.	238,346	2,619	* Berkshire Hathaway Inc. Class B	55,960,019	19,958,700
*.1 Beam Global	317,644	2,252	JPMorgan Chase & Co.	90,715,286	15,430,670
* Battalion Oil Corp.	223,426	2,147	Bank of America Corp.	211,026,559	7,105,264
*.1 PrimeEnergy Resources Corp.	19,756	2,101	Wells Fargo & Co.	113,959,217	5,609,073
			S&P Global Inc.	9,938,743	4,378,215
			Goldman Sachs Group Inc.	9,380,537	3,618,730
			Morgan Stanley	38,628,950	3,602,150

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
BlackRock Inc.	4,198,995	3,408,744	Ares Management Corp. Class A	5,275,406	627,351
Charles Schwab Corp.	44,500,704	3,061,648	Principal Financial Group Inc.	7,512,694	591,024
Marsh & McLennan Cos. Inc.	15,457,336	2,928,701	Cboe Global Markets Inc.	3,304,755	590,097
Progressive Corp.	18,381,600	2,927,821	Huntington Bancshares Inc.	45,303,021	576,254
Blackstone Inc.	22,312,200	2,921,113	Berkshire Hathaway Inc. Class A	1,051	570,299
Citigroup Inc.	56,307,325	2,896,449	FactSet Research Systems Inc.	1,190,901	568,119
Chubb Ltd.	12,810,982	2,895,282	Regions Financial Corp.	29,191,495	565,731
CME Group Inc.	11,295,900	2,378,917	Markel Group Inc.	394,366	559,960
Intercontinental Exchange Inc.	17,952,621	2,305,655	LPL Financial Holdings Inc.	2,370,573	539,590
US Bancorp	48,877,749	2,115,429	Northern Trust Corp.	6,168,982	520,539
PNC Financial Services Group Inc.	12,503,943	1,936,236	Brown & Brown Inc.	7,177,212	510,372
Moody's Corp.	4,878,274	1,905,259	Cincinnati Financial Corp.	4,916,035	508,613
Aon plc Class A	5,972,498	1,738,116	Everest Group Ltd.	1,360,655	481,100
KKR & Co. Inc.	20,867,825	1,728,899	Citizens Financial Group Inc.	13,880,377	459,996
Truist Financial Corp.	41,889,412	1,546,557	First Citizens BancShares Inc. Class A	316,931	449,716
Arthur J Gallagher & Co.	6,789,146	1,526,743	W R Berkley Corp.	6,054,434	428,170
Aflac Inc.	18,328,770	1,512,124	KeyCorp	29,488,147	424,629
American International Group Inc.	22,029,284	1,492,484	Fidelity National Financial Inc.	8,095,927	413,054
Travelers Cos. Inc.	7,181,982	1,368,096	Loews Corp.	5,566,684	387,386
MSCI Inc. Class A	2,355,676	1,332,488	Equitable Holdings Inc.	10,622,456	353,728
Bank of New York Mellon Corp.	24,131,039	1,256,021	MarketAxess Holdings Inc.	1,193,070	349,391
Ameriprise Financial Inc.	3,170,574	1,204,279	Globe Life Inc.	2,792,645	339,921
Prudential Financial Inc.	11,329,886	1,175,022	Reinsurance Group of America Inc.	2,070,383	334,947
Apollo Global Management Inc.	12,495,132	1,164,421	Tradeweb Markets Inc. Class A	3,597,954	326,982
MetLife Inc.	17,438,256	1,153,192	Carlyle Group Inc.	7,976,682	324,571
Allstate Corp.	8,215,350	1,149,985	RenaissanceRe Holdings Ltd.	1,653,901	324,165
Discover Financial Services	7,866,556	884,201	East West Bancorp Inc.	4,433,484	318,989
Coinbase Global Inc. Class A	4,824,495	839,076	Annaly Capital Management Inc.	15,853,352	307,079
Arch Capital Group Ltd.	11,112,943	825,358	Ally Financial Inc.	8,469,124	295,742
Willis Towers Watson plc	3,250,003	783,901	Assurant Inc.	1,660,179	279,724
Broadridge Financial Solutions Inc.	3,695,680	760,386	Webster Financial Corp.	5,423,284	275,286
Hartford Financial Services Group Inc.	9,432,663	758,197	SoFi Technologies Inc.	27,222,334	270,862
T. Rowe Price Group Inc.	7,016,831	755,643	Erie Indemnity Co. Class A	799,295	267,700
Nasdaq Inc.	12,711,425	739,042			
Fifth Third Bancorp	21,385,315	737,580			
State Street Corp.	9,225,900	714,638			
M&T Bank Corp.	5,208,043	713,919			
Raymond James Financial Inc.	5,896,988	657,514			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
American Financial Group Inc.	2,229,453	265,060	Wintrust Financial Corp.	1,912,930	177,424
Interactive Brokers Group Inc. Class A Franklin	3,178,400	263,489	Columbia Banking System Inc.	6,542,542	174,555
Resources Inc.	8,586,125	255,781	Cadence Bank	5,763,236	170,534
First Horizon Corp.	17,528,794	248,208	MGIC Investment Corp.	8,750,300	168,793
Invesco Ltd.	13,771,835	245,690	Essent Group Ltd.	3,138,176	165,507
Voya Financial Inc.	3,310,981	241,569	Synovus Financial Corp.	4,364,048	164,306
* Robinhood Markets Inc. Class A	18,634,684	237,406	United Bankshares Inc.	4,241,350	159,263
Unum Group	5,206,991	235,460	Rithm Capital Corp.	14,886,706	158,990
SEI Investments Co. Old Republic International Corp.	3,661,513	232,689	*.1 Marathon Digital Holdings Inc.	6,679,783	156,908
Kinsale Capital Group Inc.	691,796	231,689	Affiliated Managers Group Inc.	1,033,290	156,461
Comerica Inc.	4,123,000	230,105	Old National Bancorp	9,180,985	155,067
Morningstar Inc.	803,775	230,073	FNB Corp.	11,244,311	154,834
Primerica Inc.	1,095,602	225,431	Corebridge Financial Inc.	6,913,340	149,743
New York Community Bancorp Inc.	21,421,737	219,144	Valley National Bancorp	13,572,293	147,395
Western Alliance Bancorp	3,260,585	214,514	Home BancShares Inc.	5,785,274	146,541
Blue Owl Capital Inc. Class A	14,356,656	213,914	Glacier Bancorp Inc.	3,490,659	144,234
Stifel Financial Corp.	3,016,293	208,577	Lincoln National Corp.	5,310,535	143,225
1 AGNC Investment Corp.	20,946,116	205,481	SLM Corp.	7,222,660	138,097
Zions Bancorp NA	4,647,119	203,869	Radian Group Inc.	4,727,530	134,971
SouthState Corp.	2,382,493	201,202	* American Equity Investment Life Holding Co.	2,415,443	134,782
Pinnacle Financial Partners Inc.	2,302,546	200,828	* Ryan Specialty Holdings Inc. Class A	3,128,426	134,585
Commerce Bancshares Inc.	3,731,621	199,306	Axis Capital Holdings Ltd.	2,400,377	132,909
First American Financial Corp.	3,073,507	198,057	FirstCash Holdings Inc.	1,212,666	131,441
Cullen/Frost Bankers Inc.	1,817,890	197,223	First Financial Bankshares Inc.	4,269,541	129,367
Houlihan Lokey Inc. Class A	1,628,749	195,303	* Mr Cooper Group Inc.	1,969,975	128,285
1 Starwood Property Trust Inc.	9,281,318	195,093	Jackson Financial Inc. Class A	2,486,629	127,315
Prosperity Bancshares Inc.	2,796,395	189,400	Assured Guaranty Ltd.	1,678,489	125,601
Selective Insurance Group Inc.	1,902,285	189,239	Hamilton Lane Inc. Class A	1,103,726	125,207
Jefferies Financial Group Inc.	4,637,688	187,409	Janus Henderson Group plc	4,132,505	124,595
Popular Inc.	2,269,437	186,253	Hancock Whitney Corp.	2,563,770	124,574
OneMain Holdings Inc.	3,769,704	185,469	Hanover Insurance Group Inc.	1,010,971	122,752
Evercore Inc. Class A	1,070,476	183,105	Moelis & Co. Class A	2,134,419	119,805
RLI Corp.	1,354,950	180,371	* Enstar Group Ltd.	404,319	119,011
Bank OZK	3,578,146	178,299			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Lazard Ltd. Class A	3,363,039	117,034	Fulton Financial Corp.	5,203,897	85,656
White Mountains Insurance Group Ltd.	76,901	115,737	CVB Financial Corp.	4,241,821	85,642
Ameris Bancorp	2,098,444	111,322	BGC Group Inc. Class A	11,775,831	85,021
¹ Blackstone Mortgage Trust Inc. Class A	5,198,296	110,568	* Clearwater Analytics Holdings Inc. Class A	3,948,529	79,089
Walker & Dunlop Inc.	986,437	109,504	* NMI Holdings Inc. Class A	2,611,555	77,511
* Brighthouse Financial Inc.	2,061,205	109,079	BankUnited Inc.	2,388,475	77,458
United Community Banks Inc.	3,555,927	104,046	Seacoast Banking Corp. of Florida	2,695,122	76,703
ServisFirst Bancshares Inc.	1,544,023	102,878	Simmons First National Corp. Class A	3,802,363	75,439
UMB Financial Corp.	1,226,359	102,462	¹ Arbor Realty Trust Inc.	4,834,620	73,390
* Texas Capital Bancshares Inc.	1,512,894	97,778	Eastern Bankshares Inc.	5,005,394	71,077
Cathay General Bancorp	2,176,762	97,018	PennyMac Financial Services Inc.	802,766	70,940
* ¹ Riot Platforms Inc.	6,210,523	96,077	PJT Partners Inc. Class A	694,322	70,731
Associated Banc-Corp	4,470,347	95,621	First Merchants Corp.	1,857,218	68,866
International Bancshares Corp.	1,759,816	95,593	WaFd Inc.	2,057,503	67,815
CNO Financial Group Inc.	3,421,522	95,460	First Financial Bancorp	2,817,524	66,916
Artisan Partners Asset Management Inc. Class A	2,122,843	93,787	Towne Bank	2,122,686	63,171
Piper Sandler Cos.	535,561	93,654	BOK Financial Corp.	736,866	63,113
Kemper Corp.	1,921,292	93,509	* StoneX Group Inc.	828,785	61,189
* Genworth Financial Inc. Class A	13,806,986	92,231	Park National Corp.	457,960	60,845
First Hawaiian Inc.	4,029,346	92,111	* Bancorp Inc.	1,562,705	60,258
* ¹ Upstart Holdings Inc.	2,237,848	91,438	* ¹ Rocket Cos. Inc. Class A	4,074,451	58,998
* Axos Financial Inc.	1,662,755	90,786	NBT Bancorp Inc.	1,401,918	58,754
Bank of Hawaii Corp.	1,250,932	90,643	Cohen & Steers Inc.	770,629	58,360
First Interstate BancSystem Inc. Class A	2,939,739	90,397	Banner Corp.	1,079,019	57,792
TPG Inc. Class A	2,072,871	89,486	Virtu Financial Inc. Class A	2,823,145	57,197
WSFS Financial Corp.	1,938,156	89,019	OFG Bancorp	1,510,460	56,612
Federated Hermes Inc. Class B	2,614,392	88,523	Independent Bank Group Inc.	1,110,951	56,525
Community Bank System Inc.	1,688,469	87,986	* Triumph Financial Inc.	701,794	56,270
Pacific Premier Bancorp Inc.	3,013,123	87,712	Renasant Corp.	1,669,901	56,242
Independent Bank Corp.	1,327,970	87,394	BancFirst Corp.	576,481	56,109
First Bancorp	5,272,270	86,729	WesBanco Inc.	1,776,472	55,728
Atlantic Union Bankshares Corp.	2,368,116	86,531	¹ Ready Capital Corp.	5,389,324	55,241
* Credit Acceptance Corp.	161,035	85,788	StepStone Group Inc. Class A	1,695,189	53,958
			Banc of California Inc.	3,978,554	53,432
			Virtus Investment Partners Inc.	215,598	52,123
			Apollo Commercial Real Estate Finance Inc.	4,416,882	51,854
			Federal Agricultural Mortgage Corp. Class C	270,904	51,802

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Hilltop Holdings Inc.	1,437,585	50,617	*	Palomar Holdings Inc.	734,361	40,757
Stewart Information Services Corp.	852,559	50,088		Provident Financial Services Inc.	2,230,718	40,220
Claros Mortgage Trust Inc.	3,665,552	49,961		Safehold Inc.	1,659,651	38,836
Northwest Bancshares Inc.	3,989,936	49,794		S&T Bancorp Inc.	1,140,060	38,101
Enterprise Financial Services Corp.	1,103,275	49,261	*	Stellar Bancorp Inc.	1,365,491	38,015
Lakeland Financial Corp.	752,901	49,059		Veritex Holdings Inc.	1,607,760	37,413
* Goosehead Insurance Inc. Class A	645,903	48,959		* Cannae Holdings Inc.	1,883,947	36,756
First Commonwealth Financial Corp.	3,163,276	48,841		Chimera Investment Corp.	7,339,545	36,624
City Holding Co.	437,529	48,242	*	Sandy Spring Bancorp Inc.	1,325,600	36,109
* Customers Bancorp Inc.	835,298	48,130		Peoples Bancorp Inc.	1,058,510	35,735
* BRP Group Inc. Class A	1,998,235	47,998		MFA Financial Inc.	3,141,703	35,407
Live Oak Bancshares Inc.	1,034,676	47,078		* Encore Capital Group Inc.	680,681	34,545
Trustmark Corp.	1,687,931	47,060		Nelnet Inc. Class A	390,170	34,421
Navient Corp.	2,513,015	46,792		Safety Insurance Group Inc.	449,806	34,181
* Enova International Inc.	843,965	46,722	*	* SiriusPoint Ltd.	2,946,652	34,181
First Bancorp (XNGS)	1,237,620	45,804		BrightSpire Capital Inc. Class A	4,543,526	33,804
Westamerica Bancorp	791,697	44,660		Employers Holdings Inc.	848,434	33,428
FB Financial Corp.	1,116,367	44,487		Franklin BSP Realty Trust Inc.	2,472,504	33,404
Pathward Financial Inc.	839,479	44,434	*	* Skyward Specialty Insurance Group Inc.	985,265	33,381
National Bank Holdings Corp. Class A	1,172,694	43,612		TriCo Bancshares	765,759	32,905
* Oscar Health Inc. Class A	4,685,148	42,869		Origin Bancorp Inc.	913,084	32,478
Horace Mann Educators Corp.	1,309,876	42,833		Mercury General Corp.	867,129	32,353
Hope Bancorp Inc.	3,494,977	42,219		Berkshire Hills Bancorp Inc.	1,296,581	32,194
Heartland Financial USA Inc.	1,120,449	42,140		Nicolet Bankshares Inc.	393,817	31,694
Stock Yards Bancorp Inc.	818,043	42,121	*.1	OceanFirst Financial Corp.	1,779,868	30,898
Compass Diversified Holdings	1,867,334	41,922	1	* PRA Group Inc.	1,170,822	30,676
Two Harbors Investment Corp.	2,970,456	41,378		QCR Holdings Inc.	514,779	30,058
PennyMac Mortgage Investment Trust	2,763,682	41,317		Trupanion Inc.	981,307	29,940
Victory Capital Holdings Inc. Class A	1,198,838	41,288		1 ARMOUR Residential REIT Inc.	1,541,014	29,772
First Busey Corp.	1,657,232	41,132		1 Ellington Financial Inc.	2,341,448	29,760
Ladder Capital Corp. Class A	3,555,544	40,924		Dime Community Bancshares Inc.	1,101,151	29,654
				* LendingClub Corp.	3,283,854	28,701
				Eagle Bancorp Inc.	951,714	28,685
				Enact Holdings Inc.	988,708	28,564
				Southside Bancshares Inc.	911,789	28,557
				AMERISAFE Inc.	609,096	28,493
				Preferred Bank	389,302	28,438
				National Western Life Group Inc. Class A	58,275	28,148

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Brookline Bancorp Inc.	2,542,527	27,739	Amalgamated Financial Corp.	689,657	18,579
Lakeland Bancorp Inc.	1,862,506	27,546	Merchants Bancorp	434,604	18,505
ConnectOne Bancorp Inc.	1,192,696	27,325	Farmers National Banc Corp.	1,273,130	18,397
German American Bancorp Inc.	840,496	27,240	Byline Bancorp Inc.	777,481	18,317
*.1 Lemonade Inc.	1,674,937	27,017	Great Southern Bancorp Inc.	302,904	17,977
WisdomTree Inc.	3,780,368	26,198	Mercantile Bank Corp.	445,144	17,975
Redwood Trust Inc.	3,489,302	25,856	Washington Trust Bancorp Inc.	552,876	17,902
Premier Financial Corp.	1,072,357	25,844	1 Orchid Island Capital Inc.	2,091,609	17,632
First Bancshares Inc.	874,751	25,656	* Metropolitan Bank Holding Corp.	311,071	17,227
Capitol Federal Financial Inc.	3,952,960	25,497	TrustCo Bank Corp.	550,930	17,106
TFS Financial Corp.	1,714,510	25,186	Heritage Commerce Corp.	1,711,952	16,983
1 F&G Annuities & Life Inc.	544,128	25,030	Midland States Bancorp Inc.	614,037	16,923
* Open Lending Corp.	2,935,132	24,978	* Columbia Financial Inc.	872,234	16,817
New York Mortgage Trust Inc.	2,825,845	24,104	Kearny Financial Corp.	1,871,083	16,784
Bank First Corp.	277,228	24,025	HarborOne Bancorp Inc.	1,385,460	16,598
Heritage Financial Corp.	1,102,412	23,581	Southern Missouri Bancorp Inc.	310,151	16,559
Amerant Bancorp Inc. Class A	951,334	23,374	* CrossFirst Bankshares Inc.	1,202,409	16,329
1st Source Corp.	425,256	23,368	Horizon Bancorp Inc.	1,130,130	16,172
First Mid Bancshares Inc.	671,439	23,272	Northfield Bancorp Inc.	1,279,932	16,102
* Ambac Financial Group Inc.	1,386,506	22,850	Central Pacific Financial Corp.	801,026	15,764
ProAssurance Corp.	1,647,124	22,714	First Community Bankshares Inc.	423,255	15,703
Community Trust Bancorp Inc.	515,007	22,588	Independent Bank Corp. (Michigan)	599,260	15,593
1 UWM Holdings Corp. Class A	3,092,429	22,111	Cambridge Bancorp	222,214	15,422
Dynex Capital Inc.	1,723,960	21,584	Camden National Corp.	403,181	15,172
Old Second Bancorp Inc.	1,367,182	21,109	First Foundation Inc. Equity	1,567,086	15,169
Tompkins Financial Corp.	345,569	20,814	Bancshares Inc. Class A	443,588	15,038
1 HCI Group Inc.	225,301	19,691	American National Bankshares Inc.	302,173	14,731
KKR Real Estate Finance Trust Inc.	1,451,080	19,198	Peapack-Gladstone Financial Corp.	493,833	14,726
* AssetMark Financial Holdings Inc.	640,865	19,194	HomeTrust Bancshares Inc.	539,258	14,517
BrightSphere Investment Group Inc.	981,747	18,810	Diamond Hill Investment Group Inc.	87,521	14,493
Hanmi Financial Corp.	968,596	18,791	United Fire Group Inc.	714,514	14,376
Business First Bancshares Inc.	759,255	18,716			
Univest Financial Corp.	848,090	18,683			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
* EZCORP Inc. Class A	1,624,375	14,197	Crawford & Co. Class B	747,804	9,781
Republic Bancorp Inc. Class A	253,793	13,999	Financial Institutions Inc.	450,573	9,597
P10 Inc. Class A	1,343,205	13,728	Orrstown Financial Services Inc.	324,496	9,573
* Coastal Financial Corp.	308,378	13,695	Granite Point Mortgage Trust Inc.	1,592,579	9,460
Flushing Financial Corp.	829,310	13,667	Capstar Financial Holdings Inc.	501,635	9,401
Shore Bancshares Inc.	944,911	13,465	Summit Financial Group Inc.	304,535	9,346
Metrocity Bankshares Inc.	558,211	13,408	Citizens & Northern Corp.	410,526	9,208
CNB Financial Corp.	588,697	13,299	Civista Bancshares Inc.	497,943	9,182
Universal Insurance Holdings Inc.	826,787	13,212	Mid Penn Bancorp Inc.	374,344	9,089
First Financial Corp.	303,927	13,078	* Southern California Bancorp	523,200	9,078
GCM Grosvenor Inc. Class A	1,437,229	12,878	Sierra Bancorp	399,592	9,011
1 Burke & Herbert Financial Services Corp.	202,900	12,762	First of Long Island Corp.	676,836	8,961
* Tiptree Inc. Class A	651,681	12,356	* Greenlight Capital Re Ltd. Class A	776,574	8,868
World Acceptance Corp.	94,353	12,316	First Bancorp Inc.	312,385	8,815
Bar Harbor Bankshares	412,183	12,102	West Bancorp Inc.	414,402	8,785
1 B. Riley Financial Inc.	573,323	12,034	Peoples Financial Services Corp.	179,285	8,731
Alerus Financial Corp.	537,268	12,029	FS Bancorp Inc.	235,608	8,708
Arrow Financial Corp.	425,176	11,879	Home Bancorp Inc.	206,339	8,668
TPG RE Finance Trust Inc.	1,817,114	11,811	Primis Financial Corp.	682,667	8,643
1 Invesco Mortgage Capital Inc.	1,324,933	11,739	Waterstone Financial Inc.	604,252	8,580
1 NewtekOne Inc.	847,975	11,702	Citizens Financial Services Inc.	131,902	8,537
Capital City Bank Group Inc.	397,180	11,689	James River Group Holdings Ltd.	921,185	8,512
Northeast Bank	206,474	11,395	South Plains Financial Inc.	292,506	8,471
First Bank	770,907	11,332	MBIA Inc.	1,382,103	8,458
ACNB Corp.	240,241	10,753	First Business Financial Services Inc.	210,016	8,422
*.1 Forge Global Holdings Inc.	3,118,181	10,695	Codorus Valley Bancorp Inc.	327,297	8,412
* Carter Bankshares Inc.	712,025	10,659	* Southern First Bancshares Inc.	226,710	8,411
* LendingTree Inc.	347,613	10,540	RBB Bancorp	440,333	8,384
Macatawa Bank Corp.	925,613	10,441	Unity Bancorp Inc.	282,715	8,366
Hingham Institution For Savings	53,653	10,430	Farmers & Merchants Bancorp Inc.	333,453	8,270
SmartFinancial Inc.	423,631	10,375	Guaranty Bancshares Inc.	245,483	8,253
Esquire Financial Holdings Inc.	206,705	10,327	Enterprise Bancorp Inc.	255,668	8,248
Northrim Bancorp Inc.	176,916	10,121			
Bank of Marin Bancorp	447,868	9,862			
BayCom Corp.	415,597	9,804			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		
1	NexPoint Diversified Real Estate Trust	1,031,167	8,198	National Bankshares Inc.	192,376	6,223	
	MidWestOne Financial Group Inc.	298,754	8,039	Parke Bancorp Inc.	306,015	6,197	
	Donegal Group Inc. Class A	562,139	7,864	ChoiceOne Financial Services Inc.	210,670	6,173	
	John Marshall Bancorp Inc.	346,600	7,819	AG Mortgage Investment Trust Inc.	965,155	6,129	
*	Bridgewater Bancshares Inc.	574,377	7,766	Investors Title Co.	37,598	6,096	
	Fidelity D&D Bancorp Inc.	132,823	7,708	Bankwell Financial Group Inc.	201,545	6,083	
	Five Star Bancorp	293,908	7,694	1	Sachem Capital Corp.	1,619,896	6,058
	Norwood Financial Corp.	233,197	7,675	*	Ponce Financial Group Inc.	620,432	6,055
	Timberland Bancorp Inc.	242,733	7,636	Capital Bancorp Inc.	250,159	6,054	
*	Blue Foundry Bancorp	782,802	7,570	Southern States Bancshares Inc.	206,492	6,046	
1	Chicago Atlantic Real Estate Finance Inc.	466,820	7,553	*	Sterling Bancorp Inc.	1,047,247	6,043
	Middlefield Banc Corp.	232,314	7,520	First Internet Bancorp	247,933	5,997	
	Central Valley Community Bancorp	335,244	7,493	LINKBANCORP Inc.	752,326	5,996	
	PCB Bancorp	401,511	7,400	*	Ocwen Financial Corp.	193,274	5,945
	Colony Bancorp Inc.	550,804	7,326	Greene County Bancorp Inc.	210,368	5,932	
*	FVCBancorp Inc.	514,940	7,312	Regional Management Corp.	234,220	5,874	
*	Third Coast Bancshares Inc.	367,175	7,296	MainStreet Bancshares Inc.	235,247	5,836	
	Oak Valley Bancorp	239,900	7,185	Silvercrest Asset Management Group Inc. Class A	330,416	5,617	
	Red River Bancshares Inc.	127,746	7,168	Northeast Community Bancorp Inc.	315,219	5,592	
*	eHealth Inc.	816,369	7,119	BCB Bancorp Inc.	430,285	5,529	
	Plumas Bancorp	168,907	6,984	HomeStreet Inc.	535,464	5,515	
1	Medallion Financial Corp.	698,986	6,885	First Community Corp.	254,872	5,487	
	Princeton Bancorp Inc.	191,688	6,882	*	California Bancorp	219,318	5,430
	MVB Financial Corp.	303,098	6,838	Chemung Financial Corp.	107,126	5,335	
	C&F Financial Corp.	99,227	6,766	LCNB Corp.	335,831	5,296	
	Orange County Bancorp Inc.	111,832	6,737	Peoples Bancorp of North Carolina Inc.	172,294	5,202	
	Virginia National Bankshares Corp.	195,778	6,731	Evans Bancorp Inc.	164,147	5,176	
	Oppenheimer Holdings Inc. Class A	158,975	6,569	ESSA Bancorp Inc.	257,669	5,159	
1	AFC Gamma Inc.	544,493	6,550	Meridian Corp.	367,884	5,114	
	Ames National Corp.	304,055	6,489	*-1	Hagerty Inc. Class A	651,800	5,084
	HBT Financial Inc.	305,390	6,447	1	Angel Oak Mortgage REIT Inc.	472,039	5,004
	Seven Hills Realty Trust	482,900	6,249	*	Pioneer Bancorp Inc.	497,336	4,978
	Western New England Bancorp Inc.	692,944	6,236	Investar Holding Corp.	331,586	4,944	
				*	Provident Bancorp Inc.	470,772	4,741
				*	Heritage Insurance Holdings Inc.	724,037	4,721

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
	427,154	4,677				
* OP Bancorp						
* NI Holdings Inc.	346,693	4,504		92,353	2,831	
First United Corp.	188,849	4,440	*-1	OppFi Inc.	543,794	2,784
* First Western Financial Inc.	222,640	4,415	*	Security National Financial Corp. Class A	308,551	2,777
Penns Woods Bancorp Inc.	190,732	4,293		First Savings Financial Group Inc.	159,427	2,678
*-1 American Coastal Insurance Corp.	440,681	4,169		Franklin Financial Services Corp.	82,388	2,599
Hawthorn Bancshares Inc.	164,209	4,166		Finward Bancorp Territorial Bancorp Inc.	226,146	2,522
Eagle Bancorp Montana Inc.	257,546	4,067		*-1 SWK Holdings Corp.	138,755	2,432
*-1 Bakkt Holdings Inc.	1,805,265	4,026	*-1	* ACRES Commercial Realty Corp.	245,355	2,360
Bank7 Corp.	146,279	4,001		*-3 1895 Bancorp of Wisconsin Inc.	331,179	2,291
First Northwest Bancorp	246,872	3,935	*-3	* USCB Financial Holdings Inc.	185,252	2,269
* Heritage Global Inc.	1,401,176	3,895	*	Provident Financial Holdings Inc.	178,916	2,256
William Penn Bancorp	318,150	3,885		Summit State Bank	181,477	2,178
* Velocity Financial Inc.	225,504	3,883		Old Point Financial Corp.	119,700	2,122
Guild Holdings Co. Class A	272,500	3,840		TC Bancshares Inc.	151,263	2,071
* ECB Bancorp Inc.	306,402	3,836		First Guaranty Bancshares Inc.	167,977	1,868
Federal Agricultural Mortgage Corp. Class A	24,386	3,832		Lument Finance Trust Inc.	799,449	1,863
Nexpoint Real Estate Finance Inc.	241,453	3,803		*-1 Dave Inc.	214,024	1,795
* Citizens Inc. Class A	1,402,435	3,773	*-1	* NSTS Bancorp Inc.	186,636	1,752
* Oportun Financial Corp.	960,206	3,754	*	* Broadway Financial Corp.	264,266	1,752
Great Ajax Corp.	691,162	3,663	*	Associated Capital Group Inc. Class A	48,920	1,747
Riverview Bancorp Inc.	571,750	3,659		*-1 SR Bancorp Inc.	174,600	1,669
*-1 Hippo Holdings Inc.	399,918	3,647	*-1	* Catalyst Bancorp Inc.	151,200	1,639
First National Corp.	165,138	3,592		* Finance of America Cos. Inc. Class A	1,481,602	1,630
Westwood Holdings Group Inc.	277,674	3,490		Blue Ridge Bankshares Inc.	525,645	1,593
1 Cherry Hill Mortgage Investment Corp.	845,975	3,418		First Capital Inc.	56,504	1,542
* IoanDepot Inc. Class A	961,855	3,386		*-1 GoHealth Inc. Class A	103,499	1,381
* Maiden Holdings Ltd.	1,475,921	3,380	*-1	Manhattan Bridge Capital Inc.	262,659	1,305
BankFinancial Corp.	328,418	3,370		* Great Elm Group Inc.	643,568	1,249
* Luther Burbank Corp.	304,937	3,266		1 Hennessy Advisors Inc.	185,534	1,245
First Financial Northwest Inc.	230,131	3,102	*	AmeriServ Financial Inc.	351,357	1,137
1 Ellington Residential Mortgage REIT	486,682	2,983	1	*-1 NeuroOne Medical Technologies Corp.	712,451	1,126
United Security Bancshares	353,209	2,970		US Global Investors Inc. Class A	376,672	1,062
*-1 Consumer Portfolio Services Inc.	316,832	2,969	*-1			
1 BV Financial Inc.	207,878	2,948				
* Finwise Bancorp	200,082	2,863				
*-1 Caret Holdings Inc. Class A	270,892	2,839				

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.1 Nicholas Financial Inc.	148,305	1,013	UnitedHealth Group Inc.	29,032,311	15,284,641
* Bogota Financial Corp.	117,122	942	Johnson & Johnson	75,569,538	11,844,769
* Kingsway Financial Services Inc.	110,758	930	Merck & Co. Inc.	79,570,231	8,674,747
Hanover Bancorp Inc.	52,401	924	AbbVie Inc.	55,427,844	8,589,653
Bayfirst Financial Corp.	65,679	851	Thermo Fisher Scientific Inc.	12,126,517	6,436,634
MarketWise Inc.	304,854	832	Abbott Laboratories	54,507,932	5,999,688
Bank of the James Financial Group Inc.	66,294	798	Pfizer Inc.	177,271,872	5,103,657
*.1 Doma Holdings Inc.	164,352	761	Amgen Inc.	16,803,951	4,839,874
*.1 Curo Group Holdings Corp.	735,347	588	Danaher Corp.	20,879,269	4,830,210
* Lake Shore Bancorp Inc.	49,379	577	* Intuitive Surgical Inc.	11,062,748	3,732,129
*.1 Daxor Corp.	47,328	454	Elevance Health Inc.	7,379,960	3,480,094
* PB Bankshares Inc.	34,141	428	Medtronic plc	41,766,386	3,440,715
* Kingstone Cos. Inc.	193,591	412	* Vertex Pharmaceuticals Inc.	8,093,235	3,293,056
* BM Technologies Inc.	196,926	404	Bristol-Myers Squibb Co.	63,874,220	3,277,386
* Patriot National Bancorp Inc.	101,605	389	Stryker Corp.	10,738,705	3,215,813
* Ashford Inc.	104,740	385	Gilead Sciences Inc.	39,139,396	3,170,682
* Siebert Financial Corp.	188,535	317	* Regeneron Pharmaceuticals Inc.	3,196,827	2,807,741
Safeguard Scientifics Inc.	385,500	302	Cigna Group	9,190,550	2,752,110
*.1 Bitcoin Depot Inc.	83,372	269	* Boston Scientific Corp.	46,026,637	2,660,800
* Carver Bancorp Inc.	133,111	262	Zoetis Inc. Class A	12,973,759	2,560,631
Village Bank & Trust Financial Corp.	5,610	224	Becton Dickinson & Co.	9,121,263	2,224,038
* OptimumBank Holdings Inc.	53,069	220	Humana Inc.	3,867,859	1,770,745
* BioRestorative Therapies Inc.	100,161	171	HCA Healthcare Inc.	6,305,635	1,706,809
Texas Community Bancshares Inc.	9,328	131	* Dexcom Inc.	12,125,470	1,504,650
First Seacoast Bancorp	17,374	131	* Edwards Lifesciences Corp.	19,055,067	1,452,949
Atlantic American Corp.	30,638	73	* IDEXX Laboratories Inc.	2,610,285	1,448,839
*.1 CXApp Inc.	50,571	65	* IQVIA Holdings Inc.	5,730,084	1,325,827
* FG Financial Group Inc.	35,157	55	Agilent Technologies Inc.	9,185,699	1,277,088
* Vericity Inc.	3,536	40	* Centene Corp.	16,797,712	1,246,558
* Generations Bancorp NY Inc.	3,634	37	* Biogen Inc.	4,558,606	1,179,630
* SHF Holdings Inc.	20,499	29	* Moderna Inc.	10,801,509	1,074,210
* CaliberCos Inc. Class A	7,900	10	GE HealthCare Technologies Inc.	12,125,570	937,549
* Hallmark Financial Services Inc.	3,070	3	West Pharmaceutical Services Inc.	2,325,488	818,851
* Conifer Holdings Inc.	1,497	2	Zimmer Biomet Holdings Inc.	6,559,400	798,279
		157,159,411	* Veeva Systems Inc. Class A	4,135,783	796,221
Health Care (12.0%)			ResMed Inc.	4,617,511	794,304
Eli Lilly & Co.	26,822,326	15,635,270	Cardinal Health Inc.	7,729,568	779,140
			* Alnylam Pharmaceuticals Inc.	3,959,777	757,941
			* Illumina Inc.	4,973,266	692,478
			STERIS plc	3,099,855	681,503
			* Molina Healthcare Inc.	1,828,965	660,823

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Align Technology Inc.	2,282,857	625,503	* Acadia Healthcare Co. Inc.	2,761,951	214,769
Baxter International Inc.	15,912,640	615,183	Encompass Health Corp.	3,157,194	210,648
Laboratory Corp. of America Holdings	2,662,879	605,246	Brucker Corp.	2,853,983	209,711
Cooper Cos. Inc.	1,554,955	588,457	* Intra-Cellular Therapies Inc.	2,918,925	209,053
* BioMarin Pharmaceutical Inc.	5,909,902	569,833	* Bio-Rad Laboratories Inc. Class A	640,305	206,748
* Hologic Inc.	7,567,981	540,732	Ensign Group Inc.	1,789,367	200,785
Quest Diagnostics Inc.	3,523,191	485,778	* Globus Medical Inc. Class A	3,678,084	196,005
* Avantor Inc.	21,177,199	483,475	* Option Care Health Inc.	5,607,168	188,906
* Insulet Corp.	2,188,573	474,877	* Apellis Pharmaceuticals Inc.	3,137,929	187,836
Revvity Inc.	3,895,266	425,792	* Inspire Medical Systems Inc.	922,920	187,750
* Exact Sciences Corp.	5,667,673	419,294	* Masimo Corp.	1,584,157	185,679
* Neurocrine Biosciences Inc.	3,109,713	409,736	* HealthEquity Inc.	2,680,070	177,689
Viatrix Inc.	37,642,800	407,672	* Blueprint Medicines Corp.	1,922,505	177,332
Bio-Techne Corp.	4,968,087	383,338	* Vaxcyte Inc.	2,657,954	166,920
* Charles River Laboratories International Inc.	1,609,522	380,491	* Bridgebio Pharma Inc.	4,132,646	166,835
* Incyte Corp.	5,965,113	374,549	* DaVita Inc.	1,573,652	164,856
Teleflex Inc.	1,479,681	368,944	* 10X Genomics Inc. Class A	2,931,539	164,049
Royalty Pharma plc Class A	11,939,033	335,367	* Halozyme Therapeutics Inc.	4,144,894	153,195
* Karuna Therapeutics Inc.	1,031,346	326,431	* Alkermes plc	5,211,206	144,559
* United Therapeutics Corp.	1,475,870	324,529	* REVOLUTION Medicines Inc.	4,955,001	142,109
* Henry Schein Inc.	4,094,456	309,991	* Insmed Inc.	4,574,547	141,765
* Repligen Corp.	1,658,869	298,265	Perrigo Co. plc	4,250,975	136,796
* Penumbra Inc.	1,147,047	288,528	* Haemonetics Corp.	1,589,471	135,916
Chemed Corp.	472,350	276,207	* Amicus Therapeutics Inc.	9,569,161	135,786
Universal Health Services Inc. Class B	1,809,896	275,901	* Lantheus Holdings Inc.	2,152,010	133,425
* Sarepta Therapeutics Inc.	2,788,735	268,918	* Merit Medical Systems Inc.	1,738,225	132,036
* Cytokinetics Inc.	3,154,850	263,398	* Envista Holdings Corp.	5,479,292	131,832
* ImmunoGen Inc.	8,400,555	249,076	* Neogen Corp.	6,107,016	122,812
* Tenet Healthcare Corp.	3,200,333	241,849	* Ultragenyx Pharmaceutical Inc.	2,537,788	121,357
* Catalent Inc.	5,373,843	241,447	* ACADIA Pharmaceuticals Inc.	3,848,518	120,497
* Medpace Holdings Inc.	772,458	236,782	* agilon health Inc.	9,550,403	119,858
DENTSPLY SIRONA Inc.	6,636,783	236,203	* Teladoc Health Inc.	5,465,436	117,780
* Exelixis Inc.	9,766,182	234,291	* QuidelOrtho Corp.	1,574,859	116,067
* Jazz Pharmaceuticals plc	1,899,704	233,664	Organon & Co.	8,016,096	115,592
* Elanco Animal Health Inc.	15,515,619	231,183	* Glaukos Corp.	1,452,067	115,425
* Natera Inc.	3,624,753	227,055	* Madrigal Pharmaceuticals Inc.	493,669	114,225
* Shockwave Medical Inc.	1,151,359	219,403	* Azenta Inc.	1,724,869	112,358
* Ionis Pharmaceuticals Inc.	4,275,916	216,319			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Evolent Health Inc. Class A	3,385,625	111,827	* SpringWorks Therapeutics Inc.	1,922,406	70,168
* Mirati Therapeutics Inc.	1,816,862	106,741	* Crinetics Pharmaceuticals Inc.	1,970,199	70,100
CONMED Corp.	959,204	105,042	* Denali Therapeutics Inc.	3,257,822	69,913
* Integer Holdings Corp.	1,041,796	103,221	* Celldex Therapeutics Inc.	1,717,439	68,114
* Inari Medical Inc.	1,562,826	101,459	* Rocket Pharmaceuticals Inc.	2,242,118	67,196
* Arrowhead Pharmaceuticals Inc.	3,245,289	99,306	* Certara Inc.	3,814,093	67,090
* Axonics Inc.	1,588,517	98,853	* Ideaya Biosciences Inc.	1,863,817	66,315
* iRhythm Technologies Inc.	918,208	98,285	* NeoGenomics Inc.	4,085,347	66,101
* Cerevel Therapeutics Holdings Inc.	2,309,137	97,907	* PTC Therapeutics Inc.	2,372,118	65,376
* Fortrea Holdings Inc.	2,776,994	96,917	* Arcellx Inc.	1,175,998	65,268
* Amedisys Inc.	1,014,044	96,395	* RadNet Inc.	1,863,273	64,786
* Progyny Inc.	2,582,108	96,003	* Twist Bioscience Corp.	1,719,854	63,394
* Prestige Consumer Healthcare Inc.	1,566,174	95,881	* Beam Therapeutics Inc.	2,302,115	62,664
* Guardant Health Inc.	3,517,527	95,149	* Veracyte Inc.	2,277,635	62,658
* Krystal Biotech Inc.	765,032	94,910	* Tandem Diabetes Care Inc.	2,073,609	61,337
* Doximity Inc. Class A	3,384,748	94,908	* Dynavax Technologies Corp.	4,219,116	58,983
*.1 Axsome Therapeutics Inc.	1,190,855	94,780	* Arvinas Inc.	1,422,199	58,538
* Integra LifeSciences Holdings Corp.	2,058,729	89,658	* Apollo Medical Holdings Inc.	1,525,379	58,422
* Rhythm Pharmaceuticals Inc.	1,901,409	87,408	* Iovance Biotherapeutics Inc.	7,104,401	57,759
* Enovis Corp.	1,546,372	86,628	*.1 PROCEPT BioRobotics Corp.	1,329,448	55,717
* Pacific Biosciences of California Inc.	8,579,841	84,168	* Omnicell Inc.	1,424,491	53,604
* Corcept Therapeutics Inc.	2,579,198	83,772	* Vericel Corp.	1,497,790	53,336
* Premier Inc. Class A	3,734,693	83,508	* Catalyst Pharmaceuticals Inc.	3,145,237	52,871
* Cymabay Therapeutics Inc.	3,476,988	82,126	* Sotera Health Co.	3,119,148	52,558
* Intellia Therapeutics Inc.	2,636,708	80,393	* Viking Therapeutics Inc.	2,816,935	52,423
* Immunovant Inc.	1,875,846	79,029	* Syndax Pharmaceuticals Inc.	2,397,295	51,806
* Nuvalent Inc. Class A	1,071,131	78,825	* AtriCure Inc.	1,422,532	50,770
* Patterson Cos. Inc.	2,763,530	78,622	* R1 RCM Inc.	4,793,504	50,667
* TransMedics Group Inc.	979,745	77,331	* Myriad Genetics Inc.	2,645,322	50,631
*.1 Ginkgo Bioworks Holdings Inc. Class A	45,147,591	76,299	* Novocure Ltd.	3,379,432	50,455
* Surgery Partners Inc.	2,381,871	76,196	*.1 Recursion Pharmaceuticals Inc. Class A	5,116,069	50,444
* Select Medical Holdings Corp.	3,195,924	75,104	* Ironwood Pharmaceuticals Inc. Class A	4,175,083	47,763
* CorVel Corp.	294,506	72,805	* Addus HomeCare Corp.	513,720	47,699
* TG Therapeutics Inc.	4,256,351	72,698	* Supernus Pharmaceuticals Inc.	1,641,380	47,502
* ICU Medical Inc.	722,563	72,068	* STAAR Surgical Co.	1,512,658	47,210
* Privia Health Group Inc.	3,126,701	72,008	* RayzeBio Inc.	758,478	47,155
* Amphastar Pharmaceuticals Inc.	1,161,880	71,862			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Pacira BioSciences Inc.	1,393,966	47,032	* Collegium Pharmaceutical Inc.	991,246	30,511
*.1 Mirum Pharmaceuticals Inc.	1,516,303	44,761	* Cytex Biosciences Inc.	3,288,520	29,991
* Alphatec Holdings Inc.	2,945,236	44,503	* RAPT Therapeutics Inc.	1,200,884	29,842
* Owens & Minor Inc.	2,294,526	44,216	* MilMedx Group Inc.	3,362,582	29,490
US Physical Therapy Inc.	463,233	43,146	* Arcus Biosciences Inc.	1,528,425	29,193
* Ardelyx Inc.	6,867,148	42,576	* MannKind Corp.	7,997,219	29,110
* Inhibrx Inc.	1,098,031	41,725	* Pliant Therapeutics Inc.	1,606,245	29,089
* BioCryst Pharmaceuticals Inc.	6,927,612	41,496	* ADMA Biologics Inc.	6,411,673	28,981
* Xencor Inc.	1,922,471	40,814	*.1 EyePoint Pharmaceuticals Inc.	1,253,709	28,973
National HealthCare Corp.	436,033	40,298	* Quanterix Corp.	1,054,687	28,835
* Hims & Hers Health Inc.	4,519,954	40,228	* Deciphera Pharmaceuticals Inc.	1,760,798	28,402
* Relay Therapeutics Inc.	3,651,716	40,205	* Day One Biopharmaceuticals Inc.	1,932,967	28,221
* Agios Pharmaceuticals Inc.	1,756,423	39,116	* ANI Pharmaceuticals Inc.	506,983	27,955
* UFP Technologies Inc.	226,753	39,011	*.1 Soleno Therapeutics Inc.	692,700	27,881
* Protagonist Therapeutics Inc.	1,700,416	38,991	*.1 Cassava Sciences Inc.	1,237,880	27,865
* Phreesia Inc.	1,607,539	37,215	* 89bio Inc.	2,417,463	27,003
* Viridian Therapeutics Inc.	1,706,889	37,176	* Disc Medicine Inc.	466,139	26,924
* Warby Parker Inc. Class A	2,577,087	36,337	*.1 Cabaletta Bio Inc.	1,172,821	26,623
LeMaitre Vascular Inc.	625,200	35,486	* Editas Medicine Inc.	2,598,006	26,318
* Ligand Pharmaceuticals Inc.	495,497	35,388	*.1 Verve Therapeutics Inc.	1,846,281	25,737
* Akero Therapeutics Inc.	1,504,408	35,128	* Accolade Inc.	2,115,278	25,405
* Sage Therapeutics Inc.	1,591,020	34,477	* Amylyx Pharmaceuticals Inc.	1,724,366	25,383
* Geron Corp.	16,290,065	34,372	* Zentaris Pharmaceuticals Inc.	1,654,319	25,063
* MorpHC Holding Inc.	1,169,956	33,788	* Amneal Pharmaceuticals Inc.	4,061,878	24,656
Embecta Corp.	1,784,266	33,776	* Varex Imaging Corp.	1,183,858	24,269
* Harmony Biosciences Holdings Inc.	1,030,691	33,291	*.1 Alpine Immune Sciences Inc.	1,271,329	24,232
* Kymera Therapeutics Inc.	1,283,411	32,676	* Healthcare Services Group Inc.	2,327,311	24,134
* Brookdale Senior Living Inc.	5,605,895	32,626	* SI-BONE Inc.	1,147,891	24,094
* Avanos Medical Inc.	1,449,219	32,506	* Revance Therapeutics Inc.	2,727,369	23,974
* Scholar Rock Holding Corp.	1,715,795	32,257	*.1 Pediatrix Medical Group Inc.	2,551,252	23,727
* Vir Biotechnology Inc.	3,201,683	32,209	* Alignment Healthcare Inc.	2,719,836	23,418
* RxSight Inc.	797,938	32,173	National Research Corp.	588,072	23,264
* Kura Oncology Inc.	2,207,564	31,745	* Olema Pharmaceuticals Inc.	1,650,326	23,154
* Keros Therapeutics Inc.	784,812	31,204	* Nevro Corp.	1,073,584	23,104
* Innoviva Inc.	1,926,684	30,904			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* 4D Molecular Therapeutics Inc.	1,139,344	23,083	*.1 Marinus Pharmaceuticals Inc.	1,507,998	16,392
* Arcturus Therapeutics Holdings Inc.	716,967	22,606	* Alector Inc.	2,043,595	16,308
* REGENXBIO Inc.	1,239,237	22,244	* Enhabit Inc.	1,542,041	15,960
* Maravai LifeSciences Holdings Inc. Class A	3,290,910	21,555	* Zimvie Inc.	886,345	15,733
* Travele Therapeutics Inc.	2,383,520	21,428	* Kiniksa Pharmaceuticals Ltd. Class A	893,713	15,676
*.1 ImmunityBio Inc.	4,255,631	21,363	* GoodRx Holdings Inc. Class A	2,333,432	15,634
*.1 Anavex Life Sciences Corp.	2,266,872	21,105	* AN2 Therapeutics Inc.	749,421	15,356
* Zymeworks Inc.	2,028,900	21,080	* Surmodics Inc.	421,394	15,318
* Avidity Biosciences Inc.	2,312,947	20,932	* Atrion Corp.	39,845	15,093
* OmniAb Inc.	3,296,609	20,340	* Health Catalyst Inc.	1,626,169	15,058
* Artivion Inc.	1,123,317	20,085	* Cogent Biosciences Inc.	2,552,205	15,007
* Adaptive Biotechnologies Corp.	4,084,649	20,015	*.1 Nurix Therapeutics Inc.	1,429,349	14,751
*.1 Apogee Therapeutics Inc.	709,568	19,825	* Ocular Therapeutix Inc.	3,289,162	14,670
HealthStream Inc.	721,873	19,512	* Orthofix Medical Inc.	1,079,096	14,546
* Dyne Therapeutics Inc.	1,453,532	19,332	* OrthoPediatrics Corp.	446,225	14,507
* CareDx Inc.	1,607,580	19,291	* Silk Road Medical Inc.	1,168,288	14,335
* OPKO Health Inc.	12,728,537	19,220	* Tourmaline Bio Inc.	544,450	14,254
* Ambrx Biopharma Inc.	1,340,800	19,093	* DocGo Inc.	2,537,297	14,184
* BioLife Solutions Inc.	1,173,331	19,067	* KalVista Pharmaceuticals Inc.	1,153,121	14,126
* Savara Inc.	3,930,071	18,471	* Organogenesis Holdings Inc. Class A	3,432,061	14,037
* Tarsus Pharmaceuticals Inc.	911,649	18,461	*.1 Theravance Biopharma Inc.	1,226,993	13,791
*.1 Liquidia Corp.	1,531,173	18,420	* MaxCyte Inc.	2,818,256	13,246
*.1 LifeStance Health Group Inc.	2,350,645	18,406	* Edgewise Therapeutics Inc.	1,198,693	13,114
*.1 Novavax Inc.	3,816,536	18,319	* Pulmonx Corp.	1,028,344	13,111
*.1 Altimmune Inc.	1,617,739	18,200	* Caribou Biosciences Inc.	2,272,290	13,020
* ACELYRIN Inc.	2,415,024	18,016	*.1 Vera Therapeutics Inc. Class A	835,574	12,851
* MacroGenics Inc.	1,839,450	17,696	* Avid Bioservices Inc.	1,945,642	12,647
* OraSure Technologies Inc.	2,157,546	17,692	* Paragon 28 Inc.	1,009,325	12,546
* Treace Medical Concepts Inc.	1,378,355	17,574	* Replimune Group Inc.	1,483,980	12,510
* Fulgent Genetics Inc.	603,703	17,453	*.1 Immunome Inc.	1,168,900	12,507
* ModivCare Inc.	394,429	17,351	* Community Health Systems Inc.	3,983,855	12,469
* Multiplan Corp.	12,035,952	17,332	*.1 Allogene Therapeutics Inc.	3,876,439	12,443
* Evolus Inc.	1,640,561	17,275	*.1 ORIC Pharmaceuticals Inc.	1,349,104	12,412
* Icosavax Inc.	1,095,971	17,273	* ALX Oncology Holdings Inc.	831,579	12,382
* Castle Biosciences Inc.	796,167	17,181	* AnaptysBio Inc.	574,301	12,302
* PetIQ Inc. Class A	867,296	17,129			
* AdaptHealth Corp. Class A	2,337,979	17,044			
*.1 Tango Therapeutics Inc.	1,700,696	16,837			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Sana Biotechnology Inc.	2,968,610	12,112	*.1 Korro Bio Inc.	175,933	8,432
*.1 Prime Medicine Inc.	1,363,505	12,081	*.1 Bluebird Bio Inc.	6,048,441	8,347
*.1 Lyell Immunopharma Inc.	6,174,266	11,978	*.1 Genelux Corp.	591,200	8,283
*.1 HilleVax Inc.	734,955	11,796	*.1 Arbutus Biopharma Corp.	3,300,543	8,251
* Pennant Group Inc.	840,720	11,703	* Aura Biosciences Inc.	924,293	8,189
* Fulcrum Therapeutics Inc.	1,694,516	11,438	*.1 Utah Medical Products Inc.	96,930	8,163
* Voyager Therapeutics Inc.	1,344,790	11,350	*.1 Arcutis Biotherapeutics Inc.	2,501,217	8,079
*.1 Fennec Pharmaceuticals Inc.	1,004,000	11,265	*.1 Esperion Therapeutics Inc.	2,691,796	8,048
*.1 Avita Medical Inc.	816,217	11,199	* Applied Therapeutics Inc.	2,396,489	8,028
*.1 Harrow Inc.	992,128	11,112	*.1 Celcuity Inc.	550,479	8,020
* Cerus Corp.	5,068,933	10,949	* Agiliti Inc.	1,009,959	7,999
*.1 Coherus Biosciences Inc.	3,264,178	10,870	*.1 Zynex Inc.	732,906	7,981
*.1 Biomea Fusion Inc.	745,055	10,818	* Mersana Therapeutics Inc.	3,413,782	7,920
* SomaLogic Inc.	4,157,015	10,517	* YmAbs Therapeutics Inc.	1,159,178	7,906
* American Well Corp. Class A	6,917,282	10,307	* Terns Pharmaceuticals Inc.	1,218,066	7,905
*.1 Phathom Pharmaceuticals Inc.	1,108,452	10,120	*.1 Agenus Inc.	9,494,960	7,861
* Tactile Systems Technology Inc.	702,000	10,039	*.1 Taysha Gene Therapies Inc.	4,387,426	7,766
* CVRx Inc.	316,816	9,961	*.1 23andMe Holding Co. Class A	8,501,758	7,766
* Anika Therapeutics Inc.	438,739	9,942	* Rigel Pharmaceuticals Inc.	5,156,463	7,477
* Clover Health Investments Corp. Class A	10,280,134	9,788	*.1 Aerovate Therapeutics Inc.	328,971	7,445
* iRadimed Corp.	204,905	9,727	*.1 Senseonics Holdings Inc.	12,947,685	7,381
*.1 Scilex Holding Co.	4,763,028	9,717	* Sutro Biopharma Inc.	1,708,596	7,330
*.1 Enliven Therapeutics Inc.	699,300	9,678	* Vanda Pharmaceuticals Inc.	1,722,130	7,267
* Xeris Biopharma Holdings Inc.	4,106,991	9,651	* OptimizeRx Corp.	505,901	7,239
* Fate Therapeutics Inc.	2,562,686	9,584	*.1 Absci Corp.	1,708,381	7,175
* Sharecare Inc.	8,872,250	9,582	*.1 C4 Therapeutics Inc.	1,268,599	7,168
*.1 Summit Therapeutics Inc.	3,662,182	9,558	*.1 Gossamer Bio Inc.	7,830,376	7,145
* AngioDynamics Inc.	1,212,644	9,507	* Viemed Healthcare Inc.	907,059	7,120
* Cullinan Oncology Inc.	922,529	9,401	* TScan Therapeutics Inc.	1,190,934	6,943
* Axogen Inc.	1,375,595	9,395	* Atea Pharmaceuticals Inc.	2,253,893	6,874
*.1 Entrada Therapeutics Inc.	602,072	9,085	*.1 Harpoon Therapeutics Inc.	603,141	6,858
* Outset Medical Inc.	1,666,098	9,014	* InfuSystem Holdings Inc.	645,855	6,807
* Semler Scientific Inc.	202,309	8,960	*.1 Zomedica Corp.	33,687,896	6,744
* Talkspace Inc.	3,519,033	8,938	* Harvard Bioscience Inc.	1,259,834	6,740
* Accuray Inc.	3,121,853	8,835	SIGA Technologies Inc.	1,189,862	6,663
* Astria Therapeutics Inc.	1,134,044	8,709	Phibro Animal Health Corp. Class A	569,430	6,594
*.1 908 Devices Inc.	758,127	8,506			
* iTeos Therapeutics Inc.	771,420	8,447			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
*.1 Vistagen Therapeutics Inc.	1,277,510	6,566	*	Computer Programs & Systems Inc.	463,726	5,194
* Invivyd Inc.	1,620,200	6,384	*.1	Invitae Corp.	8,208,345	5,145
*.1 Orchestra BioMed Holdings Inc.	697,362	6,367	*	Acumen Pharmaceuticals Inc.	1,319,129	5,065
*.1 Tyra Biosciences Inc.	458,562	6,351	*	Poseida Therapeutics Inc. Class A	1,506,603	5,062
*.1 Zevra Therapeutics Inc.	967,269	6,336	*.1	XOMA Corp.	272,821	5,047
* Codexis Inc.	2,072,588	6,321	*	Allakos Inc.	1,821,663	4,973
* Standard BioTools Inc.	2,856,696	6,313	*.1	Lineage Cell Therapeutics Inc.	4,523,730	4,931
* Nuvation Bio Inc.	4,178,976	6,310	*	Praxis Precision Medicines Inc.	219,483	4,890
*.1 ARS Pharmaceuticals Inc.	1,134,600	6,218	*	Myomo Inc.	958,764	4,803
*.1 CorMedix Inc.	1,649,126	6,201	*	Annexon Inc.	1,055,049	4,790
*.1 2seventy bio Inc.	1,443,176	6,162	*.1	Monte Rosa Therapeutics Inc.	844,219	4,770
*.1 Nkarta Inc.	931,700	6,149	*	PMV Pharmaceuticals Inc.	1,524,487	4,726
*.1 Heron Therapeutics Inc.	3,607,037	6,132	*	Humacyte Inc.	1,620,693	4,603
* Puma Biotechnology Inc.	1,414,207	6,124	*.1	Immuneering Corp. Class A	616,596	4,532
*.1 Verastem Inc.	746,247	6,074	*	Joint Corp.	469,145	4,508
*.1 Quantum-Si Inc.	3,012,870	6,056	*.1	Sight Sciences Inc.	863,824	4,457
*.1 Verrica Pharmaceuticals Inc.	814,672	5,963	*.1	Butterfly Network Inc.	4,113,565	4,443
* Ovid therapeutics Inc.	1,851,578	5,962	*.1	X4 Pharmaceuticals Inc.	5,283,949	4,431
*.1 Omeros Corp.	1,822,044	5,958	*	Ocugen Inc.	7,596,773	4,368
* Aldeyra Therapeutics Inc.	1,696,710	5,955	*	Akoya Biosciences Inc.	881,015	4,299
*.1 Janux Therapeutics Inc.	548,511	5,886	*	Merrimack Pharmaceuticals Inc.	318,128	4,266
*.1 Akebia Therapeutics Inc.	4,709,482	5,840	*.1	Tela Bio Inc.	642,283	4,252
* Inozyme Pharma Inc.	1,351,902	5,759	*.1	Annovis Bio Inc.	225,507	4,217
*.1 Lexicon Pharmaceuticals Inc.	3,702,774	5,665	*.1	Inovio Pharmaceuticals Inc.	8,260,428	4,213
* Third Harmonic Bio Inc.	516,335	5,664	*.1	PDS Biotechnology Corp.	845,684	4,203
* Mineralys Therapeutics Inc.	658,659	5,664	*	Syros Pharmaceuticals Inc.	535,713	4,173
* Enanta Pharmaceuticals Inc.	592,129	5,572	*.1	Seres Therapeutics Inc.	2,966,502	4,153
*.1 ClearPoint Neuro Inc.	819,120	5,562	*.1	Immune Bio Inc.	361,452	4,070
* FONAR Corp.	282,837	5,532	*.1	Actinium Pharmaceuticals Inc.	794,173	4,034
*.1 Stoke Therapeutics Inc.	1,029,440	5,415	*	Ventyx Biosciences Inc.	1,608,361	3,973
*.1 Gritstone bio Inc.	2,636,056	5,378	*.1	G1 Therapeutics Inc.	1,295,502	3,951
*.1 Precigen Inc.	3,991,343	5,348	*.1	GlycoMimetics Inc.	1,661,637	3,921
*.1 scPharmaceuticals Inc.	847,334	5,313	*	Erasca Inc.	1,830,279	3,899
*.1 Shattuck Labs Inc.	731,691	5,217	*	Perspective Therapeutics Inc.	9,673,312	3,889
* Tenaya Therapeutics Inc.	1,610,005	5,216	*.1	IGM Biosciences Inc.	460,333	3,825
* Nautilus Biotechnology Inc. Class A	1,742,974	5,212	*.1	Innovage Holding Corp.	630,750	3,785
			*	Inogen Inc.	688,056	3,777

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.1 Capricor Therapeutics Inc.	767,235	3,752	*.1 Eton Pharmaceuticals Inc.	681,717	2,986
* Relmada Therapeutics Inc.	904,705	3,745	* Kodiak Sciences Inc.	980,492	2,981
* Aveanna Healthcare Holdings Inc.	1,391,988	3,731	*.1 Sanara Medtech Inc.	71,464	2,937
*.1 Emergent BioSolutions Inc.	1,543,545	3,705	* Personalis Inc.	1,375,373	2,888
*.1 Abeona Therapeutics Inc.	738,626	3,701	* Athira Pharma Inc.	1,183,657	2,876
* Larimar Therapeutics Inc.	811,421	3,692	* KORU Medical Systems Inc.	1,140,651	2,800
*.2 PDL BioPharma Inc.	2,258,201	3,636	* Chimerix Inc.	2,904,360	2,795
*.1 CEL - SCI Corp.	1,336,126	3,634	*.1 Karyopharm Therapeutics Inc.	3,209,249	2,776
*.1 Pulse Biosciences Inc.	296,203	3,626	* Electromed Inc.	253,800	2,769
*.1 Reviva Pharmaceuticals Holdings Inc.	700,442	3,607	* NeuroPace Inc.	267,456	2,757
* Anixa Biosciences Inc.	927,841	3,600	* Longboard Pharmaceuticals Inc.	454,801	2,742
* Bioventus Inc. Class A	679,103	3,579	*.1 Hyperfine Inc. Class A	2,390,349	2,677
*.1 Foghorn Therapeutics Inc.	550,850	3,553	*.1 Apyx Medical Corp.	1,015,930	2,662
*.1 Sera Prognostics Inc. Class A	586,201	3,505	*.1 Inotiv Inc.	720,906	2,646
*.1 Biote Corp. Class A	708,040	3,498	*.1 Cartesian Therapeutics Inc.	3,799,067	2,619
* Lyra Therapeutics Inc.	661,817	3,468	* Neuronetics Inc.	902,726	2,618
* Compass Therapeutics Inc.	2,187,972	3,413	* Oncology Institute Inc.	1,273,384	2,598
*.1 Optimose Inc.	2,642,428	3,409	*.1 FibroGen Inc.	2,912,350	2,581
* Black Diamond Therapeutics Inc.	1,204,957	3,386	* Stereotaxis Inc.	1,470,512	2,573
*.1 CytomX Therapeutics Inc.	2,182,220	3,382	* Generation Bio Co.	1,555,025	2,566
*.1 Atossa Therapeutics Inc.	3,779,376	3,326	*.1 AirSculpt Technologies Inc.	341,234	2,556
* Lexeo Therapeutics Inc.	247,281	3,319	* Graphite Bio Inc.	969,009	2,539
* Augmedix Inc.	564,821	3,304	*.1 XBiotech Inc.	622,546	2,490
* Nektar Therapeutics Class A	5,846,571	3,303	*.1 Asensus Surgical Inc.	7,734,650	2,467
* Assertio Holdings Inc.	3,013,166	3,224	*.1 Vaxart Inc.	4,069,328	2,331
*.1 Omega Therapeutics Inc.	1,055,010	3,176	* aTyr Pharma Inc.	1,652,835	2,331
* Cue Biopharma Inc.	1,190,778	3,144	* Sangamo Therapeutics Inc.	4,281,700	2,326
* ChromaDex Corp.	2,196,484	3,141	* SCYNEXIS Inc.	1,040,219	2,320
*.1 Citius Pharmaceuticals Inc.	4,132,683	3,126	*.1 Bionano Genomics Inc.	1,218,851	2,304
* BioAtla Inc.	1,267,868	3,119	*.1 Vor BioPharma Inc.	990,141	2,228
* Seer Inc. Class A	1,594,055	3,092	* Aquestive Therapeutics Inc.	1,096,885	2,216
*.1 Carisma Therapeutics Inc.	1,054,783	3,091	* Werewolf Therapeutics Inc.	567,665	2,191
* Mural Oncology plc	520,278	3,080	* Jasper Therapeutics Inc.	2,773,673	2,188
* Prelude Therapeutics Inc.	720,427	3,076	* Aclaris Therapeutics Inc.	1,999,428	2,099
			* Adverum Biotechnologies Inc.	2,788,554	2,099
			*.1 Cutera Inc.	594,164	2,094
			* Century Therapeutics Inc.	625,729	2,077
			*.1 PepGen Inc.	304,943	2,074
			* Ikena Oncology Inc.	1,031,034	2,031
			* Trevi Therapeutics Inc.	1,502,831	2,014

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.1 Galectin Therapeutics Inc.	1,189,409	1,974	* DiaMedica Therapeutics Inc.	506,271	1,438
*.1 ProKidney Corp. Class A	1,064,701	1,895	*.1 Rockwell Medical Inc.	759,624	1,436
*.1 Biocxel Therapeutics Inc.	640,245	1,889	* AvroBio Inc.	1,051,279	1,430
* Spruce Biosciences Inc.	638,558	1,871	*.1 Outlook Therapeutics Inc.	3,610,237	1,422
*.1 Cardiff Oncology Inc.	1,254,717	1,857	*.1 Atara Biotherapeutics Inc.	2,710,236	1,390
*.1 Ocuphire Pharma Inc.	611,415	1,840	*.1 Kronos Bio Inc.	1,070,954	1,339
* Adicet Bio Inc.	968,997	1,831	*.1 Achieve Life Sciences Inc.	320,421	1,320
* Vigil Neuroscience Inc.	531,740	1,797	*.1 CareMax Inc.	2,648,343	1,319
* Kezar Life Sciences Inc.	1,877,555	1,779	* Sensus Healthcare Inc.	555,562	1,311
* Eagle Pharmaceuticals Inc.	336,766	1,761	*.1 Matinas BioPharma Holdings Inc.	6,020,598	1,302
* Theseus Pharmaceuticals Inc.	431,873	1,749	* iCAD Inc.	726,680	1,286
* Kinate Biopharma Inc.	730,663	1,732	*.1 Vaxxinity Inc. Class A	1,489,274	1,266
*.1 Immunix Inc.	1,150,800	1,726	*.1 Delcath Systems Inc.	302,558	1,259
*.1 Rani Therapeutics Holdings Inc. Class A	518,702	1,722	*.1 P3 Health Partners Inc.	868,499	1,225
*.1 Cidara Therapeutics Inc.	2,166,543	1,720	* Elicio Therapeutics Inc.	144,639	1,206
* Pro-Dex Inc.	98,013	1,703	*.1 Allovir Inc.	1,771,721	1,204
*.1 Co-Diagnostics Inc.	1,279,125	1,701	* Solid Biosciences Inc.	190,097	1,167
*.1 Cargo Therapeutics Inc.	73,218	1,695	1 MEI Pharma Inc.	201,106	1,166
*.1 DermTech Inc.	967,000	1,692	*.1 Oncternal Therapeutics Inc.	2,159,797	1,158
* Enzo Biochem Inc.	1,187,908	1,651	*.1 Hookipa Pharma Inc.	1,396,133	1,131
*.1 Palatin Technologies Inc.	409,703	1,631	* Assembly Biosciences Inc.	1,377,385	1,130
* Pyxis Oncology Inc.	903,923	1,627	* Alpha Teknova Inc.	303,047	1,130
* Clearside Biomedical Inc.	1,383,654	1,619	*.1 GeneDx Holdings Corp. Class A	410,782	1,130
*.1 Greenwich Lifesciences Inc.	153,459	1,614	*.1 enVeno Medical Corp.	216,998	1,115
*.1 Eyenovia Inc.	775,664	1,613	* Lantern Pharma Inc.	256,113	1,096
* Cyteir Therapeutics Inc.	517,703	1,574	* NGM Biopharmaceuticals Inc.	1,269,403	1,090
*.1 Acrivon Therapeutics Inc.	309,500	1,523	* Design Therapeutics Inc.	411,201	1,090
* Rallybio Corp.	636,414	1,521	* Dianthus Therapeutics Inc.	103,857	1,080
*.1 Curis Inc.	119,269	1,521	*.1 IRIDEX Corp.	373,047	1,048
* Passage Bio Inc.	1,496,581	1,512	*.1 Vicarious Surgical Inc. Class A	2,852,321	1,046
* Nuvectis Pharma Inc.	181,040	1,510	*.1 Cellectar Biosciences Inc.	365,704	1,013
*.1 Corvus Pharmaceuticals Inc.	857,417	1,509	* Aadi Bioscience Inc.	499,926	1,010
*.1 Beyond Air Inc.	763,374	1,496	* Cara Therapeutics Inc.	1,354,313	1,006
* Forian Inc.	507,760	1,485	*.1 Milestone Scientific Inc.	1,447,898	999
* Spero Therapeutics Inc.	1,007,326	1,481	*.1 Acurx Pharmaceuticals Inc.	260,850	999
*.1 CytoSorbents Corp.	1,302,216	1,445			
* Xtant Medical Holdings Inc.	1,278,952	1,445			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* NanoString Technologies Inc.	1,330,066	995	* NextCure Inc.	530,127	604
* LENSAR Inc.	282,930	993	* Lumos Pharma Inc.	187,322	586
*.1 Leap Therapeutics Inc.	235,604	977	* AIM ImmunoTech Inc.	1,311,599	577
*.1 Movano Inc.	1,233,783	964	* Celularity Inc. Class A	2,316,900	573
*.1 Dyadic International Inc.	596,383	960	* Microbot Medical Inc.	348,549	572
*.1 Cognition Therapeutics Inc.	517,783	958	*.1 Clene Inc.	1,911,118	567
* Reneo Pharmaceuticals Inc.	596,113	954	*.1 TherapeuticsMD Inc.	249,657	562
* Precision BioSciences Inc.	2,436,960	890	*.1 Biomerica Inc.	440,355	550
* PAVmed Inc.	213,896	881	*.1 Singular Genomics Systems Inc.	1,180,133	543
*.1 Accelerate Diagnostics Inc.	223,456	876	* Synlogic Inc.	139,449	537
*.1 Bolt Biotherapeutics Inc.	747,881	838	* Protara Therapeutics Inc.	284,301	532
* Rezolute Inc.	841,974	836	* ARCA biopharma Inc.	312,166	531
*.1 Eledon Pharmaceuticals Inc.	459,998	828	* Moleculin Biotech Inc.	616,108	529
*.1 Homology Medicines Inc.	1,354,738	824	* ElectroCore Inc.	91,007	527
*.1 Bright Health Group Inc.	104,371	796	*.1 Incannex Healthcare Inc.	112,351	521
* Minerva Neurosciences Inc.	128,899	793	* Turnstone Biologics Corp.	200,545	510
*.1 SELLAS Life Sciences Group Inc.	742,353	787	* Eliem Therapeutics Inc.	189,734	509
*.1 BioSig Technologies Inc.	1,638,452	778	*.1 Elutia Inc.	233,593	505
*.1 Fortress Biotech Inc.	258,336	778	*.1 Biora Therapeutics Inc.	372,034	502
*.1 Marker Therapeutics Inc.	135,408	745	* Psychemedics Corp.	165,415	490
* HeartBeam Inc.	315,883	742	* Cumberland Pharmaceuticals Inc.	280,820	489
* Bodesix Inc.	400,114	736	* Neurogene Inc.	24,677	478
*.1 Dare Bioscience Inc.	2,375,133	734	*.1 Aligos Therapeutics Inc.	712,990	473
* Societal CDMO Inc.	2,064,292	724	* Retractable Technologies Inc.	421,212	468
*.1 ImmuCell Corp.	139,968	707	*.1 Viracta Therapeutics Inc.	813,922	464
* Quince Therapeutics Inc.	663,318	697	*.1 Aspira Women's Health Inc.	113,506	463
*.1 UNITY Biotechnology Inc.	357,567	690	* Elevation Oncology Inc.	854,850	459
* Corbus Pharmaceuticals Holdings Inc.	112,022	677	*.1 NRX Pharmaceuticals Inc.	978,921	450
*.1 Checkpoint Therapeutics Inc.	293,542	672	* Sonida Senior Living Inc.	46,397	448
* Instil Bio Inc.	85,903	655	* Intensity Therapeutics Inc.	52,091	446
* Exagen Inc.	326,266	649	* Rapid Micro Biosystems Inc. Class A	594,568	440
*.1 Context Therapeutics Inc.	573,400	648	*.1 Alaunos Therapeutics Inc.	6,058,963	428
*.1 Science 37 Holdings Inc.	118,985	635	*.1 Bright Green Corp.	1,286,273	425
*.1 Rain Oncology Inc.	518,612	622	*.1 Cano Health Inc.	71,958	422
*.1 Ekso Bionics Holdings Inc.	243,385	608	* Cryo-Cell International Inc.	72,821	419

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.1 Sagimet Biosciences Inc. Class A	76,983	417	*.1 Organovo Holdings Inc. Class A	238,972	265
* Equillium Inc.	570,835	413	*.1 Molecular Templates Inc.	71,577	265
*.1 SAB Biotherapeutics Inc.	598,672	412	*.1 Vivani Medical Inc.	258,649	264
*.1 Candel Therapeutics Inc.	279,875	411	*.1 BrainStorm Cell Therapeutics Inc.	951,371	260
* Cue Health Inc.	2,505,948	407	* Genprex Inc.	1,127,694	259
* Xilio Therapeutics Inc.	739,563	407	*.1 MyMD Pharmaceuticals Inc.	986,327	255
*.1 Indaptus Therapeutics Inc.	229,197	406	* Upexi Inc.	214,062	248
*.1 CareCloud Inc.	266,292	405	*.1 Predictive Oncology Inc.	69,297	228
*.1 Lucid Diagnostics Inc.	286,266	404	*.1 Modular Medical Inc.	115,726	211
*.1 Durect Corp.	684,963	404	* Regulus Therapeutics Inc.	164,709	211
*.1 Forte Biosciences Inc.	487,429	401	*.1 Senti Biosciences Inc. Class A	320,153	211
* Vincerx Pharma Inc.	334,111	394	* PharmaCyte Biotech Inc.	96,416	208
*.1 Lipocine Inc.	141,076	389	*.1 IN8bio Inc.	150,136	207
*.1 Oncocyte Corp.	153,986	382	* HCW Biologics Inc.	167,691	205
*.1 Alimera Sciences Inc.	87,394	378	*.1 GT Biopharma Inc.	766,308	195
*.1 Immix Biopharma Inc.	52,979	367	*.1 vTv Therapeutics Inc. Class A	15,627	180
* Kineta Inc.	99,876	355	*.1 Longeveron Inc. Class A	125,885	171
* Nephros Inc.	102,105	352	* AgeX Therapeutics Inc.	426,190	164
*.1 Hepion Pharmaceuticals Inc.	104,005	340	* Armata Pharmaceuticals Inc.	50,136	162
*.1 Cyclo Therapeutics Inc.	211,053	336	*.1 BioVie Inc. Class A	128,489	162
* Coxa Therapeutics Inc.	44,096	327	*.1 GeoVax Labs Inc.	439,870	159
*.1 Strata Skin Sciences Inc.	593,248	326	*.1 MiNK Therapeutics Inc.	148,229	159
* Cocystal Pharma Inc.	191,359	325	* TFF Pharmaceuticals Inc.	22,507	158
*.1 Lisata Therapeutics Inc.	118,336	323	* Mustang Bio Inc.	104,168	141
* Seelos Therapeutics Inc.	224,893	313	*.1 eFFECTOR Therapeutics Inc.	300,033	140
*.1 NanoViricides Inc.	300,189	306	* Talis Biomedical Corp.	18,267	136
*.1 Sensei Biotherapeutics Inc.	441,585	306	* Surrozen Inc.	13,278	126
* ATI Physical Therapy Inc.	49,713	305	* Precipio Inc.	19,779	125
*.1 BioCardia Inc.	457,496	304	*.1 Telesis Bio Inc.	307,523	123
* Anebulo Pharmaceuticals Inc.	121,000	293	* Precision Optics Corp. Inc.	19,998	123
* Dominari Holdings Inc.	111,013	288	*.1 Tonix Pharmaceuticals Holding Corp.	297,302	120
* Orgenesis Inc.	566,688	284	*.1 Sientra Inc.	181,333	111
* Neumora Therapeutics Inc.	16,451	281	*.1 MAIA Biotechnology Inc.	93,500	109
*.1 Eiger BioPharmaceuticals Inc.	1,244,467	279	* Know Labs Inc.	211,143	107
*.1 Onconova Therapeutics Inc.	365,661	273	* Eargo Inc.	40,636	105
			* Nutriband Inc.	41,970	98

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.1 Aravive Inc.	779,481	96	Lockheed Martin Corp.	7,781,461	3,526,869
*.1 Inhibikase Therapeutics Inc.	75,629	96	Deere & Co.	8,138,787	3,254,457
* Journey Medical Corp.	15,723	91	American Express Co.	17,154,973	3,213,813
* American Shared Hospital Services	36,859	88	Eaton Corp. plc	12,546,651	3,021,484
*.1 AcellRx Pharmaceuticals Inc.	112,873	83	Automatic Data Processing Inc.	12,902,739	3,005,951
*.1 Finch Therapeutics Group Inc.	22,530	81	* Fiserv Inc.	18,841,756	2,502,939
*.1 Theriva Biologics Inc.	172,086	74	Illinois Tool Works Inc.	8,953,776	2,345,352
*.1 Atreca Inc. Class A	485,847	64	Sherwin-Williams Co.	7,230,256	2,255,117
* Champions Oncology Inc.	11,573	63	CSX Corp.	62,017,878	2,150,160
*.1 Novo Integrated Sciences Inc.	77,105	63	* PayPal Holdings Inc.	33,872,041	2,080,082
*.1 Star Equity Holdings Inc.	53,681	55	General Dynamics Corp.	7,708,880	2,001,765
* iSpecimen Inc.	98,114	49	Northrop Grumman Corp.	4,262,306	1,995,356
*.1 NightHawk Biosciences Inc.	107,297	47	3M Co.	17,337,401	1,895,325
* Venus Concept Inc.	37,158	43	Parker-Hannifin Corp.	4,037,796	1,860,213
*.2 Impact BioMedical Inc. (Registered)	5,171,052	33	FedEx Corp.	7,097,384	1,795,425
*.1 Vaccinex Inc.	35,633	24	Emerson Electric Co.	17,906,942	1,742,883
*.1 Aprea Therapeutics Inc.	4,990	23	Trane Technologies plc	7,143,049	1,742,190
* KALA BIO Inc.	907	6	Norfolk Southern Corp.	7,102,500	1,678,889
* Coeptis Therapeutics Holdings	7,950	6	TransDigm Group Inc.	1,651,003	1,670,155
* Acorda Therapeutics Inc.	370	5	Cintas Corp.	2,713,465	1,635,297
*.1.2 Synergy Pharmaceuticals LLC	5,148,145	—	PACCAR Inc.	16,424,461	1,603,849
*.2 OmniAb Inc. 12.5 Earnout	186,267	—	Carrier Global Corp.	26,379,345	1,515,493
*.2 OmniAb Inc. 15 Earnout	186,267	—	Capital One Financial Corp.	11,354,942	1,488,860
		175,231,349	* Block Inc. Class A	17,397,837	1,345,723
Industrials (13.1%)			L3Harris Technologies Inc.	5,964,325	1,256,206
Visa Inc. Class A	49,161,229	12,799,126	Old Dominion Freight Line Inc.	3,085,860	1,250,792
Mastercard Inc. Class A	26,261,902	11,200,964	Ferguson plc	6,395,035	1,234,689
Accenture plc Class A	19,693,641	6,910,696	Johnson Controls International plc	21,332,887	1,229,628
* Boeing Co.	18,995,096	4,951,262	United Rentals Inc.	2,130,772	1,221,827
Caterpillar Inc.	15,980,540	4,724,966	Paychex Inc.	10,204,499	1,215,458
Union Pacific Corp.	19,125,414	4,697,584	AMETEK Inc.	7,233,454	1,192,724
General Electric Co.	34,192,214	4,363,952	VWV Grainger Inc.	1,400,571	1,160,639
Honeywell International Inc.	20,699,356	4,340,862	Otis Worldwide Corp.	12,819,033	1,146,919
RTX Corp.	45,157,308	3,799,536	Rockwell Automation Inc.	3,602,718	1,118,572
United Parcel Service Inc. Class B	22,672,144	3,564,741	PPG Industries Inc.	7,410,874	1,108,296
			Verisk Analytics Inc. Class A	4,544,939	1,085,604
			Cummins Inc.	4,445,252	1,064,949
			Quanta Services Inc.	4,571,620	986,556
			Ingersoll Rand Inc.	12,738,470	985,193
			Martin Marietta Materials Inc.	1,938,346	967,060
			Equifax Inc.	3,877,318	958,822
			Vulcan Materials Co.	4,162,545	944,939

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
DuPont de Nemours Inc.	12,162,157	935,635	Nordson Corp.	1,610,023	425,304
* Keysight Technologies Inc.	5,489,430	873,313	TransUnion	6,066,423	416,824
Fidelity National Information Services Inc.	14,459,338	868,572	* Trimble Inc.	7,797,185	414,810
Xylem Inc.	7,589,530	867,939	Owens Corning	2,780,589	412,167
* Fair Isaac Corp.	735,800	856,479	AECOM	4,270,648	394,736
* Mettler-Toledo International Inc.	680,609	825,551	Lincoln Electric Holdings Inc.	1,803,568	392,204
Fortive Corp.	11,037,637	812,701	Pentair plc	5,168,650	375,813
Global Payments Inc.	6,382,137	810,531	Jack Henry & Associates Inc.	2,289,612	374,145
Westinghouse Air Brake Technologies Corp.	5,623,695	713,647	* TopBuild Corp.	993,761	371,925
Howmet Aerospace Inc.	12,952,631	700,996	* Saia Inc.	831,141	364,223
Dover Corp.	4,380,164	673,713	Crown Holdings Inc.	3,785,508	348,607
* Teledyne Technologies Inc.	1,485,955	663,167	Allegion plc	2,748,722	348,236
* Builders FirstSource Inc.	3,875,784	647,023	Westrock Co.	8,060,395	334,668
* FleetCor Technologies Inc.	2,157,390	609,700	Advanced Drainage Systems Inc.	2,327,318	327,314
* Waters Corp.	1,851,713	609,639	Huntington Ingalls Industries Inc.	1,252,546	325,211
Veralto Corp.	7,355,556	605,068	* Affirm Holdings Inc. Class A	6,475,512	318,207
Expeditors International of Washington Inc.	4,550,400	578,811	EMCOR Group Inc.	1,475,815	317,935
* Axon Enterprise Inc.	2,228,508	575,690	A O Smith Corp.	3,847,110	317,156
Ball Corp.	9,897,934	569,329	Toro Co.	3,270,698	313,954
Hubbell Inc. Class B	1,680,691	552,830	Regal Rexnord Corp.	2,085,500	308,696
Booz Allen Hamilton Holding Corp. Class A	4,103,391	524,865	nVent Electric plc	5,214,751	308,140
JB Hunt Transport Services Inc.	2,592,145	517,755	ITT Inc.	2,573,973	307,126
IDEX Corp.	2,368,862	514,304	* XPO Inc.	3,456,853	302,786
Jacobs Solutions Inc.	3,945,611	512,140	Fortune Brands Innovations Inc.	3,975,372	302,685
Textron Inc.	6,147,423	494,376	CH Robinson Worldwide Inc.	3,469,735	299,750
Synchrony Financial	12,942,016	494,256	* Trex Co. Inc.	3,410,508	282,356
Carlisle Cos. Inc.	1,531,899	478,611	WESCO International Inc.	1,608,522	279,690
Snap-on Inc.	1,654,023	477,748	Tetra Tech Inc.	1,667,432	278,344
Stanley Black & Decker Inc.	4,817,212	472,568	Knight-Swift Transportation Holdings Inc. Class A	4,811,777	277,399
Masco Corp.	7,020,867	470,258	Robert Half Inc.	3,133,597	275,506
Graco Inc.	5,303,248	460,110	Curtiss-Wright Corp.	1,202,484	267,901
Packaging Corp. of America	2,811,341	457,996	Simpson Manufacturing Co. Inc.	1,339,098	265,115
Watsco Inc.	1,062,287	455,158	* WEX Inc.	1,341,277	260,945
RPM International Inc.	4,050,066	452,109	* BILL Holdings Inc.	3,168,013	258,478
HEICO Corp. Class A	3,156,132	449,559	Woodward Inc.	1,881,834	256,174
Lennox International Inc.	1,000,356	447,679	* WillScot Mobile Mini Holdings Corp.	5,734,476	255,184
* Zebra Technologies Corp. Class A	1,613,130	440,917	AptarGroup Inc.	2,059,579	254,605
			* Generac Holdings Inc.	1,936,201	250,235
			* Middleby Corp.	1,689,281	248,611
			Donaldson Co. Inc.	3,799,667	248,308
			AGCO Corp.	2,002,968	243,180

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Graphic Packaging Holding Co.	9,619,485	237,120	*	ExlService Holdings Inc.	4,952,750	152,792
* Axalta Coating Systems Ltd.	6,950,605	236,112		AAON Inc.	2,065,185	152,555
Berry Global Group Inc.	3,454,285	232,784		* MasTec Inc.	1,989,900	150,675
Comfort Systems USA Inc.	1,121,465	230,652		Ryder System Inc.	1,307,353	150,424
* API Group Corp.	6,622,280	229,131		Federal Signal Corp.	1,933,564	148,382
* GXO Logistics Inc.	3,725,476	227,850		* Kirby Corp.	1,867,841	146,588
Cognex Corp.	5,431,807	226,724		Louisiana-Pacific Corp.	2,029,306	143,736
* FTI Consulting Inc.	1,123,121	223,670		* Summit Materials Inc. Class A	3,730,080	143,459
Oshkosh Corp.	2,052,249	222,484		MSC Industrial Direct Co. Inc. Class A	1,410,861	142,864
Eagle Materials Inc.	1,093,690	221,844		Badger Meter Inc.	919,945	142,012
BWX Technologies Inc.	2,874,120	220,531		* Euronet Worldwide Inc.	1,391,863	141,260
Landstar System Inc.	1,123,765	217,617		Exponent Inc.	1,600,869	140,941
* Paylocity Holding Corp.	1,317,553	217,199		Air Lease Corp. Class A	3,299,684	138,389
MKS Instruments Inc.	2,103,748	216,413		HB Fuller Co.	1,696,560	138,117
* Fluor Corp.	5,382,618	210,837		* SPX Technologies Inc.	1,361,272	137,502
Brunswick Corp.	2,173,615	210,297		Installed Building Products Inc.	751,953	137,472
Applied Industrial Technologies Inc.	1,212,155	209,327		Armstrong World Industries Inc.	1,373,045	134,998
Littelfuse Inc.	781,738	209,162		Western Union Co.	11,305,217	134,758
Acuity Brands Inc.	978,607	200,448		* Shift4 Payments Inc. Class A	1,803,814	134,096
MSA Safety Inc.	1,172,240	197,909		GATX Corp.	1,109,705	133,409
Genpact Ltd.	5,677,082	197,052		* ASGN Inc.	1,384,045	133,104
* Atkore Inc.	1,179,645	188,743		Moog Inc. Class A	903,945	130,873
* Core & Main Inc. Class A	4,556,433	184,125		EnerSys	1,287,262	129,962
* ATI Inc.	4,036,679	183,548		Insperty Inc.	1,095,357	128,398
* Chart Industries Inc.	1,340,271	182,719		Zurn Elkay Water Solutions Corp.	4,346,362	127,827
Watts Water Technologies Inc. Class A	861,374	179,459		MDU Resources Group Inc.	6,378,160	126,288
Sensata Technologies Holding plc	4,773,439	179,338		Herc Holdings Inc.	843,483	125,586
Crane Co.	1,516,964	179,214		ManpowerGroup Inc.	1,549,825	123,165
* Mohawk Industries Inc.	1,697,249	175,665		FTAI Aviation Ltd.	2,651,151	123,013
Sonoco Products Co.	3,071,043	171,579		Franklin Electric Co. Inc.	1,245,465	120,374
* AZEK Co. Inc. Class A	4,460,705	170,622		* Knife River Corp.	1,775,012	117,470
Flowserve Corp.	4,105,918	169,246		HEICO Corp.	654,552	117,080
Vontier Corp.	4,860,826	167,942		Brink's Co.	1,324,343	116,476
Sealed Air Corp.	4,526,984	165,325		Matson Inc.	1,060,722	116,255
Allison Transmission Holdings Inc.	2,798,549	162,736		Terex Corp.	2,014,965	115,780
Maximus Inc.	1,901,331	159,446		* Spirit AeroSystems Holdings Inc. Class A	3,597,853	114,340
Esab Corp.	1,795,188	155,499		Silgan Holdings Inc.	2,474,104	111,953
Valmont Industries Inc.	665,601	155,424		* Verra Mobility Corp. Class A	4,847,621	111,641
* Beacon Roofing Supply Inc.	1,783,310	155,184		Otter Tail Corp.	1,306,480	111,012
				* Itron Inc.	1,420,982	107,298
				Hillenbrand Inc.	2,239,011	107,137

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* AeroVironment Inc.	838,771	105,719	* Gibraltar Industries Inc.	988,085	78,039
* ACI Worldwide Inc.	3,395,998	103,918	ADT Inc.	11,042,433	75,309
* TriNet Group Inc.	872,127	103,722	Mueller Water Products Inc. Class A	4,910,327	70,709
* Marqeta Inc. Class A	14,849,394	103,649	Granite Construction Inc.	1,378,302	70,100
*.1 Aurora Innovation Inc. Class A	23,673,451	103,453	Trinity Industries Inc.	2,601,392	69,171
Kadant Inc.	367,507	103,016	* OSI Systems Inc.	527,329	68,052
Enpro Inc.	656,503	102,900	*.1 Joby Aviation Inc.	10,165,192	67,599
* GMS Inc.	1,243,622	102,512	Alamo Group Inc.	320,750	67,418
CSW Industrials Inc.	491,371	101,915	* Patrick Industries Inc.	665,868	66,820
* Dycom Industries Inc.	879,131	101,179	* Gates Industrial Corp. plc	4,973,804	66,748
Encore Wire Corp.	471,228	100,654	* PGT Innovations Inc.	1,639,775	66,739
Korn Ferry	1,688,993	100,242	* AAR Corp.	1,044,223	65,160
John Bean Technologies Corp.	1,001,457	99,595	* Kennametal Inc. International	2,510,741	64,752
Belden Inc.	1,280,052	98,884	International Seaways Inc.	1,402,851	63,802
Albany International Corp. Class A	981,654	96,418	* Mercury Systems Inc.	1,735,610	63,471
ESCO Technologies Inc.	813,320	95,183	* Hayward Holdings Inc.	4,505,474	61,274
*.1 Bloom Energy Corp. Class A	6,400,837	94,732	* AvidXchange Holdings Inc.	4,909,739	60,832
* Alight Inc. Class A	11,026,060	94,052	* Masterbrand Inc. Standex International Corp.	379,590	60,119
* CBIZ Inc.	1,493,595	93,484	* Mirion Technologies Inc. Class A	5,790,755	59,355
ABM Industries Inc.	2,069,008	92,754	* Masonite International Corp.	696,945	59,003
* Modine Manufacturing Co.	1,551,325	92,614	* Hillman Solutions Corp.	6,384,493	58,801
McGrath RentCorp	766,858	91,732	* Huron Consulting Group Inc.	571,594	58,760
* AMN Healthcare Services Inc.	1,184,561	88,700	* Construction Partners Inc. Class A	1,299,192	56,541
UniFirst Corp.	475,839	87,036	* NCR Atleos Corp. Enerpac Tool Group Corp. Class A	1,784,191	55,470
Werner Enterprises Inc.	2,047,074	86,735	Primoris Services Corp.	1,662,971	55,227
Vestis Corp.	4,092,494	86,515	Greif Inc. Class A	837,914	54,959
ArcBest Corp.	719,604	86,504	Tennant Co.	568,086	52,656
Crane NXT Co.	1,511,205	85,942	Forward Air Corp.	831,073	52,250
* RXO Inc.	3,675,662	85,496	H&E Equipment Services Inc.	985,625	51,568
* Hub Group Inc. Class A	929,525	85,461	* Leonardo DRS Inc.	2,572,522	51,553
EVERTEC Inc.	2,065,778	84,573	*.1 Enovix Corp.	4,092,703	51,241
* Resideo Technologies Inc.	4,411,658	83,027	Bread Financial Holdings Inc.	1,547,275	50,967
Griffon Corp.	1,353,941	82,523	* NV5 Global Inc.	450,683	50,080
* Flywire Corp.	3,528,738	81,690	* Legalzoom.com Inc.	4,423,719	49,988
* Kratos Defense & Security Solutions Inc.	4,024,600	81,659	Barnes Group Inc.	1,507,243	49,181
* Remitly Global Inc.	4,150,145	80,596			
* Sterling Infrastructure Inc.	915,171	80,471			
Brady Corp. Class A	1,366,372	80,192			
* O-I Glass Inc.	4,837,829	79,244			
ICF International Inc.	590,565	79,189			
* MYR Group Inc.	540,799	78,216			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* CoreCivic Inc.	3,380,191	49,114	* ZipRecruiter Inc.		
* American Woodmark Corp.	520,003	48,282	Class A	1,957,712	27,212
* Donnelley Financial Solutions Inc.	766,118	47,783	VSE Corp.	407,011	26,297
* JELD-WEN Holding Inc.	2,523,083	47,636	First Advantage Corp.	1,578,966	26,163
* Janus International Group Inc.	3,613,805	47,160	Powell Industries Inc.	282,335	24,958
Helios Technologies Inc.	1,024,698	46,470	* Cross Country Healthcare Inc.	1,087,862	24,629
*.1 Rocket Lab USA Inc.	8,353,301	46,194	Barrett Business Services Inc.	211,351	24,474
Lindsay Corp.	349,443	45,134	Gorman-Rupp Co.	674,820	23,976
Greenbrier Cos. Inc.	982,764	43,419	* Blue Bird Corp.	859,376	23,169
AZZ Inc.	742,578	43,136	* International Money Express Inc.	1,047,443	23,138
* Triumph Group Inc.	2,536,121	42,049	* Titan International Inc.	1,526,933	22,721
Kforce Inc.	621,799	42,009	Hyster-Yale Materials Handling Inc.	361,598	22,488
* Payoneer Global Inc.	7,851,095	40,904	* CryoPort Inc.	1,449,481	22,452
*.1 Symbotic Inc. Class A	784,229	40,254	* Ducommun Inc.	421,727	21,955
* Cimpress plc	494,191	39,560	* Pitney Bowes Inc.	4,751,486	20,907
Wabash National Corp.	1,464,767	37,527	CRA International Inc.	210,751	20,833
Marten Transport Ltd.	1,772,306	37,183	Myers Industries Inc.	1,064,615	20,813
Apogee Enterprises Inc.	679,634	36,299	Insteel Industries Inc.	535,957	20,522
* Air Transport Services Group Inc.	2,058,061	36,242	Heartland Express Inc.	1,428,621	20,372
*.1 Archer Aviation Inc. Class A	5,798,126	35,600	* Conduent Inc.	5,553,255	20,269
Napco Security Technologies Inc.	1,022,669	35,026	Douglas Dynamics Inc.	676,869	20,089
TriMas Corp.	1,346,325	34,102	Argan Inc.	427,894	20,021
Columbus McKinnon Corp.	867,216	33,839	Kelly Services Inc. Class A	921,762	19,928
* Aspen Aerogels Inc.	2,091,646	33,006	* Repay Holdings Corp. Class A	2,322,791	19,837
* Thermon Group Holdings Inc.	1,006,633	32,786	Kaman Corp.	815,429	19,530
Quanex Building Products Corp.	1,048,907	32,065	* IES Holdings Inc.	235,697	18,672
* Proto Labs Inc.	821,262	31,996	* Titan Machinery Inc.	640,698	18,503
* Vicor Corp.	705,525	31,706	REV Group Inc.	1,017,861	18,495
* SP Plus Corp.	601,630	30,834	Cass Information Systems Inc.	408,138	18,387
*.1 Nikola Corp.	34,458,847	30,145	* Manitowoc Co. Inc.	1,083,726	18,087
* Energy Recovery Inc.	1,596,651	30,081	Cadre Holdings Inc.	528,400	17,379
Schneider National Inc. Class B	1,180,186	30,036	Ennis Inc.	789,811	17,305
* BlueLinx Holdings Inc.	258,113	29,247	*.1 PureCycle Technologies Inc.	4,248,447	17,206
*.1 Virgin Galactic Holdings Inc.	11,696,553	28,657	Heidrick & Struggles International Inc.	580,522	17,143
* Transcat Inc.	258,027	28,210	* CECO Environmental Corp.	843,032	17,097
Deluxe Corp.	1,314,727	28,201	Mesa Laboratories Inc.	159,129	16,672
* Montrose Environmental Group Inc.	864,555	27,778	* DXP Enterprises Inc.	478,217	16,116
Astec Industries Inc.	742,110	27,606	Perella Weinberg Partners Class A	1,278,425	15,635
			* Hudson Technologies Inc.	1,149,613	15,508
			* Franklin Covey Co.	349,702	15,223

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Resources			*	L B Foster Co.	
Connection Inc.	1,068,324	15,138		Class A	413,355
* Cantaloupe Inc.	2,042,575	15,135		Park Aerospace Corp.	613,019
* I3 Verticals Inc.				Overseas	
Class A	707,059	14,968		Shipholding	
* V2X Inc.	316,924	14,718		Group Inc. Class A	1,689,920
Pactiv Evergreen Inc.	1,068,389	14,648	*	TaskUS Inc. Class A	680,818
* TrueBlue Inc.	942,024	14,451	*	Moneylion Inc.	139,245
National Presto Industries Inc.	179,509	14,411	*	* Willdan Group Inc.	399,927
* Great Lakes Dredge & Dock Corp.	1,843,428	14,158	*	* Advantage	
*.1 Atmus Filtration Technologies Inc.	601,023	14,118	*	Solutions Inc.	2,262,148
* Astronics Corp.	808,671	14,087	*	* Iteris Inc.	1,518,768
*.1 Evolv Technologies Holdings Inc.	2,974,460	14,039	*	* Ranpak Holdings Corp. Class A	1,271,849
* Green Dot Corp.			*	* Luna Innovations Inc.	1,112,056
Class A	1,377,254	13,635	*	* Paymentus Holdings Inc. Class A	408,611
Miller Industries Inc.	314,326	13,293	*	* Graham Corp.	377,551
* Sterling Check Corp.	939,412	13,077	*	* SoundThinking Inc.	274,829
United States Lime & Minerals Inc.	54,808	12,625	*	Park-Ohio Holdings Corp.	258,617
* Limbach Holdings Inc.	273,917	12,455	*	* Performant Financial Corp.	2,204,695
FTAI Infrastructure Inc.	3,188,200	12,402	*	* Commercial Vehicle Group Inc.	969,649
* FARO Technologies Inc.	546,929	12,322		Information Services Group Inc.	1,420,253
TTEC Holdings Inc.	567,356	12,295	*.1	Kronos Worldwide Inc.	666,260
* Vishay Precision Group Inc.	346,096	11,791		* Microvast Holdings Inc.	4,691,275
Shyft Group Inc.	964,741	11,789		Universal Logistics Holdings Inc.	230,693
Allient Inc.	388,182	11,727	*	* Blade Air Mobility Inc.	1,780,179
* Concrete Pumping Holdings Inc.	1,403,777	11,511	*.1	Eos Energy Enterprises Inc.	5,747,383
* Daseke Inc.	1,397,196	11,317	*	* Quad/Graphics Inc.	1,103,900
* Custom Truck One Source Inc.	1,831,243	11,317	*	* Atlanticus Holdings Corp.	150,156
* AerSale Corp.	886,801	11,258	*	* Mistras Group Inc.	778,795
1 Eagle Bulk Shipping Inc.	202,315	11,208	*	* Manitex International Inc.	640,610
* Tutor Perini Corp.	1,210,073	11,012		Twin Disc Inc.	344,051
LSI Industries Inc.	777,330	10,945		Karat Packaging Inc.	216,891
* Radiant Logistics Inc.	1,602,191	10,639	*	* Gencor Industries Inc.	332,487
* BrightView Holdings Inc.	1,219,101	10,265	*	* Acacia Research Corp.	1,364,575
* Distribution Solutions Group Inc.	319,072	10,070	*	* CS Disco Inc.	700,982
*.1 Bowman Consulting Group Ltd. Class A	281,436	9,997	*.1	Rekor Systems Inc.	1,590,214
*.1 Target Hospitality Corp.	995,822	9,689	*.1	Desktop Metal Inc. Class A	7,049,819
Covenant Logistics Group Inc. Class A	209,606	9,650	*	* Smith-Midland Corp.	132,192
* Forrester Research Inc.	359,746	9,645	*	* DLH Holdings Corp.	326,878
			*	Orion Group Holdings Inc.	939,452

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* RCM Technologies Inc.	159,492	4,632	*.1 Wrap Technologies Inc.	672,384	2,084
ARC Document Solutions Inc.	1,338,175	4,389	* LS Starrett Co. Class A	166,241	2,012
* DHI Group Inc.	1,659,630	4,298	*.1 Hyzon Motors Inc.	2,227,561	1,994
* HireRight Holdings Corp.	312,786	4,207	* GEE Group Inc.	3,870,957	1,936
Hurco Cos. Inc.	194,394	4,185	* Broadwind Inc.	689,278	1,909
* Mayville Engineering Co. Inc.	283,525	4,088	*.1 Velo3D Inc.	4,791,156	1,905
* PAM Transportation Services Inc.	196,206	4,077	*.1 Workhorse Group Inc.	5,121,723	1,844
* Core Molding Technologies Inc.	210,686	3,904	*.1 Where Food Comes From Inc.	133,053	1,811
*.1 TuSimple Holdings Inc. Class A	4,277,881	3,755	*.1 INNOVATE Corp.	1,428,742	1,757
1 EVI Industries Inc.	155,167	3,682	* Hudson Global Inc.	107,683	1,676
*.1 BlackSky Technology Inc. Class A	2,623,844	3,673	*.1 Odyssey Marine Exploration Inc. Class B	349,692	1,626
BGSF Inc.	359,805	3,382	*.1 Coda Octopus Group Inc.	222,690	1,336
*.1 Byrna Technologies Inc.	515,082	3,291	* Usio Inc.	757,304	1,303
*.1 Amprius Technologies Inc.	593,900	3,142	* Lightbridge Corp.	383,955	1,232
*.1 Hyliion Holdings Corp.	3,720,847	3,028	*.1 Knightscope Inc. Class A	1,984,525	1,191
* Innovative Solutions & Support Inc.	353,301	3,014	* LightPath Technologies Inc. Class A	875,201	1,103
*.1 Danimer Scientific Inc. Class A	2,920,239	2,979	*.1 FreightCar America Inc.	351,606	949
*.1 Spire Global Inc.	372,090	2,910	*.1 Hydrofarm Holdings Group Inc.	950,421	872
*.1 Terran Orbital Corp.	2,419,100	2,758	* PriorityTechnology Holdings Inc.	239,738	853
*.1 CompoSecure Inc.	505,739	2,731	*.1 Astra Space Inc. Class A	361,787	825
* Babcock & Wilcox Enterprises Inc.	1,843,405	2,691	*.1 Sono-Tek Corp.	158,428	822
* Willis Lease Finance Corp.	53,245	2,603	* M-Tron Industries Inc.	22,400	800
*.1 CPI Card Group Inc.	133,343	2,559	* RF Industries Ltd.	249,088	757
*.1 Skillsoft Corp.	145,044	2,550	* IZEA Worldwide Inc.	369,547	743
*.1 Markforged Holding Corp.	3,063,363	2,512	* Pioneer Power Solutions Inc.	107,157	728
* VirTra Inc.	265,149	2,511	*.1 Katapult Holdings Inc.	65,728	718
Frequency Electronics Inc.	228,179	2,499	* StarTek Inc.	158,219	698
1 HireQuest Inc.	159,520	2,449	* Espey Manufacturing & Electronics Corp.	36,920	690
* Alpha Pro Tech Ltd.	462,840	2,448	* Orion Energy Systems Inc.	765,432	663
*.1 374Water Inc.	1,698,615	2,412	* ClearSign Technologies Corp.	588,974	654
* Ultralife Corp.	348,051	2,374	*.1 Sypris Solutions Inc.	311,226	629
*.1 Payscale Inc.	842,113	2,358	*.1 AppTech Payments Corp.	289,967	577
*.1,2 Tingo Group Inc.	3,254,473	2,246	* Air T Inc.	32,860	542
* Research Solutions Inc.	846,894	2,202	*.1 Cepton Inc.	170,313	535
*.1 SKYX Platforms Corp.	1,335,481	2,137	* TOMI Environmental Solutions Inc.	484,669	490
*.1 Redwire Corp.	737,344	2,101	* Mega Matrix Corp.	339,000	478

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* TSR Inc.	50,537	455	* Ardagh Group SA Class A	37	—
* Fuel Tech Inc.	430,339	452	* GCI Liberty Inc.	2,704,635	—
*.1 Team Inc.	67,315	444	* Sidus Space Inc. Class A	1	—
Taitron Components Inc. Class A	125,572	438			190,298,744
* Taylor Devices Inc.	15,808	349	Real Estate (3.0%)		
* FG Group Holdings Inc.	226,990	334	Prologis Inc.	29,005,186	3,866,391
*.1 Dragonfly Energy Holdings Corp.	610,200	331	American Tower Corp.	14,638,758	3,160,215
* Astrotech Corp.	38,881	330	Equinix Inc.	2,945,648	2,372,395
*.1 MSP Recovery Inc.	140,320	319	Welltower Inc.	17,468,904	1,575,171
*.1 Xos Inc.	39,986	311	Crown Castle Inc.	13,605,475	1,567,215
*.1 Momentus Inc.	174,015	301	Public Storage	4,963,106	1,513,747
*.1 AmpliTech Group Inc.	135,900	259	Simon Property Group Inc.	9,714,257	1,385,642
*.1 AEye Inc.	108,615	249	Realty Income Corp.	22,692,481	1,303,002
* Servotronics Inc.	19,533	244	Digital Realty Trust Inc.	9,502,319	1,278,822
*.1 Sarcos Technology & Robotics Corp.	335,368	242	* CoStar Group Inc. Extra Space Storage Inc.	12,807,972	1,119,289
*.1 Applied DNA Sciences Inc.	346,633	214	VICI Properties Inc. Class A	6,623,048	1,061,873
*.1 AgEagle Aerial Systems Inc.	1,950,222	205	SBA Communications Corp. Class A	27,557,957	878,548
* LGL Group Inc.	30,781	189	CBRE Group Inc. Class A	9,076,794	844,959
* Jewett-Cameron Trading Co. Ltd.	33,538	179	AvalonBay Communities Inc.	4,449,033	832,948
*.1 Air Industries Group	52,840	172	Weyerhaeuser Co. Equity Residential	22,894,971	796,058
* DSS Inc.	1,292,763	155	Alexandria Real Estate Equities Inc.	11,345,969	693,920
* Professional Diversity Network Inc.	68,106	138	Invitation Homes Inc.	5,472,500	693,749
* Ryvyl Inc.	32,268	135	Iron Mountain Inc.	19,168,024	653,821
* OLB Group Inc.	113,427	120	Ventas Inc.	9,184,877	642,758
*.1 Shapeways Holdings Inc.	44,252	109	Sun Communities Inc.	12,624,557	629,208
*.1 ENGlobal Corp.	50,641	87	Essex Property Trust Inc.	3,905,724	522,000
*.1 CISO Global Inc.	726,500	74	Mid-America Apartment Communities Inc.	2,011,599	498,756
* CPI Aerostructures Inc.	24,969	68	WP Carey Inc.	3,655,450	491,512
*.1 Polar Power Inc.	156,102	63	Host Hotels & Resorts Inc.	6,855,834	444,327
*.1 Energen Corp.	33,731	62	Kimco Realty Corp.	22,055,499	429,421
*.1 Digital Ally Inc.	15,845	33	UDR Inc.	19,473,694	414,984
* Safe & Green Development Corp.	23,128	32	Gaming & Leisure Properties Inc.	10,306,683	394,643
* Art's-Way Manufacturing Co. Inc.	6,594	14	Regency Centers Corp.	7,907,997	390,260
* Interlink Electronics Inc.	438	6	Equity LifeStyle Properties Inc.	5,783,019	387,462
Greif Inc. Class B	76	5			
* Electro-Sensors Inc.	1,400	5			
* Intuitive Machines Inc.	2,154	5			
* Fathom Digital Manufacturing C	673	3			
*.2 Patriot National Inc.	129,819	—			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
Rexford Industrial Realty Inc.	6,422,060	360,278		Macerich Co.	6,786,795	104,720
American Homes 4 Rent Class A	9,614,830	345,749		Sabra Health Care REIT Inc.	7,292,221	104,060
Healthpeak Properties Inc.	17,152,943	339,628		Broadstone Net Lease Inc.	5,879,915	101,252
Camden Property Trust	3,337,097	331,340		Physicians Realty Trust	7,451,241	99,176
CubeSmart	7,045,568	326,562		National Storage Affiliates Trust	2,372,607	98,392
Boston Properties Inc.	4,428,187	310,726		Park Hotels & Resorts Inc.	6,413,483	98,126
Lamar Advertising Co. Class A	2,748,855	292,148		¹ Hannon Armstrong Sustainable Infrastructure Capital Inc.	3,540,979	97,660
* Zillow Group Inc. Class C	4,925,065	284,964		¹ Medical Properties Trust Inc.	18,769,212	92,157
* Jones Lang LaSalle Inc.	1,499,720	283,252		LXP Industrial Trust	9,270,070	91,959
Americold Realty Trust Inc.	8,974,599	271,661		¹ SL Green Realty Corp.	2,028,359	91,621
EastGroup Properties Inc.	1,456,377	267,303		COPT Defense Properties	3,524,705	90,338
Federal Realty Investment Trust	2,556,057	263,402		DigitalBridge Group Inc.	5,086,461	89,217
NNN REIT Inc.	5,692,087	245,329		Innovative Industrial Properties Inc.	878,122	88,532
Omega Healthcare Investors Inc.	7,671,282	235,202		Tanger Inc.	3,112,038	86,266
STAG Industrial Inc.	5,735,930	225,193		* Opendoor Technologies Inc.	19,195,131	85,994
Brixmor Property Group Inc.	9,378,601	218,240		CareTrust REIT Inc.	3,740,748	83,718
First Industrial Realty Trust Inc.	4,127,491	217,395		SITE Centers Corp.	6,138,966	83,674
Healthcare Realty Trust Inc. Class A	12,017,829	207,067		* Howard Hughes Holdings Inc.	968,271	82,836
Agree Realty Corp.	3,131,670	197,139		Highwoods Properties Inc.	3,321,104	76,253
Ryman Hospitality Properties Inc.	1,771,070	194,924		¹ Global Net Lease Inc.	7,608,379	75,703
Spirit Realty Capital Inc.	4,399,673	192,222		Douglas Emmett Inc.	5,065,522	73,450
Terreno Realty Corp.	2,717,924	170,332		National Health Investors Inc.	1,300,502	72,633
Apartment Income REIT Corp. Class A	4,567,210	158,619		St. Joe Co.	1,195,695	71,957
Kite Realty Group Trust	6,884,009	157,368		Four Corners Property Trust Inc.	2,804,407	70,952
Rayonier Inc.	4,681,076	156,395		Sunstone Hotel Investors Inc.	6,496,227	69,705
Vornado Realty Trust	5,436,828	153,590		* Zillow Group Inc. Class A	1,163,369	65,986
Kilroy Realty Corp.	3,681,965	146,690		Outfront Media Inc.	4,638,794	64,758
Phillips Edison & Co. Inc.	3,767,274	137,430		* Cushman & Wakefield plc	5,937,720	64,127
Essential Properties Realty Trust Inc.	4,897,772	125,187		Urban Edge Properties	3,466,910	63,444
PotlatchDeltic Corp. Cousins	2,503,279	122,911		Pebblebrook Hotel Trust	3,927,532	62,762
Properties Inc.	4,763,164	115,983		DiamondRock Hospitality Co.	6,497,620	61,013
EPR Properties	2,364,241	114,548		Equity Commonwealth	3,150,949	60,498
Independence Realty Trust Inc.	7,070,134	108,173		RLJ Lodging Trust	4,823,853	56,536
Apple Hospitality REIT Inc.	6,403,559	106,363				

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Retail Opportunity Investments Corp.	3,784,433	53,096	American Assets Trust Inc.	1,155,723	26,015
Acadia Realty Trust	2,997,012	50,919	Armada Hoffer Properties Inc.	1,896,036	23,454
InvenTrust Properties Corp.	2,007,100	50,860	NexPoint Residential Trust Inc.	676,829	23,303
JBG SMITH Properties	2,933,752	49,903	Summit Hotel Properties Inc.	3,209,693	21,569
* Compass Inc. Class A	11,889,624	44,705	¹ Peakstone Realty Trust	1,076,600	21,457
Service Properties Trust	5,220,401	44,582	Global Medical REIT Inc.	1,861,159	20,659
Newmark Group Inc. Class A	4,036,442	44,239	Community Healthcare Trust Inc.	747,617	19,917
Alexander & Baldwin Inc.	2,277,884	43,325	Whitestone REIT	1,541,690	18,947
Uniti Group Inc.	7,463,005	43,136	¹ Farmland Partners Inc.	1,486,534	18,552
Xenia Hotels & Resorts Inc.	3,165,313	43,112	¹ CBL & Associates Properties Inc.	732,574	17,889
LTC Properties Inc.	1,324,789	42,552	Universal Health Realty Income Trust	413,444	17,881
Kennedy-Wilson Holdings Inc.	3,429,394	42,456	* Forestar Group Inc.	538,939	17,823
Getty Realty Corp.	1,428,700	41,747	Saul Centers Inc.	439,170	17,246
Elme Communities	2,813,618	41,079	Gladstone Land Corp.	1,118,425	16,161
Hudson Pacific Properties Inc.	4,402,588	40,988	Alexander's Inc.	75,137	16,047
* GEO Group Inc.	3,736,646	40,468	Chatham Lodging Trust	1,474,768	15,810
Easterly Government Properties Inc. Class A	2,891,300	38,859	¹ Ares Commercial Real Estate Corp.	1,521,592	15,764
Empire State Realty Trust Inc. Class A	3,990,347	38,666	Gladstone Commercial Corp.	1,186,750	15,713
Veris Residential Inc.	2,448,747	38,519	RMR Group Inc. Class A	443,704	12,526
¹ eXp World Holdings Inc.	2,432,851	37,758	One Liberty Properties Inc.	549,453	12,039
NETSTREIT Corp.	2,063,533	36,834	Office Properties Income Trust	1,518,403	11,115
* Redfin Corp.	3,457,551	35,682	¹ CTO Realty Growth Inc.	633,230	10,974
* Apartment Investment & Management Co. Class A	4,437,902	34,749	* FRP Holdings Inc.	170,118	10,697
UMH Properties Inc.	2,256,065	34,563	* Tejon Ranch Co.	619,353	10,653
RPT Realty	2,665,717	34,201	Orion Office REIT Inc.	1,829,577	10,465
Plymouth Industrial REIT Inc.	1,371,217	33,005	* ¹ Seritage Growth Properties Class A	1,116,701	10,441
Marcus & Millichap Inc.	755,429	32,997	Industrial Logistics Properties Trust	2,135,037	10,035
Paramount Group Inc.	6,004,698	31,044	NET Lease Office Properties	497,306	9,190
Brandywine Realty Trust	5,445,069	29,403	* ¹ Stratus Properties Inc.	274,453	7,921
Piedmont Office Realty Trust Inc. Class A	3,892,835	27,678	Alpine Income Property Trust Inc.	467,309	7,902
Diversified Healthcare Trust	7,325,882	27,399	Bridge Investment Group Holdings Inc. Class A	806,505	7,888
* Anywhere Real Estate Inc.	3,293,319	26,709	Postal Realty Trust Inc. Class A	503,164	7,326
Centerspace	454,649	26,461			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
City Office REIT Inc.	1,177,661	7,196	*	Meta Platforms Inc. Class A	69,669,051 24,660,057
Franklin Street Properties Corp.	2,758,628	7,062	*	Alphabet Inc. Class C	152,719,604 21,522,774
RE/MAX Holdings Inc. Class A	519,322	6,923	*	Broadcom Inc.	13,928,914 15,548,150
BRT Apartments Corp.	355,802	6,614	*	Adobe Inc.	14,289,771 8,525,277
Douglas Elliman Inc.	2,057,383	6,069	*	Salesforce Inc.	29,009,098 7,633,454
*.1 Offerpad Solutions Inc.	568,364	5,826	*	Advanced Micro Devices Inc.	50,708,088 7,474,879
* Star Holdings	384,803	5,764	*	Intel Corp.	132,347,697 6,650,472
Braemar Hotels & Resorts Inc.	2,097,772	5,244	*	Oracle Corp.	51,580,874 5,438,172
Modiv Industrial Inc. Class C	224,372	3,343	*	Intuit Inc.	8,354,502 5,221,814
* Maui Land & Pineapple Co. Inc.	201,600	3,203	*	QUALCOMM Inc. Texas	34,922,133 5,050,788
* AMREP Corp.	115,952	2,548	*	Instruments Inc. International	28,482,478 4,855,123
*.1 Ashford Hospitality Trust Inc.	1,242,653	2,411	*	Business Machines Corp.	28,640,079 4,684,085
Clipper Realty Inc.	405,295	2,189	*	ServiceNow Inc.	6,432,254 4,544,323
Creative Media & Community Trust Corp.	477,630	1,786	*	Applied Materials Inc.	26,252,722 4,254,779
Bluerock Homes Trust Inc.	109,382	1,530	*	Lam Research Corp.	4,136,298 3,239,797
Global Self Storage Inc.	319,661	1,480	*	Analog Devices Inc.	15,570,646 3,091,707
*.1 Altisource Portfolio Solutions SA	399,728	1,423	*	Micron Technology Inc.	34,472,657 2,941,897
* Fathom Holdings Inc.	347,914	1,249	*	Palo Alto Networks Inc.	9,898,099 2,918,751
* Comstock Holding Cos. Inc. Class A	164,051	733	*	KLA Corp.	4,265,906 2,479,771
* Rafael Holdings Inc. Class B	381,611	698	*	Synopsys Inc.	4,773,109 2,457,722
* Sotherly Hotels Inc.	337,859	503	*	Cadence Design Systems Inc.	8,539,101 2,325,795
*.1 LuxUrban Hotels Inc.	43,833	262	*	Amphenol Corp. Class A	18,761,794 1,859,857
1 Presidio Property Trust Inc. Class A	184,525	190	*	Snowflake Inc. Class A	9,321,315 1,854,942
*.2 New York REIT Liquidating LLC	19,100	133	*	Roper Technologies Inc.	3,344,804 1,823,487
* Alset Inc.	77,598	80	*	Crowdstrike Holdings Inc. Class A	7,101,528 1,813,162
* Trinity Place Holdings Inc.	467,678	52	*	Workday Inc. Class A	6,496,043 1,793,298
*.1 Avalon GloboCare Corp.	33,944	16	*	Marvell Technology Inc.	27,105,912 1,634,758
* American Strategic Investment Co.	254	2	*	Autodesk Inc.	6,710,560 1,633,887
*.2 Spirit MTA REIT	2,854,330	—	*	Microchip Technology Inc.	16,985,836 1,531,783
* CKX Lands Inc.	30	—	*	TE Connectivity Ltd.	9,755,583 1,370,659
			*	Fortinet Inc.	20,480,474 1,198,722
			*	Cognizant Technology Solutions Corp. Class A	15,721,910 1,187,476
			*	Atlassian Corp. Class A	4,872,748 1,159,032
			*	ON Semiconductor Corp.	13,527,613 1,129,962
			*	Palantir Technologies Inc. Class A	61,738,653 1,060,053
			*	Gartner Inc.	2,324,409 1,048,564
			*	Datadog Inc. Class A	8,542,756 1,036,920
Technology (31.0%)					
Apple Inc.	463,748,976	89,285,590			
Microsoft Corp.	233,278,085	87,721,891			
NVIDIA Corp.	73,651,336	36,473,615			
* Alphabet Inc. Class A	185,773,154	25,950,652			
		43,977,030			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* ANSYS Inc.	2,732,569	991,595	Bentley Systems Inc.		
* DoorDash Inc.			Class B	7,104,361	370,706
Class A	9,905,913	979,596	* Nutanix Inc. Class A	7,537,563	359,466
CDW Corp.	4,202,456	955,302	* Qorvo Inc.	3,060,986	344,698
Monolithic Power Systems Inc.	1,430,997	902,644	* Unity Software Inc.	8,377,996	342,576
* HubSpot Inc.	1,504,140	873,213	* F5 Inc.	1,874,185	335,442
* MongoDB Inc.			* Pure Storage Inc.		
Class A	2,129,759	870,752	Class A	9,351,311	333,468
HP Inc.	27,909,533	839,798	Paycom Software Inc.	1,611,545	333,139
* Splunk Inc.	5,285,897	805,306	* Match Group Inc.	8,547,566	311,986
* Cloudflare Inc.			* Ceridian HCM Holding Inc.	4,643,544	311,675
Class A	8,843,863	736,340	* Lattice Semiconductor Corp.	4,325,177	298,394
Corning Inc.	24,073,700	733,044	* UiPath Inc. Class A	11,446,235	284,324
* Pinterest Inc. Class A	18,434,979	682,832	* Guidewire Software Inc.	2,565,214	279,711
Hewlett Packard Enterprise Co.	40,193,075	682,478	* Elastic NV	2,460,399	277,287
* PTC Inc.	3,553,734	621,761	Universal Display Corp.	1,414,440	270,526
* Zscaler Inc.	2,780,423	616,031	* Onto Innovation Inc.	1,548,803	236,812
Dell Technologies Inc.			* Toast Inc. Class A	12,794,225	233,623
Class C	7,987,767	611,064	KBR Inc.	4,212,871	233,435
NetApp Inc.	6,542,088	576,750	* Dropbox Inc. Class A	7,860,970	231,741
Entegris Inc.	4,709,616	564,306	* Rambus Inc.	3,373,203	230,221
Skyworks Solutions Inc.	5,003,941	562,543	* CACI International Inc. Class A	697,124	225,771
* Akamai Technologies Inc.	4,726,953	559,435	* SPS Commerce Inc.	1,147,711	222,472
* VeriSign Inc.	2,707,716	557,681	* Fabrinet	1,146,909	218,291
* Snap Inc. Class A	32,820,879	555,657	* Qualys Inc.	1,088,222	213,596
* Tyler Technologies Inc.	1,318,991	551,497	* MicroStrategy Inc. Class A	335,693	212,030
* EPAM Systems Inc.	1,815,236	539,742	Science Applications International Corp.	1,670,248	207,645
* Western Digital Corp.	10,228,792	535,682	* Arrow Electronics Inc.	1,688,600	206,431
Seagate Technology Holdings plc	6,263,163	534,686	* Coherent Corp.	4,734,643	206,099
* Zoom Video Communications Inc. Class A	7,294,702	524,562	* Procure Technologies Inc.	2,958,877	204,813
Teradyne Inc.	4,798,838	520,770	* ZoomInfo Technologies Inc. Class A	11,047,729	204,273
Vertiv Holdings Co. Class A	10,734,535	515,580	* Aspen Technology Inc.	908,813	200,075
Jabil Inc.	3,819,661	486,625	* SentinelOne Inc. Class A	7,279,356	199,746
* GoDaddy Inc. Class A	4,416,070	468,810	* AppLovin Corp. Class A	4,995,377	199,066
Leidos Holdings Inc.	4,307,704	466,266	* Smartsheet Inc. Class A	4,066,946	194,481
* Dynatrace Inc.	8,298,026	453,819	* Novanta Inc.	1,121,519	188,875
* Okta Inc. Class A	4,933,901	446,666	* Gitlab Inc. Class A	2,960,462	186,391
* Super Micro Computer Inc.	1,484,478	421,978	* Insight Enterprises Inc.	1,023,704	181,390
* Manhattan Associates Inc.	1,929,732	415,510	* Five9 Inc.	2,285,318	179,832
* Twilio Inc. Class A	5,390,398	408,969			
SS&C Technologies Holdings Inc.	6,603,738	403,554			
Gen Digital Inc.	17,013,885	388,257			
* DocuSign Inc. Class A	6,383,307	379,488			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Concentrix Corp.	1,802,617	177,035	*	Ziff Davis Inc.	1,403,453	94,298
TD SYNnex Corp.	1,592,946	171,417	*.1	C3.ai Inc. Class A	3,240,409	93,032
* Wolfspeed Inc.	3,924,135	170,739	*	CCC Intelligent Solutions Holdings Inc.	8,089,183	92,136
* Tenable Holdings Inc.	3,622,318	166,844	*	Braze Inc. Class A	1,714,321	91,082
Dolby Laboratories Inc. Class A	1,869,036	161,074	*	Alteryx Inc. Class A	1,871,539	88,262
* Samsara Inc. Class A	4,811,159	160,596	*	Sprout Social Inc. Class A	1,434,106	88,111
* DoubleVerify Holdings Inc.	4,266,288	156,914	*	Sanmina Corp.	1,698,911	87,273
* MACOM Technology Solutions Holdings Inc.	1,666,094	154,863	*	JFrog Ltd.	2,507,959	86,800
* Workiva Inc. Class A	1,478,338	150,096	*	RingCentral Inc. Class A	2,523,615	85,677
* Kyndryl Holdings Inc.	7,208,446	149,792	*	Parsons Corp.	1,333,802	83,643
* Varonis Systems Inc. Class B	3,262,196	147,712	*	Credo Technology Group Holding Ltd.	4,006,330	78,003
Power Integrations Inc.	1,792,895	147,215	*	Rogers Corp.	590,355	77,968
* Blackbaud Inc.	1,682,256	145,852	*	Ervestnet Inc.	1,536,522	76,089
* Freshworks Inc. Class A	6,131,296	144,024	*	Q2 Holdings Inc.	1,736,011	75,360
Avnet Inc.	2,852,864	143,784	*	HashiCorp Inc. Class A	3,147,025	74,396
* Altair Engineering Inc. Class A	1,701,833	143,209	*	LiveRamp Holdings Inc.	1,963,284	74,369
* Synaptics Inc.	1,237,297	141,151	*	Progress Software Corp.	1,367,690	74,266
* DXC Technology Co.	6,089,036	139,256	*	Perficient Inc.	1,089,931	71,739
* Cirrus Logic Inc.	1,672,600	139,144	*	Ambarella Inc.	1,169,817	71,698
* Confluent Inc. Class A	5,914,880	138,408	*	nCino Inc.	2,120,722	71,320
* Silicon Laboratories Inc.	1,013,366	134,038	*	Schrodinger Inc.	1,982,406	70,970
* Teradata Corp.	3,068,278	133,501	*	NCR Voyix Corp.	4,169,167	70,501
* Axcelis Technologies Inc.	1,024,591	132,879	*	Cargurus Inc. Class A	2,872,703	69,405
Amkor Technology Inc.	3,891,601	129,474	*	ePlus Inc.	842,988	67,304
Advanced Energy Industries Inc.	1,184,350	128,999	*	Allegro Microsystems Inc.	2,168,466	65,639
* IAC Inc.	2,284,679	119,671	*.1	SiTime Corp.	530,377	64,748
* CommVault Systems Inc.	1,393,172	111,245	*.1	Fastly Inc. Class A	3,626,374	64,549
* Box Inc. Class A	4,293,090	109,946	*	Pegasystems Inc.	1,302,725	63,651
* Diodes Inc.	1,359,694	109,483	*.1	IonQ Inc.	5,052,628	62,602
* BlackLine Inc.	1,713,216	106,973	*.1	Impinj Inc.	694,053	62,486
* Appfolio Inc. Class A	617,010	106,891	*.1	Xerox Holdings Corp. DigitalOcean Holdings Inc.	3,403,634	62,389
Dun & Bradstreet Holdings Inc.	9,096,127	106,425	*	PagerDuty Inc.	2,588,630	59,927
* Rapid7 Inc.	1,806,242	103,136	*	Squarespace Inc. Class A	1,798,427	59,366
* FormFactor Inc.	2,432,698	101,468	*	Upwork Inc.	3,788,967	56,342
* IPG Photonics Corp.	909,901	98,761	*	Clear Secure Inc. Class A	2,648,213	54,686
* Yelp Inc. Class A	2,046,689	96,890	*	Photronics Inc.	1,730,995	54,301
* Alarm.com Holdings Inc.	1,492,446	96,442	*	MaxLinear Inc. Class A	2,266,415	53,873
Vishay Intertechnology Inc.	4,017,559	96,301	*	Agilysys Inc.	634,411	53,811
* Plexus Corp.	873,706	94,474	*	Verint Systems Inc.	1,962,609	53,049
			*	Veeco Instruments Inc.	1,661,047	51,542
			*	Cleantech Inc.	4,610,798	50,857
			*	PROS Holdings Inc.	1,299,892	50,423

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Cohu Inc.	1,420,203	50,261	* E2open Parent Holdings Inc.	6,164,124	27,061
* TTM Technologies Inc.	3,165,196	50,042	* N-able Inc.	1,965,948	26,049
* Appian Corp. Class A	1,311,913	49,407	* 3D Systems Corp. Methode Electronics Inc.	4,013,073	25,483
* NetScout Systems Inc.	2,151,820	47,232	* Couchbase Inc.	1,103,207	25,076
* Ultra Clean Holdings Inc.	1,366,150	46,640	* Cerence Inc.	1,066,263	24,012
* Informatica Inc. Class A	1,614,836	45,845	* Aehr Test Systems	1,201,324	23,618
*.1 Xometry Inc. Class A	1,271,417	45,657	*.1 PC Connection Inc.	886,185	23,510
CSG Systems International Inc.	846,686	45,052	* Grid Dynamics Holdings Inc.	343,225	23,068
* Bumble Inc. Class A	3,047,003	44,913	* Diebold Nixdorf Inc.	1,666,570	22,215
* Vertex Inc. Class A	1,665,584	44,871	* Simulations Plus Inc.	749,600	21,701
* Paycor HCM Inc.	2,030,807	43,845	* Eventbrite Inc. Class A	475,654	21,286
* Semtech Corp.	1,987,195	43,539	* Matterport Inc.	2,533,728	21,182
*.1 Asana Inc. Class A	2,235,408	42,495	* Vimeo Inc.	7851,178	21,120
CTS Corp.	957,527	41,882	* Klaviyo Inc. Class A	5,339,889	20,932
*.1 PAR Technology Corp.	917,640	39,954	*.1 SolarWinds Corp.	735,788	20,440
Adeia Inc.	3,077,516	38,130	* PubMatic Inc. Class A	1,618,452	20,214
* Magnite Inc.	4,064,385	37,961	* Digital Turbine Inc.	1,239,124	20,210
* Zeta Global Holdings Corp. Class A	4,278,341	37,735	* BigCommerce Holdings Inc.	2,901,678	19,906
1 Shutterstock Inc.	777,507	37,538	* Yext Inc.	1,977,724	19,243
* Jamf Holding Corp.	2,073,381	37,445	* Kimball Electronics Inc.	3,172,438	18,686
* Intapp Inc. indie Semiconductor Inc. Class A	984,678	37,437	*.1 SEMrush Holdings Inc. Class A	677,296	18,253
* Sprinklr Inc. Class A	4,558,066	36,966	* Mitek Systems Inc.	1,332,280	18,199
* Zuora Inc. Class A	3,066,236	36,917	*.1 Digimarc Corp.	1,391,563	18,146
* AvePoint Inc.	3,917,211	36,822	* SmartRent Inc. Class A	494,615	17,865
* PDF Solutions Inc.	4,421,969	36,304	* Olo Inc. Class A	5,566,988	17,759
* Veradigm Inc.	1,123,545	36,111	*.1 Getty Images Holdings Inc.	3,067,735	17,547
* ScanSource Inc.	3,282,514	34,434	*.1 nLight Inc.	3,254,300	17,085
* EngageSmart Inc.	836,936	33,151	* Alpha & Omega Semiconductor Ltd.	1,264,578	17,072
* Everbridge Inc.	1,369,819	31,369	*.1 Blend Labs Inc. Class A	643,490	16,769
* Everbridge Inc.	1,271,286	30,905	* Vivid Seats Inc. Class A	6,432,185	16,402
* Model N Inc.	1,110,025	29,893	*.1 NerdWallet Inc. Class A	2,588,800	16,361
* Alkami Technology Inc. Benchmark Electronics Inc.	1,220,260	29,591	*.1 Weave Communications Inc.	1,106,720	16,291
* TechTarget Inc.	1,065,589	29,453	* Hackett Group Inc.	1,413,748	16,216
A10 Networks Inc.	831,768	28,995	*.1 MicroVision Inc.	689,753	15,706
* Amplitude Inc. Class A	2,174,205	28,634	* CEVA Inc.	5,662,357	15,062
* ACM Research Inc. Class A	2,250,274	28,623	* Planet Labs PBC	645,647	14,663
* Ichor Holdings Ltd.	846,634	28,472	* Consensus Cloud Solutions Inc.	5,801,296	14,329
* Navitas Semiconductor Corp. Class A	1,463,522	28,597	* Thoughtworks Holding Inc.	544,091	14,261
* SMART Global Holdings Inc.	3,461,400	27,933		2,936,882	14,126
	1,470,356	27,834			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Definitive Healthcare Corp. Class A	1,415,958	14,075	Richardson Electronics Ltd.	332,253	4,436
*.1 Applied Digital Corp.	1,988,300	13,401	*.1 CoreCard Corp.	314,332	4,347
*.1 SoundHound AI Inc. Class A	6,118,998	12,972	* Upland Software Inc.	980,074	4,146
* MeridianLink Inc.	509,328	12,616	* AstroNova Inc.	251,021	4,082
*.1 Terawulf Inc.	4,846,555	11,632	* AXT Inc.	1,622,032	3,893
* NVE Corp.	145,801	11,435	* 1stdibs.com Inc.	822,834	3,851
* OneSpan Inc.	1,058,980	11,352	* Pixelworks Inc.	2,796,204	3,663
* Daktronics Inc.	1,325,348	11,239	* Brightcove Inc.	1,404,266	3,637
* Unisys Corp.	1,935,305	10,876	* Viant Technology Inc. Class A	509,873	3,513
American Software Inc. Class A	921,406	10,412	* Rackspace Technology Inc.	1,690,995	3,382
* Enfusion Inc. Class A	1,069,947	10,378	* Transphorm Inc.	898,488	3,279
*.1 Rumble Inc.	2,181,400	9,794	* Intevac Inc.	712,652	3,079
* Domo Inc. Class B	900,573	9,267	* Expensify Inc. Class A	1,226,965	3,031
* Bandwidth Inc. Class A	631,073	9,132	*.1 FiscalNote Holdings Inc.	2,641,300	3,011
*.1 Groupon Inc. Class A	698,916	8,974	*.1 Aeva Technologies Inc.	3,931,094	2,979
* TrueCar Inc.	2,570,193	8,893	*.1 Rigetti Computing Inc.	2,946,700	2,902
Immersion Corp.	1,189,827	8,400	* CSP Inc.	139,445	2,789
* LivePerson Inc.	2,161,862	8,193	* Synchronoss Technologies Inc.	422,273	2,622
* eGain Corp.	977,552	8,143	*.1 Vroom Inc.	4,332,182	2,610
*.1 QuickLogic Corp.	584,273	8,098	*.1 WM Technology Inc.	3,203,513	2,307
* EverQuote Inc. Class A	645,954	7,906	*.1 Veritone Inc.	1,137,370	2,059
*.1 Porch Group Inc.	2,459,734	7,576	* SilverSun Technologies Inc.	118,790	2,032
*.1 Tucows Inc. Class A	280,369	7,570	* Amtech Systems Inc.	477,101	2,004
* Kopin Corp.	3,713,434	7,538	* Issuer Direct Corp.	110,039	1,995
* Backblaze Inc. Class A	948,030	7,196	* comScore Inc.	118,989	1,987
* Rimini Street Inc.	2,193,828	7,174	* SecureWorks Corp. Class A	263,152	1,942
* Nextdoor Holdings Inc.	3,659,313	6,916	* TransAct Technologies Inc.	269,345	1,880
* Identiv Inc.	821,350	6,768	*.1 Nutex Health Inc.	9,268,251	1,668
*.1 Innodata Inc.	826,077	6,724	*.1 Smith Micro Software Inc.	2,009,704	1,660
* ON24 Inc.	852,030	6,714	* Inuvo Inc.	3,857,320	1,639
*.1 Ouster Inc.	864,088	6,628	*.1 System1 Inc.	726,600	1,613
* inTEST Corp.	471,536	6,413	*.1 BigBear.ai Holdings Inc.	739,669	1,583
*.1 Red Violet Inc.	320,472	6,400	*.1 Stronghold Digital Mining Inc. Class A	211,910	1,547
* MediaAlpha Inc. Class A	555,905	6,198	*.1 GSI Technology Inc.	574,548	1,517
* Azure Software Inc.	650,426	6,192	*.1 Sphere 3D Corp.	450,035	1,494
* Telos Corp.	1,644,309	6,002	*.1 Direct Digital Holdings Inc. Class A	90,848	1,352
*.1 Atomera Inc.	855,596	5,998	* Intellicheck Inc.	685,145	1,302
*.1 SkyWater Technology Inc.	621,278	5,977	* Edgio Inc.	3,619,157	1,240
*.1 NextNav Inc.	1,285,569	5,721	*.1 Skillz Inc. Class A	196,381	1,225
*.1 Cipher Mining Inc.	1,308,472	5,404	*.1 Steel Connect Inc.	126,263	1,202
* EverCommerce Inc.	458,280	5,055			
* Arteris Inc.	816,270	4,808			
* Innovid Corp.	3,010,125	4,515			
*.1 ReposiTrak Inc.	446,046	4,465			
* Everspin Technologies Inc.	491,754	4,445			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.1 Flux Power Holdings Inc.	287,084	1,180	* Boxlight Corp. Class A	189,451	203
* Key Tronic Corp.	270,500	1,169	* Rubicon Technologies Inc. Class A	106,092	196
* Quantum Corp.	3,321,825	1,159	* Data Storage Corp.	64,393	185
* AudioEye Inc.	211,717	1,148	* iPower Inc.	386,294	174
* DecisionPoint Systems Inc.	179,250	1,122	* Paltalk Inc.	65,588	153
* Aware Inc.	646,876	1,074	* VerifyMe Inc.	111,129	124
* Zedge Inc. Class B	455,536	1,071	*.1 Intrusion Inc.	416,377	105
* One Stop Systems Inc.	498,283	1,046	*.1 Leafly Holdings Inc.	17,934	86
* KORE Group Holdings Inc.	1,047,448	1,027	*.1 T Stamp Inc. Class A	61,734	85
* NetSol Technologies Inc.	448,836	965	*.1 CYNGN Inc.	525,965	76
* AdTheorent Holding Co. Inc.	654,100	948	*.1 OMNIQ Corp.	90,005	56
*.1 Arena Group Holdings Inc.	382,903	911	* Nortech Systems Inc.	5,000	48
*.1 Greenidge Generation Holdings Inc. Class A	134,326	901	* Laser Photonics Corp.	28,091	33
* CVD Equipment Corp.	198,073	877	*.1 Remark Holdings Inc.	40,096	20
1 VirnetX Holding Corp.	116,102	813	* Intellinetics Inc.	1,500	8
*.1 Quantum Computing Inc.	880,269	804			452,045,607
* Presto Automation Inc.	1,445,442	768	Telecommunications (2.0%)		
* Wag! Group Co.	404,431	716	Cisco Systems Inc.	114,726,249	5,795,970
*.1 authID Inc.	73,845	699	Comcast Corp. Class A	125,965,855	5,523,603
* EMCORE Corp.	1,425,083	697	Verizon Communications Inc.	118,780,572	4,478,028
* ZeroFox Holdings Inc.	799,152	695	AT&T Inc.	224,727,919	3,770,935
* WidePoint Corp.	265,533	616	T-Mobile US Inc.	16,301,046	2,613,547
* Mastech Digital Inc.	69,007	582	* Arista Networks Inc.	7,816,629	1,840,894
*.1 Urgent.ly Inc.	182,809	580	Motorola Solutions Inc.	5,202,023	1,628,701
* Trio-Tech International	108,490	550	* Charter Communications Inc. Class A	3,018,969	1,173,413
* Data I/O Corp.	180,859	532	* Roku Inc. Class A	3,935,179	360,699
*.1 BuzzFeed Inc. Class A	2,108,022	527	* Liberty Broadband Corp. Class C	3,744,468	301,767
*.1 Beachbody Co. Inc.	60,943	505	Juniper Networks Inc.	10,068,162	296,809
*.1 Glimpse Group Inc.	437,150	494	* Ciena Corp.	4,686,757	210,951
*.1 Alpine 4 Holdings Inc.	649,415	477	* Frontier Communications Parent Inc.	7,714,044	195,474
* Duos Technologies Group Inc.	158,934	458	Iridium Communications Inc.	3,563,840	146,688
* BTCS Inc.	280,193	457	* Lumentum Holdings Inc.	2,146,621	112,526
* Streamline Health Solutions Inc.	1,027,543	437	Cogent Communications Holdings Inc.	1,371,442	104,312
*.1 KULR Technology Group Inc.	2,126,566	393	*.1 Viasat Inc.	3,551,415	99,262
* Bridgeline Digital Inc.	419,181	363	InterDigital Inc.	793,108	86,084
* SigmaTron International Inc.	98,274	295	Cable One Inc.	141,428	78,717
*.1 Phunware Inc.	3,434,695	282	* Calix Inc.	1,769,868	77,326
*.1 Creative Realities Inc.	113,471	268	* Viavi Solutions Inc.	7,026,436	70,756
*.1 Maplebear Inc.	9,188	216			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Extreme Networks Inc.	3,875,543	68,365	* KVH Industries Inc.	623,125	3,278
Telephone & Data Systems Inc.	3,251,568	59,666	*.1 Powerfleet Inc.	952,316	3,257
* Lumen Technologies Inc.	31,781,128	58,159	* Cambium Networks Corp.	375,529	2,253
* DISH Network Corp. Class A	7,857,323	45,337	*.1 SurgePays Inc.	345,312	2,227
* Harmonic Inc.	3,320,726	43,302	* Genasys Inc.	1,069,984	2,172
* Globalstar Inc.	22,256,913	43,178	*.1 Akoustis Technologies Inc.	2,123,996	1,771
* Liberty Broadband Corp. Class A	522,829	42,161	* Crexendo Inc.	345,906	1,678
Shenandoah Telecommunications Co.	1,565,246	33,841	* Airgain Inc.	355,805	1,267
* fuboTV Inc.	9,076,840	28,864	* DZS Inc.	641,747	1,264
*.1 Infinera Corp.	5,831,136	27,698	Network-1 Technologies Inc.	570,833	1,244
* Digi International Inc.	1,039,708	27,032	*.1 Inseego Corp.	3,041,116	668
Bel Fuse Inc. Class B	379,156	25,316	* Casa Systems Inc.	957,382	507
* IDT Corp. Class B	645,387	22,001	* Franklin Wireless Corp.	119,754	406
* Altice USA Inc. Class A	6,717,067	21,831	* Charge Enterprises Inc.	2,547,177	291
* Gogo Inc.	1,931,306	19,564	*.1 CalAmp Corp.	1,119,100	281
* United States Cellular Corp.	461,155	19,156	* ClearOne Inc.	249,029	269
*.1 Applied Optoelectronics Inc.	943,878	18,236	* Optical Cable Corp.	93,055	251
* CommScope Holding Co. Inc.	6,269,922	17,681	Bel Fuse Inc. Class A	3,626	233
*.1 Lightwave Logic Inc.	3,319,973	16,533	* Sonim Technologies Inc.	239,926	176
* EchoStar Corp. Class A	979,864	16,236	*.1 Vislink Technologies Inc.	34,830	134
ADTRAN Holdings Inc.	2,181,394	16,011	* BK Technologies Corp.	300	4
*.1 AST SpaceMobile Inc. Class A	2,482,967	14,972	*.1,2 FTE Networks Inc.	84,180	—
* Anterix Inc.	414,796	13,821			29,818,101
* Xperi Inc.	1,204,322	13,272	Utilities (2.6%)		
ATN International Inc.	324,753	12,656	NextEra Energy Inc.	63,541,375	3,859,503
* NETGEAR Inc.	857,738	12,506	Southern Co.	34,268,056	2,402,876
* 8x8 Inc.	3,289,503	12,434	Duke Energy Corp.	24,220,815	2,350,388
*.1 Clearfield Inc.	406,637	11,825	Waste Management Inc.	12,632,897	2,262,552
* Aviat Networks Inc.	301,106	9,834	Semptra	19,738,916	1,475,089
* Consolidated Communications Holdings Inc.	2,207,355	9,602	PG&E Corp.	79,899,019	1,440,579
* Ribbon Communications Inc.	2,867,787	8,317	American Electric Power Co. Inc.	16,190,090	1,314,959
Spok Holdings Inc.	518,466	8,026	*.1 Dominion Energy Inc.	26,271,237	1,234,748
Comtech Telecommunications Corp.	862,269	7,269	Waste Connections Inc.	8,082,030	1,206,405
* Ooma Inc.	671,112	7,201	Constellation Energy Corp.	10,034,899	1,172,979
* WideOpenWest Inc.	1,564,532	6,336	Exelon Corp.	31,178,428	1,119,306
* Kaltura Inc.	2,537,683	4,949	Xcel Energy Inc.	17,348,689	1,074,057
* Lantronix Inc.	822,470	4,820	Republic Services Inc. Class A	6,405,767	1,056,375
			Consolidated Edison Inc.	10,818,867	984,192
			Public Service Enterprise Group Inc.	15,547,472	950,728
			Edison International	12,029,114	859,961

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
WEC Energy Group Inc.	9,912,059	834,298			
American Water Works Co. Inc.	6,153,045	812,140	*.1	SJW Group	891,147
Eversource Energy	10,949,537	675,805		Sunnova Energy International Inc.	3,224,684
Energy Corp.	6,626,534	670,539	1	Hawaiian Electric Industries Inc.	3,431,740
PPL Corp.	23,112,577	626,351		Northwest Natural Holding Co.	1,097,419
FirstEnergy Corp.	17,065,571	625,624		Middlesex Water Co.	560,187
DTE Energy Co.	5,491,047	605,443		Clearway Energy Inc. Class A	1,275,884
Ameren Corp.	8,245,107	596,451		Unitil Corp.	501,679
CenterPoint Energy Inc.	19,733,836	563,796		Enviri Corp.	2,563,153
Atmos Energy Corp.	4,643,847	538,222		Genie Energy Ltd. Class B	742,474
CMS Energy Corp.	9,145,216	531,063	*	Altus Power Inc. Class A	2,139,508
Vistra Corp.	11,232,423	432,673		York Water Co.	329,364
Alliant Energy Corp.	7,909,642	405,765		Artesian Resources Corp. Class A	279,248
AES Corp.	21,029,862	404,825		Vertex Energy Inc.	2,948,032
Evergy Inc.	7,195,391	375,599		ExceleRATE Energy Inc. Class A	635,447
NiSource Inc.	13,906,297	369,212		Aris Water Solutions Inc. Class A	797,758
NRG Energy Inc.	7,107,443	367,455		NuScale Power Corp. Class A	2,004,840
Essential Utilities Inc.	7,817,034	291,966	*.1	Pure Cycle Corp.	574,922
Clean Harbors Inc.	1,530,586	267,103		Global Water Resources Inc.	429,961
Pinnacle West Capital Corp.	3,540,701	254,364		RGIC Resources Inc.	254,995
OGE Energy Corp.	6,267,999	218,941		Net Power Inc.	487,100
UGI Corp.	6,585,644	162,007		Quest Resource Holding Corp.	558,617
IDACORP Inc.	1,579,715	155,318	*.1	Cadiz Inc.	1,161,900
Casella Waste Systems Inc. Class A	1,795,026	153,403	*	Perma-Fix Environmental Services Inc.	384,758
National Fuel Gas Co.	2,884,451	144,713		Aqua Metals Inc.	2,952,345
Stericycle Inc.	2,899,419	143,695	1	Advanced Emissions Solutions Inc.	469,776
Portland General Electric Co.	3,227,195	139,867	*.1	Via Renewables Inc. Class A	133,126
New Jersey Resources Corp.	3,067,467	136,748	*	Clean Energy Technologies Inc.	5,877
Southwest Gas Holdings Inc.	2,127,158	134,755	*.1	Vivakor Inc.	6,500
Sunrun Inc.	6,468,884	126,984	*		
Ormat Technologies Inc.	1,604,698	121,620			38,324,782
Black Hills Corp.	2,191,346	118,223	*.1	Total Common Stocks	
PNM Resources Inc.	2,685,521	111,718		(Cost \$697,129,605)	
ONE Gas Inc.	1,740,759	110,921			1,454,196,493
ALLETE Inc.	1,810,125	110,707		Preferred Stocks (0.0%)	
Northwestern Energy Group Inc.	1,980,171	100,771		Air T Funding Pfd., 8.000%, 6/7/24	956
Spire Inc.	1,564,013	97,501		Next Bridge Hydrocarbons Inc. Preference Shares	1,763,201
American States Water Co.	1,169,730	94,070	*.1,2		16
California Water Service Group	1,808,764	93,821			—
Avista Corp.	2,411,770	86,197			
MGE Energy Inc.	1,149,589	83,127			
Avangrid Inc.	2,501,060	81,059			
Chesapeake Utilities Corp.	679,933	71,821			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.2 BTCS Inc. Preference Shares	280,193	—	*.2 Pineapple Energy Inc. CVR	69,639	—
Total Preferred Stocks (Cost \$5,124)		16	*.2 ABIOMED Inc. CVR	264	—
Rights (0.0%)			*.1,2 Disc Medicine Inc. CVR	275,152	—
*.1,2 Frequency Therapeutics Inc. CVR	1,246,700	2,469	*.1,2 Sesen Bio Inc. CVR	6,822,627	—
*.1,2 Tobira Therapeutics Inc. CVR Exp. 12/31/28	201,001	911	*.2 Neurogene Inc. CVR	98,708	—
*.1,2 Cartesian Therapeutics Inc. CVR	3,799,067	684	Total Rights (Cost \$5,213)		6,571
*.2 Spectrum Pharmaceuticals Inc. CVR	5,990,797	488	Warrants (0.0%)		
*.2 Imara Inc. CVR	370,003	463	*.2 Cassava Sciences Inc. Exp. 11/15/24	495,152	2,364
*.2 Strongbridge Biopharma plc CVR	1,399,363	253	* Geron Corp. Exp. 12/31/25	1,202,419	487
*.1 Groupon Inc. Exp. 1/17/24	698,916	239	* Presidio Property Trust Inc. Exp. 1/24/27	110,319	7
*.1,2 Palisade Bio Inc. CVR	204,224	196	* Hycroft Mining Holding Corp. Exp. 10/6/25	155,000	5
*.2 Ocera Therapeutics Inc. CVR	653,477	176	* LGL Group Inc. Exp. 12/16/25	2,391	1
*.2 Surface Oncology Inc. CVR	1,709,153	161	* Ayala Pharmaceuticals Inc. Exp. 9/11/24	157,660	—
*.2 Adamas Pharmaceuticals Inc. CVR	2,522,158	152	* SELLAS Life Sciences Group Inc. Exp. 4/5/27	40,000	—
*.1,2 CinCor Pharma Inc. CVR	28,710	88	* Athenex Inc. Exp. 8/15/27	535,168	—
*.2 Gyre Therapeutics Inc. CVR	826,502	83	*.1,2 Imperialis Holding Corp. Exp. 4/13/28	1,503,700	—
*.2 Aduro Biotech Inc. CVR	415,255	76	Total Warrants (Cost \$9)		2,864
*.2 OncoMed Pharmaceuticals Inc. CVR	255,777	61			
*.1,2 Miragen Therapeutics Inc. CVR	1,753,041	35			
*.2 Alexza Pharmaceuticals Inc. CVR	327,391	12			
*.1,2 Oncternal Therapeutics Inc. CVR	8,933	9			
*.2 F-star Therapeutics Inc. CVR	122,042	8			
*.2 Dianthus Therapeutics Inc. CVR	1,432,921	7			
*.2 Ambit Biosciences Corp. CVR	201,330	—			

2. バンガード®・トータル・ストック・マーケットETF

	Shares	Market Value (\$000)
Temporary Cash Investments (0.4%)		
Money Market Fund (0.4%)		
4,5 Vanguard Market Liquidity Fund, 5.435% (Cost \$5,978,690)	59,806,782	5,979,482
Total Investments (100.1%) (Cost \$703,118,641)		1,460,185,426
Other Assets and Liabilities—Net (-0.1%)		(1,643,962)
Net Assets (100%)		1,458,541,464

Cost is in \$000.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$3,088,263,000.

2 Security value determined using significant unobservable inputs.

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

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

5 Collateral of \$3,557,335,000 was received for securities on loan. CVR—Contingent Value Rights.

REIT—Real Estate Investment Trust.

3. バンガード®・トータル・インターナショナル・ストックETF

●当ファンドの仕組みは次の通りです。

運用会社	ザ・バンガード・グループ・インク
主要投資対象	全世界株式（除く米国）
運用の基本方針	FTSEグローバル・オールキャップ・（除く米国）インデックスに連動する投資成果を目指す
管理報酬等（年）	0.08% ^(※)

(※) 2024年2月27日付で、0.07%から0.08%へ変更となりました。

3. バンガード®・トータル・インターナショナル・ストックETF

■ 損益計算書

(2023年10月31日に終了する計算期間)

	Year Ended October 31, 2023 (\$000)
Investment Income	
Income	
Dividends—Unaffiliated Issuers ¹	11,185,241
Dividends—Affiliated Issuers	19,152
Interest—Unaffiliated Issuers	10,659
Interest—Affiliated Issuers	139,819
Securities Lending—Net	128,675
Total Income	11,483,546
Expenses	
The Vanguard Group	
Investment Advisory Services	27,438
Management and Administrative—Investor Shares	248,140
Management and Administrative—ETF Shares	26,812
Management and Administrative—Admiral Shares	61,151
Management and Administrative—Institutional Shares	22,327
Management and Administrative—Institutional Plus Shares	14,798
Management and Administrative—Institutional Select Shares	2,780
Marketing and Distribution—Investor Shares	8,951
Marketing and Distribution—ETF Shares	1,989
Marketing and Distribution—Admiral Shares	3,079
Marketing and Distribution—Institutional Shares	1,227
Marketing and Distribution—Institutional Plus Shares	975
Marketing and Distribution—Institutional Select Shares	18
Custodian Fees	31,101
Auditing Fees	205
Shareholders' Reports—Investor Shares	1,088
Shareholders' Reports—ETF Shares	978
Shareholders' Reports—Admiral Shares	696
Shareholders' Reports—Institutional Shares	428
Shareholders' Reports—Institutional Plus Shares	104
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	204
Other Expenses	18,646
Total Expenses	473,135
Expenses Paid Indirectly	(516)
Net Expenses	472,619
Net Investment Income	11,010,927
Realized Net Gain (Loss)	
Capital Gain Distributions Received—Affiliated Issuers	6
Investment Securities Sold—Unaffiliated Issuers ^{2,3}	(5,376,098)
Investment Securities Sold—Affiliated Issuers	170
Futures Contracts	381,601
Swap Contracts	(19,142)
Forward Currency Contracts	(1,613)
Foreign Currencies	24,100
Realized Net Gain (Loss)	(4,990,976)

3. バンガード[®]・トータル・インターナショナル・ストックETF

Statement of Operations (continued)

	Year Ended October 31, 2023
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities—Unaffiliated Issuers ⁴	33,256,993
Investment Securities—Affiliated Issuers	39,408
Futures Contracts	(31,937)
Swap Contracts	5,078
Forward Currency Contracts	18,739
Foreign Currencies	(10,519)
Change in Unrealized Appreciation (Depreciation)	33,277,762
Net Increase (Decrease) in Net Assets Resulting from Operations	39,297,713

1 Dividends are net of foreign withholding taxes of \$1,062,880,000.

2 Realized Gain (Loss) is net of foreign capital gains taxes of \$9,066,000.

3 Includes \$1,203,060,000 of net gain (loss) resulting from in-kind redemptions.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$164,711,000.

3. バンガード®・トータル・インターナショナル・ストックETF

■組入銘柄

(2023年10月31日現在)

As of October 31, 2023

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Common Stocks (98.1%)					
Argentina (0.0%)					
* Ternium Argentina SA	390	1	*	Endeavour Group Ltd.	18,516,515
Australia (4.8%)					
Commonwealth Bank of Australia	22,887,516	1,407,946		Orica Ltd.	6,166,335
BHP Group Ltd. (XASX)	41,217,522	1,166,764	*	Lynas Rare Earths Ltd.	12,671,285
CSL Ltd.	6,536,759	966,081		Vicinity Ltd.	51,278,982
BHP Group Ltd.	27,076,249	769,907		AGL Energy Ltd.	8,119,805
National Australia Bank Ltd.	42,580,383	762,796		Worley Ltd.	5,122,975
ANZ Group Holdings Ltd.	40,727,209	642,226	*	NEXTDC Ltd.	6,987,976
Westpac Banking Corp.	47,339,767	621,656		Evolution Mining Ltd.	23,439,423
Macquarie Group Ltd.	4,927,242	506,471		Aurizon Holdings Ltd.	23,993,569
Wesfarmers Ltd.	15,362,566	494,273	*	IDP Education Ltd.	3,774,835
Woodside Energy Group Ltd. (XASX)	20,759,942	452,147		IGO Ltd.	8,438,655
Rio Tinto Ltd.	5,036,884	376,246		Allkem Ltd.	7,902,711
Woolworths Group Ltd.	16,531,886	370,062		Steadfast Group Ltd.	13,974,270
Goodman Group	25,053,086	331,500		Incoitec Pivot Ltd.	26,219,327
Transurban Group	41,747,032	314,292		ALS Ltd.	6,559,346
Fortescue Metals Group Ltd.	21,564,226	306,769		Whitehaven Coal Ltd.	9,497,684
Aristocrat Leisure Ltd.	8,888,168	218,472		Cleanaway Waste Management Ltd.	30,532,667
QBE Insurance Group Ltd.	20,226,434	200,567		Bendigo & Adelaide Bank Ltd.	7,722,619
Santos Ltd.	39,972,015	195,042		JB Hi-Fi Ltd.	1,474,318
Ancor plc	19,612,170	173,045	*	Altium Ltd.	1,600,408
Coles Group Ltd.	17,629,612	171,108		Qube Holdings Ltd.	22,944,262
Brambles Ltd.	18,883,154	157,594		Lendlease Corp. Ltd.	9,438,773
James Hardie Industries plc	5,972,188	149,003	*	Qantas Airways Ltd.	11,473,070
Suncorp Group Ltd.	17,170,223	146,147		Charter Hall Group	6,430,789
Origin Energy Ltd.	23,295,332	135,133		Technology One Ltd.	3,804,545
Cochlear Ltd.	870,853	133,479		Seven Group Holdings Ltd.	1,940,534
Telstra Group Ltd.	54,854,569	133,016		Reece Ltd.	2,925,232
South32 Ltd.	61,864,968	132,353		Metcash Ltd.	13,138,104
Computershare Ltd.	8,123,068	128,198		nib holdings Ltd.	6,568,809
Insurance Australia Group Ltd.	33,247,616	119,942	1	Bank of Queensland Ltd.	8,904,467
Xero Ltd.	1,734,197	118,562		Orora Ltd.	18,247,604
Northern Star Resources Ltd.	15,268,924	111,811		Champion Iron Ltd.	6,253,114
Sonic Healthcare Ltd.	6,074,665	111,234	1	Domino's Pizza Enterprises Ltd.	847,718
Scentre Group	70,361,082	109,003	3	Pro Medicus Ltd.	574,334
Woodside Energy Group Ltd.	4,892,708	106,631		Viva Energy Group Ltd.	14,882,620
ASX Ltd.	2,623,075	93,716	1	New Hope Corp. Ltd.	7,185,442
Pilbara Minerals Ltd.	38,945,619	91,483	1	Breville Group Ltd.	1,950,880
APA Group	17,074,159	89,502		Iliuka Resources Ltd.	5,723,825
Lottery Corp. Ltd.	30,158,710	87,055		AMP Ltd.	38,234,505
carsales.com Ltd.	4,884,237	86,096	1	Flight Centre Travel Group Ltd.	2,120,114
Mineral Resources Ltd.	2,318,935	85,470	*.1	Reliance Worldwide Corp. Ltd.	10,888,722
Medibank Pvt Ltd.	37,386,768	81,588	*	Liontown Resources Ltd.	23,389,238
WiseTech Global Ltd.	2,181,016	81,202		Paladin Energy Ltd.	39,669,617
Washington H Soul Pattinson & Co. Ltd.	3,620,326	77,127	*	Beach Energy Ltd.	24,038,661
Treasury Wine Estates Ltd.	9,818,830	75,646		Ansell Ltd.	1,746,135
BlueScope Steel Ltd.	6,193,510	74,244		CSR Ltd.	6,570,961
Ramsay Health Care Ltd.	2,373,518	73,494		Nine Entertainment Co. Holdings Ltd.	19,881,308
Stockland	32,465,664	73,273	*	Sandfire Resources Ltd.	6,174,323
Atlas Arteria Ltd.	19,692,842	66,574		Challenger Ltd.	6,059,603
Ampol Ltd.	3,233,536	65,569		Downer EDI Ltd.	9,254,498
REA Group Ltd.	683,979	62,792		National Storage REIT	17,198,208
SEEK Ltd.	4,755,636	62,740		AUB Group Ltd.	1,261,823
Mirvac Group	53,531,007	62,110	*	Eagers Automotive Ltd.	2,632,879
Dexus	14,610,773	60,345		Webjet Ltd.	5,169,385
GPT Group	26,051,790	60,123	1	Perseus Mining Ltd.	18,628,945
			1	Region RE Ltd.	15,883,916
			1	ARB Corp. Ltd.	1,036,268
			1	Harvey Norman Holdings Ltd.	8,123,557
				Perpetual Ltd.	1,532,481
					18,989
					18,735

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Super Retail Group Ltd.	2,193,879	18,460	*	Perenti Ltd.	11,286,283	7632
Deterra Royalties Ltd.	5,852,153	17,486		Magellan Financial Group Ltd.	1,835,405	7617
Gold Road Resources Ltd.	14,681,939	17,452	*	Hansen Technologies Ltd.	2,293,873	7575
Charter Hall Long Wale REIT	9,040,469	17,368	*	Nanosonics Ltd.	3,169,618	7565
Sims Ltd.	2,165,423	17,261	*	Adbri Ltd.	5,991,104	7527
* Alumina Ltd.	34,166,253	16,978	*	SiteMinder Ltd.	2,854,722	7401
TPG Telecom Ltd.	5,067,196	16,715		Domain Holdings Australia Ltd.	3,341,084	7242
Corporate Travel Management Ltd.	1,547,086	16,371		GQG Partners Inc.	8,540,520	7058
HomeCo Daily Needs REIT	23,981,109	16,354	*.1	Audinate Group Ltd.	875,874	6,987
InvoCare Ltd.	2,007,013	16,152		Bega Cheese Ltd.	3,939,532	6,980
Premier Investments Ltd.	1,111,621	16,119		Centuria Capital Group	9,491,201	6,944
Bapcor Ltd.	4,620,901	15,729	1	Yancoal Australia Ltd.	2,260,063	6,940
Tabcorp Holdings Ltd.	31,204,078	15,397	*	Westgold Resources Ltd.	5,287,148	6,920
Ramelius Resources Ltd.	14,700,856	15,269		Imdex Ltd.	6,582,400	6,904
HUB24 Ltd.	774,880	14,961		Charter Hall Social Infrastructure REIT	4,441,968	6,731
Nufarm Ltd.	5,253,928	14,518	1	Pinnacle Investment Management Group Ltd.	1,326,042	6,572
Ventia Services Group Pty Ltd.	8,187,168	14,309		G8 Education Ltd.	10,747,519	6,495
BWP Trust	6,647,973	13,748	*	Resolute Mining Ltd.	28,412,043	6,417
GrainCorp Ltd. Class A	3,082,515	13,624	*.1	Macquarie Technology Group Ltd.	161,302	6,393
Charter Hall Retail REIT	6,941,683	13,489		SmartGroup Corp. Ltd.	1,169,077	6,392
Centuria Industrial REIT	7,431,892	13,451	*	Estia Health Ltd.	3,265,356	6,331
* Boral Ltd.	4,611,241	13,219	*	West African Resources Ltd.	13,317,534	6,188
*.1 Bellevue Gold Ltd.	14,525,374	13,210	1	Credit Corp. Group Ltd.	798,001	6,157
*.1 De Grey Mining Ltd.	17,507,884	13,159	*.1	Aussie Broadband Ltd.	2,464,517	6,140
GUD Holdings Ltd.	1,927,653	13,109		Inghams Group Ltd.	2,614,719	6,124
1 Brickworks Ltd.	830,274	12,941		Rural Funds Group	5,260,609	5,997
* Telix Pharmaceuticals Ltd.	2,283,425	12,883	*.1	PolyNovo Ltd.	8,003,767	5,902
Lifestyle Communities Ltd.	1,283,169	12,765	*	FleetPartners Group Ltd.	3,636,547	5,744
* PEXA Group Ltd.	1,831,398	12,702	*	Jumbo Interactive Ltd.	648,293	5,718
* Boss Energy Ltd.	4,586,504	12,639	*.1	Core Lithium Ltd.	24,284,744	5,584
Waypoint REIT Ltd.	9,355,348	12,635		Vulcan Steel Ltd.	1,209,211	5,495
Ingenia Communities Group	5,057,009	12,587	*.1	Sayona Mining Ltd.	112,608,320	5,411
* Megaport Ltd.	2,041,965	12,488	*	Accent Group Ltd.	4,497,832	5,372
* Capricorn Metals Ltd.	4,170,648	12,409	1	HealthCo REIT	6,055,631	5,290
* Genesis Minerals Ltd.	13,452,011	12,367	*	Chalice Mining Ltd.	4,635,981	5,283
Costa Group Holdings Ltd.	6,019,010	11,872	1	APM Human Services International Ltd.	3,965,570	5,272
*.3 Life360 Inc.	2,346,775	11,693		Platinum Asset Management Ltd.	7364,776	5,267
*.2 United Malt Group Ltd.	3,723,070	11,528	*.1	Temple & Webster Group Ltd.	1,447,208	5,168
1 Insignia Financial Ltd.	8,751,507	11,510	*	Silex Systems Ltd.	2,499,786	5,118
Nickel Industries Ltd.	24,031,726	11,441		Link Administration Holdings Ltd.	6,667,864	5,062
* Karoon Energy Ltd.	6,955,874	11,201	*.1	Weebit Nano Ltd.	2,398,720	5,060
3 Coronado Global Resources Inc.	10,071,412	11,079		oOh!media Ltd.	6,090,147	5,053
* Star Entertainment Group Ltd.	31,559,892	10,661		Hotel Property Investments Ltd.	3,065,882	4,980
Monadelphous Group Ltd.	1,187,850	10,641	*.1	Latin Resources Ltd.	31,185,685	4,913
IPH Ltd.	2,423,598	10,532		PWR Holdings Ltd.	774,421	4,826
* Kelsian Group Ltd.	2,691,486	10,351	1	Cinulvel Pharmaceuticals Ltd.	514,899	4,818
* Regis Resources Ltd.	9,489,601	10,273	*	Abacus Storage King	7,547,014	4,773
EVT Ltd.	1,520,113	10,079		Growthpoint Properties Australia Ltd.	3,767,093	4,730
* Helia Group Ltd.	4,358,881	10,024		Sigma Healthcare Ltd.	11,517,987	4,725
* Neuren Pharmaceuticals Ltd.	1,451,677	9,902	*.1	Tietto Minerals Ltd.	13,161,348	4,651
Johns Lyng Group Ltd.	2,505,597	9,754	*	Alpha HPA Ltd.	9,261,289	4,522
* NRW Holdings Ltd.	5,921,573	9,459		Austal Ltd.	4,141,816	4,472
* Red 5 Ltd.	46,104,280	9,293		Nick Scali Ltd.	651,270	4,467
Netwealth Group Ltd.	1,141,109	9,272		Infomedica Ltd.	4,901,189	4,459
Arena REIT	4,533,931	9,172	*.1	Cettire Ltd.	2,698,591	4,408
1 HMC Capital Ltd.	3,345,102	9,087	1	Dicker Data Ltd.	644,976	4,328
McMillan Shakespeare Ltd.	807,424	8,605		Abacus Group	6,969,931	4,245
Data#3 Ltd.	1,993,890	8,595		Dexus Industria REIT	2,758,990	4,170
* Codan Ltd.	1,672,386	8,295	*.2	AVZ Minerals Ltd.	33,065,566	4,090
* Collins Foods Ltd.	1,418,170	8,224	*.2	Leo Lithium Ltd.	12,680,919	4,062
* Healius Ltd.	7,065,174	8,142		Centuria Office REIT	5,690,875	3,962
* Lovisa Holdings Ltd.	734,213	8,125		Cromwell Property Group	19,293,760	3,935
*.1 Strike Energy Ltd.	32,540,202	8,081	*	Service Stream Ltd.	6,980,610	3,900
* Stanmore Resources Ltd.	3,300,897	7,999		Judo Capital Holdings Ltd.	7,129,577	3,839
IRESS Ltd.	2,484,339	7,922		GWA Group Ltd.	3,489,667	3,802
Elders Ltd.	2,073,672	7,825		Integral Diagnostics Ltd.	2,231,308	3,779
* Silver Lake Resources Ltd.	11,602,741	7,632	*.1	Syrax Resources Ltd.	8,858,343	3,767

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
¹ Select Harvests Ltd.	1,529,482	3,762	OMV AG	1,928,584	84,584
[*] Australian Agricultural Co. Ltd.	4,745,465	3,751	Verbund AG	896,373	77,883
[*] MyState Ltd.	1,909,380	3,531	³ BAWAG Group AG	1,085,584	48,352
[*] Calix Ltd.	2,041,830	3,493	ANDRITZ AG	945,011	43,498
[*] Oceania Healthcare Ltd.	8,769,017	3,478	voestalpine AG	1,519,934	37,954
¹ Myer Holdings Ltd.	10,739,041	3,421	Wienerberger AG	1,454,430	35,236
[*] Australian Ethical Investment Ltd.	1,373,602	3,400	[*] Raiffeisen Bank International AG	1,771,731	25,668
[*] Omni Bridgeway Ltd.	3,435,391	3,318	¹ CA Immobilien Anlagen AG	572,650	19,363
[*] EML Payments Ltd.	4,162,445	3,009	EVN AG	519,130	14,105
[*] OFX Group Ltd.	3,069,246	3,006	¹ Oesterreichische Post AG	438,713	13,985
¹ Australian Clinical Labs Ltd.	1,724,780	2,950	Vienna Insurance Group AG Wiener		
[*] Mount Gibson Iron Ltd.	9,154,539	2,886	Versicherung Gruppe	480,942	12,913
[*] GDI Property Group Partnership	8,578,884	2,810	Mayr Melnhof Karton AG	108,342	12,746
^{*,1} Arafura Rare Earths Ltd.	23,487,190	2,777	UNIOA Insurance Group AG	1,529,752	12,352
[*] Regis Healthcare Ltd.	1,637,087	2,597	Telekom Austria AG Class A	1,637,891	11,437
^{*,1} Kogan.com Ltd.	891,112	2,487	¹ DO & CO AG	87,664	10,243
^{*,1} ioneer Ltd.	27,363,534	2,451	^{*,1} Lenzing AG	260,419	10,140
^{*,1} Mayne Pharma Group Ltd.	1,048,316	2,446	^{*,1} AT&S Austria Technologie & Systemtechnik AG	336,206	8,441
¹ Tyro Payments Ltd.	4,395,202	2,418	[*] IMMOFINANZ AG	414,004	8,334
¹ Emeco Holdings Ltd.	6,613,688	2,414	Schoeller-Bleckmann Oilfield Equipment AG	157,716	7,970
¹ Nuix Ltd.	2,635,736	2,351	Strabag SE	174,470	6,898
¹ SG Fleet Group Ltd.	1,443,196	2,323	Palfinger AG	206,375	4,980
^{*,1} Praemium Ltd.	6,446,620	2,281	Agrana Beteiligungs AG	164,285	2,616
^{*,1} Mesoblast Ltd.	9,913,596	2,269	Porr AG	209,845	2,514
^{*,1} Imugene Ltd.	80,857,660	2,223	[*] Eurotelesites AG	46,303	2,453
[*] Alkane Resources Ltd.	5,846,959	2,182	[*] S IMMO AG	400,317	1,347
^{*,1} Bravura Solutions Ltd.	4,966,832	2,180		70,988	955
[*] Carnarvon Energy Ltd.	22,175,642	2,111			
^{*,1} Vulcan Energy Resources Ltd.	1,529,225	2,022			
[*] Cedar Woods Properties Ltd.	716,052	2,013	Belgium (0.6%)		
[*] Seven West Media Ltd.	11,915,399	2,009	[*] Anheuser-Busch InBev SA/NV	11,739,622	667,962
¹ Australian Finance Group Ltd.	2,423,852	1,986	[*] Argenc SE	787,023	370,201
[*] Cooper Energy Ltd.	32,517,931	1,985	KBC Group NV	3,332,253	183,390
^{*,1} Superloop Ltd.	5,046,611	1,952	UCB SA	1,644,859	120,305
^{*,1} 29Metals Ltd.	4,953,224	1,951	Solvay SA	943,724	99,766
^{*,1} Lake Resources NL	18,637,414	1,913	Gruppe Bruxelles Lambert NV	1,342,621	98,200
[*] Fineos Corp. Ltd.	1,808,935	1,905	Ageas SA/NV	2,242,894	86,156
¹ Baby Bunting Group Ltd.	1,692,634	1,832	Umicore SA	2,771,095	65,932
^{*,1} Argosy Minerals Ltd.	17,279,055	1,764	Warehouses De Pauw CVA	2,178,251	53,896
^{*,1} Zip Co. Ltd.	9,505,230	1,739	Elia Group SA/NV	511,014	48,524
^{*,1} Southern Cross Media Group Ltd.	2,944,398	1,693	Ackermans & van Haaren NV	307,657	45,673
^{*,1} Opthea Ltd.	7,881,383	1,650	D'ijeteren Group	303,619	45,100
¹ Jupiter Mines Ltd.	13,500,043	1,629	Sofina SA	234,980	44,640
¹ Solvar Ltd.	2,248,313	1,592	Lotus Bakeries NV	5,450	40,376
[*] Ardent Leisure Group Ltd.	5,437,328	1,553	Aedifica SA	643,194	35,090
[*] Navigator Global Investments Ltd.	1,944,208	1,455	Cofinimmo SA	455,949	28,353
^{*,1} Australian Strategic Materials Ltd.	1,593,953	1,431	Etablissements Franz Colruyt NV	664,781	27,512
^{*,1} Novonix Ltd.	3,126,738	1,369	Euronav NV	1,449,958	25,955
¹ PointsBet Holdings Ltd.	2,816,206	1,359	Melexis NV	272,742	20,078
^{*,1,2} Paradigm Biopharmaceuticals Ltd.	3,364,415	1,314	Bekaert SA	465,781	18,860
¹ Aurelia Metals Ltd.	19,768,934	1,187	KBC Ancora	470,812	17,808
[*] St. Barbara Ltd.	10,652,084	1,174	Proximus SADP	1,897,900	15,731
¹ Humm Group Ltd.	4,487,001	1,170	Barco NV	966,598	14,841
^{*,1} BrainChip Holdings Ltd.	11,391,394	1,132	Montea NV	192,776	13,625
^{*,1} Pact Group Holdings Ltd.	2,374,939	1,049	Fagron	784,362	13,433
^{*,1} Appen Ltd.	1,706,957	982	Shurgard Self Storage Ltd.	334,621	12,523
^{*,1} Neometals Ltd.	6,279,009	858	Xior Student Housing NV	381,169	10,967
^{*,1} Bubs Australia Ltd.	7,930,561	832	VGP NV	131,646	10,717
^{*,1} Incannex Healthcare Ltd.	18,079,992	694	Tessenderlo Group SA	338,284	9,848
^{*,1} Jervois Global Ltd.	33,362,920	659	Gimv NV	245,540	9,495
^{*,2} Firefinch Ltd.	14,620,770	556	Retail Estates NV	147,904	9,005
^{*,1} Andromeda Metals Ltd.	38,614,346	520	Kinopolis Group NV	174,117	8,589
^{*,1} Sims Ltd. ADR	57	—	Deme Group NV	86,386	7,993
^{*,2} PPK Mining Equipment Hire Pty Ltd.	452,746	—	¹ bpost SA	1,331,176	7,218
			[*] Ontex Group NV	947,138	6,930
			[*] AGFA-Gevaert NV	1,885,400	3,042
		17,090,999			
Austria (0.2%)					
Erste Group Bank AG	4,172,489	149,414			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
JHSF Participacoes SA	4,411,900	3,754	*	CGI Inc.	2,867,398	276,825
TIM SA ADR	243,230	3,670		Fortis Inc.	6,560,092	260,464
Cia Siderurgica Nacional SA ADR	1,588,434	3,669	1	Wheaton Precious Metals Corp.	6,127,135	258,782
Centrais Eletricas Brasileiras SA ADR	532,827	3,650		Thomson Reuters Corp.	2,127,154	254,798
Enauta Participacoes SA	1,032,969	3,571		Dollarama Inc.	3,691,042	252,058
Centrais Eletricas Brasileiras SA ADR (XNYS)	422,051	3,229		Fairfax Financial Holdings Ltd.	293,054	243,875
Movida Participacoes SA	1,815,992	3,152		Cameco Corp.	5,701,611	233,245
CM Hospitalar SA	1,059,840	3,130		Pembina Pipeline Corp.	7,456,977	229,503
Pet Center Comercio e Participacoes SA	4,340,622	3,065		Barrick Gold Corp. (XTSE)	13,791,120	220,280
Fras-Le SA	988,299	2,933		Teck Resources Ltd. Class B	6,070,895	214,511
Gerdau SA ADR	667,090	2,895		WSP Global Inc.	1,592,708	208,445
* CVC Brasil Operadora e Agencia de Viagens SA	5,041,581	2,750		Tourmaline Oil Corp.	3,883,607	205,361
LOG Commercial Properties e Participacoes SA	590,356	2,426		Power Corp. of Canada	7,271,923	175,197
Anima Holding SA	4,278,055	2,206	1	Magna International Inc.	3,611,734	173,561
Iguatemi SA	521,138	2,075		Loblaw Cos. Ltd.	2,079,725	170,097
Armac Locacao Logistica E Servicos SA	861,600	2,073		RB Global Inc.	2,453,240	160,542
*.1 Gol Linhas Aereas Inteligentes SA ADR	616,823	2,060		Metro Inc. Class A	3,159,946	160,510
FII Hectare Ce	268,209	2,053		BCE Inc.	4,095,216	152,026
Camil Alimentos SA	1,445,226	1,975		Barrick Gold Corp. (XLON)	9,008,462	144,567
Blau Farmaceutica SA	608,300	1,834		Imperial Oil Ltd.	2,409,994	137,344
* Grupo Casas Bahia SA	20,393,251	1,820		ARC Resources Ltd.	8,374,985	134,737
Ambipar Participacoes e Empreendimentos SA	668,729	1,811		TFI International Inc.	1,117,870	123,665
Itausa SA	1,053,158	1,792	1	Open Text Corp.	3,632,610	121,283
Hospital Mater Dei SA	1,241,100	1,733		Emera Inc.	3,669,893	120,199
Grupo SBF SA	1,241,641	1,724	3	Hydro One Ltd.	4,275,111	110,858
Lojas Quero-Quero SA	2,073,000	1,599		Brookfield Asset Management Ltd. Class A	3,669,639	105,187
Empreendimentos Pague Menos SA	2,671,283	1,590		TELUS Corp.	6,434,060	103,743
Qualicorp Consultoria e Corretora de Seguros SA	2,423,045	1,379		Great-West Lifeco Inc.	3,661,987	101,456
Braskem SA Class A ADR	213,266	1,363		George Weston Ltd.	912,350	98,962
Cia Brasileira de Alumínio	1,711,789	1,290	1	Stantec Inc.	1,514,251	92,651
Cia Brasileira de Distribuicao	1,785,385	1,282		First Quantum Minerals Ltd.	7,541,841	87,397
Guararapes Confeccoes SA	1,217,824	1,143	*	Kinross Gold Corp.	16,636,769	86,858
Ambev SA ADR	383,229	970		CAE Inc.	4,003,275	83,602
Usinas Siderurgicas de Minas Gerais SA	704,000	927	*	Descartes Systems Group Inc.	1,150,873	83,182
Usiminas				Toromont Industries Ltd.	1,102,296	82,985
BRPR Corporate Offices Fundo de Investimento Imobiliario	67,509	841		iA Financial Corp. Inc.	1,411,762	82,145
*.1 Cia Brasileira de Distribuicao ADR	455,545	301		TMX Group Ltd.	3,756,311	78,228
		4,268,933		MEG Energy Corp.	3,871,070	76,486
				FirstService Corp.	521,547	73,801
				Element Fleet Management Corp.	5,352,128	72,404
				Keyera Corp.	3,109,419	72,312
Canada (6.9%)				Pan American Silver Corp.	4,882,381	71,330
1 Royal Bank of Canada	18,797,407	1,501,353		West Fraser Timber Co. Ltd.	1,046,181	70,605
1 Toronto-Dominion Bank	24,666,024	1,377,776		AltaGas Ltd.	3,794,033	70,477
Canadian Natural Resources Ltd.	14,505,650	921,123	1	Canadian Tire Corp. Ltd. Class A	715,891	69,052
Enbridge Inc.	28,672,099	918,830		Gildan Activewear Inc.	2,399,728	68,163
Canadian Pacific Kansas City Ltd.	12,600,341	894,631		Saputo Inc.	3,314,957	66,933
Canadian National Railway Co.	7,897,849	835,660	1	Canadian Apartment Properties REIT	2,266,903	66,728
1 Bank of Montreal	9,621,657	727,062	1	SNC-Lavalin Group Inc.	2,382,523	66,180
* Shopify Inc. Class A (XTSE)	15,126,684	714,366		Alamos Gold Inc. Class A	5,306,647	65,704
Bank of Nova Scotia	16,158,284	654,255		GFL Environmental Inc. (XTSE)	2,218,029	63,898
Brookfield Corp. Class A	20,374,853	593,578	1	Lundin Mining Corp.	9,244,598	57,731
Suncor Energy Inc.	17,942,923	581,083	*.1	Ivanhoe Mines Ltd. Class A	7,650,962	56,386
Alimentation Couche-Tard Inc.	10,180,101	554,170		Parkland Corp.	1,862,079	56,356
Constellation Software Inc.	258,947	519,110		B2Gold Corp.	17,472,722	55,943
TC Energy Corp.	13,965,145	480,963		Finning International Inc.	2,053,847	55,036
Waste Connections Inc.	3,485,114	451,262	1	Crescent Point Energy Corp.	6,752,166	54,144
1 Manulife Financial Corp.	25,273,635	439,953		Onex Corp.	928,242	52,023
Canadian Imperial Bank of Commerce	11,960,245	421,832	1	PrairieSky Royalty Ltd.	2,889,242	50,732
Nutrien Ltd.	6,785,000	364,411	1	RioCan REIT	4,102,479	49,848
Sun Life Financial Inc.	7,940,831	362,699		Boyd Group Services Inc.	289,861	49,419
Genovus Energy Inc.	18,843,909	359,009		Enerplus Corp.	2,909,370	49,198
1 Intact Financial Corp.	2,385,155	335,117	1	Northland Power Inc.	3,386,064	47,589
Franco-Nevada Corp.	2,582,989	314,224	1	Algonquin Power & Utilities Corp.	9,233,233	46,474
Agnico Eagle Mines Ltd.	6,210,921	291,299		Stella-Jones Inc.	793,624	41,571
National Bank of Canada	4,544,913	282,576		Brookfield Renewable Corp. Class A	1,810,333	41,187
Restaurant Brands International Inc.	4,171,791	280,225		Capital Power Corp.	1,579,764	40,430

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Baytex Energy Corp.	9,296,271	40,222	Mullen Group Ltd.	1,184,181	11,238
Brookfield Infrastructure Corp. Class A (XTSE)	1,540,923	39,680	* Novagold Resources Inc.	3,111,306	10,837
SSR Mining Inc.	2,801,945	38,774	1 Laurentian Bank of Canada	588,331	10,776
Colliers International Group Inc.	426,349	38,649	Cascades Inc.	1,234,501	10,006
Granite REIT	815,784	37,149	1 Westshore Terminals Investment Corp.	528,552	8,915
* Bombardier Inc. Class B	1,156,976	37,118	*.1 Lithium Americas Corp.	1,308,876	8,787
Kinaxis Inc.	379,131	37,023	1 NorthWest Healthcare Properties REIT	2,926,967	8,464
* ATS Corp.	1,076,215	36,242	* Canfor Corp.	819,275	8,377
1 Premium Brands Holdings Corp. Class A	507,868	32,697	Transcontinental Inc. Class A	1,006,009	7,407
BRP Inc.	480,963	32,508	*.1 Lithium Americas Corp. (XTSE)	1,308,876	7,239
* Celestica Inc.	1,385,151	32,333	1 Canada Goose Holdings Inc.	632,900	7,019
1 Vermilion Energy Inc.	2,173,066	31,356	1 Cargojet Inc.	116,649	6,645
1 Methanex Corp.	752,263	31,061	1 First National Financial Corp.	259,062	6,464
1 Whitecap Resources Inc.	4,012,544	30,989	Cameco Corp. (XTSE)	157,192	6,431
1 Choice Properties REIT	3,541,568	30,748	1 Cogeco Communications Inc.	138,186	5,443
TransAlta Corp.	4,142,020	30,317	*.1 Cronos Group Inc.	2,577,810	4,647
* Gibson Energy Inc.	1,930,179	29,327	1 Dye & Durham Ltd.	443,901	2,590
Bausch Health Cos. Inc.	4,294,386	29,233	Brookfield Infrastructure Corp. Class A	66,621	1,716
Osisko Gold Royalties Ltd. (XTSE)	2,382,993	29,127	Osisko Gold Royalties Ltd.	122,359	1,495
* Air Canada	2,403,005	28,990	* Lightspeed Commerce Inc.	105,187	1,311
1 Dream Industrial REIT	3,405,837	28,760			
1 SmartCentres REIT	1,801,792	27,922			24,524,438
Definity Financial Corp.	997,039	27,565	Chile (0.1%)		
Parex Resources Inc.	1,435,314	27,511	Banco de Chile	596,059,207	61,225
1 Primo Water Corp.	2,106,011	27,473	Empresas Copec SA	6,670,436	44,160
1 First Capital REIT	2,900,005	27,270	Empresas CMPC SA	16,458,091	29,434
* Eldorado Gold Corp.	2,517,857	27,235	Cencosud SA	18,095,560	29,327
Atco Ltd.	1,015,365	26,029	* Enel Americas SA	258,835,210	26,611
BlackBerry Ltd.	7172,008	25,807	Banco Santander Chile	558,015,931	24,320
Canadian Western Bank	1,289,378	25,550	Banco de Credito e Inversiones SA	962,854	23,033
Linamar Corp.	580,413	25,096	* Falabella SA	10,906,192	22,217
1 IGM Financial Inc.	1,110,601	25,003	Enel Chile SA	329,156,703	19,482
1 Paramount Resources Ltd. Class A	1,029,098	24,734	* Latam Airlines Group SA	2,290,706,416	17,920
1 Boardwalk REIT	513,020	23,958	Colbun SA	99,420,127	14,430
1 Chartwell Retirement Residences	3,251,809	23,824	Cia Sud Americana de Vapores SA	235,196,380	13,060
1 H&R REIT	3,635,131	22,360	Banco Santander Chile ADR	723,582	12,590
1 Tricon Residential Inc.	3,331,273	22,076	Parque Arauco SA	9,067,783	12,396
* Lightspeed Commerce Inc. (XTSE)	1,744,857	21,780	Agua Andinas SA Class A	38,180,872	11,140
Russel Metals Inc.	856,520	21,340	Cia Cervecerias Unidas SA	1,790,690	10,171
Lundin Gold Inc.	1,753,627	21,143	Cencosud Shopping SA	6,602,799	9,587
Boralex Inc. Class A	1,107,238	20,608	Quinenco SA	3,510,454	9,505
Maple Leaf Foods Inc.	1,023,546	20,379	Banco Itau Chile SA	1,062,924	9,334
* Capstone Copper Corp.	5,964,369	20,301	SMU SA	41,063,916	7,115
1 Allied Properties REIT	1,729,376	19,766	* Empresa Nacional de Telecomunicaciones SA	1,661,044	5,596
Topaz Energy Corp.	1,287,727	19,686	Engie Energia Chile SA	6,170,268	5,502
1 First Majestic Silver Corp.	3,679,766	18,946	CAP SA	965,418	5,280
* Antzia Inc.	1,217,716	18,941	Plaza SA	3,779,646	4,569
1 CI Financial Corp.	2,079,489	18,849	Inversiones Aguas Metropolitanas SA	5,971,080	4,279
North West Co. Inc.	650,273	16,581	Vina Concha y Toro SA	3,599,565	4,005
* IAMGOLD Corp.	6,469,379	16,561	Sociedad de Inversiones Oro Blanco SA	588,792,194	3,811
Stelco Holdings Inc.	585,639	16,504	SONDA SA	6,351,991	2,572
1 Shopify Inc. Class A	348,398	16,441	Ripley Corp. SA	14,849,019	2,506
1 Superior Plus Corp.	2,412,551	16,214	Inversiones La Construccion SA	382,203	2,223
Barrick Gold Corp.	998,659	15,959	Enel Chile SA ADR	153,493	447
* OceanaGold Corp.	9,531,522	15,946			447,847
*.1 Equinox Gold Corp.	3,552,272	15,549	China (7.8%)		
Centerra Gold Inc.	2,983,200	15,166	Tencent Holdings Ltd.	84,802,540	3,138,437
Quebecor Inc. Class B	694,537	14,329	* Alibaba Group Holding Ltd.	230,737,896	2,375,465
Enghouse Systems Ltd.	598,094	14,043	*.3 Meituan Class B	72,607,507	1,029,212
1 Hudbay Minerals Inc.	3,099,778	13,523	* PDD Holdings Inc. ADR	8,209,973	832,655
GFL Environmental Inc.	462,534	13,330	China Construction Bank Corp. Class H	1,264,814,479	715,326
1 Innergex Renewable Energy Inc.	2,121,694	13,066	NetEase Inc.	24,447,509	523,215
1 Primaris REIT	1,346,038	12,065	Industrial & Commercial Bank of China Ltd. Class H	1,070,296,246	512,934
3 Nuvei Corp.	846,226	11,783	Ping An Insurance Group Co. of China Ltd. Class H	85,152,522	431,934
1 Wipac Ltd.	426,641	11,617	JD.com Inc. Class A	32,101,507	408,112
*.1 Ballard Power Systems Inc.	3,417,478	11,410	BYD Co. Ltd. Class H	13,253,148	403,030
* Torex Gold Resources Inc.	1,167,166	11,253			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Baidu Inc. Class A	30,447,573	399,740	* Kingdee International Software Group Co. Ltd.	34,857,286	46,251
*.3 Xiaomi Corp. Class B	198,972,193	356,762	Agricultural Bank of China Ltd. Class A	90,641,800	44,481
Bank of China Ltd. Class H	1,011,378,141	353,310	Industrial & Commercial Bank of China Ltd. Class A	68,426,998	44,247
*.3 Wuxi Biologics Cayman Inc.	48,287,374	300,238	1 Great Wall Motor Co. Ltd. Class H	31,548,951	44,102
Kweichow Moutai Co. Ltd. Class A	1,127,421	259,649	* BYD Electronic International Co. Ltd.	10,517,374	43,905
* Trip.com Group Ltd.	7,189,631	245,034	* Bilibili Inc.	3,202,728	42,973
* Li Auto Inc. Class A	14,368,869	243,030	Anhui Conch Cement Co. Ltd. Class H	17,144,266	42,667
*.3 Kuaishou Technology	35,531,449	228,817	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,088,687	42,551
Yum China Holdings Inc.	4,240,246	222,198	Kunlun Energy Co. Ltd.	50,004,728	41,659
China Merchants Bank Co. Ltd. Class H	52,303,196	198,401	COSCO SHIPPING Holdings Co. Ltd. Class H	40,821,225	41,517
ANTA Sports Products Ltd.	17,005,930	192,328	GCL Technology Holdings Ltd.	280,812,000	41,355
PetroChina Co. Ltd. Class H	282,510,085	184,399	Sinopharm Group Co. Ltd. Class H	17,071,327	40,822
China Petroleum & Chemical Corp. Class H	337,221,718	172,468	Weichai Power Co. Ltd. Class H	27,251,364	40,790
Agricultural Bank of China Ltd. Class H	411,149,504	151,861	Kingsoft Corp. Ltd.	11,674,300	40,737
China Shenhua Energy Co. Ltd. Class H	45,995,560	140,975	Luzhou Laojiao Co. Ltd. Class A	1,315,461	38,529
China Resources Land Ltd.	37,455,235	140,199	* Fuyao Glass Industry Group Co. Ltd. Class H	8,440,847	38,483
China Mengniu Dairy Co. Ltd.	41,889,424	136,775	China Longyuan Power Group Corp. Ltd. Class H	45,351,772	38,392
China Life Insurance Co. Ltd. Class H	100,982,338	136,770	* Industrial Bank Co. Ltd. Class A	18,575,279	38,300
3 Nongfu Spring Co. Ltd. Class H	23,752,923	135,291	* Genscript Biotech Corp.	13,146,403	38,219
KE Holdings Inc. ADR	8,691,961	127,859	* Longfor Group Holdings Ltd.	26,093,157	37,985
* Zijin Mining Group Co. Ltd. Class H	79,798,595	123,441	*.3 SenseTime Group Inc. Class B	208,954,000	37,483
* BeiGene Ltd.	8,567,468	122,994	*.3 Akeso Inc.	6,659,260	37,395
* New Oriental Education & Technology Group Inc.	18,330,296	119,514	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,685,978	37,232
* NIO Inc. Class A	16,187,814	118,515	People's Insurance Co. Group of China Ltd. Class H	112,492,106	37,118
China Resources Beer Holdings Co. Ltd.	21,406,343	113,275	Shanxi Xinghuaacun Fen Wine Factory Co. Ltd. Class A	1,095,152	36,989
*.3 Innovent Biologics Inc.	18,831,478	110,977	3 CGN Power Co. Ltd. Class H	153,240,720	36,825
* XPeng Inc. Class A	14,977,074	108,835	Yangzijiang Shipbuilding Holdings Ltd.	34,453,122	36,520
* H World Group Ltd. ADR	2,869,542	108,067	China Resources Gas Group Ltd.	12,152,274	35,974
PICC Property & Casualty Co. Ltd. Class H	91,418,973	104,396	China Gas Holdings Ltd.	39,818,153	35,797
Shenzhen International Group Holdings Ltd.	10,255,204	100,731	Xinyi Solar Holdings Ltd.	57,909,252	34,080
Contemporary Amperex Technology Co. Ltd. Class A	3,946,053	100,197	3 China Feihe Ltd.	54,710,189	33,995
CSPC Pharmaceutical Group Ltd.	113,512,056	99,149	Wanhua Chemical Group Co. Ltd. Class A	2,801,583	33,983
China Overseas Land & Investment Ltd.	52,169,828	98,450	Tingyi Cayman Islands Holding Corp.	25,499,630	33,846
Li Ning Co. Ltd.	31,016,224	95,046	3 China International Capital Corp. Ltd. Class H	21,020,822	33,481
Haier Smart Home Co. Ltd. Class H	31,697,125	90,411	* Zai Lab Ltd.	12,597,420	32,149
China Pacific Insurance Group Co. Ltd. Class H	35,212,283	86,741	CMOC Group Ltd. Class H	53,871,170	32,129
Geely Automobile Holdings Ltd.	73,916,744	83,920	Hengan International Group Co. Ltd.	9,520,007	31,885
ENN Energy Holdings Ltd.	10,339,351	78,322	3 Topsports International Holdings Ltd.	37,863,479	31,841
China Merchants Bank Co. Ltd. Class A	17,859,229	75,137	China Minsheng Banking Corp. Ltd. Class H	95,511,217	31,754
Sunny Optical Technology Group Co. Ltd.	8,839,277	74,055	* CITIC Securities Co. Ltd. Class A	10,555,673	31,333
Wuliangye Yibin Co. Ltd. Class A	3,463,713	73,834	* China Resources Mixc Lifestyle Services Ltd.	7,912,690	30,871
China Yangtze Power Co. Ltd. Class A	21,892,200	67,535	* Tongcheng Travel Holdings Ltd.	15,912,219	30,400
Yum China Holdings Inc. (XHKG)	1,249,287	65,663	China National Building Material Co. Ltd. Class H	62,645,010	29,819
* Kanzhun Ltd. ADR	4,359,110	64,515	MINISO Group Holding Ltd. ADR	1,176,480	29,777
*.3 JD Health International Inc.	14,038,845	63,768	China Oilfield Services Ltd. Class H	25,093,043	29,668
Bank of Communications Co. Ltd. Class H	107,595,044	63,643	Aluminum Corp. of China Ltd. Class H	55,274,012	29,568
Tsingtao Brewery Co. Ltd. Class H	8,360,719	63,404	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	31,793,750	29,511
* Tencent Music Entertainment Group ADR	8,483,074	61,587	China Vanke Co. Ltd. Class H	31,420,661	29,396
CITIC Securities Co. Ltd. Class H	30,960,825	60,245	East Money Information Co. Ltd. Class A	14,066,743	29,351
Full Truck Alliance Co. Ltd. ADR	9,077,451	59,639	Zijin Mining Group Co. Ltd. Class A	17,024,067	28,873
3 China Tower Corp. Ltd. Class H	639,021,646	59,589	Bank of China Ltd. Class A	53,988,200	28,777
* Vipshop Holdings Ltd. ADR	4,169,093	59,451	Luxshare Precision Industry Co. Ltd. Class A	6,382,702	28,659
Ping An Insurance Group Co. of China Ltd. Class A	9,533,847	59,237	China Hongqiao Group Ltd.	30,490,283	28,545
3 Postal Savings Bank of China Co. Ltd. Class H	127,931,794	58,392	* Hygeia Healthcare Holdings Co. Ltd.	4,687,448	28,303
CITIC Ltd.	67,050,062	56,988	* IQIYI Inc. ADR	6,032,141	28,110
*.3 WuXi AppTec Co. Ltd. Class H	4,708,271	56,577	*.3 ZhongAn Online P&C Insurance Co. Ltd. Class H	10,233,246	28,045
China CITIC Bank Corp. Ltd. Class H	121,973,797	54,414	Haitong Securities Co. Ltd. Class H	48,721,319	27,975
BYD Co. Ltd. Class A	1,649,977	53,838	Guangdong Investment Ltd.	40,067,201	27,341
Yankuang Energy Group Co. Ltd. Class H	30,895,235	53,310	*.3 JD Logistics Inc.	22,902,376	27,119
* TAL Education Group ADR	5,945,782	52,145			
3 Haidilao International Holding Ltd.	20,664,310	51,739			
Sino Biopharmaceutical Ltd.	132,331,818	51,408			
China Resources Power Holdings Co. Ltd.	25,542,882	49,499			
* Alibaba Health Information Technology Ltd.	78,749,919	46,390			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Huaneng Power International Inc. Class H	57,926,098	27,107	* Inner Mongolia Yitai Coal Co. Ltd. Class B	13,768,356	18,897
* HUTCHMED China Ltd.	6,647,483	26,730	1,3 Smoore International Holdings Ltd.	24,402,246	18,806
China Medical System Holdings Ltd.	16,702,045	26,708	China Taiping Insurance Holdings Co. Ltd.	20,014,893	18,489
WuXi AppTec Co. Ltd. Class A	2,240,496	26,490	*,3 China Literature Ltd.	5,450,877	18,356
Anhui Gujing Distillery Co. Ltd. Class B	1,699,380	26,487	Chongqing Zhifei Biological Products Co. Ltd. Class A	2,134,673	18,296
China State Construction Engineering Corp. Ltd. Class A	37,382,138	26,456	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	534,456	18,289
China Power International Development Ltd.	67,710,568	26,315	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,870,382	18,161
ZTE Corp. Class H	11,737,328	26,083	* Daqo New Energy Corp. ADR	712,463	18,139
China State Construction International Holdings Ltd.	24,240,645	25,965	Shanghai Baosight Software Co. Ltd. Class B	8,784,182	18,066
China Shenhua Energy Co. Ltd. Class A	6,266,666	25,951	*,1,3 Ping An Healthcare & Technology Co. Ltd.	7,644,035	17,856
3 Pop Mart International Group Ltd.	9,369,798	25,865	Dongfeng Motor Group Co. Ltd. Class H	40,010,225	17,613
China Galaxy Securities Co. Ltd. Class H	50,435,533	25,813	*,1 JinkoSolar Holding Co. Ltd. ADR	539,321	17,576
3 Huatai Securities Co. Ltd. Class H	19,567,905	25,618	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	16,486,543	17,485
Muyuan Foods Co. Ltd. Class A	4,849,009	25,005	Zhaojin Mining Industry Co. Ltd. Class H	14,093,692	17,473
China Railway Group Ltd. Class H	52,627,618	24,838	3 Ganfeng Lithium Group Co. Ltd. Class A	2,879,851	17,448
Ping An Bank Co. Ltd. Class A	17,345,013	24,808	JOYY Inc. ADR	448,159	17,442
3 Yadea Group Holdings Ltd.	13,582,488	24,793	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,883,576	17,288
Shanghai Pudong Development Bank Co. Ltd. Class A	26,447,072	24,658	Fosun International Ltd.	28,819,006	17,267
3 Hansoh Pharmaceutical Group Co. Ltd.	13,095,836	24,640	Sinotruk Hong Kong Ltd.	9,052,475	17,050
Country Garden Services Holdings Co. Ltd.	28,088,942	24,536	China Everbright Bank Co. Ltd. Class A	41,606,509	16,886
Jiangxi Copper Co. Ltd. Class H	17,232,420	24,366	China Everbright Environment Group Ltd.	49,176,687	16,788
Kingboard Holdings Ltd.	9,938,740	24,204	NAURA Technology Group Co. Ltd. Class A	475,060	16,661
Bank of Communications Co. Ltd. Class A	31,239,697	24,038	China Traditional Chinese Medicine Holdings Co. Ltd.	33,791,682	16,651
China Tourism Group Duty Free Corp. Ltd. Class A	1,830,992	23,681	Haier Smart Home Co. Ltd. Class A	5,426,794	16,488
SF Holding Co. Ltd. Class A	4,382,481	23,513	COSCO SHIPPING Holdings Co. Ltd. Class A	12,323,536	16,467
Zhuzhou CRRC Times Electric Co. Ltd. Class H	7,257,018	23,421	China Railway Group Ltd. Class A	19,824,000	16,393
New China Life Insurance Co. Ltd. Class H	10,506,032	23,047	* Hollvis Automation Technologies Ltd.	796,444	16,335
CRRC Corp. Ltd. Class H	55,108,034	22,959	GDS Holdings Ltd. Class A	12,739,586	16,229
Qifu Technology Inc. Class A ADR	1,547,830	22,892	China Conch Venture Holdings Ltd.	19,571,034	16,208
Yuexiu Property Co. Ltd.	21,972,657	22,855	Shenzhen Inovance Technology Co. Ltd. Class A	1,954,714	16,158
China Pacific Insurance Group Co. Ltd. Class A	6,017,975	22,816	1,3 China Tourism Group Duty Free Corp. Ltd. Class H	1,424,600	16,088
*,1,3 East Buy Holding Ltd.	5,540,841	22,604	Poly Developments & Holdings Group Co. Ltd. Class A	10,616,725	15,978
Foxconn Industrial Internet Co. Ltd. Class A	11,166,605	22,499	CRRC Corp. Ltd. Class A	21,876,700	15,978
China Petroleum & Chemical Corp. Class A	30,112,336	22,482	BOE Technology Group Co. Ltd. Class A	29,755,000	15,948
Foshan Haitian Flavouring & Food Co. Ltd. Class A	4,362,957	22,454	Sany Heavy Equipment International Holdings Co. Ltd.	12,119,124	15,920
Chinasoft International Ltd.	30,874,258	22,400	SAIC Motor Corp. Ltd. Class A	7,953,876	15,792
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	1,340,367	22,350	*,1 Country Garden Holdings Co. Ltd.	6,545,243,898	15,760
3 3SBio Inc.	24,919,141	22,169	Jiangsu Expressway Co. Ltd. Class H	17,085,059	15,533
NARI Technology Co. Ltd. Class A	7,156,864	22,097	*,3 Keymed Biosciences Inc.	2,075,791	15,422
Beijing Enterprises Holdings Ltd.	6,545,413	21,808	*,1 Chindata Group Holdings Ltd. ADR	1,735,128	15,408
China Merchants Port Holdings Co. Ltd.	17,069,261	21,728	AviChina Industry & Technology Co. Ltd. Class H	33,920,655	15,373
*,3 Giant Biogene Holding Co. Ltd.	5,395,200	21,677	Shenwan Hongyuan Group Co. Ltd. Class A	25,536,732	15,321
PetroChina Co. Ltd. Class A	22,212,870	21,637	Sungrow Power Supply Co. Ltd. Class A	1,320,908	15,222
China Coal Energy Co. Ltd. Class H	27,458,441	21,568	China Overseas Property Holdings Ltd.	17,477,294	15,179
Mintih Group Ltd.	9,656,408	21,555	China National Nuclear Power Co. Ltd. Class A	14,909,331	15,123
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,682,978	21,304	China United Network Communications Ltd. Class A	24,783,500	15,104
Shaanxi Coal Industry Co. Ltd. Class A	8,627,810	21,270	Tongwei Co. Ltd. Class A	4,020,784	15,019
Guangzhou Automobile Group Co. Ltd. Class H	44,639,508	20,914	Sany Heavy Industry Co. Ltd. Class A	5,793,265	15,014
Autome Inc. ADR	775,945	20,757	Baoshan Iron & Steel Co. Ltd. Class A	16,789,744	14,362
Aier Eye Hospital Group Co. Ltd. Class A	8,276,984	20,694	3 Ganfeng Lithium Group Co. Ltd. Class H	3,995,189	14,350
Zhongsheng Group Holdings Ltd.	8,907,897	20,571	China Three Gorges Renewables Group Co. Ltd. Class A	21,847,600	14,336
GF Securities Co. Ltd. Class H	15,748,186	20,504	China Minsheng Banking Corp. Ltd. Class A	28,015,000	14,244
TravelSky Technology Ltd. Class H	12,893,068	20,368	Chongqing Changan Automobile Co. Ltd. Class A	6,854,957	14,186
* Air China Ltd. Class H	29,762,218	20,247	3 China Resources Pharmaceutical Group Ltd.	22,829,203	14,181
Bank of Ningbo Co. Ltd. Class A	5,903,942	20,162	*,1 China Ruyi Holdings Ltd.	61,427,121	14,145
Shandong Gold Mining Co. Ltd. Class A	6,110,885	19,841			
* C&D International Investment Group Ltd.	8,761,833	19,712			
Microport Scientific Corp.	12,355,939	19,470			
Bosideng International Holdings Ltd.	48,838,417	19,283			
*,1 RLX Technology Inc. ADR	11,182,444	19,010			
Haitian International Holdings Ltd.	7,932,058	18,923			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Xtep International Holdings Ltd.	15,513,841	14,104	Power Construction Corp. of China Ltd. Class A	15,095,702	10,855
China CSSC Holdings Ltd. Class A	3,975,164	14,064	Tianqi Lithium Corp. Class A	1,433,390	10,785
*.3 CSC Financial Co. Ltd. Class A	4,241,660	14,027	Uni-President China Holdings Ltd.	15,748,074	10,718
Hua Hong Semiconductor Ltd.	5,607,895	13,807	Bank of Shanghai Co. Ltd. Class A	12,760,260	10,588
Hello Group Inc. ADR	1,935,630	13,704	Fufeng Group Ltd.	20,256,124	10,520
*.1 Canadian Solar Inc.	676,711	13,521	Meitu Inc.	26,175,704	10,500
China Merchants Securities Co. Ltd. Class A	6,984,522	13,502	Weichai Power Co. Ltd. Class A	5,464,300	10,385
1.3 Jiumaojui International Holdings Ltd.	12,345,535	13,433	Haitong Securities Co. Ltd. Class A	7,644,800	10,210
Kingbong Laminates Holdings Ltd.	14,321,729	13,431	Henan Shuanghui Investment & Development Co. Ltd. Class A	2,843,980	10,179
Far East Horizon Ltd.	19,004,309	13,372	Gushengtang Holdings Ltd.	1,686,596	10,103
Hisense Home Appliances Group Co. Ltd. Class H	4,850,841	13,352	SSY Group Ltd.	18,202,411	9,984
3 Guotai Junan Securities Co. Ltd. Class H	11,962,158	13,351	*.1 Fenbi Ltd.	16,320,500	9,925
Anhui Gujing Distillery Co. Ltd. Class A	349,837	13,333	Anhui Conch Cement Co. Ltd. Class A	2,990,800	9,891
Shenzhen Transion Holdings Co. Ltd. Class A	718,921	13,211	Yunnan Baiyao Group Co. Ltd. Class A	1,416,735	9,844
Daqin Railway Co. Ltd. Class A	13,259,400	13,068	ZTE Corp. Class A	2,750,164	9,833
China Communications Services Corp. Ltd. Class H	31,559,501	12,909	Great Wall Motor Co. Ltd. Class A	2,431,064	9,767
Iflytek Co. Ltd. Class A	2,067,850	12,898	Grand Pharmaceutical Group Ltd.	18,165,403	9,765
Advanced Micro-Fabrication Equipment Inc. China Class A	548,987	12,859	Bank of Nanjing Co. Ltd. Class A	9,103,748	9,757
Shenzhen International Holdings Ltd.	19,464,334	12,829	3 Shandong Gold Mining Co. Ltd. Class H	5,207,100	9,755
Huatai Securities Co. Ltd. Class A	5,828,800	12,774	FinVolution Group ADR	2,054,151	9,716
Chongqing Rural Commercial Bank Co. Ltd. Class H	33,572,778	12,710	Sinopec Engineering Group Co. Ltd. Class H	19,174,326	9,583
Zhejiang Expressway Co. Ltd. Class H	16,743,161	12,603	LONGi Green Energy Technology Co. Ltd. Class A	2,891,608	9,544
Pharmaron Beijing Co. Ltd. Class A	2,755,759	12,532	China Construction Bank Corp. Class A	10,947,901	9,380
*.3 Luye Pharma Group Ltd.	25,761,039	12,481	*.1 Flat Glass Group Co. Ltd. Class H	5,214,777	9,365
Postal Savings Bank of China Co. Ltd. Class A	19,941,373	12,456	* Beijing Capital International Airport Co. Ltd. Class H	25,386,191	9,351
Nine Dragons Paper Holdings Ltd.	21,729,711	12,370	Aluminum Corp. of China Ltd. Class A	10,957,400	9,285
1 Dongyue Group Ltd.	15,412,811	12,277	China Southern Airlines Co. Ltd. Class A	10,981,500	9,270
China Vanke Co. Ltd. Class A	7,903,338	12,225	China Nonferrous Mining Corp. Ltd.	15,261,316	9,254
*.1.3 Alphamab Oncology	8,302,959	12,211	Huadong Medicine Co. Ltd. Class A	1,573,263	9,243
Gree Electric Appliances Inc. of Zhuhai Class A	2,631,683	12,206	3 BAIC Motor Corp. Ltd. Class H	31,524,544	9,200
China Everbright Bank Co. Ltd. Class H	42,702,762	12,181	GF Securities Co. Ltd. Class A	4,513,788	9,157
COSCO SHIPPING Ports Ltd.	19,919,910	12,016	Hithink RoyalFlush Information Network Co. Ltd. Class A	475,731	9,137
Focus Media Information Technology Co. Ltd. Class A	12,698,972	12,004	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,192,000	9,120
3 CSC Financial Co. Ltd. Class H	13,175,945	11,865	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,606,875	9,106
China Education Group Holdings Ltd.	14,232,248	11,824	Guangdong Haid Group Co. Ltd. Class A	1,478,858	9,103
Yihai International Holding Ltd.	6,464,377	11,765	*.3 China Huarong Asset Management Co. Ltd. Class H	200,700,000	8,986
Lao Feng Xiang Co. Ltd. Class B	3,471,953	11,755	Lufax Holding Ltd. ADR	9,386,057	8,962
Guotai Junan Securities Co. Ltd. Class A	5,807,000	11,728	Citic Pacific Special Steel Group Co. Ltd. Class A	4,475,847	8,882
Alibaba Pictures Group Ltd.	182,421,139	11,655	1 Huadian Power International Corp. Ltd. Class H	22,014,209	8,839
Weibo Corp. ADR	979,707	11,589	Lifetech Scientific Corp.	28,736,619	8,829
Bank of Beijing Co. Ltd. Class A	18,573,814	11,581	Everbright Securities Co. Ltd. Class A	3,919,300	8,822
Greentown China Holdings Ltd.	11,908,250	11,553	TCL Technology Group Corp. Class A	16,260,240	8,743
Eve Energy Co. Ltd. Class A	1,820,258	11,545	1 Vinda International Holdings Ltd.	3,517,440	8,692
AECC Aviation Power Co. Ltd. Class A	2,387,206	11,543	COFCO Joycome Foods Ltd.	37,272,541	8,675
*.3 Weimob Inc.	28,704,666	11,543	Maxscend Microelectronics Co. Ltd. Class A	416,505	8,593
China Cinda Asset Management Co. Ltd. Class H	117,870,397	11,462	Jiangsu King's Luck Brewery JSC Ltd. Class A	1,070,369	8,558
1 China Jimmao Holdings Group Ltd.	92,813,558	11,384	GigaDevice Semiconductor Inc. Class A	583,174	8,541
*.1.3 Remegen Co. Ltd. Class H	1,997,320	11,375	* China Eastern Airlines Corp. Ltd. Class H	24,831,864	8,510
Chongqing Changan Automobile Co. Ltd. Class B	24,486,162	11,269	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	3,197,267	8,506
Beijing Enterprises Water Group Ltd.	53,068,578	11,198	Orient Securities Co. Ltd. Class A	7,140,915	8,469
China Southern Airlines Co. Ltd. Class H	23,662,505	11,197	Fu Shou Yuan International Group Ltd.	12,602,420	8,461
China Energy Engineering Corp. Ltd. Class A	37,515,738	11,181	Beijing Tongrentang Co. Ltd. Class A	1,201,934	8,435
Shanghai International Airport Co. Ltd. Class A	2,191,136	11,147	TBEA Co. Ltd. Class A	4,404,799	8,430
*.1.3 New Horizon Health Ltd.	4,582,617	11,143	China CITIC Bank Corp. Ltd. Class A	11,440,884	8,413
*.3 Jinxin Fertility Group Ltd.	22,036,015	11,094	Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,732,300	8,284
Qinghai Salt Lake Industry Co. Ltd. Class A	4,741,266	10,977	Zhejiang Dahua Technology Co. Ltd. Class A	2,955,493	8,250
Will Semiconductor Co. Ltd. Shanghai Class A	726,591	10,962	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,863,346	8,195
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,032,324	10,934			
Huaxia Bank Co. Ltd. Class A	14,236,134	10,899			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,063,952	8,188	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,604,616	6,776
Sichuan Chuantou Energy Co. Ltd. Class A	4,061,576	8,167	Imeik Technology Development Co. Ltd. Class A	150,200	6,772
Golden Solar New Energy Technology Holdings Ltd.	10,118,192	8,126	Satellite Chemical Co. Ltd. Class A	3,035,848	6,747
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	11,858,257	8,106	Huayu Automotive Systems Co. Ltd. Class A	2,808,305	6,735
XCMG Construction Machinery Co. Ltd. Class A	10,321,464	8,084	CIMC Enric Holdings Ltd.	7,926,208	6,727
Fuyao Glass Industry Group Co. Ltd. Class A	1,579,400	8,036	Industrial Securities Co. Ltd. Class A	7,826,910	6,678
Hangzhou Tigermed Consulting Co. Ltd. Class H	1,429,117	8,031	Teingtao Brewery Co. Ltd. Class A	584,258	6,676
Shougang Fushan Resources Group Ltd. Class H	24,438,233	8,026	Sichuan Road & Bridge Group Co. Ltd. Class A	6,307,070	6,647
China Suntain Green Energy Corp. Ltd. Class H	23,024,313	8,008	China Railway Signal & Communication Corp. Ltd. Class H	21,214,444	6,644
Lens Technology Co. Ltd. Class A	4,437,193	7,927	Metallurgical Corp. of China Ltd. Class H	33,066,697	6,557
Tianneng Power International Ltd.	8,771,375	7,920	Guangzhou Tinci Materials Technology Co. Ltd. Class A	1,721,252	6,549
Hangzhou Tigermed Consulting Co. Ltd. Class A	865,280	7,894	China Everbright Ltd.	11,004,287	6,547
Trina Solar Co. Ltd. Class A	1,927,685	7,871	Bairong Inc. Class B	5,184,500	6,509
China Water Affairs Group Ltd.	12,435,909	7,870	Shanghai International Port Group Co. Ltd. Class A	9,487,100	6,484
GD Power Development Co. Ltd. Class A	15,746,870	7,833	Zhihu Inc. ADR	6,513,571	6,456
New China Life Insurance Co. Ltd. Class A	1,711,591	7,822	JCET Group Co. Ltd. Class A	1,525,781	6,439
Xinte Energy Co. Ltd. Class H	5,141,005	7,813	Sinopec Shanghai Petrochemical Co. Ltd. Class H	4,781,906	6,419
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	35,245,985	7,809	Shanghai Electric Group Co. Ltd. Class H	30,090,589	6,343
Unigroup Guoxin Microelectronics Co. Ltd. Class A	757,222	7,807	China Coal Energy Co. Ltd. Class A	5,378,454	6,329
China Resources Cement Holdings Ltd. Class A	30,355,498	7,805	China Merchants Energy Shipping Co. Ltd. Class A	7,139,100	6,276
COSCO SHIPPING Energy Transportation Co. Ltd. Class A	3,958,000	7,800	Zhejiang Leapmotor Technology Ltd.	1,808,200	6,271
Sinotrans Ltd. Class H	23,576,079	7,749	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	1,609,899	6,261
360 Security Technology Inc. Class A	6,302,491	7,744	Skyworth Group Ltd.	17,256,344	6,236
InnoCare Pharma Ltd.	9,809,135	7,744	Huaneng Power International Inc. Class A	5,992,176	6,233
Bank of Hangzhou Co. Ltd. Class A	5,270,504	7,709	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	6,578,411	6,229
China Risun Group Ltd.	18,733,094	7,659	Tong Ren Tang Technologies Co. Ltd. Class H	8,148,777	6,215
Poly Property Services Co. Ltd. Class H	1,950,772	7,656	China Resources Microelectronics Ltd. Class A	852,624	6,200
Changchun High & New Technology Industry Group Inc. Class A	359,073	7,642	Shanghai MicroPort MedBot Group Co. Ltd.	2,969,000	6,196
Montage Technology Co. Ltd. Class A	1,006,331	7,586	Shanghai Junshi Biosciences Co. Ltd. Class H	2,220,594	6,155
Yangzijiang Financial Holding Ltd.	32,218,058	7,543	CARsgen Therapeutics Holdings Ltd.	4,628,000	6,155
Huizhou Desay Sv Automotive Co. Ltd. Class A	439,319	7,541	Zhongyu Energy Holdings Ltd.	8,738,677	6,142
Chaozhou Three-Circle Group Co. Ltd. Class A	1,784,450	7,535	Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,795,624	6,142
EHang Holdings Ltd. ADR	542,578	7,526	ENN Natural Gas Co. Ltd. Class A	2,599,663	6,135
GoerTek Inc. Class A	3,005,986	7,421	Shanghai Electric Group Co. Ltd. Class A	10,045,235	6,098
Wingtech Technology Co. Ltd. Class A	1,087,146	7,400	Zhejiang NHU Co. Ltd. Class A	2,727,620	6,031
Hopson Development Holdings Ltd.	12,623,379	7,391	Guanghui Energy Co. Ltd. Class A	5,873,900	6,030
Zhongji InnoLight Co. Ltd. Class A	612,579	7,380	Huaneng Lancang River Hydropower Inc. Class A	5,734,200	6,019
Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,891,863	7,357	Legend Holdings Corp. Class H	6,726,153	5,998
Ascentage Pharma Group International	2,260,928	7,341	Seazen Group Ltd.	36,894,348	5,988
Hundsun Technologies Inc. Class A	1,702,151	7,248	Inner Mongolia ERDOS Resources Co. Ltd. Class B	6,551,040	5,936
Tianqi Lithium Corp. Class H	1,320,200	7,138	Dongfang Electric Corp. Ltd. Class A	2,904,300	5,917
Ningbo Tuopu Group Co. Ltd. Class A	806,887	7,127	Shanxi Coking Coal Energy Group Co. Ltd. Class A	4,960,607	5,867
Seres Group Co. Ltd. Class A	634,400	7,080	Guosen Securities Co. Ltd. Class A	4,454,452	5,851
China Datang Corp. Renewable Power Co. Ltd. Class H	31,293,753	7,080	Hengli Petrochemical Co. Ltd. Class A	2,900,320	5,810
Metallurgical Corp. of China Ltd. Class A	15,578,494	7,049	China Bohai Bank Co. Ltd. Class H	39,433,927	5,795
Shanghai Industrial Holdings Ltd.	5,757,014	7,044	PAX Global Technology Ltd.	8,379,609	5,784
Towngas Smart Energy Co. Ltd.	16,944,733	7,019	Yunnan Aluminium Co. Ltd. Class A	3,043,000	5,784
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,172,425	6,972	Jiangsu Zhongtian Technology Co. Ltd. Class A	3,017,400	5,779
Kingsoft Cloud Holdings Ltd.	21,629,915	6,908	CMOC Group Ltd. Class A	7,592,900	5,757
Shenzhen Expressway Corp. Ltd. Class H	8,310,965	6,852	Concord New Energy Group Ltd.	70,280,075	5,755
People's Insurance Co. Group of China Ltd. Class A	9,375,299	6,844	Shanghai RAAS Blood Products Co. Ltd. Class A	5,981,479	5,712
Yonyou Network Technology Co. Ltd. Class A	3,053,285	6,839	Hisense Home Appliances Group Co. Ltd. Class A	1,751,757	5,702
China Lesso Group Holdings Ltd.	12,705,416	6,822	Jiangsu Eastern Shenghong Co. Ltd. Class A	3,914,065	5,694
Yunnan Energy New Material Co. Ltd. Class A	741,830	6,809	Mango Excellent Media Co. Ltd. Class A	1,643,799	5,682

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
³ Simcere Pharmaceutical Group Ltd.	6,480,248	5,652	Shanghai Junshi Biosciences Co. Ltd. Class A	764,276	4,792
^{*1,3} Haichang Ocean Park Holdings Ltd.	44,205,070	5,651	China Oriental Group Co. Ltd.	30,983,391	4,762
China Jushi Co. Ltd. Class A	3,558,388	5,632	Yintai Gold Co. Ltd. Class A	2,559,318	4,735
New Hope Liuhe Co. Ltd. Class A	4,950,887	5,621	YTO Express Group Co. Ltd. Class A	2,549,659	4,735
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	2,278,967	5,615	Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,216,933	4,730
Shanghai Lujiuzi Finance & Trade Zone Development Co. Ltd. Class B	14,092,118	5,608	Chongqing Brewery Co. Ltd. Class A	440,789	4,729
^{*3} YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	5,284,064	5,601	Tiangong International Co. Ltd.	16,067,510	4,723
Datang International Power Generation Co. Ltd. Class H	36,844,302	5,561	COSCO SHIPPING Development Co. Ltd. Class H	46,108,512	4,715
NetDragon Websoft Holdings Ltd.	3,116,629	5,538	China International Marine Containers Group Co. Ltd. Class H	8,923,616	4,706
Poly Property Group Co. Ltd.	26,771,730	5,510	Youngor Group Co. Ltd. Class A	5,088,600	4,696
LB Group Co. Ltd. Class A	2,159,900	5,497	Flat Glass Group Co. Ltd. Class A	1,329,765	4,696
Sinopec Kantons Holdings Ltd.	13,930,714	5,484	China Yongda Automobiles Services Holdings Ltd.	12,220,260	4,693
Zhejiang Century Huatong Group Co. Ltd. Class A	6,807,400	5,460	China Resources Medical Holdings Co. Ltd.	7,944,418	4,685
Hualan Biological Engineering Inc. Class A	1,694,155	5,436	Angang Steel Co. Ltd. Class H	21,301,121	4,683
Sun Art Retail Group Ltd.	25,645,828	5,414	Sieyuan Electric Co. Ltd. Class A	694,800	4,683
China Eastern Airlines Corp. Ltd. Class A	9,080,700	5,411	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,236,731	4,645
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	1,463,694	5,357	Hunan Valin Steel Co. Ltd. Class A	5,789,440	4,612
China Overseas Grand Oceans Group Ltd.	15,703,402	5,353	Kunlun Tech Co. Ltd. Class A	1,068,645	4,599
Lee & Man Paper Manufacturing Ltd.	18,783,016	5,350	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	5,197,843	4,589
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	906,386	5,342	Anjoy Foods Group Co. Ltd. Class A	258,228	4,561
China BlueChemical Ltd. Class H	22,765,366	5,328	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	228,060	4,560
Noah Holdings Ltd. ADR	464,676	5,316	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,114,716	4,541
^{*3} Peijia Medical Ltd.	5,608,096	5,310	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,493,746	4,538
³ Orient Securities Co. Ltd. Class H	11,348,098	5,287	Humanwell Healthcare Group Co. Ltd. Class A	1,415,300	4,525
Air China Ltd. Class A	4,786,300	5,249	Yealink Network Technology Corp. Ltd. Class A	991,641	4,524
IEIT Systems Co. Ltd. Class A	1,304,752	5,242	Anhui Expressway Co. Ltd. Class H	4,697,025	4,522
Shoucheng Holdings Ltd.	31,998,332	5,241	Walvax Biotechnology Co. Ltd. Class A	1,413,265	4,499
Vnet Group Inc. ADR	1,618,865	5,205	CNGR Advanced Material Co. Ltd. Class A	603,613	4,490
CSG Holding Co. Ltd. Class B	17,537,213	5,202	Guangdong Electric Power Development Co. Ltd. Class B	15,855,512	4,476
Lingyi iTech Guangdong Co. Class A	6,246,400	5,192	Ningxia Baofeng Energy Group Co. Ltd. Class A	2,269,000	4,474
BOE Technology Group Co. Ltd. Class B	15,717,251	5,183	China Conch Environment Protection Holdings Ltd.	18,174,611	4,471
Shenzhen Investment Ltd.	35,247,328	5,181	People.cn Co. Ltd. Class A	1,006,600	4,463
Zhejiang China Commodities City Group Co. Ltd. Class A	4,863,800	5,175	XD Inc.	2,935,836	4,449
³ AsiaInfo Technologies Ltd.	4,995,627	5,167	WUS Printed Circuit Kunshan Co. Ltd. Class A	1,659,250	4,443
Shanghai Baosight Software Co. Ltd. Class A	880,976	5,137	Beijing Kingsoft Office Software Inc. Class A	112,393	4,421
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	5,849,099	5,132	Asymchem Laboratories Tianjin Co. Ltd. Class A	213,696	4,410
³ AK Medical Holdings Ltd.	5,271,497	5,132	Beijing Jingneng Clean Energy Co. Ltd. Class H	21,281,492	4,409
China Reinsurance Group Corp. Class H	91,005,426	5,123	Canvest Environmental Protection Group Co. Ltd.	9,084,428	4,397
Zhejiang Juhua Co. Ltd. Class A	2,470,946	5,116	Digital China Holdings Ltd.	15,965,283	4,382
Guangdong Provincial Expressway Development Co. Ltd. Class B	6,655,836	5,112	Shuan Pharmaceutical Holdings Group Ltd.	51,842,035	4,378
Beijing New Building Materials plc Class A	1,528,735	5,111	China Zhenhua Group Science & Technology Co. Ltd. Class A	476,300	4,357
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,558,000	5,111	Bank of Jiangsu Co. Ltd. Class A	4,605,484	4,345
Goldwind Science & Technology Co. Ltd.	10,681,863	5,097	Canaan Inc. ADR	2,260,619	4,340
SG Micro Corp. Class A	415,370	5,093	Tongkun Group Co. Ltd. Class A	2,192,760	4,331
^{*3} A-Living Smart City Services Co. Ltd.	10,773,789	5,080	Caitong Securities Co. Ltd. Class A	3,984,290	4,325
China National Chemical Engineering Co. Ltd. Class A	5,303,743	5,076	OFILM Group Co. Ltd. Class A	3,086,614	4,307
Tuya Inc. ADR	2,958,687	5,059	Yuexiu REIT	59,906,986	4,281
³ Genertec Universal Medical Group Co. Ltd.	9,954,425	5,055	China Greatwall Technology Group Co. Ltd. Class A	2,824,500	4,244
SooChow Securities Co. Ltd. Class A	4,608,877	5,053	Shandong Nanshan Aluminum Co. Ltd. Class A	9,985,735	4,232
China Merchants Securities Co. Ltd. Class H	5,990,425	4,957	Angelalign Technology Inc.	613,678	4,231
Livzon Pharmaceutical Group Inc. Class H	1,669,205	4,937	Gaotu Techedu Inc. ADR	1,888,038	4,229
SDIC Power Holdings Co. Ltd. Class A	2,935,903	4,897	Sanan Optoelectronics Co. Ltd. Class A	2,077,600	4,228
Shengyi Technology Co. Ltd. Class A	2,035,900	4,895	Wens Foodstuffs Group Co. Ltd. Class A	1,641,091	4,215
Gotion High-tech Co. Ltd. Class A	1,557,700	4,849			
Greentown Service Group Co. Ltd.	12,399,843	4,836			
Henan Shenhua Coal & Power Co. Ltd. Class A	2,137,600	4,805			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
1	Xinyi Energy Holdings Ltd.	24,059,177	4,214	AVIC Industry-Finance Holdings Co. Ltd. Class A	8,139,195	3,706
	Wuhan Guide Infrared Co. Ltd. Class A	3,879,837	4,203	Hainan Airlines Holding Co. Ltd. Class A	18,471,790	3,687
	Huadian Power International Corp. Ltd. Class A	6,238,600	4,184	CGN New Energy Holdings Co. Ltd.	14,133,506	3,686
	Sailun Group Co. Ltd. Class A	2,722,164	4,180	Dada Nexus Ltd. ADR	956,916	3,675
	Ninestar Corp. Class A	1,234,664	4,141	Shanghai Aiko Solar Energy Co. Ltd. Class A	1,367,081	3,663
*-1,3	Arrail Group Ltd.	4,152,500	4,138	China National Software & Service Co. Ltd. Class A	778,298	3,659
	Yuexiu Transport Infrastructure Ltd.	8,000,245	4,134	Beijing Dabeinong Technology Group Co. Ltd. Class A	3,822,800	3,653
	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	898,330	4,131	Jinko Solar Co. Ltd. Class A	2,813,221	3,650
	Hoshine Silicon Industry Co. Ltd. Class A	527,780	4,130	Shanxi Meijin Energy Co. Ltd. Class A	3,805,900	3,649
	Anhui Expressway Co. Ltd. Class A	2,962,933	4,108	Western Superconducting Technologies Co. Ltd. Class A	581,959	3,649
	Hangzhou Silan Microelectronics Co. Ltd. Class A	1,235,028	4,101	Angel Yeast Co. Ltd. Class A	762,500	3,646
	Rongsheng Petrochemical Co. Ltd. Class A	2,632,364	4,100	Xiamen C & D Inc. Class A	2,711,800	3,624
	Yifeng Pharmacy Chain Co. Ltd. Class A	914,225	4,095	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,280,700	3,623
	Suzhou Maxwell Technologies Co. Ltd. Class A	246,865	4,076	Suzhou TFC Optical Communication Co. Ltd. Class A	369,723	3,615
	Consun Pharmaceutical Group Ltd.	6,925,994	4,074	Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,313,566	3,614
	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	912,427	4,062	Yunnan Yuntianhua Co. Ltd. Class A	1,585,273	3,610
*-3	Maoyan Entertainment	3,364,377	4,043	Huafon Chemical Co. Ltd. Class A	3,639,205	3,609
	Changjiang Securities Co. Ltd. Class A	5,169,432	4,021	Jiangsu Pacific Quartz Co. Ltd. Class A	286,433	3,601
	SUPCON Technology Co. Ltd. Class A	670,938	4,003	Western Securities Co. Ltd. Class A	3,943,344	3,589
	Guoyuan Securities Co. Ltd. Class A	4,218,740	3,992	Beijing Yanjing Brewery Co. Ltd. Class A	2,523,610	3,587
1,3	Zhou Hei Ya International Holdings Co. Ltd.	12,094,752	3,991	Sinoma Science & Technology Co. Ltd. Class A	1,513,872	3,579
	Shenzhen Kangtai Biological Products Co. Ltd. Class A	962,300	3,990	TongFu Microelectronics Co. Ltd. Class A	1,274,402	3,578
*-1,3	Microport Cardioflow Medtech Corp.	16,933,905	3,985	Shui On Land Ltd.	40,506,878	3,571
	Shenzhen Capchem Technology Co. Ltd. Class A	660,283	3,984	Tianshui Huatian Technology Co. Ltd. Class A	2,917,045	3,563
	Huaxin Cement Co. Ltd. Class H	4,171,808	3,978	Ingenic Semiconductor Co. Ltd. Class A	351,646	3,551
	By-health Co. Ltd. Class A	1,585,200	3,969	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	418,157	3,539
	Yeah! Ltd.	2,170,172	3,969	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	902,073	3,527
	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,549,400	3,968	Xinjiang Daqo New Energy Co. Ltd. Class A	722,147	3,527
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,483,537	3,932	Kuang-Chi Technologies Co. Ltd. Class A	1,843,500	3,526
	Shandong Sun Paper Industry JSC Ltd. Class A	2,310,000	3,926	Ningbo Zhoushan Port Co. Ltd. Class A	7,467,746	3,521
	China Railway Signal & Communication Corp. Ltd. Class A	6,084,428	3,906	SDIC Capital Co. Ltd. Class A	3,767,000	3,519
	Lonking Holdings Ltd.	25,185,798	3,891	GEM Co. Ltd. Class A	4,388,120	3,516
	Shenzhen Energy Group Co. Ltd. Class A	4,598,857	3,884	Shanghai Moons' Electric Co. Ltd. Class A	390,000	3,515
	Lepu Medical Technology Beijing Co. Ltd. Class A	1,639,748	3,861	Sunwoda Electronic Co. Ltd. Class A	1,592,204	3,507
	Huaibei Mining Holdings Co. Ltd. Class A	1,926,098	3,861	Joynn Laboratories China Co. Ltd. Class A	954,382	3,497
	Hengtong Optic-electric Co. Ltd. Class A	2,139,860	3,858	Helens International Holdings Co. Ltd.	4,687,223	3,497
	Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	2,073,204	3,857	Western Mining Co. Ltd. Class A	2,033,367	3,496
	Inner Mongolia ERDOS Resources Co. Ltd. Class A	3,014,436	3,854	Sunresin New Materials Co. Ltd. Class A	470,442	3,496
	Dongfang Electric Corp. Ltd. Class H	4,005,500	3,843	Meihua Holdings Group Co. Ltd. Class A	2,687,000	3,490
	BOE Varitronix Ltd.	4,510,854	3,836	Jointown Pharmaceutical Group Co. Ltd. Class A	3,585,191	3,489
	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,026,705	3,833	Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,159,900	3,484
	Ming Yang Smart Energy Group Ltd. Class A	2,004,183	3,831	Ningbo Orient Wires & Cables Co. Ltd. Class A	604,900	3,483
	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	116,798	3,824	CanSino Biologics Inc. Class H	1,102,302	3,480
	Jason Furniture Hangzhou Co. Ltd. Class A	753,349	3,813	Bank of Changsha Co. Ltd. Class A	3,456,600	3,472
	Dong-E-E-Jiao Co. Ltd. Class A	600,180	3,807	Chervon Holdings Ltd.	1,414,300	3,464
	Livzon Pharmaceutical Group Inc. Class A	789,143	3,777	Zhejiang Chint Electrics Co. Ltd. Class A	1,094,902	3,460
	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,899,200	3,773	Beijing Shiji Information Technology Co. Ltd. Class A	2,398,177	3,459
	Beijing Shougang Co. Ltd. Class A	7,091,095	3,758	Eastroc Beverage Group Co. Ltd. Class A	131,600	3,455
	Tongling Nonferrous Metals Group Co. Ltd. Class A	8,841,706	3,755	China Rare Earth Resources & Technology Co. Ltd. Class A	839,700	3,443
	Xinhua Winshare Publishing & Media Co. Ltd. Class H	4,461,892	3,751	China Galaxy Securities Co. Ltd. Class A	2,075,200	3,441
	Bethel Automotive Safety Systems Co. Ltd. Class A	361,600	3,742	Sichuan Swellfun Co. Ltd. Class A	411,620	3,440
	Ningbo Shanshan Co. Ltd. Class A	1,950,424	3,734	GRG Banking Equipment Co. Ltd. Class A	2,152,643	3,435
	Juneyao Airlines Co. Ltd. Class A	1,871,852	3,732	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	3,861,168	3,430
				Huagong Tech Co. Ltd. Class A	887,200	3,428
				China Foods Ltd.	9,890,706	3,425

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Yanlord Land Group Ltd.	8,277,592	3,420	TangShan Port Group Co. Ltd. Class A	6,291,100	3,062
AECC Aero-Engine Control Co. Ltd. Class A	1,203,600	3,417	Shenzhen Sunway Communication Co. Ltd. Class A	854,235	3,060
First Capital Securities Co. Ltd. Class A	4,252,600	3,401	BBMG Corp. Class H	30,982,454	3,053
Bank of Chongqing Co. Ltd. Class H	6,573,546	3,395	Zhejiang Supor Co. Ltd. Class A	445,175	3,053
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	771,541	3,392	Haohua Chemical Science & Technology Co. Ltd. Class A	725,297	3,049
Thunder Software Technology Co. Ltd. Class A	352,928	3,391	* Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	663,343	3,047
Hubei Energy Group Co. Ltd. Class A	5,766,467	3,389	Hubei Dinglong Co. Ltd. Class A	927,300	3,046
* Skshu Paint Co. Ltd. Class A	414,569	3,375	Ecovacs Robotics Co. Ltd. Class A	515,840	3,045
* Yatsen Holding Ltd. ADR	4,083,865	3,360	Guangzhou Haige Communications Group Inc. Co. Class A	1,915,959	3,043
Ningbo Joyson Electronic Corp. Class A	1,301,400	3,356	Sinomine Resource Group Co. Ltd. Class A	594,239	3,038
China Modern Dairy Holdings Ltd.	32,777,317	3,353	*.2 China Dili Group	35,982,893	3,035
* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	859,900	3,352	Wuhan Jingce Electronic Group Co. Ltd. Class A	257,761	3,034
China Meidong Auto Holdings Ltd.	6,210,558	3,331	Hesteel Co. Ltd. Class A	9,894,043	3,029
* Topchoice Medical Corp. Class A	271,779	3,330	Shanghai Nhwua Pharmaceutical Co. Ltd. Class A	842,700	3,028
China Shineway Pharmaceutical Group Ltd.	3,751,854	3,327	Giant Network Group Co. Ltd. Class A	1,873,300	3,025
Guangzhou Automobile Group Co. Ltd. Class A	2,426,040	3,325	Joicare Pharmaceutical Group Industry Co. Ltd. Class A	1,865,496	3,023
China Zheshang Bank Co. Ltd. Class A	9,531,730	3,324	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,364,740	3,018
Offshore Oil Engineering Co. Ltd. Class A	3,910,000	3,322	* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	14,924,161	3,015
JNBY Design Ltd.	2,714,664	3,307	Wuchan Zhongda Group Co. Ltd. Class A	4,822,385	3,013
Beijing United Information Technology Co. Ltd. Class A	641,287	3,301	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	923,000	3,002
* Hengyi Petrochemical Co. Ltd. Class A	3,349,140	3,292	Shanghai Lingang Holdings Corp. Ltd. Class A	2,041,445	2,994
Jiangsu Yangnong Chemical Co. Ltd. Class A	355,810	3,285	* Blue Moon Group Holdings Ltd.	10,929,772	2,993
Jiangsu Yoke Technology Co. Ltd. Class A	415,900	3,284	Jinke Smart Services Group Co. Ltd. Class H	2,994,900	2,989
Ningbo Deye Technology Co. Ltd. Class A	346,500	3,274	Shanghai Electric Power Co. Ltd. Class A	2,501,608	2,988
Zangge Mining Co. Ltd. Class A	1,069,679	3,274	China International Capital Corp. Ltd. Class A	593,100	2,988
* DingDong Cayman Ltd. ADR	1,614,643	3,262	* Shandong Chenming Paper Holdings Ltd. Class B	14,771,945	2,981
Shenzhen Kaifa Technology Co. Ltd. Class A	1,380,450	3,247	Jiangxi Copper Co. Ltd. Class A	1,188,301	2,978
Songcheng Performance Development Co. Ltd. Class A	2,158,770	3,242	Sichuan Expressway Co. Ltd. Class A	5,439,892	2,975
Southwest Securities Co. Ltd. Class A	5,775,609	3,237	Kangji Medical Holdings Ltd.	3,614,782	2,969
Bloomage Biotechnology Corp. Ltd. Class A	309,325	3,233	China South Publishing & Media Group Co. Ltd. Class A	1,918,561	2,968
* Wanda Film Holding Co. Ltd. Class A	1,885,998	3,221	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,468,300	2,968
Sinotrans Ltd. Class A	5,362,321	3,220	Sealand Securities Co. Ltd. Class A	5,956,200	2,940
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,427,740	3,218	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	1,948,000	2,938
CPMC Holdings Ltd.	4,193,018	3,216	Xiamen Tungsten Co. Ltd. Class A	1,266,791	2,936
* Unisplendour Corp. Ltd. Class A	1,193,152	3,202	* Spring Airlines Co. Ltd. Class A	391,000	2,927
Founder Securities Co. Ltd. Class A	3,083,770	3,196	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	131,600	2,927
*.3 Qingdao Ainnovation Technology Group Co. Ltd. Class H	3,365,500	3,180	*.3 Ocumension Therapeutics	2,972,827	2,927
Dongxing Securities Co. Ltd. Class A	2,900,222	3,172	Shanghai Jinjiang International Hotels Co. Ltd. Class A	650,400	2,920
Hangjin Technology Co. Ltd. Class A	636,200	3,171	Hangzhou Chang Chuan Technology Co. Ltd. Class A	522,700	2,919
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,394,230	3,157	* Tianma Microelectronics Co. Ltd. Class A	2,177,821	2,918
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,360,439	3,151	Liaoning Port Co. Ltd. Class A	14,139,765	2,918
China Baoan Group Co. Ltd. Class A	2,230,264	3,150	China Tobacco International HK Co. Ltd.	2,253,123	2,917
CNPC Capital Co. Ltd. Class A	3,882,657	3,150	*.3 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,414,103	2,912
Ginlong Technologies Co. Ltd. Class A	343,110	3,148	* FIH Mobile Ltd.	39,219,562	2,911
* Seazen Holdings Co. Ltd. Class A	1,934,035	3,141	* Titan Wind Energy Suzhou Co. Ltd. Class A	1,592,800	2,905
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	870,599	3,134	* National Silicon Industry Group Co. Ltd. Class A	1,169,739	2,903
China Oilfield Services Ltd. Class A	1,463,290	3,123	Fujian Sunner Development Co. Ltd. Class A	1,180,100	2,902
StarPower Semiconductor Ltd. Class A	132,554	3,120	Shenzhen Sunlord Electronics Co. Ltd. Class A	725,600	2,896
DBG Technology Co. Ltd. Class A	748,242	3,117	China Great Wall Securities Co. Ltd. Class A	2,532,100	2,893
COSCO SHIPPING Development Co. Ltd. Class A	9,877,172	3,105	Digital China Group Co. Ltd. Class A	677,400	2,884
*.1 Ming Yuan Cloud Group Holdings Ltd.	7,394,192	3,092	* Pharmaron Beijing Co. Ltd. Class H	1,207,770	2,883
Sinoma International Engineering Co. Class A	2,290,700	3,089			
AIMA Technology Group Co. Ltd. Class A	804,394	3,089			
*.1 Guangzhou R&F Properties Co. Ltd. Class H	21,907,775	3,080			
*.1,3 Yidu Tech Inc.	5,787,795	3,078			
Hangzhou First Applied Material Co. Ltd. Class A	878,001	3,068			
* Amlogic Shanghai Co. Ltd. Class A	373,373	3,068			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,309,087	2,878	Beijing Tiantan Biological Products Corp. Ltd. Class A	673,960	2,659
JiuGui Liquor Co. Ltd. Class A	275,000	2,873	Hang Zhou Great Star Industrial Co. Ltd. Class A	978,500	2,651
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,438,800	2,865	Guolian Securities Co. Ltd. Class A	1,799,100	2,645
Talkweb Information System Co. Ltd. Class A	1,235,783	2,864	Xiangcai Co. Ltd. Class A	2,377,242	2,645
Zhongjin Gold Corp. Ltd. Class A	1,921,200	2,856	YongXing Special Materials Technology Co. Ltd. Class A	386,490	2,643
Tangshan Jidong Cement Co. Ltd. Class A	2,918,800	2,854	Heilongjiang Agriculture Co. Ltd. Class A	1,516,900	2,641
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	701,665	2,851	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	1,638,300	2,641
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,490,333	2,850	Shenzhen Dynanonic Co. Ltd. Class A	245,166	2,637
Guangshen Railway Co. Ltd. Class H	15,905,193	2,845	CECEP Wind-Power Corp. Class A	6,070,147	2,631
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,371,793	2,842	SOHO China Ltd.	25,340,856	2,624
Hangzhou Robam Appliances Co. Ltd. Class A	900,362	2,841	Keda Industrial Group Co. Ltd. Class A	1,760,841	2,622
Central China Securities Co. Ltd. Class H	19,292,945	2,840	Moody Technology Holdings Ltd.	45,009,730	2,622
CMGE Technology Group Ltd.	16,924,990	2,839	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	1,990,001	2,614
China Energy Engineering Corp. Ltd. Class H	26,056,185	2,834	INESA Intelligent Tech Inc. Class B	4,838,246	2,613
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,063,100	2,822	Canmax Technologies Co. Ltd. Class A	701,123	2,608
China Renaissance Holdings Ltd.	3,036,700	2,821	Hebei Sinopack Electronic Technology Co. Ltd. Class A	196,070	2,607
LexinFintech Holdings Ltd. ADR	1,541,768	2,814	Zhejiang Dingli Machinery Co. Ltd. Class A	349,785	2,605
China South City Holdings Ltd.	52,997,084	2,811	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	500,800	2,600
Tian Lun Gas Holdings Ltd.	5,785,520	2,811	Hangzhou Oxygen Plant Group Co. Ltd. Class A	576,100	2,600
TCL Electronics Holdings Ltd.	8,071,213	2,807	Hainan Airport Infrastructure Co. Ltd. Class A	4,992,379	2,600
Shanghai Haohai Biological Technology Co. Ltd. Class H	531,482	2,796	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	97,851	2,598
FAW Jiefang Group Co. Ltd. Class A	2,212,237	2,794	Beijing Easpring Material Technology Co. Ltd. Class A	430,000	2,593
Shenzhen MTC Co. Ltd. Class A	3,810,500	2,792	China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,727,490	2,590
SPIC Industry-Finance Holdings Co. Ltd. Class A	4,905,894	2,791	Datang International Power Generation Co. Ltd. Class A	7,313,411	2,589
Xiamen Faratronic Co. Ltd. Class A	204,220	2,787	China Lilang Ltd.	5,345,094	2,583
Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,208,104	2,784	Hongfa Technology Co. Ltd. Class A	649,819	2,579
Bank of Chongqing Co. Ltd. Class A	2,671,659	2,783	Guangdong HEC Technology Holding Co. Ltd. Class A	2,649,467	2,577
Shanghai Daimay Automotive Interior Co. Ltd. Class A	1,225,222	2,782	Yankuang Energy Group Co. Ltd. Class A	964,950	2,577
Sohu.com Ltd. ADR	337,698	2,779	Guangxi Guiguan Electric Power Co. Ltd. Class A	3,435,984	2,575
NavInfo Co. Ltd. Class A	2,031,819	2,779	Hangcha Group Co. Ltd. Class A	856,444	2,575
Q Technology Group Co. Ltd.	5,484,379	2,773	Fiberhome Telecommunication Technologies Co. Ltd. Class A	1,046,680	2,573
Sinofert Holdings Ltd.	24,268,198	2,761	Harbin Electric Co. Ltd. Class H	8,943,020	2,572
Yunnan Tin Co. Ltd. Class A	1,429,273	2,761	CECEP Solar Energy Co. Ltd. Class A	3,272,400	2,568
China Automotive Engineering Research Institute Co. Ltd. Class A	1,081,590	2,745	Shanghai Zhongguo Logistics Co. Ltd. Class A	1,981,868	2,567
Nanjing Iron & Steel Co. Ltd. Class A	5,280,746	2,743	Apeloa Pharmaceutical Co. Ltd. Class A	1,088,400	2,565
Kingnet Network Co. Ltd. Class A	1,873,000	2,740	Sichuan Hebang Biotechnology Co. Ltd. Class A	7,881,700	2,565
Sonoscape Medical Corp. Class A	415,061	2,737	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	3,261,275	2,564
Anhui Yingjia Distillery Co. Ltd. Class A	260,800	2,734	IKD Co. Ltd. Class A	876,568	2,553
Beijing Enlight Media Co. Ltd. Class A	2,552,180	2,729	Guangshen Railway Co. Ltd. Class A	7,219,700	2,546
Jiangsu Hoperun Software Co. Ltd. Class A	747,700	2,726	Jiangxi Special Electric Motor Co. Ltd. Class A	1,554,500	2,545
Gemdale Corp. Class A	3,857,884	2,722	Fangda Carbon New Material Co. Ltd. Class A	3,147,945	2,539
Red Avenue New Materials Group Co. Ltd. Class A	566,400	2,716	Hubei Feilihua Quartz Glass Co. Ltd. Class A	468,944	2,539
Shenzhen SED Industry Co. Ltd. Class A	1,035,200	2,712	Cambricon Technologies Corp. Ltd. Class A	172,017	2,539
Shenzhen SC New Energy Technology Corp. Class A	271,506	2,710	Sunac Services Holdings Ltd.	9,528,777	2,536
JA Solar Technology Co. Ltd. Class A	883,891	2,708	Eoptolink Technology Inc. Ltd. Class A	586,758	2,530
West China Cement Ltd.	29,628,756	2,692	Huaxin Cement Co. Ltd. Class A	1,238,181	2,522
AVICOPTER plc Class A	517,991	2,689	Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	3,906,300	2,520
Biem.L.Fdlkk Garment Co. Ltd. Class A	583,540	2,685	Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	476,124	2,520
Shanxi Securities Co. Ltd. Class A	3,488,979	2,680	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	6,677,590	2,519
C&D Property Management Group Co. Ltd.	6,096,088	2,678			
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	963,350	2,674			
Luxi Chemical Group Co. Ltd. Class A	1,721,200	2,672			
Accelink Technologies Co. Ltd. Class A	724,100	2,668			
Ovctek China Inc. Class A	771,904	2,662			
Hope Education Group Co. Ltd.	45,195,194	2,662			
GalaxyCore Inc. Class A	1,057,439	2,662			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	438,650	2,519	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	248,430	2,314
Hangzhou Lion Electronics Co. Ltd. Class A	572,480	2,518	Yangling Metron New Material Inc. Class A	423,700	2,311
Hubei Xingfa Chemicals Group Co. Ltd. Class A	937,000	2,517	Tian Di Science & Technology Co. Ltd. Class A	3,268,145	2,305
Raytron Technology Co. Ltd. Class A	390,556	2,515	Shenzhen YUTO Packaging Technology Co. Ltd. Class A	641,480	2,303
China New Higher Education Group Ltd.	10,036,112	2,506	Venus MedTech Hangzhou Inc. Class H	4,053,877	2,300
Newland Digital Technology Co. Ltd. Class A	1,070,097	2,503	Health & Happiness H&H International Holdings Ltd.	2,032,307	2,298
Jizhong Energy Resources Co. Ltd. Class A	2,849,376	2,501	Shanghai M&G Stationery Inc. Class A	433,200	2,295
Guangdong No. 2 Hydropower Engineering Co. Ltd. Class A	3,447,500	2,498	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	1,833,449	2,293
Visionox Technology Inc. Class A	1,643,272	2,493	Beijing E-Hualu Information Technology Co. Ltd. Class A	577,923	2,292
Shenzhen Kedali Industry Co. Ltd. Class A	200,605	2,492	KPC Pharmaceuticals Inc. Class A	784,700	2,290
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,946,828	2,483	Alliance International Education Leasing Holdings Ltd.	12,633,000	2,290
Longshine Technology Group Co. Ltd. Class A	970,856	2,482	Gemdale Properties & Investment Corp. Ltd.	77,186,302	2,287
Northeast Securities Co. Ltd. Class A	2,402,200	2,475	China Kings Resources Group Co. Ltd. Class A	539,110	2,285
Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,105,200	2,467	Beijing BDStar Navigation Co. Ltd. Class A	505,000	2,282
Hainan Drinda New Energy Technology Co. Ltd. Class A	205,884	2,457	Gaona Aero Material Co. Ltd. Class A	771,520	2,282
Comba Telecom Systems Holdings Ltd.	21,596,993	2,456	Weifu High-Technology Group Co. Ltd. Class B	2,019,242	2,281
Linklogis Inc. Class B	12,469,293	2,454	GCL System Integration Technology Co. Ltd. Class A	6,023,500	2,273
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	409,249	2,454	Beijing Sinnet Technology Co. Ltd. Class A	1,636,900	2,273
CNOOC Energy Technology & Services Ltd. Class A	5,872,800	2,443	State Grid Information & Communication Co. Ltd. Class A	1,205,122	2,273
Gongniu Group Co. Ltd. Class A	168,971	2,442	Huangshan Tourism Development Co. Ltd. Class B	3,230,688	2,272
Zhefu Holding Group Co. Ltd. Class A	4,826,150	2,441	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	1,771,900	2,269
Oppein Home Group Inc. Class A	205,000	2,439	Qiliu Bank Co. Ltd. Class A	4,116,985	2,269
Hainan Meilan International Airport Co. Ltd. Class H	2,999,641	2,433	Victory Giant Technology Huizhou Co. Ltd. Class A	814,662	2,267
Zhejiang Huayou Cobalt Co. Ltd. Class A	482,775	2,430	Dajin Heavy Industry Co. Ltd. Class A	598,500	2,267
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,687,517	2,425	Sinopec Shanghai Petrochemical Co. Ltd. Class A	5,540,900	2,266
Chengxin Lithium Group Co. Ltd. Class A	754,270	2,422	Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,566,086	2,265
Qingdao Santury Tire Co. Ltd. Class A	582,200	2,422	Guosheng Financial Holding Inc. Class A	1,666,300	2,263
Risen Energy Co. Ltd. Class A	995,059	2,416	Shanghai Construction Group Co. Ltd. Class A	6,290,900	2,262
Yunnan Copper Co. Ltd. Class A	1,599,700	2,412	China Kepei Education Group Ltd.	8,583,574	2,262
Bank of Guiyang Co. Ltd. Class A	3,375,900	2,404	Zhuhai Huafa Properties Co. Ltd. Class A	1,966,400	2,256
Beijing Originwater Technology Co. Ltd. Class A	3,467,284	2,398	Beijing Roborock Technology Co. Ltd. Class A	52,176	2,255
DHC Software Co. Ltd. Class A	2,776,500	2,392	Shenzhen Fortune Trend Technology Co. Ltd. Class A	113,997	2,250
Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,061,000	2,391	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,077,072	2,246
Goldwind Science & Technology Co. Ltd. Class A	1,985,858	2,388	GCL Energy Technology Co. Ltd. Class A	1,409,800	2,241
BrightGene Bio-Medical Technology Co. Ltd. Class A	453,047	2,383	BTG Hotels Group Co. Ltd. Class A	981,188	2,240
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	5,370,897	2,381	Shanghai Haixin Group Co. Class B	7,509,733	2,239
Mobvista Inc.	5,913,000	2,378	CGN Power Co. Ltd. Class A	5,506,600	2,235
Hoyuan Green Energy Co. Ltd. Class A	465,554	2,377	Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,295,200	2,233
Weihai Guangwei Composites Co. Ltd. Class A	677,984	2,374	BAIC BluePark New Energy Technology Co. Ltd. Class A	2,381,397	2,232
First Tractor Co. Ltd. Class H	4,684,714	2,372	Chengdu Xingrong Environment Co. Ltd. Class A	2,830,200	2,223
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	391,033	2,369	Shenghe Resources Holding Co. Ltd. Class A	1,519,800	2,222
Shanghai Rural Commercial Bank Co. Ltd. Class A	2,908,101	2,369	Shanghai Wanye Enterprises Co. Ltd. Class A	898,000	2,222
Medive Technology Co. Ltd.	2,370,500	2,367	Shandong Weifang Rainbow Chemical Co. Ltd. Class A	235,000	2,218
Xiabuxiabu Catering Management China Holdings Co. Ltd.	6,328,938	2,354	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	3,400,870	2,214
Shenzhen Senior Technology Material Co. Ltd. Class A	1,117,821	2,348	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,306,800	2,212
Zhejiang Crystal-Optech Co. Ltd. Class A	1,232,983	2,325	Eastern Air Logistics Co. Ltd. Class A	1,400,391	2,212
Sinocare Inc. Class A	564,449	2,324	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,195,840	2,207
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	568,168	2,318			
Glarun Technology Co. Ltd. Class A	1,186,100	2,317			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		
1	Maanshan Iron & Steel Co. Ltd. Class H	13,376,000	2,206	*	Yifan Pharmaceutical Co. Ltd. Class A	1,109,900	2,096
	China Resources Double Crane Pharmaceutical Co. Ltd. Class A	938,654	2,200	3	China East Education Holdings Ltd.	5,453,627	2,096
	Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	671,959	2,200		China National Accord Medicines Corp. Ltd. Class B	1,297,620	2,092
	Chengtun Mining Group Co. Ltd. Class A	3,525,800	2,195		Shandong Linglong Tyre Co. Ltd. Class A	763,616	2,090
	Shandong Pharmaceutical Glass Co. Ltd. Class A	580,080	2,192		Arcsoft Corp. Ltd. Class A	434,951	2,086
	Sinotruk Jinan Truck Co. Ltd. Class A	1,086,919	2,191		Gansu Energy Chemical Co. Ltd. Class A	4,745,472	2,085
	Wanxiang Qianchao Co. Ltd. Class A	3,093,830	2,187		Anhui Jianghuai Automobile Group Corp. Ltd. Class A	840,000	2,082
	Zhejiang Zheneng Electric Power Co. Ltd. Class A	3,505,200	2,185	*	Beijing Shunxin Agriculture Co. Ltd. Class A	666,729	2,075
	Huaxi Securities Co. Ltd. Class A	2,013,739	2,182	*	MOG Digttech Holdings Ltd.	7,369,064	2,075
	Shanghai Tunnel Engineering Co. Ltd. Class A	2,834,720	2,182	*	China Railway Materials Co. Ltd. Class A	5,721,100	2,073
	Avary Holding Shenzhen Co. Ltd. Class A	744,640	2,182	*	Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,590,664	2,072
	Qingdao TGOOD Electric Co. Ltd. Class A	885,418	2,181	*.1	Geovis Technology Co. Ltd. Class A	307,290	2,072
	BBMG Corp. Class A	7,690,291	2,176	*	Sino-Ocean Group Holding Ltd.	39,013,553	2,069
	Siasun Robot & Automation Co. Ltd. Class A	1,410,640	2,167	*	Shenzhen Airport Co. Ltd. Class A	2,236,800	2,069
	iRay Technology Co. Ltd. Class A	71,008	2,167		Zhejiang Hailiang Co. Ltd. Class A	1,402,100	2,069
	Xuji Electric Co. Ltd. Class A	920,400	2,163		Chongqing Rural Commercial Bank Co. Ltd. Class A	3,562,100	2,069
	Central China Securities Co. Ltd. Class A	4,044,600	2,162	*	Bohai Leasing Co. Ltd. Class A	6,310,900	2,063
	Han's Laser Technology Industry Group Co. Ltd. Class A	736,400	2,162		Fibocom Wireless Inc. Class A	726,408	2,061
	Venustech Group Inc. Class A	604,074	2,159	3	Red Star Macalline Group Corp. Ltd. Class H	6,526,764	2,060
	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	1,277,507	2,159		Qianhe Condiment & Food Co. Ltd. Class A	846,422	2,053
	China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	514,519	2,155		Zhejiang Cfmoto Power Co. Ltd. Class A	150,600	2,049
	Infore Environment Technology Group Co. Ltd. Class A	3,230,888	2,155		Prototech Inc. Class A	59,146	2,043
	China National Gold Group Gold Jewellery Co. Ltd. Class A	1,484,700	2,151		Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	809,419	2,036
	Bank of Chengdu Co. Ltd. Class A	1,269,227	2,145		Anhui Honglu Steel Construction Group Co. Ltd. Class A	589,811	2,026
	Sinopec Oilfield Service Corp. Class H	30,488,792	2,144		Qingdao Gaocce Technology Co. Ltd. Class A	312,169	2,025
	Shuangliang Eco-Energy Systems Co. Ltd. Class A	1,674,100	2,143		CETC Digital Technology Co. Ltd. Class A	640,150	2,024
	Pylon Technologies Co. Ltd. Class A	137,555	2,142		Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,607,800	2,023
	Inner Mongolia Dazhong Mining Co. Ltd. Class A	1,427,980	2,139		Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	479,300	2,020
	Isfortstone Information Technology Group Co. Ltd. Class A	437,500	2,139		Shede Spirits Co. Ltd. Class A	128,300	2,023
	Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,350,680	2,137		Do-Fluoride New Materials Co. Ltd. Class A	923,300	2,019
	CETC Cyberspace Security Technology Co. Ltd. Class A	707,989	2,134		Shanghai Huaofan Aluminium Corp. Class A	901,900	2,019
	Jaftron Biomedical Co. Ltd. Class A	659,726	2,134	*	Chongqing Iron & Steel Co. Ltd. Class A	9,896,474	2,016
	Ningbo Kusheng Group Co. Ltd. Class A	882,240	2,133		Dazhong Transportation Group Co. Ltd. Class B	10,955,524	2,015
	Shandong Hi-Speed New Energy Group Ltd.	6,552,861	2,133		Jiangxi Jovo Energy Co. Ltd. Class A	598,400	2,013
*.1	Agile Group Holdings Ltd.	22,230,040	2,130		Guangdong Golden Dragon Development Inc. Class A	983,400	2,011
	Taiji Computer Corp. Ltd. Class A	542,591	2,127		Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	507,652	2,008
	Sai Micro Electronics Inc. Class A	644,774	2,124		Hainan Haide Capital Management Co. Ltd. Class A	1,222,160	2,008
	Yankershop Food Co. Ltd. Class A	196,603	2,118		Xingda International Holdings Ltd.	11,883,921	2,007
	Xinjiang Zhongtai Chemical Co. Ltd. Class A	2,308,100	2,113		Wangsu Science & Technology Co. Ltd. Class A	2,090,700	2,005
	G-bits Network Technology Xiamen Co. Ltd. Class A	58,049	2,112		Jiangsu Guotai International Group Co. Ltd. Class A	1,901,884	2,002
	Valiant Co. Ltd. Class A	899,400	2,112		Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,827,216	2,002
	Haisco Pharmaceutical Group Co. Ltd. Class A	600,763	2,111	*.1,2,3	Winning Health Technology Group Co. Ltd. Class A	1,963,130	1,999
	China Meheco Co. Ltd. Class A	1,291,309	2,110		Redco Properties Group Ltd.	11,748,787	1,997
	Guangdong Hongda Holdings Group Co. Ltd. Class A	716,200	2,108		Wuhan DR Laser Technology Corp. Ltd. Class A	220,416	1,985
	Wuxi Taiji Industry Co. Ltd. Class A	2,381,953	2,107	*	Shandong Hi-speed Co. Ltd. Class A	2,185,500	1,980
	Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,811,696	2,106		China Tianying Inc. Class A	2,447,700	1,979
	Leader Harmonious Drive Systems Co. Ltd. Class A	123,423	2,106		Grandblue Environment Co. Ltd. Class A	811,936	1,974
	Shenzhen Goodix Technology Co. Ltd. Class A	207,600	2,101		Beijing Ultrapower Software Co. Ltd. Class A	1,702,000	1,974
	Zhongtai Securities Co. Ltd. Class A	2,145,300	2,100		Chongqing Fuling Zhacai Group Co. Ltd. Class A	932,202	1,968
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	3,176,313	2,099		Wuxi Autowell Technology Co. Ltd. Class A	104,952	1,961
	Sichuan New Energy Power Co. Ltd. Class A	1,309,607	2,098		Nantong Jianghai Capacitor Co. Ltd. Class A	834,345	1,960
					Dongguan Yiheda Automation Co. Ltd. Class A	481,105	1,960
					Xinjiang Tianshan Cement Co. Ltd. Class A	2,008,880	1,958

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Anhui Hongding Sealing Parts Co. Ltd. Class A	1,108,380	1,954			
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	777,800	1,951			
Maanshan Iron & Steel Co. Ltd. Class A	5,170,861	1,951			
Guangzhou Youxiu Capital Holdings Group Co. Ltd. Class A	2,173,761	1,950	1.3		
Oriental Energy Co. Ltd. Class A	1,355,200	1,950			
GoodWe Technologies Co. Ltd. Class A	121,954	1,948			
Shenzhen Gas Corp. Ltd. Class A	2,087,100	1,936			
Zhuzhou Kibing Group Co. Ltd. Class A	1,769,000	1,930			
Kaishan Group Co. Ltd. Class A	1,002,149	1,928			
Fujian Funeng Co. Ltd. Class A	1,646,634	1,928			
Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,322,900	1,922			
Cathay Biotech Inc. Class A	264,211	1,920			
Grandjoy Holdings Group Co. Ltd. Class A	4,017,346	1,910			
Inteco Medical Technology Co. Ltd. Class A	631,800	1,906			
Shanghai Huace Navigation Technology Ltd. Class A	465,220	1,903			
Edifier Technology Co. Ltd. Class A	850,900	1,895			
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,999,149	1,894			
Xi'an Triangle Defense Co. Ltd. Class A	480,920	1,887			
Xiamen Bank Co. Ltd. Class A	2,587,900	1,876			
Dian Diagnostics Group Co. Ltd. Class A	594,000	1,868			
An Hui Wenergy Co. Ltd. Class A	2,156,921	1,867			
CETC Potevio Science & Technology Co. Ltd. Class A	593,000	1,864			
Qi An Xin Technology Group Inc. Class A	295,389	1,863			
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	546,595	1,860			
Porton Pharma Solutions Ltd. Class A	459,571	1,859			
3peak Inc. Class A	84,331	1,857			
Huali Industrial Group Co. Ltd. Class A	270,358	1,856			
East Group Co. Ltd. Class A	2,114,600	1,854			
Midea Real Estate Holding Ltd.	2,705,935	1,851	3		
China International Marine Containers Group Co. Ltd. Class A	2,041,550	1,846			
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	1,102,488	1,841			
Shenzhen Megmeet Electrical Co. Ltd. Class A	519,225	1,839			
Xiamen Xiangyu Co. Ltd. Class A	2,093,901	1,835			
Hybio Pharmaceutical Co. Ltd. Class A	839,100	1,830			
Sinopec Oilfield Service Corp. Class A	6,875,700	1,825			
Weifu High-Tech Technology Group Co. Ltd. Class A	826,241	1,824			
Shenzhen Envicool Technology Co. Ltd. Class A	520,137	1,824			
Jiangsu Expressway Co. Ltd. Class A	1,353,375	1,822			
Loongson Technology Corp. Ltd. Class A	163,612	1,822			
Sichuan Yahua Industrial Group Co. Ltd. Class A	945,700	1,821			
Shanghai Huayi Group Co. Ltd. Class B	4,479,735	1,819			
Yantai Eddie Precision Machinery Co. Ltd. Class A	814,184	1,819			
Financial Street Holdings Co. Ltd. Class A	3,228,505	1,817			
ASR Microelectronics Co. Ltd. Class A	203,873	1,817			
Shaanxi International Trust Co. Ltd. Class A	4,351,800	1,814			
Sunflower Pharmaceutical Group Co. Ltd. Class A	550,695	1,810			
Perfect World Co. Ltd. Class A	1,102,250	1,809			
Eastern Communications Co. Ltd. Class B	4,633,259	1,808			
Wuhu Token Science Co. Ltd. Class A	2,045,128	1,806			
Electric Connector Technology Co. Ltd. Class A	317,622	1,806			
Gree Real Estate Co. Ltd. Class A	1,853,769	1,806			
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	679,919	1,805			
Bank of Zhengzhou Co. Ltd. Class A	6,314,685	1,804			
Riyue Heavy Industry Co. Ltd. Class A	937,561	1,804			
Hunan Gold Corp. Ltd. Class A	1,130,420	1,802			
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	1,035,104	1,790			
Wolong Electric Group Co. Ltd. Class A	1,162,300	1,785			
Leo Group Co. Ltd. Class A	5,903,800	1,783			
Youdao Inc. ADR	427,563	1,783			
C&S Paper Co. Ltd. Class A	1,196,908	1,777			
Jooin Laboratories China Co. Ltd. Class H	953,458	1,777			
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	767,586	1,775			
Tofflon Science & Technology Group Co. Ltd. Class A	683,400	1,772			
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	163,900	1,767			
Yonfer Agricultural Technology Co. Ltd. Class A	1,110,800	1,763			
China World Trade Center Co. Ltd. Class A	649,700	1,762			
Hefei Meiya Optoelectronic Technology Inc. Class A	662,896	1,759			
Sichuan Expressway Co. Ltd. Class H	6,093,253	1,754			
Shanxi Coking Co. Ltd. Class A	2,524,771	1,747			
Shanxi Coal International Energy Group Co. Ltd. Class A	783,700	1,746			
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	523,372	1,745			
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	761,215	1,745			
Harbin Boshì Automation Co. Ltd. Class A	973,925	1,745			
MLS Co. Ltd. Class A	1,374,116	1,743			
Chinalin Securities Co. Ltd. Class A	913,000	1,741			
Shenzhen Kstar Science & Technology Co. Ltd. Class A	486,850	1,737			
Xiamen ITG Group Corp. Ltd. Class A	1,848,300	1,736			
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	721,761	1,734			
Tibet Rhodiola Pharmaceutical Holding Co. Class A	250,900	1,731			
Kehua Data Co. Ltd. Class A	451,480	1,727			
Jingjin Equipment Inc. Class A	549,340	1,727			
Angang Steel Co. Ltd. Class A	4,720,450	1,723			
CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,733,500	1,723			
Anhui Jangnan Chemical Industry Co. Ltd. Class A	2,636,140	1,723			
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	565,478	1,723			
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,315,615	1,722			
Konfoong Materials International Co. Ltd. Class A	203,000	1,721			
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	369,405	1,720			
B-Soft Co. Ltd. Class A	1,746,795	1,719			
Hainan Poly Pharm Co. Ltd. Class A	396,876	1,718			
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	390,400	1,717			
Jiilin Electric Power Co. Ltd. Class A	2,676,400	1,713			
Greenland Holdings Corp. Ltd. Class A	4,907,200	1,710			
Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,075,104	1,708			
KWG Group Holdings Ltd.	17,735,041	1,703	*.1		
Leyard Optoelectronic Co. Ltd. Class A	2,029,000	1,702			
Everdisplay Optonics Shanghai Co. Ltd. Class A	4,742,274	1,698			
Beijing Compass Technology Development Co. Ltd. Class A	210,900	1,696			
Guangzhou Restaurant Group Co. Ltd. Class A	583,360	1,694			
STO Express Co. Ltd. Class A	1,295,147	1,693			
China Merchants Property Operation & Service Co. Ltd. Class A	926,700	1,691			
All Winner Technology Co. Ltd. Class A	492,830	1,687			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shanghai Pret Composites Co. Ltd. Class A	897,960	1,687	Shenzhen Tagen Group Co. Ltd. Class A	2,235,945	1,547
YaGuang Technology Group Co. Ltd. Class A	1,311,300	1,682	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	1,347,200	1,547
Antong Holdings Co. Ltd. Class A	4,679,400	1,682	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	1,569,000	1,546
Zhejiang Wanma Co. Ltd. Class A	1,167,518	1,680	Nanjing Securities Co. Ltd. Class A	1,404,900	1,545
Shanghai Bailian Group Co. Ltd. Class B	3,078,364	1,678	Shanying International Holding Co. Ltd. Class A	5,151,400	1,543
Goke Microelectronics Co. Ltd. Class A	183,500	1,674	Beijing Geo-Environ Engineering & Technology Inc. Class A	1,433,955	1,541
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,715,377	1,672	Wonders Information Co. Ltd. Class A	1,247,700	1,538
HLA Group Corp. Ltd. Class A	1,643,599	1,671	Zhejiang Narada Power Source Co. Ltd. Class A	836,500	1,532
Xiamen Kingdoway Group Co. Class A	667,531	1,669	Anhui Kouzi Distillery Co. Ltd. Class A	223,300	1,532
Tayho Advanced Materials Group Co. Ltd. Class A	785,700	1,667	Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	1,330,336	1,530
Youngy Co. Ltd. Class A	219,700	1,667	Ourpalm Co. Ltd. Class A	2,521,175	1,525
Sichuan Development Lomon Co. Ltd. Class A	1,709,150	1,667	Fangda Special Steel Technology Co. Ltd. Class A	2,242,839	1,523
Zhuguang Holdings Group Co. Ltd.	32,182,422	1,664	ACM Research Shanghai Inc. Class A	92,349	1,523
Shenzhen Yinghe Technology Co. Ltd. Class A	610,474	1,662	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	951,400	1,520
Caida Securities Co. Ltd. Class A	1,539,600	1,662	Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	1,047,900	1,517
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,330,940	1,661	Zhejiang Longsheng Group Co. Ltd. Class A	1,245,900	1,516
Zhejiang Weiming Environment Protection Co. Ltd. Class A	675,175	1,656	Jade Bird Fire Co. Ltd. Class A	685,772	1,512
Daan Gene Co. Ltd. Class A	1,241,370	1,654	Jinduicheng Molybdenum Co. Ltd. Class A	1,100,100	1,510
Oriental Pearl Group Co. Ltd. Class A	1,636,200	1,652	YGSOFT Inc. Class A	1,901,455	1,509
Sinolink Securities Co. Ltd. Class A	1,322,200	1,652	Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	927,700	1,508
Hisense Visual Technology Co. Ltd. Class A	516,200	1,643	Shenenergy Co. Ltd. Class A	1,871,400	1,507
Xinhuanet Co. Ltd. Class A	470,135	1,639	Shanghai Runda Medical Technology Co. Ltd. Class A	557,000	1,504
Wasu Media Holding Co. Ltd. Class A	1,649,700	1,638	Chongqing Department Store Co. Ltd. Class A	406,400	1,501
COFCO Biotechnology Co. Ltd. Class A	1,751,138	1,633	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,122,800	1,501
Baowu Magnesium Technology Co. Ltd. Class A	625,866	1,629	Shanghai Foreign Service Holding Group Co. Ltd. Class A	2,139,700	1,501
Anhui Guangxin Agrochemical Co. Ltd. Class A	715,008	1,627	Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	915,500	1,499
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	899,160	1,625	Huaxia Eye Hospital Group Co. Ltd. Class A	268,800	1,499
DouYu International Holdings Ltd. ADR	1,878,388	1,619	Beijing Jetsen Technology Co. Ltd. Class A	2,250,400	1,497
Shenzhen Expressway Corp. Ltd. Class A	1,225,048	1,619	Shanghai Fudan Microelectronics Group Co. Ltd. Class A	226,094	1,497
Shenzhen H&T Intelligent Control Co. Ltd. Class A	852,900	1,618	Guangdong Baoliuhua New Energy Stock Co. Ltd. Class A	2,261,700	1,496
Jiuzhitang Co. Ltd. Class A	1,115,301	1,616	Chengdu CORPRO Technology Co. Ltd. Class A	526,000	1,494
Roshow Technology Co. Ltd. Class A	1,757,200	1,616	Bright Dairy & Food Co. Ltd. Class A	1,157,448	1,494
Laobaixing Pharmacy Chain JSC Class A	463,596	1,609	LVMG China Real Estate Investment Co. Ltd.	13,310,602	1,492
ORG Technology Co. Ltd. Class A	2,629,700	1,607	COFCO Capital Holdings Co. Ltd. Class A	1,519,284	1,491
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	381,200	1,607	Fujian Kuncai Material Technology Co. Ltd. Class A	202,000	1,491
Jiangsu Linyang Energy Co. Ltd. Class A	1,763,000	1,606	Shenzhen FRD Science & Technology Co. Ltd. Class A	537,901	1,489
Tongdao Liepin Group	2,184,451	1,605	SICC Co. Ltd. Class A	179,211	1,489
CQ Pharmaceutical Holding Co. Ltd. Class A	2,277,401	1,601	Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,455,700	1,487
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	96,886	1,596	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	464,700	1,487
Sinofibers Technology Co. Ltd. Class A	372,623	1,592	LianChuang Electronic Technology Co. Ltd. Class A	1,011,309	1,486
Shandong Denghai Seeds Co. Ltd. Class A	754,700	1,581	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	314,613	1,486
Tibet Mineral Development Co. Class A	454,900	1,581	Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,492,400	1,485
CStone Pharmaceuticals	5,858,876	1,576	China TransInfo Technology Co. Ltd. Class A	940,000	1,482
Kunshan Dongwei Technology Co. Ltd. Class A	221,003	1,573	Yixintang Pharmaceutical Group Co. Ltd. Class A	509,579	1,481
Beijing SL Pharmaceutical Co. Ltd. Class A	980,900	1,572	Gan & Lee Pharmaceuticals Co. Ltd. Class A	229,800	1,478
Yutong Bus Co. Ltd. Class A	843,300	1,572	Anker Innovations Technology Co. Ltd. Class A	115,400	1,478
Xinjiang Joinworld Co. Ltd. Class A	1,535,900	1,572			
China Wafer Level CSP Co. Ltd. Class A	483,383	1,570			
Addsino Co. Ltd. Class A	1,350,000	1,568			
Lakala Payment Co. Ltd. Class A	660,500	1,566			
Hainan Strait Shipping Co. Ltd. Class A	2,024,051	1,565			
Sanquan Food Co. Ltd. Class A	782,125	1,564			
Beibuwuan Port Co. Ltd. Class A	1,547,140	1,563			
Zhuzhou Hongda Electronics Corp. Ltd. Class A	349,100	1,562			
Levima Advanced Materials Corp. Class A	600,553	1,562			
Foran Energy Group Co. Ltd. Class A	947,405	1,550			
Montnets Cloud Technology Group Co. Ltd. Class A	738,900	1,548			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Shandong Humon Smelting Co. Ltd. Class A	927,700	1,476	Shanghai Haohai Biological Technology Co. Ltd. Class A	104,038	1,409
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	2,213,800	1,476	Shanghai Liangxin Electrical Co. Ltd. Class A	1,084,192	1,406
* Sichuan Hexie Shuangma Co. Ltd. Class A	706,900	1,476	Sichuan Anning Iron & Titanium Co. Ltd. Class A	311,770	1,406
* Tsinghua Tongfang Co. Ltd. Class A	1,295,600	1,474	Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	158,547	1,406
Anhui Jinhe Industrial Co. Ltd. Class A	494,773	1,473	Sichuan Changhong Electric Co. Ltd. Class A	1,736,200	1,405
Hangzhou Shunwang Technology Co. Ltd. Class A	727,143	1,472	Sineng Electric Co. Ltd. Class A	360,917	1,405
Yusys Technologies Co. Ltd. Class A	644,320	1,472	Henan Mingtai Al Industrial Co. Ltd. Class A	834,578	1,402
Jiangsu ToLand Alloy Co. Ltd. Class A	347,750	1,472	Universal Scientific Industrial Shanghai Co. Ltd. Class A	704,700	1,400
Shenzhen Huaqiang Industry Co. Ltd. Class A	937,130	1,470	Jiangsu Guomao Reducer Co. Ltd. Class A	649,389	1,398
* Hytera Communications Corp. Ltd. Class A	1,706,400	1,469	* Tianfeng Securities Co. Ltd. Class A	3,188,700	1,396
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	1,064,400	1,469	Pacific Securities Co. Ltd. Class A	2,713,400	1,395
APT Medical Inc. Class A	30,193	1,469	Qingdao Haier Biomedical Co. Ltd. Class A	278,959	1,393
Hwatsing Technology Co. Ltd. Class A	50,262	1,466	Guangdong Advertising Group Co. Ltd. Class A	2,015,300	1,393
* Sangfor Technologies Inc. Class A	127,679	1,465	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	871,965	1,392
HUYA Inc. ADR	468,015	1,465	Shenzhen Topband Co. Ltd. Class A	1,084,300	1,390
Shandong Publishing & Media Co. Ltd. Class A	1,297,287	1,464	CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	1,271,974	1,390
Tianshan Aluminum Group Co. Ltd. Class A	1,653,200	1,464	*.3 Viva Biotech Holdings	8,471,158	1,389
Zhejiang Huace Film & Television Co. Ltd. Class A	1,902,400	1,463	Moon Environment Technology Co. Ltd. Class A	794,000	1,389
Eastern Communications Co. Ltd. Class A	819,500	1,463	Chow Tai Seng Jewellery Co. Ltd. Class A	687,201	1,387
* Genimous Technology Co. Ltd. Class A	1,322,640	1,459	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	373,617	1,384
* Verisilicon Microelectronics Shanghai Co. Ltd. Class A	199,829	1,458	Fulin Precision Co. Ltd. Class A	953,570	1,383
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	2,091,500	1,453	Shennan Circuits Co. Ltd. Class A	145,287	1,382
Lihuayi Weiyuan Chemical Co. Ltd. Class A	540,956	1,453	Guangxi Liugong Machinery Co. Ltd. Class A	1,570,163	1,378
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	1,036,813	1,446	Jiangling Motors Corp. Ltd. Class A	617,478	1,375
North Industries Group Red Arrow Co. Ltd. Class A	739,900	1,443	Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,651,900	1,375
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	191,235	1,440	Sino-Platinum Metals Co. Ltd. Class A	689,858	1,375
Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	2,011,140	1,440	Zhejiang Weixing Industrial Development Co. Ltd. Class A	968,668	1,373
Beijing Strong Biotechnologies Inc. Class A	569,700	1,439	China CAMC Engineering Co. Ltd. Class A	1,140,800	1,371
Zheshang Securities Co. Ltd. Class A	1,044,547	1,439	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,032,955	1,370
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,820,900	1,439	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	2,718,627	1,368
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	1,008,100	1,436	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	962,205	1,366
Xinxiang Richful Lube Additive Co. Ltd. Class A	247,190	1,434	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	475,500	1,365
Zhejiang HangKe Technology Inc. Co. Class A	426,585	1,433	Sansteel Minguang Co. Ltd. Fujian Class A	2,107,900	1,363
* Yonghui Superstores Co. Ltd. Class A	3,399,100	1,431	Beijing Tongtech Co. Ltd. Class A	526,422	1,363
* Jiangxi Ganneng Co. Ltd. Class A	1,253,000	1,431	Shandong Bohui Paper Industrial Co. Ltd. Class A	1,434,600	1,363
Shijiazhuang Shangtai Technology Co. Ltd. Class A	230,100	1,431	* China Aluminum International Engineering Corp. Ltd. Class A	2,092,700	1,362
Empyrean Technology Co. Ltd. Class A	101,183	1,430	Eternal Asia Supply Chain Management Ltd. Class A	2,267,197	1,358
Mayinglong Pharmaceutical Group Co. Ltd. Class A	455,425	1,425	Norinco International Cooperation Ltd. Class A	872,185	1,358
Suzhou Nanomicro Technology Co. Ltd. Class A	339,400	1,425	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	356,260	1,354
Bank of Qingdao Co. Ltd. Class A	3,192,893	1,423	Guangdong Kinlong Hardware Products Co. Ltd. Class A	202,300	1,354
* Beijing North Star Co. Ltd. Class A	5,026,781	1,422	Wuxi Paikexin New Materials Technology Co. Ltd. Class A	118,600	1,352
* PCI Technology Group Co. Ltd. Class A	1,814,000	1,420	CITIC Heavy Industries Co. Ltd. Class A	2,697,687	1,349
Piesat Information Technology Co. Ltd. Class A	238,662	1,419	Advanced Technology & Materials Co. Ltd. Class A	1,038,800	1,347
Fujian Boss Software Development Co. Ltd. Class A	729,480	1,419	* KBC Corp. Ltd. Class A	125,594	1,347
Ausnutria Dairy Corp. Ltd.	4,025,000	1,416	Sinomach Heavy Equipment Group Co. Ltd. Class A	3,317,800	1,347
Hexing Electrical Co. Ltd. Class A	456,320	1,416	* Lifan Technology Group Co. Ltd. Class A	2,577,600	1,346
*.1,3 Shimao Services Holdings Ltd.	9,158,563	1,416	Wencan Group Co. Ltd. Class A	245,885	1,345
Zhuhai CosMX Battery Co. Ltd. Class A	500,235	1,415	CMST Development Co. Ltd. Class A	1,922,706	1,344
Beijing eGOVA Co. Ltd. Class A	591,742	1,414	Guocheng Mining Co. Ltd. Class A	935,164	1,343
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,446,000	1,412			
Sichuan Teway Food Group Co. Ltd. Class A	699,942	1,411			
Xianhe Co. Ltd. Class A	575,100	1,411			
Yunda Holding Co. Ltd. Class A	1,130,885	1,410			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zhejiang Yongtai Technology Co. Ltd. Class A	772,264	1,341	Shanghai Flyco Electrical Appliance Co. Ltd. Class A	173,746	1,276
Baiyin Nonferrous Group Co. Ltd. Class A	3,567,400	1,341	Chongqing Water Group Co. Ltd. Class A	1,660,200	1,275
Joyoung Co. Ltd. Class A	733,277	1,338	Henan Yuguang Gold & Lead Co. Ltd. Class A	1,507,400	1,273
Alpha Group Class A	1,335,100	1,332	Anhui Construction Engineering Group Co. Ltd. Class A	1,928,587	1,272
Suning Universal Co. Ltd. Class A	3,542,392	1,331	Shandong Jinjing Science & Technology Co. Ltd. Class A	1,358,800	1,271
China XD Electric Co. Ltd. Class A	2,105,883	1,331	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	251,693	1,271
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	214,972	1,331	Kingsemi Co. Ltd. Class A	61,300	1,269
Shenzhen Agricultural Products Group Co. Ltd. Class A	1,482,400	1,329	Shenzhen Infogem Technologies Co. Ltd. Class A	770,500	1,268
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	264,700	1,328	Zhejiang Communications Technology Co. Ltd. Class A	2,424,941	1,268
Huapont Life Sciences Co. Ltd. Class A	1,996,100	1,326	JCHX Mining Management Co. Ltd. Class A	256,000	1,268
City Development Environment Co. Ltd. Class A	880,900	1,324	Lier Chemical Co. Ltd. Class A	767,622	1,265
Hunan Changyuan Lico Co. Ltd. Class A	1,135,273	1,323	Shenzhen Leaguer Co. Ltd. Class A	1,195,900	1,263
Hangzhou Dptech Technologies Co. Ltd. Class A	659,931	1,322	Western Region Gold Co. Ltd. Class A	713,000	1,262
Lushang Freda Pharmaceutical Co. Ltd. Class A	884,000	1,321	Guangzhou Baiyun International Airport Co. Ltd. Class A	870,400	1,260
Suofeiya Home Collection Co. Ltd. Class A	535,400	1,318	Chengdu Wintrue Holding Co. Ltd. Class A	1,102,400	1,259
CTS International Logistics Corp. Ltd. Class A	1,327,532	1,314	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,506,315	1,257
Jinhui Liquor Co. Ltd. Class A	349,682	1,314	Zhongshan Public Utilities Group Co. Ltd. Class A	1,257,430	1,254
Huafon Microfibre Shanghai Technology Co. Ltd. Class A	1,824,763	1,313	Xinyu Iron & Steel Co. Ltd. Class A	2,250,100	1,252
Sichuan Jiuzhou Electric Co. Ltd. Class A	1,116,000	1,313	China Merchants Port Group Co. Ltd. Class A	581,974	1,249
Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	5,811,900	1,312	Zhejiang Medicine Co. Ltd. Class A	841,500	1,248
Shanghai Fullhan Microelectronics Co. Ltd. Class A	203,110	1,309	Chongqing Zongshen Power Machinery Co. Ltd. Class A	1,423,595	1,243
Fujian Star-net Communication Co. Ltd. Class A	529,433	1,308	Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	228,159	1,241
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	147,000	1,307	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	845,509	1,239
Quectel Wireless Solutions Co. Ltd. Class A	199,918	1,306	Tongyu Heavy Industry Co. Ltd. Class A	3,654,500	1,239
China National Accord Medicines Corp. Ltd. Class A	331,563	1,305	Shanghai Belling Co. Ltd. Class A	574,800	1,238
CGN Nuclear Technology Development Co. Ltd. Class A	1,314,728	1,305	Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	702,000	1,233
Shanghai Stonehill Technology Co. Ltd. Class A	3,404,121	1,304	Wintime Energy Group Co. Ltd. Class A	6,570,800	1,231
Beijing Capital Development Co. Ltd. Class A	2,560,813	1,301	Hunan Aihua Group Co. Ltd. Class A	392,897	1,229
Chongqing Taiji Industry Group Co. Ltd. Class A	228,400	1,299	North Hujin Chemical Industries Co. Ltd. Class A	1,535,800	1,229
Chengzhi Co. Ltd. Class A	1,133,107	1,297	Hainan Development Holdings Nanhai Co. Ltd. Class A	984,600	1,224
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	793,700	1,296	Nuode New Materials Co. Ltd. Class A	1,508,846	1,223
Xinjiang Xintai Natural Gas Co. Ltd. Class A	347,960	1,296	Beiqi Foton Motor Co. Ltd. Class A	2,949,100	1,222
Sino Biological Inc. Class A	108,269	1,296	Red Star Macalline Group Corp. Ltd. Class A	2,095,464	1,220
Hubei Yihua Chemical Industry Co. Ltd. Class A	930,400	1,294	Holitech Technology Co. Ltd. Class A	2,698,600	1,217
Rockchip Electronics Co. Ltd. Class A	145,199	1,294	Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,901,501	1,215
Niu Technologies ADR	598,668	1,293	Shenzhen Desay Battery Technology Co. Class A	278,655	1,215
Ningbo Huaxiang Electronic Co. Ltd. Class A	727,600	1,292	Xian International Medical Investment Co. Ltd. Class A	947,000	1,213
Hubei Biocause Pharmaceutical Co. Ltd. Class A	3,029,791	1,292	PharmaBlock Sciences Nanjing Inc. Class A	195,977	1,210
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	1,826,200	1,291	Lao Feng Xiang Co. Ltd. Class A	142,228	1,210
China Tungsten & Hightech Materials Co. Ltd. Class A	1,060,020	1,291	Shenzhen Changhong Technology Co. Ltd. Class A	473,753	1,209
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	224,104	1,287	JS Corrugating Machinery Co. Ltd. Class A	610,600	1,207
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	1,207,100	1,284	Everbright Securities Co. Ltd. Class H	1,773,632	1,205
Xinjiang Communications Construction Group Co. Ltd. Class A	603,000	1,282	Chengdu Kanghua Biological Products Co. Ltd. Class A	124,909	1,201
Keboda Technology Co. Ltd. Class A	138,400	1,282	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,121,150	1,200
Jinlei Technology Co. Ltd. Class A	300,359	1,282	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	329,300	1,198
Juewei Food Co. Ltd. Class A	265,364	1,281	BeiGene Ltd. Class A	58,838	1,195
AVIC Chengdu UAS Co. Ltd. Class A	206,479	1,280	Zhejiang Wanliyang Co. Ltd. Class A	1,102,725	1,194
Opple Lighting Co. Ltd. Class A	479,456	1,279			
Guangdong Tapai Group Co. Ltd. Class A	1,237,687	1,276			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
China Express Airlines Co. Ltd. Class A	1,222,790	1,194	Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,416,900	1,129
Jiangsu Azure Corp. Class A	944,100	1,194	Shengda Resources Co. Ltd. Class A	648,000	1,127
Beijing SuperMap Software Co. Ltd. Class A	455,102	1,193	Guizhou Chanhen Chemical Corp. Class A	441,000	1,127
Wuxi NCE Power Co. Ltd. Class A	225,587	1,193	Shinghua Advanced Material Group Co. Ltd. Class A	158,504	1,126
Autohome Inc. Class A	179,728	1,191	Zhejiang Jingu Co. Ltd. Class A	1,054,612	1,125
BOC International China Co. Ltd. Class A	798,300	1,190	China First Heavy Industries Co. Ltd. Class A	2,801,700	1,118
Zhejiang Akcome New Energy Technology Co. Ltd.	3,917,400	1,189	Guangdong Hongtu Technology Holdings Co. Ltd. Class A	503,169	1,115
Suzhou Good-Ark Electronics Co. Ltd. Class A	736,800	1,188	Beijing VRV Software Corp. Ltd. Class A	1,547,200	1,114
Guangzhou Wondfo Biotech Co. Ltd. Class A	329,576	1,186	Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	600,500	1,113
Bear Electric Appliance Co. Ltd. Class A	158,890	1,184	Chifeng Jilong Gold Mining Co. Ltd. Class A	552,900	1,113
Tasly Pharmaceutical Group Co. Ltd. Class A	584,000	1,182	Sumavision Technologies Co. Ltd. Class A	1,459,200	1,112
China Film Co. Ltd. Class A	723,532	1,182	Jinneng Science&Technology Co. Ltd. Class A	986,880	1,111
Shanghai Shibei Hi-Tech Co. Ltd. Class B	7,242,525	1,181	CCCG Real Estate Corp. Ltd. Class A	731,300	1,111
IRICO Display Devices Co. Ltd. Class A	1,426,500	1,181	Wellhope Foods Co. Ltd. Class A	921,083	1,110
Gansu Qilianshan Cement Group Co. Ltd. Class A	795,100	1,180	Shanghai Medicion Inc. Class A	113,255	1,109
Lancy Co. Ltd. Class A	396,400	1,180	China National Medicines Corp. Ltd. Class A	281,700	1,108
Shandong Longda Meishi Co. Ltd. Class A	1,142,099	1,179	Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,428,270	1,108
Anhui Tatfook Technology Co. Ltd. Class A	764,216	1,179	Bluestar Adisseo Co. Class A	1,072,112	1,107
First Tractor Co. Ltd. Class A	744,400	1,178	Guangdong South New Media Co. Ltd. Class A	222,495	1,105
FAWER Automotive Parts Co. Ltd. Class A	1,637,010	1,177	Offcn Education Technology Co. Ltd. Class A	2,041,662	1,103
PNC Process Systems Co. Ltd. Class A	308,880	1,177	Huaan Securities Co. Ltd. Class A	1,664,800	1,099
Xinfengming Group Co. Ltd. Class A	681,669	1,174	Topsec Technologies Group Inc. Class A	854,400	1,098
Xiamen Amoytop Biotech Co. Ltd. Class A	195,362	1,174	China Fangda Group Co. Ltd. Class B	4,848,095	1,097
ZWSOFT Co. Ltd. Guangzhou Class A	79,643	1,173	Ningbo Peacebird Fashion Co. Ltd. Class A	512,029	1,097
CanSino Biologics Inc. Class A	108,088	1,172	Suzhou Anjie Technology Co. Ltd. Class A	559,721	1,096
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	323,162	1,171	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,642,603	1,096
Tangrenshen Group Co. Ltd. Class A	1,270,500	1,169	Shenzhen Jinjia Group Co. Ltd. Class A	1,360,968	1,094
Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	884,631	1,168	Cosmopolitan International Holdings Ltd.	2,446,156	1,094
Focused Photonics Hangzhou Inc. Class A	469,100	1,165	Sinocelltech Group Ltd. Class A	160,541	1,090
Betta Pharmaceuticals Co. Ltd. Class A	140,100	1,165	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	1,746,900	1,089
Beijing Jingyuntong Technology Co. Ltd. Class A	1,842,380	1,164	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	522,760	1,089
Guangdong Electric Power Development Co. Ltd. Class A	1,588,300	1,164	Jinke Properties Group Co. Ltd. Class A	4,716,739	1,088
Jiangsu Cnano Technology Co. Ltd. Class A	291,265	1,163	Qinhuangdao Port Co. Ltd. Class A	2,673,200	1,086
Shanghai AJ Group Co. Ltd. Class A	1,631,100	1,162	Keshun Waterproof Technologies Co. Ltd. Class A	1,167,720	1,086
Kidswant Children Products Co. Ltd. Class A	985,213	1,162	Zotye Automobile Co. Ltd. Class A	2,255,300	1,085
Grimm Advanced Materials Co. Ltd. Class A	676,800	1,161	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	397,261	1,085
Skyworth Digital Co. Ltd. Class A	701,757	1,158	Foryou Corp. Class A	238,590	1,085
Three's Co. Media Group Co. Ltd. Class A	140,632	1,157	Shenzhen Click Technology Co. Ltd. Class A	554,900	1,083
Farasis Energy Gan Zhou Co. Ltd. Class A	480,518	1,157	DaShenLin Pharmaceutical Group Co. Ltd. Class A	332,248	1,081
Shanghai Pudong Construction Co. Ltd. Class A	1,302,839	1,156	Luxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,325,601	1,081
Qinghai Hu Zhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	560,688	1,155	Polaris Bay Group Co. Ltd. Class A	810,100	1,080
Hwa Create Co. Ltd. Class A	304,900	1,150	Luenmei Quantum Co. Ltd. Class A	1,340,770	1,078
Xiangtan Electric Manufacturing Co. Ltd. Class A	581,500	1,146	Amoy Diagnostics Co. Ltd. Class A	362,970	1,078
PhiChem Corp. Class A	472,160	1,144	Orient Group Inc. Class A	3,504,600	1,078
Suplet Power Co. Ltd. Class A	507,650	1,141	Liaoning Cheng Da Co. Ltd. Class A	643,300	1,076
Yibin Tianyuan Group Co. Ltd. Class A	1,517,850	1,141	Guangdong Aofei Data Technology Co. Ltd. Class A	890,070	1,076
Camel Group Co. Ltd. Class A	1,012,512	1,140	Shandong Dongyue Organosilicon Material Co. Ltd. Class A	922,000	1,073
Shenzhen Clou Electronics Co. Ltd. Class A	1,560,016	1,139	Cheng De Lolo Co. Ltd. Class A	929,868	1,072
Goldenmax International Group Ltd. Class A	858,300	1,138	Pacific Textiles Holdings Ltd.	5,618,123	1,071
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	835,500	1,137	NanJi E-Commerce Co. Ltd. Class A	2,289,093	1,068
Chengdu Leejun Industrial Co. Ltd. Class A	1,188,300	1,137	Sinchem International Corp. Class A	1,572,300	1,068
Kingfa Sci & Tech Co. Ltd. Class A	1,082,100	1,136	Winall Hi-Tech Seed Co. Ltd. Class A	855,960	1,068
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	2,312,300	1,134	DeHua TB New Decoration Materials Co. Ltd. Class A	821,154	1,067
Minmetals Capital Co. Ltd. Class A	1,632,100	1,134	Renhe Pharmacy Co. Ltd. Class A	1,128,600	1,066
Zhejiang Yasha Decoration Co. Ltd. Class A	1,623,492	1,133			
Yunnan Energy Investment Co. Ltd. Class A	834,362	1,132			
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	655,700	1,131			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	2,233,600	1,066	Jinan Shengguan Group Share Holding Co. Ltd. Class A	336,000	999
Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	607,489	1,063	China Hainan Rubber Industry Group Co. Ltd. Class A	1,622,000	994
Hongbo Co. Ltd. Class A	231,726	1,061	Dongguan Development Holdings Co. Ltd. Class A	805,100	993
Nanjing Gaoke Co. Ltd. Class A	1,260,300	1,059	Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	1,159,352	993
Shaanxi Provincial Natural Gas Co. Ltd. Class A	1,084,100	1,057	Archermind Technology Nanjing Co. Ltd. Class A	156,995	993
Shanxi Blue Flame Holding Co. Ltd. Class A	995,643	1,056	Ningbo Jifeng Auto Parts Co. Ltd. Class A	495,200	993
China Petroleum Engineering Corp. Class A	2,303,400	1,052	China High Speed Transmission Equipment Group Co. Ltd.	4,221,236	987
Shenwan Hongyuan Group Co. Ltd. Class H	5,659,200	1,050	Anhui Huaheng Biotechnology Co. Ltd. Class A	71,204	987
Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	271,400	1,050	Lianhe Chemical Technology Co. Ltd. Class A	926,552	986
China High Speed Railway Technology Co. Ltd. Class A	3,251,913	1,049	Henan Yuneng Holdings Co. Ltd. Class A	1,485,524	985
Tibet Urban Development & Investment Co. Ltd. Class A	653,100	1,049	Beijing Haixin Energy Technology Co. Ltd. Class A	2,051,961	983
Tibet Summit Resources Co. Ltd. Class A	543,640	1,048	Edan Instruments Inc. Class A	671,600	983
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	690,193	1,047	Minmetals Development Co. Ltd. Class A	774,210	979
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	376,661	1,046	Jinghua Pharmaceutical Group Co. Ltd. Class A	772,963	978
Ningbo Yunsheng Co. Ltd. Class A	1,100,300	1,045	Top Resource Energy Co. Ltd. Class A	762,200	977
INKON Life Technology Co. Ltd. Class A	743,300	1,045	Jiangsu Shagang Co. Ltd. Class A	1,774,700	975
Hangxiao Steel Structure Co. Ltd. Class A	2,212,840	1,044	CETC Chips Technology Inc. Class A	495,000	974
Telling Telecommunication Holding Co. Ltd. Class A	864,300	1,044	Bank of Lanzhou Co. Ltd. Class A	2,417,700	972
Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,479,900	1,044	Xinhu Zhongbao Co. Ltd. Class A	2,981,200	970
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	1,038,400	1,044	Innuovo Technology Co. Ltd. Class A	1,168,300	970
Shanghai AtHub Co. Ltd. Class A	383,838	1,042	Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,734,400	970
Sanwei Holding Group Co. Ltd. Class A	427,000	1,039	Hualan Biological Vaccine Inc. Class A	238,100	970
Shenzhen Microgate Technology Co. Ltd. Class A	688,200	1,036	Fushun Special Steel Co. Ltd. Class A	766,800	969
China Reform Health Management & Services Group Co. Ltd. Class A	732,103	1,035	Luyang Energy-Saving Materials Co. Ltd.	458,998	967
Shandong Xiantan Co. Ltd. Class A	1,040,300	1,035	Shaanxi Huaqin Technology Industry Co. Ltd. Class A	50,822	967
Great Chinasoft Technology Co. Ltd. Class A	689,000	1,033	Bayondsoft Corp. Class A	610,300	965
Shanghai Awinic Technology Co. Ltd. Class A	90,749	1,032	Easyhome New Retail Group Co. Ltd. Class A	2,016,000	964
Bank of Suzhou Co. Ltd. Class A	1,199,880	1,030	Zhejiang Runtu Co. Ltd. Class A	1,053,712	963
Nanjing Hanrui Cobalt Co. Ltd. Class A	246,600	1,029	Visual China Group Co. Ltd. Class A	497,697	963
Winner Medical Co. Ltd. Class A	187,129	1,028	Hand Enterprise Solutions Co. Ltd. Class A	845,500	962
Hoymiles Power Electronics Inc. Class A	33,500	1,026	Vats Liquor Chain Store Management JSC Ltd. Class A	349,500	962
Truking Technology Ltd. Class A	666,100	1,025	Changchun Faway Automobile Components Co. Ltd. Class A	764,150	961
Andon Health Co. Ltd. Class A	209,366	1,024	Beijing Dahao Technology Corp. Ltd. Class A	578,880	958
Aerospace Hi-Tech Holdings Group Ltd. Class A	772,084	1,022	Shenzhen Sunline Tech Co. Ltd. Class A	694,400	957
CSG Holding Co. Ltd. Class A	1,382,132	1,022	Guangdong Great River Smarter Logistics Co. Ltd. Class A	317,360	956
Wangfujing Group Co. Ltd. Class A	421,500	1,019	ZheJiang Dali Technology Co. Ltd. Class A	581,440	954
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	511,800	1,018	Tongding Interconnection Information Co. Ltd. Class A	1,265,500	951
Bafang Electric Suzhou Co. Ltd. Class A	155,120	1,013	Zhejiang Meida Industrial Co. Ltd. Class A	655,580	950
Zhongsan Broad Ocean Motor Co. Ltd. Class A	1,457,100	1,012	Shanghai Anlogic Infotech Co. Ltd. Class A	176,890	950
Qingdao East Steel Tower Stock Co. Ltd. Class A	1,036,900	1,011	Sino Wealth Electronic Ltd. Class A	279,255	949
Jiangsu Guoxin Corp. Ltd. Class A	1,035,300	1,009	Ningxia Zhongyin Cashmere Co. Ltd. Class A	4,365,100	949
Inmshow Digital Technology Group Co. Ltd. Class A	1,226,351	1,009	ADAMA Ltd. Class A	933,088	947
Xinzhi Group Co. Ltd. Class A	409,300	1,009	Sichuan Haite High-tech Co. Ltd. Class A	723,100	946
Shandong WIT Dyne Health Co. Ltd. Class A	226,875	1,007	Sany Heavy Energy Co. Ltd. Class A	234,445	946
Aotecar New Energy Technology Co. Ltd. Class A	2,748,200	1,004	Shanghai DZH Ltd. Class A	891,100	945
Xi'an Bright Laser Technologies Co. Ltd. Class A	68,315	1,002	RiseSun Real Estate Development Co. Ltd. Class A	3,487,556	942
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	224,890	1,001	515J Holding Group Co. Ltd. Class A	2,864,381	942
Autobio Diagnostics Co. Ltd. Class A	164,505	1,000	Qingdao Hanhe Cable Co. Ltd. Class A	1,790,630	942
BOE HC SemiTek Corp. Class A	1,098,500	999	Wushang Group Co. Ltd. Class A	797,600	941
			Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	781,300	940
			Shenzhen Ysstech Info-tech Co. Ltd. Class A	794,000	939
			Shandong Xinchao Energy Corp. Ltd. Class A	2,679,100	939
			Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,490,000	939

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jiangsu Financial Leasing Co. Ltd. Class A	1,429,900	934	M-Grass Ecology & Environment Group Co. Ltd. Class A	1,505,600	869
Hongta Securities Co. Ltd. Class A	875,000	933	Nanjing Vazyme Biotech Co. Ltd. Class A	190,188	866
Sinosteel Engineering & Technology Co. Ltd. Class A	1,105,300	931	Sinosoft Co. Ltd. Class A	206,700	865
Dosilicon Co. Ltd. Class A	181,798	931	Sunward Intelligent Equipment Co. Ltd. Class A	1,073,708	863
Aisino Corp. Class A	613,200	930	Guangzhou Development Group Inc. Class A	1,132,700	862
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,224,000	930	NSFOCUS Technologies Group Co. Ltd. Class A	687,484	860
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	297,711	929	Shanghai Haoyuan Chemexpress Co. Ltd. Class A	97,900	857
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,336,400	927	GRG Metrology & Test Group Co. Ltd. Class A	444,960	856
Shenyang Machine Tool Co. Ltd. Class A	914,500	924	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	221,700	856
Jiajiayue Group Co. Ltd. Class A	610,605	922	Suzhou Recodeal Interconnect System Co. Ltd. Class A	158,611	853
Loncin Motor Co. Ltd. Class A	1,213,000	921	Willfar Information Technology Co. Ltd. Class A	227,740	853
China Enterprise Co. Ltd. Class A	1,995,331	921	Estun Automation Co. Ltd. Class A	331,100	852
Archosaur Games Inc.	3,518,676	921	Windey Energy Technology Group Co. Ltd. Class A	587,600	852
Hunan Zhongke Electric Co. Ltd. Class A	630,497	921	China Science Publishing & Media Ltd. Class A	239,500	851
Rianlon Corp. Class A	212,700	920	Shandong Iron & Steel Co. Ltd. Class A	4,341,200	849
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	960,700	919	Xilinmen Furniture Co. Ltd. Class A	322,900	848
Wuhan Fingu Electronic Technology Co. Ltd. Class A	601,800	919	Jiangsu Lopal Tech Co. Ltd. Class A	501,667	848
Sensteed Hi-tech Group Class A	4,040,100	917	Shenzhen Kinwong Electronic Co. Ltd. Class A	278,960	844
Nantong Jiangshan Agrochemical & Chemical LLC Class A	359,875	914	Zhongtong Bus Co. Ltd. Class A	600,900	842
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	276,297	912	Henan Zhongfu Industry Co. Ltd. Class A	1,810,900	842
Shandong Chenming Paper Holdings Ltd. Class H	3,104,406	910	Chengdu RML Technology Co. Ltd. Class A	95,150	840
Xinhua Winshare Publishing & Media Co. Ltd. Class A	520,052	910	Tianjin Port Co. Ltd. Class A	1,446,529	839
Guobang Pharma Ltd. Class A	334,387	910	Shenma Industry Co. Ltd. Class A	780,300	837
Guangdong Provincial Expressway Development Co. Ltd. Class A	821,800	908	Jointo Energy Investment Co. Ltd. Hebei Class A	1,150,600	836
Tianjin Trolia Information Technology Co. Ltd. Class A	1,571,000	908	KingClean Electric Co. Ltd. Class A	265,519	834
Eyebright Medical Technology Beijing Co. Ltd. Class A	36,907	907	Jiangxi Wannianqing Cement Co. Ltd. Class A	824,190	834
Maccura Biotechnology Co. Ltd. Class A	421,315	906	Marssenger Kitchenware Co. Ltd. Class A	342,300	834
Huafu Fashion Co. Ltd. Class A	1,846,024	904	Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,460,190	830
Beijing Balance Medical Technology Co. Ltd. Class A	49,446	904	Ligao Foods Co. Ltd. Class A	112,820	830
Luoniushan Co. Ltd. Class A	1,132,600	901	Digital China Information Service Group Co. Ltd. Class A	496,802	829
Henan Pinggao Electric Co. Ltd. Class A	607,300	900	GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	202,000	829
Yantai Changyu Pioneer Wine Co. Ltd. Class A	238,531	899	Chengdu Bright Eye Hospital Co. Ltd. Class A	61,000	829
Nanjing Tanker Corp. Class A	2,195,871	898	JSTI Group Class A	1,085,980	827
Dongjiang Environmental Co. Ltd. Class A	1,174,181	896	Hangzhou Onechance Tech Corp. Class A	254,009	825
Liaoning Chengda Biotechnology Co. Ltd. Class A	196,155	896	Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	167,637	825
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	182,266	893	Chengdu Hongqi Chain Co. Ltd. Class A	1,167,833	824
Shenzhen Center Power Tech Co. Ltd. Class A	452,561	890	Zhejiang Halide New Material Co. Ltd. Class A	1,119,300	823
Tech-Bank Food Co. Ltd. Class A	1,650,160	888	Suzhou Novosense Microelectronics Co. Ltd. Class A	41,979	823
Nations Technologies Inc. Class A	541,000	885	Double Medical Technology Inc. Class A	153,925	822
China Railway Construction Heavy Industry Corp. Ltd. Class A	1,598,303	882	Hainan Jinpan Smart Technology Co. Ltd. Class A	179,236	821
Shenzhen World Union Group Inc. Class A	2,523,380	881	Guangdong Dowstone Technology Co. Ltd. Class A	524,300	819
Shantui Construction Machinery Co. Ltd. Class A	1,241,100	881	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	325,400	819
Zhejiang Orient Gene Biotech Co. Ltd. Class A	163,480	879	Shandong Buchang Pharmaceuticals Co. Ltd. Class A	344,994	818
HyUnion Holding Co. Ltd. Class A	943,800	878	Henan Liliang Diamond Co. Ltd. Class A	177,300	817
China Railway Hi-tech Industry Co. Ltd. Class A	797,300	876	Guangdong Hybridio Biotech Co. Ltd. Class A	649,135	816
Client Service International Inc. Class A	412,050	876	Anhui Golden Seed Winery Co. Ltd. Class A	261,100	816
Shenzhen Das Intelitech Co. Ltd. Class A	2,018,100	872	Shanghai Environment Group Co. Ltd. Class A	628,000	813
State Grid Yingda Co. Ltd. Class A	1,300,669	871	Zhejiang Daily Digital Culture Group Co. Ltd. Class A	509,100	812
Micro-Tech Nanjing Co. Ltd. Class A	72,077	871	Triangle Tyre Co. Ltd. Class A	397,800	812
China Harzone Industry Corp. Ltd. Class A	841,475	870	Wuxi Boton Technology Co. Ltd. Class A	369,100	810
			Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,032,576	809

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	332,643	807	Chengdu XGimi Technology Co. Ltd. Class A	46,902	738
NYOCOR Co. Ltd. Class A	871,200	807	Jiangzhong Pharmaceutical Co. Ltd. Class A	267,800	737
Ningbo Zhenyu Technology Co. Ltd. Class A	100,473	806	Tangshan Sunfar Silicon Industry Co. Ltd. Class A	315,056	736
DongFeng Automobile Co. Ltd. Class A	961,300	801	Shanghai Bright Power Semiconductor Co. Ltd. Class A	47,668	735
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	193,203	800	Shenzhen Minglida Precision Technology Co. Ltd. Class A	179,800	730
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	568,942	800	Beijing Urban Construction Investment & Development Co. Ltd. Class A	915,500	729
Bestway Marine & Energy Technology Co. Ltd. Class A	1,374,100	800	China West Construction Group Co. Ltd. Class A	788,377	726
Zhejiang Yinlun Machinery Co. Ltd. Class A	332,862	800	Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	1,717,100	726
China Coal Xinji Energy Co. Ltd. Class A	1,216,330	800	Shandong Head Group Co. Ltd. Class A	312,967	725
JL Mag Rare-Earth Co. Ltd. Class A	352,064	796	Jinko Power Technology Co. Ltd. Class A	1,444,700	723
Bestechnic Shanghai Co. Ltd. Class A	46,434	792	Shanghai Jahwa United Co. Ltd. Class A	226,300	722
Shunfa Hengye Corp. Class A	1,492,300	791	Beijing Wandong Medical Technology Co. Ltd. Class A	294,200	722
Guangdong Guanghua Sci-Tech Co. Ltd. Class A	410,700	791	Chongqing Chuanyi Automation Co. Ltd. Class A	178,800	721
Appotronics Corp. Ltd. Class A	202,953	788	Beijing Orient Landscape & Environment Co. Ltd. Class A	2,335,600	719
Beijing Sinohytec Co. Ltd. Class A	116,968	787	Realcan Pharmaceutical Group Co. Ltd. Class A	1,464,500	718
Jihua Group Corp. Ltd. Class A	1,986,800	785	RongFa Nuclear Equipment Co. Ltd. Class A	1,014,300	718
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	78,100	781	Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	386,800	716
Dalian Huanrui Heavy Industry Group Co. Ltd. Class A	1,248,079	780	Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	52,234	710
Bank of Xi'an Co. Ltd. Class A	1,640,339	779	Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	113,808	708
Konka Group Co. Ltd. Class A	1,345,700	778	YanTai Shuangta Food Co. Ltd. Class A	1,114,400	707
Qingdao Port International Co. Ltd. Class A	951,020	778	Era Co. Ltd. Class A	974,000	707
CSSC Science & Technology Co. Ltd. Class A	321,600	777	Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	483,991	704
TRS Information Technology Corp. Ltd. Class A	353,400	777	Shandong Sinobioway Biomedicine Co. Ltd. Class A	298,000	704
COFCO Sugar Holding Co. Ltd. Class A	661,500	776	Sichuan Injet Electric Co. Ltd. Class A	99,100	701
ApicHope Pharmaceutical Co. Ltd. Class A	197,700	774	Monalisa Group Co. Ltd. Class A	338,185	699
CIMC Vehicles Group Co. Ltd. Class A	558,100	773	Lingyun Industrial Corp. Ltd. Class A	621,200	696
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	354,733	770	Chengdu ALD Aviation Manufacturing Corp. Class A	272,300	696
Nanjing Xinjiekou Department Store Co. Ltd. Class A	731,872	770	Zhejiang Tiantie Industry Co. Ltd. Class A	914,970	695
Baoji Titanium Industry Co. Ltd. Class A	176,742	770	China Publishing & Media Co. Ltd. Class A	600,000	694
XTC New Energy Materials Xiamen Co. Ltd. Class A	133,714	770	Wondershare Technology Group Co. Ltd. Class A	62,800	693
China Everbright Greentech Ltd.	7,599,690	769	Neway Valve Suzhou Co. Ltd. Class A	344,900	690
Beijing Water Business Doctor Co. Ltd. Class A	813,300	768	Hangzhou Haoyue Personal Care Co. Ltd. Class A	126,853	690
Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	544,100	768	Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	741,800	688
Deppon Logistics Co. Ltd. Class A	375,100	767	Sino GeoPhysical Co. Ltd. Class A	286,763	684
Xiamen Intretech Inc. Class A	319,260	762	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A	531,400	681
BGI Genomics Co. Ltd. Class A	113,290	762	Center International Group Co. Ltd. Class A	298,188	681
FESCO Group Co. Ltd. Class A	250,900	760	Beijing Sifang Automation Co. Ltd. Class A	354,000	680
Guangzhou Zhiguang Electric Co. Ltd. Class A	786,900	757	Jollywood Suzhou Sunwatt Co. Ltd. Class A	454,300	680
Hangzhou Iron & Steel Co. Class A	1,286,900	756	Black Peony Group Co. Ltd. Class A	854,300	679
Zhejiang Chengchang Technology Co. Ltd. Class A	62,490	755	Triumph New Energy Co. Ltd. Class A	361,900	678
Anhui Heli Co. Ltd. Class A	330,200	754	Fujian Snowman Co. Ltd. Class A	661,700	678
Changchun BCHT Biotechnology Co. Ltd. Class A	86,488	752	Longhua Technology Group Luoyang Co. Ltd. Class A	684,800	675
Yotrio Group Co. Ltd. Class A	1,733,900	751	Shinva Medical Instrument Co. Ltd. Class A	203,700	672
Blivex Energy Technology Co. Ltd. Class A	3,837,700	751	COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	950,800	672
Shanghai Chinafortune Co. Ltd. Class A	446,500	751	Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	232,874	669
Transfar Zhilian Co. Ltd. Class A	1,103,868	749	Xi'An Shaangu Power Co. Ltd. Class A	629,400	668
Semtronix Corp. Class A	59,801	745	Shenzhen Hopewind Electric Co. Ltd. Class A	199,280	667
Shandong Dawn Polymer Co. Ltd. Class A	400,200	743			
Beijing CTJ Information Technology Co. Ltd. Class A	89,169	743			
Shenzhen Gongjin Electronics Co. Ltd. Class A	582,100	742			
Jiangsu Zhongnan Construction Group Co. Ltd. Class A	3,591,330	741			
Qingdao Rural Commercial Bank Corp. Class A	2,000,025	741			
XGD Inc. Class A	232,400	739			
Unilumin Group Co. Ltd. Class A	842,477	738			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
• Youzu Interactive Co. Ltd. Class A	441,400	666	East China Engineering Science & Technology Co. Ltd. Class A	508,975	601
• OPT Machine Vision Tech Co. Ltd. Class A	47,524	662	• Jin Tong Ling Technology Group Co. Ltd. Class A	1,488,900	599
• Yueyang Forest & Paper Co. Ltd. Class A	754,835	659	• Zhejiang Tony Electronic Co. Ltd. Class A	106,800	599
• INESA Intelligent Tech Inc. Class A	382,700	657	• Tunghsu Optoelectronic Technology Co. Ltd. Class A	2,004,307	597
• Zhejiang Conba Pharmaceutical Co. Ltd. Class A	916,000	656	• Bros Eastern Co. Ltd. Class A	794,200	596
• New Journey Health Technology Group Co. Ltd. Class A	1,493,100	651	• Dongfang Electronics Co. Ltd. Class A	576,600	596
• Vantone Neo Development Group Co. Ltd. Class A	842,700	650	• Fujian Apex Software Co. Ltd. Class A	76,400	596
• Zhejiang Semir Garment Co. Ltd. Class A	778,119	649	• Harbin Hatou Investment Co. Ltd. Class A	732,396	595
• QuantumCTek Co. Ltd. Class A	36,777	649	• Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	776,230	594
• Shenzhen New Nanshan Holding Group Co. Ltd. Class A	1,512,200	647	• Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	257,700	591
• Nanjing Cosmos Chemical Co. Ltd. Class A	73,500	645	• Zhejiang Construction Investment Group Co. Ltd. Class A	361,400	591
• Guizhou Zhenhua E-chem Inc. Class A	202,435	644	• Shanghai Yaoji Technology Co. Ltd. Class A	185,200	588
• Top Energy Co. Ltd. Shanxi Class A	505,400	643	• Shenzhen Infinoa Ltd. Class A	504,000	588
• Jenkem Technology Co. Ltd. Class A	37,841	642	• Hainan Mining Co. Ltd. Class A	645,600	587
• China Grand Automotive Services Group Co. Ltd. Class A	2,437,800	640	• Servyou Software Group Co. Ltd. Class A	139,400	587
• Ningbo Boway Alloy Material Co. Ltd. Class A	300,000	640	• Shenzhen Deren Electronic Co. Ltd. Class A	454,700	586
• Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	370,440	637	• Shenzhen Chipscreen Biosciences Co. Ltd. Class A	183,068	586
• Rising Nonferrous Metals Share Co. Ltd. Class A	128,600	637	• Baoding Tianwei Baobian Electric Co. Ltd. Class A	950,600	586
• Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	183,700	636	• Guangdong DFP New Material Group Co. Ltd. Class A	1,078,400	585
• Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	455,800	636	• Kailuan Energy Chemical Co. Ltd. Class A	644,200	584
• Huaming Power Equipment Co. Ltd. Class A	375,200	636	• Dashang Co. Ltd. Class A	248,500	582
• Tianneng Battery Group Co. Ltd. Class A	144,857	636	• Tuoxin Pharmaceutical Group Co. Ltd. Class A	82,354	581
• Chongqing Zaisheng Technology Corp. Ltd. Class A	1,050,010	635	• C*Core Technology Co. Ltd. Class A	141,467	580
• Jinyu Bio-Technology Co. Ltd. Class A	495,900	634	• Jiangsu Amer New Material Co. Ltd. Class A	566,800	577
• Blue Sail Medical Co. Ltd. Class A	663,503	634	• Dongfeng Electronic Technology Co. Ltd. Class A	367,509	576
• Sichuan EM Technology Co. Ltd. Class A	383,000	633	• TDG Holdings Co. Ltd. Class A	487,600	576
• Toly Bread Co. Ltd. Class A	52,761	630	• QuakeSafe Technologies Co. Ltd. Class A	223,142	574
• COL Group Co. Ltd. Class A	327,300	630	• BMC Medical Co. Ltd. Class A	40,000	574
• Shenzhen Tellus Holding Co. Ltd. Class A	275,900	625	• Chengdu Guoguang Electric Co. Ltd. Class A	49,579	572
• Huabao Flavours & Fragrances Co. Ltd. Class A	204,344	622	• Beijing Haoehua Energy Resource Co. Ltd. Class A	737,300	570
• Triumph Science & Technology Co. Ltd. Class A	394,900	622	• North China Pharmaceutical Co. Ltd. Class A	684,100	570
• Wuhan Keqian Biology Co. Ltd. Class A	231,984	622	• Giantec Semiconductor Corp. Class A	66,053	566
• Primarius Technologies Co. Ltd. Class A	189,183	621	• Guizhou Guihang Automotive Components Co. Ltd. Class A	318,100	566
• Zhejiang Shaoxing Ruifeng Rural Commercial Bank Co. Ltd. Class A	857,694	621	• China Animal Husbandry Industry Co. Ltd. Class A	372,400	565
• CIG Shanghai Co. Ltd. Class A	125,300	620	• Autel Intelligent Technology Corp. Ltd. Class A	148,007	563
• Wuxi Rural Commercial Bank Co. Ltd. Class A	888,900	619	• DBAPP Security Ltd. Class A	34,775	563
• Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	430,100	617	• Rainbow Digital Commercial Co. Ltd. Class A	759,992	562
• Sichuan Hongda Co. Ltd. Class A	946,600	617	• Shenzhen Toprarsolar Co. Ltd. Class A	969,900	562
• Zhejiang Huatong Meat Products Co. Ltd. Class A	267,800	615	• Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A	387,500	560
• Southern Publishing & Media Co. Ltd. Class A	312,100	614	• Shenzhen Xinyichang Technology Co. Ltd. Class A	44,646	559
• Guangzhou Port Co. Ltd. Class A	1,438,500	614	• Changjiang Publishing & Media Co. Ltd. Class A	538,700	558
• Shanghai Datun Energy Resources Co. Ltd. Class A	334,400	613	• Ningbo Yongxin Optics Co. Ltd. Class A	49,000	552
• Shanghai Bailian Group Co. Ltd. Class A	437,300	612	• Anhui Xinhua Media Co. Ltd. Class A	607,900	550
• Jiangsu Huahong Technology Stock Co. Ltd. Class A	461,659	612	• Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	172,030	549
• Advanced Fiber Resources Zhuhai Ltd. Class A	115,065	609	• Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	418,700	547
• Guotai Epoint Software Co. Ltd. Class A	122,998	608	• Harbin Pharmaceutical Group Co. Ltd. Class A	1,093,209	544
• Beijing Tianyishangjia New Material Corp. Ltd. Class A	244,094	608	• Jinhong Gas Co. Ltd. Class A	161,940	544
• Sinomach Automobile Co. Ltd. Class A	608,400	608	• Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	138,200	544
• Anhui Genuine New Materials Co. Ltd. Class A	518,343	605	• Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,097,511	543
• Yijiahe Technology Co. Ltd. Class A	143,360	603	• Shanghai SMI Holding Co. Ltd. Class A	966,100	541
• Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	444,900	602			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Far East Smarter Energy Co. Ltd. Class A	885,400	540	Inner Mongolia OJing Science & Technology Co. Ltd. Class A	78,920	458
Fortune Ng Fung Food Hebei Co. Ltd. Class A	626,900	538	Zhuzhou Times New Material Technology Co. Ltd. Class A	335,100	457
Elion Energy Co. Ltd. Class A	1,434,269	537	Zhongmin Energy Co. Ltd. Class A	742,600	457
* Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	2,498,400	536	Northeast Pharmaceutical Group Co. Ltd. Class A	611,100	456
ZhongMan Petroleum & Natural Gas Group Corp. Ltd. Class A	190,341	534	* Taiyuan Heavy Industry Co. Ltd. Class A	1,431,700	456
* Delixi New Energy Technology Co. Ltd. Class A	189,980	533	* Hunan Corun New Energy Co. Ltd. Class A	626,800	454
Yuneng Technology Co. Ltd. Class A	31,482	526	Rongan Property Co. Ltd. Class A	1,182,600	449
Anhui Yingliu Electromechanical Co. Ltd. Class A	280,700	522	* Zhongnongfa Seed Industry Group Co. Ltd. Class A	421,600	449
Shanghai Tianchen Co. Ltd. Class A	375,200	521	Xiamen Jihong Technology Co. Ltd. Class A	160,000	448
Ningxia Building Materials Group Co. Ltd. Class A	203,400	517	Innovation New Material Technology Co. Ltd. Class A	655,800	448
Gansu Shangfeng Cement Co. Ltd. Class A	432,120	516	* Lecron Industrial Development Group Co. Ltd. Class A	477,000	448
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	803,000	515	* Sinopec Oilfield Equipment Corp. Class A	487,340	446
Linktel Technologies Co. Ltd. Class A	54,500	513	* Hymson Laser Technology Group Co. Ltd. Class A	85,902	445
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	147,300	511	China Southern Power Grid Energy Storage Co. Ltd. Class A	354,100	441
Beijing Gehua CATV Network Co. Ltd. Class A	486,966	510	Shenzhen Jiashun Science & Technology Industry Co. Ltd. Class A	300,100	440
Foshan Electrical & Lighting Co. Ltd. Class A	486,800	509	Xinjiajie Xuefeng Sci-Tech Group Co. Ltd. Class A	420,400	440
Beijing Teamsun Technology Co. Ltd. Class A	473,500	509	Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	62,514	438
Central China Land Media Co. Ltd. Class A	371,800	509	* Baosheng Science & Technology Innovation Co. Ltd. Class A	626,343	437
Sunstone Development Co. Ltd. Class A	209,600	508	* Gosuncn Technology Group Co. Ltd. Class A	732,100	435
Arcotech Solar Holding Co. Ltd. Class A	47,831	508	* Foshan Yowant Technology Co. Ltd. Class A	376,400	434
* Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	173,900	506	* ChangYuan Technology Group Ltd. Class A	583,400	433
* Shenzhen SDG Information Co. Ltd. Class A	413,300	503	Qiming Information Technology Co. Ltd. Class A	154,200	433
*.2 China Fishery Group Ltd.	9,033,000	501	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	514,800	432
* Anyang Iron & Steel Inc. Class A	1,561,000	497	Hangzhou Sunrise Technology Co. Ltd. Class A	226,100	432
Jiangsu Zhanjiangang Rural Commercial Bank Co. Ltd. Class A	860,160	495	Befar Group Co. Ltd. Class A	697,000	431
* MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	311,600	494	* Beken Corp. Class A	107,100	431
Range Intelligent Computing Technology Group Co. Ltd. Class A	154,400	493	Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	1,204,700	428
Baoxiniao Holding Co. Ltd. Class A	590,900	493	ABA Chemicals Corp. Class A	407,300	428
Jiangsu Ruitai New Energy Materials Co. Ltd. Class A	201,800	489	Henan Zhongyuan Expressway Co. Ltd. Class A	874,500	427
* Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	275,200	488	* Enjoyor Technology Co. Ltd. Class A	351,200	427
* Guangdong Highsun Group Co. Ltd. Class A	1,759,500	488	Jiangsu Huaxicun Co. Ltd. Class A	385,900	426
IReader Technology Co. Ltd. Class A	189,000	487	Lanzhou LS Heavy Equipment Co. Ltd. Class A	529,400	426
Suzhou Everbright Photonics Co. Ltd. Class A	58,437	487	* Macmic Science & Technology Co. Ltd. Class A	63,581	425
Shandong Yulong Gold Co. Ltd. Class A	310,100	483	Changzhou Qianhong Biopharma Co. Ltd. Class A	569,400	420
Cinda Real Estate Co. Ltd. Class A	904,814	482	* Shanxi Guoxin Energy Corp. Ltd. Class A	744,300	420
Beijing Jingneng Power Co. Ltd. Class A	1,179,000	482	* Guoguang Electric Co. Ltd. Class A	194,700	420
* Espresso Systems Shanghai Co. Ltd. Class A	34,249	482	Zhongyuan Environment-Protection Co. Ltd. Class A	427,700	419
Guomai Technologies Inc. Class A	454,100	481	China Southern Power Grid Technology Co. Ltd. Class A	114,240	419
Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	381,800	479	* Baotailong New Materials Co. Ltd. Class A	803,800	419
* Jiangsu Etern Co. Ltd. Class A	636,600	477	Shenzhen Aisidi Co. Ltd. Class A	389,000	413
* Shanghai Guijiu Co. Ltd. Class A	147,000	477	Guilin Sanjin Pharmaceutical Co. Ltd. Class A	206,975	411
Focus Technology Co. Ltd. Class A	127,600	476	* Toread Holdings Group Co. Ltd. Class A	376,600	411
Qingdao Port International Co. Ltd. Class H	951,832	475	Guangxi LiuYao Group Co. Ltd. Class A	144,020	408
* Shenzhen Comix Group Co. Ltd. Class A	510,300	472	Tellhow Sci-Tech Co. Ltd. Class A	458,400	408
* Shanghai Milkground Food Tech Co. Ltd. Class A	200,200	472	* Gohigh Networks Co. Ltd. Class A	475,800	407
Zhejiang Hangmin Co. Ltd. Class A	402,300	467	Guangxi Radio & Television Information Network Corp. Ltd. Class A	793,100	407
* New Guomai Digital Culture Co. Ltd. Class A	336,200	465	* Shandong Chenming Paper Holdings Ltd. Class A	659,200	404
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	79,632	465	Motic Xiamen Electric Group Co. Ltd. Class A	232,100	404
* Neusoft Corp. Class A	352,800	461			
* Jiangsu WuZhong Pharmaceutical Development Co. Ltd. Class A	338,500	461			
Jangho Group Co. Ltd. Class A	487,700	459			
* Shanghai Electric Wind Power Group Co. Ltd. Class A	670,878	459			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Xiangyu Medical Co. Ltd. Class A	58,723	403	Zhende Medical Co. Ltd. Class A	102,100	360
Changzheng Engineering Co. Ltd. Class A	209,800	402	Sun Create Electronics Co. Ltd. Class A	126,600	359
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	255,800	401	Wuhan P&S Information Technology Co. Ltd. Class A	471,300	359
Huaihe Energy Group Co. Ltd. Class A	1,132,900	401	Fujian Expressway Development Co. Ltd. Class A	807,700	358
Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	728,600	401	Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	766,700	357
Ningxia Jiaye New Energy Co. Ltd. Class A	811,500	400	Insigma Technology Co. Ltd. Class A	408,100	357
Guizhou Gas Group Corp. Ltd. Class A	356,600	400	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	381,762	357
Beijing UniStrong Science & Technology Co. Ltd. Class A	351,100	399	ChangjiangRunfa Health Industry Co. Ltd. Class A	556,100	356
Greatoo Intelligent Equipment Inc. Class A	899,800	399	Mesnac Co. Ltd. Class A	380,800	356
Fujian Aonong Biological Technology Group Inc. Ltd. Class A	363,800	398	Luolai Lifestyle Technology Co. Ltd. Class A	259,000	353
Kingsignal Technology Co. Ltd. Class A	297,800	397	Shanghai Industrial Development Co. Ltd. Class A	681,600	353
Zhejiang Jinggong Integration Technology Co. Ltd. Class A	189,100	397	Cangzhou Dahua Co. Ltd. Class A	180,600	350
Zhewen Interactive Group Co. Ltd. Class A	520,800	396	Beijing Baintation Pictures Co. Ltd. Class A	422,800	350
Shenzhen Noposin Crop Science Co. Ltd. Class A	383,600	394	Guangdong Topstar Technology Co. Ltd. Class A	175,400	349
Changshu Fengfan Power Equipment Co. Ltd. Class A	594,300	394	Zhejiang NetSun Co. Ltd. Class A	114,600	348
Merit Interactive Co. Ltd. Class A	180,900	394	Guangdong Guanhao High-Tech Co. Ltd. Class A	707,700	348
Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	170,092	393	Jinzhou Yongshan Lithium Co. Ltd. Class A	234,400	348
Huadian Heavy Industries Co. Ltd. Class A	500,700	393	Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	240,200	346
Pengxin International Mining Co. Ltd. Class A	951,900	393	Shenzhen Hello Tech Energy Co. Ltd. Class A	40,479	345
Beijing Thunisoft Corp. Ltd. Class A	339,000	392	Hainan Haiqi Transportation Group Co. Ltd. Class A	134,700	345
Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	548,600	392	Shanghai Titan Scientific Co. Ltd. Class A	48,479	345
JC Finance & Tax Interconnect Holdings Ltd. Class A	319,300	389	Sanchuan Wisdom Technology Co. Ltd. Class A	472,800	345
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	1,063,500	388	China Fortune Land Development Co. Ltd. Class A	1,341,100	344
Shanghai Hile Bio-Technology Co. Ltd. Class A	252,400	387	Yabao Pharmaceutical Group Co. Ltd. Class A	287,700	344
Jilin Yatai Group Co. Ltd. Class A	1,314,700	386	Guodian Nanjing Automation Co. Ltd. Class A	370,200	344
Hiconics Eco-energy Technology Co. Ltd. Class A	558,300	385	Beijing Philisense Technology Co. Ltd. Class A	562,200	343
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	656,700	383	Shenzhen Heungkong Holding Co. Ltd. Class A	1,319,100	343
Datang Huayin Electric Power Co. Ltd. Class A	825,700	382	Cybird Technologies Inc. Class A	159,900	343
China Sports Industry Group Co. Ltd. Class A	335,600	382	Jishi Media Co. Ltd. Class A	1,352,700	342
Luxin Venture Capital Group Co. Ltd. Class A	243,600	381	Suzhou Oriental Semiconductor Co. Ltd. Class A	29,722	341
Phenix Optical Co. Ltd. Class A	125,800	381	Chimin Health Management Co. Ltd. Class A	252,600	341
Long Yuan Construction Group Co. Ltd. Class A	630,500	380	Jiangsu Hongdou Industrial Co. Ltd. Class A	850,900	340
Guangdong Marubi Biotechnology Co. Ltd. Class A	104,600	377	ChemPartner PharmaTech Co. Ltd. Class A	277,961	339
China Oil HBP Science & Technology Co. Ltd. Class A	784,300	377	Zhongtian Financial Group Co. Ltd. Class A	6,203,600	339
Kuangda Technology Group Co. Ltd. Class A	534,300	376	North Electro-Optic Co. Ltd. Class A	208,100	339
Jiang Su Suyan Jingshen Co. Ltd. Class A	316,800	376	CSG Smart Science & Technology Co. Ltd. Class A	351,000	337
Guizhou Tyre Co. Ltd. Class A	426,068	376	Jiangsu Yinhe Electronics Co. Ltd. Class A	425,100	337
Shenzhen Invt Electric Co. Ltd. Class A	333,900	373	Tungshu Azure Renewable Energy Co. Ltd. Class A	622,600	336
Guangdong Ellington Electronics Technology Co. Ltd. Class A	340,600	372	Shanghai Zhezong Group Co. Ltd. Class A	215,600	335
Bestore Co. Ltd. Class A	134,958	372	Ningxia Western Venture Industrial Co. Ltd. Class A	552,800	334
U'Tour Group Co. Ltd. Class A	393,100	370	Hanwang Technology Co. Ltd. Class A	111,200	333
Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	378,200	370	Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	282,400	332
Shenzhen Zhengtong Electronics Co. Ltd. Class A	255,300	369	Xi'an Tian He Defense Technology Co. Ltd. Class A	218,500	331
Heilongjiang ZBD Pharmaceutical Co. Ltd. Class A	206,562	367	Jiangsu Transimage Technology Co. Ltd. Class A	122,300	331
Huayi Brothers Media Corp. Class A	1,045,200	366	Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	500,400	330
Tianjin Teda Co. Ltd. Class A	659,000	365	AECG Aero Science & Technology Co. Ltd. Class A	126,600	330
Hainan Haiyao Co. Ltd. Class A	561,400	364	Guangdong Vanward New Electric Co. Ltd. Class A	288,200	329
CCS Supply Chain Management Co. Ltd. Class A	454,600	362	Yechiu Metal Recycling China Ltd. Class A	889,000	329
Shenzhen Laibao Hi-tech Co. Ltd. Class A	251,600	362			
Jiangsu Gian Technology Co. Ltd. Class A	80,700	362			
Jiangxi Ganyue Expressway Co. Ltd. Class A	617,000	360			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Nanjing Pharmaceutical Co. Ltd. Class A	472,400	327	Shanghai Shibe Hi-Tech Co. Ltd. Class A	469,000	295
Henan Huanghe Whirlwind Co. Ltd. Class A	686,200	326	Sansure Biotech Inc. Class A	128,512	294
Stanley Agricultural Group Co. Ltd. Class A	380,600	326	Qingdao Citymedia Co. Ltd. Class A	295,200	294
China CYTS Tours Holding Co. Ltd. Class A	223,000	325	Digwin Software Co. Ltd. Class A	109,000	293
Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A	237,000	324	China Wuyi Co. Ltd. Class A	678,600	292
Tongyu Communication Inc. Class A	123,200	322	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	222,100	292
Beijing Watertek Information Technology Co. Ltd. Class A	654,700	322	Solareast Holdings Co. Ltd. Class A	368,900	291
Beijing Join-Cheer Software Co. Ltd. Class A	350,200	322	Beijing Sanyuan Foods Co. Ltd. Class A	449,800	290
EGing Photovoltaic Technology Co. Ltd. Class A	454,600	321	Hongrun Construction Group Co. Ltd. Class A	460,800	290
Huaren Pharmaceutical Co. Ltd. Class A	534,800	320	Hangzhou Weiguang Electronic Co. Ltd. Class A	102,000	288
Guangdong Shaoneng Group Co. Ltd. Class A	548,400	319	Foshan Nationstar Optoelectronics Co. Ltd. Class A	231,900	282
Shandong Lukang Pharma Class A	332,800	319	Weihai Guangtai Airport Equipment Co. Ltd. Class A	223,100	282
Nanfang Zhongjin Environment Co. Ltd. Class A	744,800	318	Beijing SDL Technology Co. Ltd. Class A	256,900	282
Time Publishing & Media Co. Ltd. Class A	224,100	318	Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	261,400	280
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A	588,000	318	Hunan Friendship & Apollo Commercial Co. Ltd. Class A	553,800	279
Shaanxi Fenghuo Electronics Co. Ltd. Class A	269,400	318	Jiangsu Zongyi Co. Ltd. Class A	425,100	279
China Railway Tielong Container Logistics Co. Ltd. Class A	382,800	317	LingNan Eco&Culture-Tourism Co. Ltd. Class A	694,300	277
Dlg Exhibitions & Events Corp. Ltd. Class A	251,400	317	China Union Holdings Ltd. Class A	516,300	277
Liaoning Energy Industry Co. Ltd. Class A	592,900	317	Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	614,900	277
Xinxiang Chemical Fiber Co. Ltd. Class A	688,087	316	Citic Offshore Helicopter Co. Ltd. Class A	254,200	276
Guizhou Zhongyida Co. Ltd. Class A	313,800	316	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	179,187	275
Shenyang Jinbei Automotive Co. Ltd. Class A	487,700	315	Fire Rock Holdings Ltd.	11,508,300	275
Zhejiang Gongdong Medical Technology Co. Ltd. Class A	39,600	315	Shanghai Baosteel Packaging Co. Ltd. Class A	356,200	274
Guizhou Chitianhua Co. Ltd. Class A	815,200	315	Shanghai Hiuv New Materials Co. Ltd. Class A	29,011	273
Yuzhou Group Holdings Co. Ltd.	17,332,579	314	Hubei Chutian Smart Communication Co. Ltd. Class A	511,700	272
263 Network Communications Co. Ltd. Class A	490,630	313	Tus Environmental Science & Technology Development Co. Ltd. Class A	612,900	270
Road King Infrastructure Ltd.	1,603,041	311	Hongli Zhihui Group Co. Ltd. Class A	238,900	270
Sinodata Co. Ltd. Class A	127,100	310	Hanwei Electronics Group Corp. Class A	123,000	269
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	72,100	309	Haining China Leather Market Co. Ltd. Class A	470,600	268
Sanjiang Shopping Club Co. Ltd. Class A	206,000	309	Shenzhen Sinovatio Technology Co. Ltd. Class A	68,600	268
Jiangsu Changbao Steeltube Co. Ltd. Class A	395,800	309	Fujian Qingshan Paper Industry Co. Ltd. Class A	801,400	266
Hangzhou Jiebai Group Co. Ltd. Class A	316,676	308	Jiangsu Changhai Composite Materials Co. Ltd. Class A	155,100	266
Chongqing Road & Bridge Co. Ltd. Class A	425,400	308	CITIC Press Corp. Class A	78,400	265
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	464,900	306	Better Life Commercial Chain Share Co. Ltd. Class A	387,200	264
Guangdong Shirongzhaoeye Co. Ltd. Class A	335,400	305	Shanghai Huayi Group Co. Ltd. Class A	283,200	264
Jinzhou Port Co. Ltd. Class A	733,900	305	Beijing Aerospace Changfeng Co. Ltd. Class A	175,258	264
Shaanxi Construction Machinery Co. Ltd. Class A	552,800	305	Shanghai Kinetic Medical Co. Ltd. Class A	284,200	263
Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	238,900	305	Xiamen Comfort Science & Technology Group Co. Ltd. Class A	260,800	262
Guangdong Guangzhou Daily Media Co. Ltd. Class A	499,400	305	Beijing WKW Automotive Parts Co. Ltd. Class A	532,800	262
Canny Elevator Co. Ltd. Class A	284,500	304	Kunwu Jiuding Investment Holdings Co. Ltd. Class A	158,500	262
Hubei Century Network Technology Co. Ltd. Class A	188,400	304	Zhejiang Huamei Holding Co. Ltd. Class A	425,400	262
Greatown Holdings Ltd. Class A	691,300	302	Hengbao Co. Ltd. Class A	233,100	262
Zhuhai Port Co. Ltd. Class A	411,800	301	Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A	340,400	261
Henan Ancai Hi-Tech Co. Ltd. Class A	463,544	301	Beijing Electronic Zone High-tech Group Co. Ltd. Class A	426,800	260
Xiwang Foodstuffs Co. Ltd. Class A	481,800	300	Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	356,500	259
Shenzhen Topway Video Communication Co. Ltd. Class A	338,400	300	Bright Real Estate Group Co. Ltd. Class A	847,900	258
Henan Hengxing Science & Technology Co. Ltd. Class A	689,257	300	Shanghai Haixin Group Co. Class A	274,500	257
Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	344,900	299	Shanghai Mechanical & Electrical Industry Co. Ltd. Class A	149,500	256
Guangdong Lyric Robot Automation Co. Ltd. Class A	51,376	299			
Liuzhou Iron & Steel Co. Ltd. Class A	629,000	298			
ZhongYeDa Electric Co. Ltd. Class A	233,700	296			
Zhongfu Information Inc. Class A	98,700	295			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Beijing Forever Technology Co. Ltd. Class A	256,700	254	* Zhongfu Straits Pingtan Development Co. Ltd. Class A	689,800	228
Shenzhen Properties & Resources Development Group Ltd. Class A	207,100	254	* Hengdian Entertainment Co. Ltd. Class A	114,800	227
Anhui Guofeng New Materials Co. Ltd. Class A	340,700	254	* Ascletis Pharma Inc.	948,704	227
Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	293,700	253	* Shandong Minhe Animal Husbandry Co. Ltd. Class A	131,900	227
Royal Group Co. Ltd. Class A	350,000	253	* Shenzhen Bauing Construction Holding Group Co. Ltd. Class A	618,366	226
* Anhui Sinomet & Xonglong Science & Technology Co. Ltd. Class A	307,700	252	* Jiangsu Sunshine Co. Ltd. Class A	775,500	225
Daheng New Epoch Technology Inc. Class A	178,400	252	* Huangshan Tourism Development Co. Ltd. Class A	142,700	223
Rizhao Port Co. Ltd. Class A	646,100	252	Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	115,300	221
Shanghai Chlor-Alkali Chemical Co. Ltd. Class A	205,100	252	* Contec Medical Systems Co. Ltd. Class A	72,500	217
Huangshan Novel Co. Ltd. Class A	214,500	251	* Yango Group Co. Ltd. Class A	3,984,593	201
* Poly Union Chemical Holding Group Co. Ltd. Class A	206,300	250	* Three Squirrels Inc. Class A	75,800	190
Guangdong Goworld Co. Ltd. Class A	195,400	248	* Times China Holdings Ltd.	3,593,559	165
Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	301,100	248	* China SCE Group Holdings Ltd.	5,852,345	130
MYS Group Co. Ltd. Class A	513,300	247	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	251,831	82
Shenzhen Centralcon Investment Holding Co. Ltd. Class A	279,600	247	³ Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	13,000	6
Vatti Corp. Ltd. Class A	305,100	246	* ² Boshiwa International Holding Ltd.	2,777,000	—
* Hubei Broadcasting & Television Information Network Co. Ltd. Class A	371,000	246	* ² China Zhongwang Holdings Ltd.	17,459,813	—
Orient International Enterprise Ltd. Class A	262,600	246			27,675,061
Anhui Sierte Fertilizer Industry Ltd. Co. Class A	294,300	245	Colombia (0.0%)		
* Nanjing Quanxin Cable Technology Co. Ltd. Class A	120,800	244	Ecopetrol SA	62,128,907	36,574
Chongqing Port Co. Ltd. Class A	424,900	244	Bancolumbia SA ADR	1,182,398	30,009
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	161,100	243	Bancolumbia SA	3,531,313	25,181
Maoye Commercial Co. Ltd. Class A	474,600	242	Interconexion Electrica SA ESP	5,838,679	20,569
Guangzhou Pearl River Piano Group Co. Ltd. Class A	324,482	241	Grupo Aval Acciones y Valores SA ADR	158,187	362
* Grand Industrial Holding Group Co. Ltd. Class A	249,300	241			112,695
Eastcompeace Technology Co. Ltd. Class A	165,100	241	Czech Republic (0.0%)		
Joeone Co. Ltd. Class A	176,800	241	CEZ A/S	2,145,769	91,853
* Fujian Rongji Software Co. Ltd. Class A	258,800	241	Komerční Banka A/S	1,021,340	29,934
Guangdong Meiyuan Jixiang Hydropower Co. Ltd. Class A	671,701	240	³ Moneta Money Bank A/S	4,464,776	17,262
Sichuan Meifeng Chemical IND Class A	238,300	240	Philipp Morris CR A/S	8,295	5,711
China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	664,500	239	Colt CZ Group SE	88,545	2,118
* Zhuhai Bojay Electronics Co. Ltd. Class A	57,200	239			146,878
CASIN Real Estate Development Group Co. Ltd. Class A	489,600	239	Denmark (2.0%)		
Gansu Yasheng Industrial Group Co. Ltd. Class A	578,300	237	Novo Nordisk A/S Class B	42,473,072	4,097,642
* JinJian Cereals Industry Co. Ltd. Class A	222,000	237	DSV A/S	2,408,499	359,928
Xiamen International Airport Co. Ltd. Class A	135,900	236	* Vestas Wind Systems A/S	13,656,530	296,002
EIT Environmental Development Group Co. Ltd. Class A	114,800	236	Genmab A/S	886,545	250,611
* Jilin Sino-Microelectronics Co. Ltd. Class A	248,000	236	Danske Bank A/S	8,992,949	210,963
Beijing Global Safety Technology Co. Ltd. Class A	84,100	235	Coloplast A/S Class B	1,685,238	175,744
Jiangsu Lianyungang Port Co. Ltd. Class A	414,200	235	Carlsberg A/S Class B	1,294,115	154,224
Inspur Software Co. Ltd. Class A	121,400	234	Pandora A/S	1,110,658	125,971
* Chongqing Dima Industry Co. Ltd. Class A	1,087,500	233	³ Orsted A/S	2,557,178	123,561
Hainan Expressway Co. Ltd. Class A	391,600	233	Novozymes A/S Class B	2,706,171	121,623
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	108,300	232	AP Moller - Maersk A/S Class B	66,588	110,951
Xiamen Port Development Co. Ltd. Class A	240,400	231	Chr Hansen Holding A/S	1,398,122	95,408
Shanghai Maling Aquarius Co. Ltd. Class A	239,800	229	Tryg A/S	4,677,885	91,348
Infund Holding Co. Ltd. Class A	574,700	229	AP Moller - Maersk A/S Class A	38,769	63,301
Jiangsu General Science Technology Co. Ltd. Class A	440,600	229	* Demant A/S	1,335,435	50,960
* Huatian Hotel Group Co. Ltd. Class A	420,760	229	Ringkjøbing Landbobank A/S	373,878	50,959
			Royal Unibrew A/S	676,288	48,922
			* Jyske Bank A/S (Registered)	628,641	44,303
			* NKT A/S	731,893	36,799
			Sydbank A/S	773,093	33,583
			* Zealand Pharma A/S Class A	797,208	33,115
			* GN Store Nord A/S	1,973,666	32,934
			ISS A/S	2,107,995	30,508
			¹ FLSmidth & Co. A/S	773,660	29,015
			ROCKWOOL A/S Class B	119,862	26,672
			* Topdanmark A/S	587,951	26,354
			* Ambu A/S Class B	2,478,842	24,464

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
* ALK-Abello A/S Class B	1,805,035	20,037	France (6.7%)	LVMH Moet Hennessy Louis Vuitton SE	3,356,829	2,403,257
H Lundbeck A/S	3,479,283	18,186		TotalEnergies SE	30,409,852	2,033,126
D/S Norden A/S	305,319	17,347		Sanofi SA	14,771,149	1,341,312
Alm Brand A/S	11,300,948	16,356		L'Oréal SA	3,135,813	1,318,079
*.1 Bavarian Nordic A/S	853,141	16,261		Air Liquide SA	6,962,873	1,193,104
*.1,3 Spar Nord Bank A/S	1,047,749	15,875		Schneider Electric SE	7,241,462	1,114,152
*.1,3 Netcompany Group A/S	451,389	14,123		Airbus SE	7,945,603	1,065,316
TORM plc Class A	391,934	11,961		Hermes International SCA	463,828	865,422
Dfds A/S	393,207	11,359		BNP Paribas SA	14,513,843	834,604
* Scandinavian Tobacco Group A/S Class A	744,156	11,050		EssilorLuxottica SA	4,132,195	748,272
3 Schouw & Co. A/S	157,734	9,734		Vinci SA	6,648,459	735,149
Chemometec A/S	212,597	8,795	Safran SA	4,622,733	722,161	
* NTG Nordic Transport Group A/S	219,000	8,692	AXA SA	24,109,600	714,378	
H Lundbeck A/S Class A	766,645	3,468	Danone SA	8,462,727	503,451	
		6,929,109	Pernod Ricard SA	2,781,667	493,958	
Egypt (0.0%)			Kering SA	973,592	395,961	
Commercial International Bank Egypt SAE	29,902,530	58,414	Cappgemini SE	2,187,594	386,611	
Egypt Kuwait Holding Co. SAE	7,880,411	12,216	Dassault Systemes SE	9,081,245	374,087	
Eastern Co. SAE	12,936,997	11,015	Engie SA	22,509,695	358,015	
Talaat Moustafa Group	12,680,669	9,232	Cie de Saint-Gobain SA	6,339,093	345,063	
* EFG Holding S.A.E.	16,751,542	9,046	STMICROelectronics NV	8,837,806	336,898	
EiSewedy Electric Co.	9,153,110	8,043	Orange SA	26,024,657	306,103	
* Favry for Banking & Payment Technology Services SAE	34,534,378	5,768	Legrand SA	3,488,582	301,785	
Telecom Egypt Co.	4,098,185	4,506	Cie Generale des Etablissements Michelin SCA	9,512,162	282,592	
Madinet Masr For Housing & Development	11,919,118	1,234	Publicis Groupe SA	3,108,193	236,668	
		119,474	Veolia Environnement SA	8,633,837	236,571	
Finland (0.7%)			Societe Generale SA	9,617,166	216,115	
Nordea Bank Abp	46,361,672	488,487	Thales SA	1,343,634	198,290	
Sampo OYJ Class A	6,464,424	254,238	Edenred SE	3,383,599	180,114	
UPM-Kymmene OYJ	7,247,215	244,057	Credit Agricole SA	14,903,405	179,957	
Nokia OYJ	71,454,957	237,994	Carrefour SA	7,879,047	138,131	
Kone OYJ Class B	4,437,214	192,146	Sodexo SA	1,182,384	125,130	
Neste OYJ	5,652,040	189,953	Bouygues SA	2,879,721	101,306	
Stora Enso OYJ	7,802,501	93,774	Renault SA	2,597,114	91,118	
Elisa OYJ	1,960,811	83,188	Teleperformance SE	784,984	90,306	
Wartsila OYJ Abp	6,631,863	79,141	Eiffage SA	992,550	90,074	
Metso OYJ	8,728,916	76,905	Bureau Veritas SA	3,889,035	88,584	
Fortum OYJ	5,922,328	70,318	Eurofins Scientific SE	1,661,767	84,311	
Kesko OYJ Class B	3,701,283	62,594	Vivendi SE	9,072,208	81,355	
Orion OYJ Class B	1,427,616	56,798	Accor SA	2,502,092	79,823	
Valmet OYJ	2,262,545	50,775	Getlink SE	4,783,192	77,242	
Huhtamaki OYJ	1,278,296	43,943	Arkema SA	784,032	73,466	
Konecranes OYJ	978,752	32,092	Gecina SA	706,803	69,402	
TietoEVRY OYJ	1,424,425	29,884	* Unibail-Rodamco-Westfield (XPAR)	1,399,037	69,321	
Mandatum OYJ	6,411,042	24,773	Klepierre SA	2,799,351	67,979	
* Cargotec OYJ Class B	606,894	23,955	Rexel SA	3,231,606	65,998	
Kemira OYJ	1,439,957	23,314	Bolloré SE	11,887,016	64,892	
Uponor OYJ	715,719	21,685	SCOR SE	2,054,829	61,346	
Kojamo OYJ	2,505,686	21,406	Dassault Aviation SA	307,020	61,032	
Outokumpu OYJ	5,018,553	20,593	Sartorius Stedim Biotech	324,973	60,842	
*.1 Metsa Board OYJ Class B	2,367,607	17,927	Gaztransport Et Technigaz SA	473,364	60,548	
QT Group OYJ	266,582	15,594	BioMerieux	584,133	56,084	
Nokian Renkaat OYJ	1,721,847	13,022	Ipsen SA	466,058	55,085	
Tokmanni Group Corp.	642,152	8,671	Alstom SA	3,869,739	52,406	
Sanoma OYJ	937,307	7,257	* SOITEC	337,950	50,442	
3 Terveyystalo OYJ	1,002,563	6,934	Aeroports de Paris SA	436,256	48,991	
Revenio Group OYJ	294,092	6,843	Alten SA	398,071	47,023	
Citycon OYJ	973,386	5,149	SPIE SA	1,765,647	46,432	
YIT OYJ	2,017,659	3,590	3 La Francaise des Jeux SAEM	1,359,953	43,868	
Raisio OYJ	1,461,610	3,067	Elis SA	2,583,346	42,367	
*.1,2 Ahlstrom-Munksjo OYJ	147,156	2,778	*.3 Worldline SA	3,321,172	42,232	
FSecure OYJ	1,535,966	2,768	3 Amundi SA	780,725	40,785	
*.1 Finnair OYJ	785,479	479	* Technip Energies NV	1,849,573	40,524	
		2,516,092	* Ubisoft Entertainment SA	1,384,624	39,484	
			Valeo SE	2,837,646	37,494	

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Eurazeo SE	653,521	36,843			
Sopra Steria Group SACA	196,335	35,249			
Remy Cointreau SA	300,696	34,165			
Nexans SA	461,768	32,711			
Covivio SA	725,051	31,072			
Verallia SA	945,439	30,742			
SEB SA	305,603	30,220			
Forvia SE	1,763,176	29,711			
SES SA Class A ADR	4,891,581	28,540			
Rubis SCA	1,282,758	27,929			
Wendel SE	371,970	27,863			
Vallourec SACA	2,290,290	27,507			
IPSOS SA	522,667	25,400			
Neoen SA	935,671	24,708			
Societe BIC SA	321,983	20,210			
ALD SA	2,658,108	17,879			
Air France-KLM	1,555,114	17,590			
Coface SA	1,405,884	16,962			
Virbac SACA	56,731	16,289			
JCDecaux SE	945,972	14,799			
ICADE	446,930	14,604			
Trigano SA	110,239	14,476			
Imerys SA	521,984	13,841			
Interparfums SA	246,085	11,625			
Metropole Television SA	855,007	10,717			
SES-imagotag SA	106,134	10,626			
Carmila SA	744,998	10,439			
Mercialis SA	1,152,091	9,814			
Quadiant SA	454,364	9,499			
Television Francaise 1 SA	1,323,557	9,338			
Atos SE	1,329,819	9,324			
Eramet SA	130,827	9,060			
Argan SA	121,523	8,314			
ID Logistics Group SACA	30,433	8,246			
Eutelsat Communications SACA	1,927,446	8,231			
Cie Plastic Omnium SE	725,260	8,155			
Mersen SA	243,233	8,076			
Nexity SA	566,410	7,914			
Valveva SE	1,302,749	7,399			
CGG SA	9,859,848	6,977			
Cie de L'Odet SE	4,981	6,938			
X-Fab Silicon Foundries SE	756,219	6,852			
Forvia SE (MTAA)	380,259	6,427			
Peugeot Invest	65,440	6,358			
Beneteau SACA	477,171	5,758			
Vicat SACA	183,830	5,644			
Derichebourg SA	1,257,227	5,450			
Etablissements Maurel et Prom SA	785,240	4,674			
Antin Infrastructure Partners SA	348,854	4,155			
Lagardere SA	208,191	4,131			
Vetoquinol SA	47,681	4,021			
Volitalia SA (Registered)	474,176	3,965			
Manitou BF SA	179,955	3,798			
Fnac Darty SA	161,539	3,796			
Clariane SE	954,488	3,607			
Euroapi SA	680,769	3,567			
Lisi SA	146,570	3,393			
Equasens	49,013	3,358			
Altea SCA	46,488	3,310			
Elior Group SA	1,486,816	2,821			
Boiron SA	65,297	2,724			
GL Events SACA	154,007	2,631			
Jacquet Metals SACA	152,655	2,424			
Bonduelle SCA	204,510	2,166			
SMCP SA	581,971	2,069			
OVH Groupe SAS	272,141	1,942			
Believe SA	159,966	1,631			
				23,600,748	
			Germany (4.7%)		
			SAP SE	14,886,981	1,996,826
			Siemens AG (Registered)	10,115,017	1,342,251
			Allianz SE (Registered)	5,389,720	1,262,502
			Deutsche Telekom AG (Registered)	45,915,262	996,530
			Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	1,867,797	749,562
			Mercedes-Benz Group AG	11,658,993	685,948
			Bayer AG (Registered)	13,339,700	576,389
			BASF SE	12,066,104	557,540
			Infineon Technologies AG	17,685,940	516,610
			Deutsche Post AG	12,792,633	499,469
			Deutsche Boerse AG	2,495,227	410,706
			adidas AG	2,240,056	398,299
			Bayerische Motoren Werke AG	4,232,478	393,639
			RWE AG	9,664,250	369,807
			E.ON SE	30,054,917	357,597
			Deutsche Bank AG (Registered)	27,357,711	301,059
			Merck KGaA	1,753,357	264,824
			Daimler Truck Holding AG	7,269,277	228,402
			Vonovia SE	9,445,848	217,463
			Siemens Healthineers AG	3,755,811	184,774
			Symrise AG Class A	1,769,413	180,815
			Hannover Rueck SE	814,923	179,946
			Beiersdorf AG	1,356,307	178,382
			Rheinmetall AG	588,732	169,021
			Brenntag SE	2,100,103	156,167
			Commerzbank AG	14,113,200	152,219
			Fresenius SE & Co. KGaA	5,587,468	143,728
			Heidelberg Materials AG	1,894,984	137,563
			MTU Aero Engines AG	729,669	137,146
			Covestro AG	2,580,878	130,753
			QIAGEN NV	2,995,357	111,631
			Continental AG	1,468,689	95,889
			Fresenius Medical Care AG & Co. KGaA	2,762,572	91,790
			Henkel AG & Co. KGaA	1,393,119	88,046
			Puma SE	1,355,532	78,815
			GEA Group AG	2,194,411	75,050
			Zalando SE	2,958,827	69,208
			Delivery Hero SE	2,556,143	65,325
			LEG Immobilien SE	1,006,288	62,905
			Scout24 SE	1,010,004	62,136
			Deutsche Lufthansa AG (Registered)	8,120,575	56,941
			Nemetschek SE	737,011	55,072
			Siemens Energy AG	5,870,862	52,197
			Evonik Industries AG	2,800,293	51,539
			Knorr-Bremse AG	905,148	50,557
			Bechtle AG	1,118,365	49,983
			CTS Eventim AG & Co. KGaA	800,053	48,440
			HelloFresh SE	2,195,502	48,023
			thyssenkrupp AG	6,683,576	46,582
			Volkswagen AG	397,679	45,972
			Talanx AG	723,939	45,622
			HUGO BOSS AG	770,126	45,041
			Gerresheimer AG	469,456	43,788
			K+S AG (Registered)	2,601,574	43,736
			Carl Zeiss Meditec AG	499,092	43,337
			Freenet AG	1,636,924	41,550
			AIXTRON SE	1,448,614	40,707
			Rational AG	64,960	37,045
			Evotec SE	2,140,183	37,004

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Aurubis AG	410,750	33,861	Takkt AG	469,378	6,014
HOCHTIEF AG	289,666	30,007	Kloeckner & Co. SE	957,493	5,944
KION Group AG	977,945	30,005	BayWa AG	173,728	5,799
*.3 TeamViewer SE	1,841,944	28,340	Sartorius AG	27,658	5,695
LANXESS AG	1,181,071	27,064	Vossloh AG	140,224	5,447
Wacker Chemie AG	203,800	25,011	Indus Holding AG	272,664	5,309
Siltronic AG	282,902	24,308	Adesso SE	51,200	4,840
* Viteco Technologies Group AG	247,094	24,167	PATRIZIA SE	568,188	4,599
* Fraport AG Frankfurt Airport Services Worldwide	483,132	24,011	* CECONOMY AG	2,357,411	4,486
Hella GmbH & Co. KGaA	300,455	22,881	*.1 SGL Carbon SE	697,036	4,292
United Internet AG (Registered)	1,095,902	22,820	* Adtran Networks SE	199,771	4,226
* TAG Immobilien AG	2,048,943	22,403	* STRATEC SE	91,197	4,207
Hensoldt AG	716,184	21,222	* Ionos SE	294,138	3,887
Telefonica Deutschland Holding AG	12,297,295	20,906	*.1 Varta AG	184,636	3,751
*.1 Arountown SA	9,250,831	20,905	Software AG	103,421	3,492
Stabilus SE	322,048	20,449	Wuestenrot & Wuerttembergische AG	234,113	3,254
*.1 Nordex SE	1,901,366	20,059	Bertrandt AG	64,390	3,105
Krones AG	200,929	19,585	* BRANICKS Group AG	709,616	2,936
*.1 Encavis AG	1,491,966	19,483	Deutsche EuroShop AG	151,358	2,750
Sixt SE	221,909	19,146	New Work SE	36,259	2,595
* RTL Group SA	511,913	17,905	*.1 About You Holding SE	622,604	2,592
Jenoptik AG	673,513	15,998	ErlingKlinger AG	416,451	2,350
* Befesa SA	541,095	15,829	CropEnergies AG	268,629	2,313
*.1 MorphoSys AG	469,136	15,164	Secunet Security Networks AG	16,657	2,263
Stroer SE & Co. KGaA	325,273	14,900	* Draegerwerk AG & Co. KGaA	46,714	2,104
Duerr AG	680,092	13,993	* Basler AG	140,244	1,159
Fielmann Group AG	323,963	13,954			16,610,441
Deutsche Wohnen SE	637,171	13,711	Greece (0.1%)		
*.3 DWS Group GmbH & Co. KGaA	464,457	13,634	* Eurobank Ergasias Services & Holdings SA	34,551,753	56,476
Biffinger SE	360,315	13,224	* Mytilineos SA	1,365,837	50,597
Salzgitter AG	524,820	13,114	* Alpha Services & Holdings SA	29,091,043	43,547
Traton SE	661,431	13,052	* OPAP SA	2,522,914	42,734
*.1 ProSiebenSat.1 Media SE	2,309,748	12,956	* National Bank of Greece SA	737,166	42,217
Kontron AG	626,432	12,627	* JUMBO SA	1,489,094	39,179
Suedzucker AG	816,926	12,376	* Public Power Corp. SA	2,905,082	29,652
* CompuGroup Medical SE & Co. KGaA	335,108	12,287	* Piraeus Financial Holdings SA	9,236,579	27,378
* Grand City Properties SA	1,358,553	12,148	Hellenic Telecommunications Organization SA	1,656,918	23,224
*.3 Redcare Pharmacy NV	107,561	12,044	* Motor Oil Hellas Corinth Refineries SA	770,342	18,348
* flatexDEGIRO AG	1,163,619	11,803	Terna Energy SA	707,418	10,615
*.3 Deutsche Pfandbriefbank AG	1,714,136	11,465	GEK Terna Holding Real Estate Construction SA	720,526	10,070
CANCOM SE	455,182	11,364	Hellenic Telecommunications Organization SA		
Atoss Software AG	53,492	11,302	ADR	1,384,302	9,967
*.1 Synlab AG	1,066,036	11,187	Titan Cement International SA	486,049	9,103
* METRO AG	1,680,386	10,680	* LAMDA Development SA	948,495	6,106
FUCHS SE	317,854	10,675	* Aegean Airlines SA	472,160	5,168
1&1 AG	585,634	10,074	Helleniq Energy Holdings SA	690,268	5,068
*.1 VERBIO Vereinigte BioEnergie AG	272,894	9,235	Athens Water Supply & Sewage Co. SA	683,684	4,063
Dermapharm Holding SE	216,205	8,368	Autohellas Tourist & Trading SA	298,644	4,024
*.1 Nagarro SE	115,896	8,183	Sarantis SA	449,469	3,734
*.1 GRENKE AG	365,765	7,838	Hellenic Exchanges - Athens Stock Exchange SA	690,883	3,543
*.1 PNE AG	607,457	7,716	Viohalco SA	631,789	3,306
Eckert & Ziegler Strahlen- und Medizintechnik AG	192,974	7,613	Holding Co. ADMIE IPTO SA	1,552,263	3,290
Elmos Semiconductor SE	115,784	7,598	Fouris Holdings SA	737,389	3,164
KWS Saat SE & Co. KGaA	133,374	7,553	Cenergy Holdings SA	457,051	3,074
Norma Group SE	414,867	7,319	* Eliaktor SA	1,371,794	2,704
GFT Technologies SE	241,848	7,237	Epsilon Net SA	261,009	2,574
*.1 SMA Solar Technology AG	116,975	7,187	Quest Holdings SA	405,424	2,255
*.1,3 Auto1 Group SE	1,217,446	7,166	*.1 Piraeus Port Authority SA	61,652	1,373
*.1 Hypoport SE	58,029	7,104	*.2 FF Group	554,339	—
Hamburger Hafen und Logistik AG	390,266	6,930			466,553
Deutz AG	1,630,203	6,607	Hong Kong (1.5%)		
Energiekontor AG	88,138	6,515	AIA Group Ltd.	158,142,094	1,373,276
Hornbach Holding AG & Co. KGaA	107,696	6,430	Hong Kong Exchanges & Clearing Ltd.	17,218,083	602,334
Deutsche Beteiligungs AG	213,290	6,332	Sun Hung Kai Properties Ltd.	19,290,609	198,090
Wacker Neuson SE	334,253	6,134	CK Hutchison Holdings Ltd.	36,184,260	183,175

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Galaxy Entertainment Group Ltd.	29,312,625	164,780	*1,3	Sirnaomics Ltd.	917,448	5,631
CLP Holdings Ltd.	22,313,811	163,310		China Travel International Investment Hong Kong Ltd.	31,499,626	5,604
Techtronic Industries Co. Ltd.	17,805,941	162,560		Johnson Electric Holdings Ltd.	4,466,148	5,540
Link REIT	34,673,572	159,122		Nexteer Automotive Group Ltd.	11,072,741	5,338
CK Asset Holdings Ltd.	26,493,167	132,421	*1	Vobile Group Ltd.	20,600,636	5,306
BOC Hong Kong Holdings Ltd.	48,788,400	129,023		Cafe de Coral Holdings Ltd.	4,183,439	5,269
Lenovo Group Ltd.	102,088,297	118,803	*1,3	Everest Medicines Ltd.	1,399,612	4,974
Hang Seng Bank Ltd.	9,860,151	112,732		Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	3,219,282	4,835
Jardine Matheson Holdings Ltd.	2,678,040	108,517	*1	Theme International Holdings Ltd.	64,830,416	4,810
Hong Kong & China Gas Co. Ltd.	147,853,177	102,922		Dah Sing Financial Holdings Ltd.	2,021,666	4,576
Power Assets Holdings Ltd.	18,585,421	88,854	1	Giordano International Ltd.	15,494,259	4,415
Sands China Ltd.	32,547,071	87,618	1	LK Technology Holdings Ltd.	5,015,105	4,314
Wharf Real Estate Investment Co. Ltd.	21,082,906	73,749		KWah International Holdings Ltd.	15,947,282	4,282
MTR Corp. Ltd.	19,648,914	73,451		VSTECs Holdings Ltd.	8,264,627	4,179
WH Group Ltd.	106,246,079	63,454		Dah Sing Banking Group Ltd.	6,354,647	4,169
Samsonite International SA	17,671,261	54,730		Huabao International Holdings Ltd.	12,323,468	4,146
ESR Group Ltd.	38,248,851	49,146		Value Partners Group Ltd.	11,895,030	4,111
Hongkong Land Holdings Ltd.	14,964,904	47,465		Jinchuan Group International Resources Co. Ltd.	64,295,080	3,915
Henderson Land Development Co. Ltd.	17,805,942	46,589		IGG Inc.	10,843,256	3,814
Swire Pacific Ltd. Class A	7,267,032	46,421		Sunlight REIT	13,150,138	3,637
Sino Land Co. Ltd.	46,256,963	46,180		Chow Sang Sang Holdings International Ltd.	3,105,782	3,570
Budweiser Brewing Co. APAC Ltd.	23,032,856	43,770	*1	Super Hi International Holding Ltd.	2,127,331	3,527
PRADA SpA	6,951,678	41,877		HKBN Ltd.	10,101,577	3,499
CK Infrastructure Holdings Ltd.	8,069,676	37,403	*1	Realord Group Holdings Ltd.	4,552,715	3,357
Want Want China Holdings Ltd.	58,620,511	36,424		Kerry Logistics Network Ltd.	3,555,896	3,016
ASMPT Ltd.	4,195,082	35,530		Far East Consortium International Ltd.	14,342,103	2,951
New World Development Co. Ltd.	19,192,422	35,224		SUNeVision Holdings Ltd.	7,777,064	2,893
Chow Tai Fook Jewellery Group Ltd.	23,748,514	33,536		Guotai Junan International Holdings Ltd.	34,450,952	2,732
Wharf Holdings Ltd.	13,033,707	33,072		Swire Pacific Ltd. Class B	2,648,944	2,720
Hang Lung Properties Ltd.	24,754,667	32,539		C-Mer Eye Care Holdings Ltd.	5,414,736	2,646
Xinyi Glass Holdings Ltd.	28,205,865	32,409	*1,3	JS Global Lifestyle Co. Ltd.	16,116,571	2,538
Swire Properties Ltd.	14,653,550	28,372		Hong Kong Technology Venture Co. Ltd.	7,040,377	2,521
PCCW Ltd.	57,418,742	28,103	1	Prosperity REIT	14,352,997	2,480
SITC International Holdings Co. Ltd.	17,524,448	26,995	*1,3	Jacobio Pharmaceuticals Group Co. Ltd.	4,944,900	2,419
NWS Holdings Ltd.	19,651,126	23,252		SmarTone Telecommunications Holdings Ltd.	4,308,637	2,247
Orient Overseas International Ltd.	1,792,169	22,599	*	Shun Tak Holdings Ltd.	17,080,391	2,228
Pacific Basin Shipping Ltd.	64,241,253	18,590	*	Texhong International Group Ltd.	4,073,566	2,221
Wynn Macau Ltd.	19,877,719	17,604		Sun Hung Kai & Co. Ltd.	6,633,047	2,214
BOC Aviation Ltd.	2,756,536	16,953	*1,3	Fosun Tourism Group	2,557,200	2,196
AAC Technologies Holdings Inc.	9,329,292	16,793		Hutchison Telecommunications Hong Kong Holdings Ltd.	15,952,764	2,143
United Energy Group Ltd.	102,323,817	16,338		Truly International Holdings Ltd.	20,429,268	2,097
Hysan Development Co. Ltd.	8,423,995	15,507	*1	Kingkey Financial International Holdings Ltd.	18,720,000	2,083
Bank of East Asia Ltd.	12,821,559	15,227		Frontage Holdings Corp.	8,368,225	2,082
Hang Lung Group Ltd.	11,384,649	15,164	*3	FIT Hon Teng Ltd.	13,952,576	1,871
Cathay Pacific Airways Ltd.	14,008,987	14,083		Powerlong Real Estate Holdings Ltd.	18,547,942	1,847
L'Occitane International SA	5,459,227	14,032	*1	Television Broadcasts Ltd.	3,758,106	1,736
Vitasoy International Holdings Ltd.	10,924,026	13,477	*	Sa Sa International Holdings Ltd.	12,964,275	1,693
Kerry Properties Ltd.	7,968,413	13,409		Asia Cement China Holdings Corp.	5,377,727	1,667
Man Wah Holdings Ltd.	20,634,393	12,815	*	EC Healthcare	5,072,000	1,588
VTech Holdings Ltd.	2,177,522	12,671	*	Esprit Holdings Ltd.	35,029,219	1,481
MGM China Holdings Ltd.	10,123,806	12,600		Singamas Container Holdings Ltd.	18,140,193	1,254
SJM Holdings Ltd.	32,449,253	11,263	3	IMAX China Holding Inc.	1,338,618	1,234
First Pacific Co. Ltd.	29,407,977	11,133		CITIC Resources Holdings Ltd.	27,142,497	1,128
Luk Fook Holdings International Ltd.	4,452,475	11,046	*	Texwinca Holdings Ltd.	6,477,365	861
Yue Yuen Industrial Holdings Ltd.	9,176,908	10,730		OCI International Holdings Ltd.	10,684,453	507
Fortune REIT	18,369,671	10,278	*3	JW Cayman Therapeutics Co. Ltd.	1,260,493	343
MMG Ltd.	33,386,098	9,845		Chinese Estates Holdings Ltd.	1,692,123	329
Cowell e Holdings Inc.	4,085,833	9,802	*1	Apollo Future Mobility Group Ltd.	68,886,499	238
Haitong International Securities Group Ltd.	53,424,554	9,640	*	Dynam Japan Holdings Co. Ltd.	333,193	194
Shangri-La Asia Ltd.	14,268,647	9,103	*	Renze Harvest International Ltd.	9,384,782	180
DFI Retail Group Holdings Ltd.	3,887,234	8,292		Digital Domain Holdings Ltd.	6,133,495	148
Champion REIT	25,978,197	8,206	*3	Hua Medicine	626,706	126
NagaCorp Ltd.	18,887,328	8,113				
Melco International Development Ltd.	10,705,822	7,483				
United Laboratories International Holdings Ltd.	6,829,797	6,972				
CITIC Telecom International Holdings Ltd.	17,867,157	6,812				
Stella International Holdings Ltd.	5,896,803	6,659				

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* CMBC Capital Holdings Ltd.	2,012,723	117	*.3 Avenue Supermarts Ltd.	2,021,236	88,249
*.2 Convoy Global Holdings Ltd.	147,589,460	—	Britannia Industries Ltd.	1,613,290	85,820
		5,422,254	Shriram Finance Ltd.	3,785,711	85,425
Hungary (0.1%)			Apollo Hospitals Enterprise Ltd.	1,344,811	77,869
OTP Bank Nyrt.	3,124,847	116,307	Bharat Electronics Ltd.	48,379,818	77,509
Richter Gedeon Nyrt.	2,031,824	47,652	3 LTMindtree Ltd.	1,246,007	75,808
MOL Hungarian Oil & Gas plc	5,937,097	47,260	Eicher Motors Ltd.	1,884,763	74,595
Magyar Telekom Telecommunications plc	4,294,513	6,678	Cholamandalam Investment & Finance Co. Ltd.	5,439,753	74,338
		217,897	Divi's Laboratories Ltd.	1,728,263	70,334
Iceland (0.0%)			Varun Beverages Ltd.	6,332,355	69,117
Marel HF	7,747,395	21,352	Hero MotoCorp Ltd.	1,771,254	65,730
Arion Banki HF	20,099,012	18,487	Tata Power Co. Ltd.	22,361,764	64,337
Islandsbanki HF	15,350,156	11,350	Trent Ltd.	2,461,663	63,719
* Alvotech SA	1,100,305	9,672	* Adani Green Energy Ltd.	5,711,225	62,496
Hagar hf	13,831,173	6,771	Wipro Ltd.	13,486,317	61,912
Kvika banki hf	55,052,206	5,500	Max Healthcare Institute Ltd.	8,944,167	61,655
Reitir fasteignafelag hf	9,193,761	5,078	TVS Motor Co. Ltd.	3,205,672	61,258
Eimskipafelag Islands hf	1,472,607	4,965	Pidilite Industries Ltd.	2,068,397	61,069
Festi hf	3,600,072	4,761	Indian Oil Corp. Ltd.	55,868,434	60,184
* Sjova-Almennar Tryggingar hf	12,798,273	3,085	* Godrej Consumer Products Ltd.	4,964,468	59,152
Icelandair Group HF	295,815,168	2,910	Bajaj Auto Ltd.	924,316	58,963
Siminn HF	42,737,658	2,699	REC Ltd.	16,877,531	58,337
Vatryggingafelag Islands HF	21,347,759	2,392	Power Finance Corp. Ltd.	19,655,375	58,209
* Olgerdin Egill Skallagrimis HF	12,948,260	1,172	DLF Ltd.	8,423,735	57,066
		100,194	* Adani Power Ltd.	13,087,306	57,026
India (5.1%)			Bharat Petroleum Corp. Ltd.	13,595,044	56,993
Reliance Industries Ltd.	45,618,853	1,254,418	Shree Cement Ltd.	184,306	56,805
HDFC Bank Ltd.	52,037,608	923,383	Hindustan Aeronautics Ltd.	2,568,572	56,213
Infosys Ltd.	4,757,249	782,411	* ICICI Lombard General Insurance Co. Ltd.	3,263,921	53,869
Tata Consultancy Services Ltd.	13,856,778	560,972	Yes Bank Ltd.	270,583,929	51,859
Axis Bank Ltd.	30,913,257	364,771	Indian Hotels Co. Ltd. Class A	11,219,533	51,674
Hindustan Unilever Ltd.	12,027,103	358,929	Tube Investments of India Ltd.	1,358,906	51,410
Bharti Airtel Ltd. (XNSE)	32,153,239	353,127	GAIL India Ltd.	35,681,280	51,232
Larsen & Toubro Ltd.	9,348,281	328,974	Info Edge India Ltd.	1,035,518	50,818
Bajaj Finance Ltd.	3,318,802	298,757	SRF Ltd.	1,925,322	50,768
ICICI Bank Ltd.	21,309,300	234,438	* Ambuja Cements Ltd.	9,942,884	50,726
Maruti Suzuki India Ltd.	1,795,436	224,208	Suzlon Energy Ltd.	137,771,355	50,703
Mahindra & Mahindra Ltd.	12,733,905	223,165	Persistent Systems Ltd.	682,483	50,551
Asian Paints Ltd.	6,121,072	220,489	Dabur India Ltd.	7,850,534	49,871
HCL Technologies Ltd.	14,343,503	220,007	*.3 InterGlobe Aviation Ltd.	1,679,166	49,530
Titan Co. Ltd.	5,649,023	216,560	Havells India Ltd.	3,269,264	48,946
ITC Ltd.	40,448,817	208,212	* One 97 Communications Ltd.	4,406,941	48,772
Sun Pharmaceutical Industries Ltd.	14,756,560	192,930	* United Spirits Ltd.	3,914,058	48,539
Tata Motors Ltd.	25,010,536	188,905	Siemens Ltd.	1,209,765	48,404
NTPC Ltd.	64,255,322	182,045	MRF Ltd.	36,883	47,989
Tata Steel Ltd.	110,702,061	157,970	Cofores Ltd.	791,780	47,444
UltraTech Cement Ltd.	1,554,320	157,303	UPL Ltd.	7,125,039	46,263
Nestle India Ltd.	487,567	141,974	Colgate-Palmolive India Ltd.	1,803,988	45,802
Power Grid Corp. of India Ltd.	56,816,729	137,993	Marico Ltd.	7,030,262	45,302
Adani Enterprises Ltd.	4,762,088	131,312	Supreme Industries Ltd.	866,238	45,042
State Bank of India	19,058,248	129,502	PI Industries Ltd.	1,097,290	44,815
JSW Steel Ltd.	13,635,988	120,652	* HDFC Asset Management Co. Ltd.	1,357,775	44,599
* Jio Financial Services Ltd.	45,604,859	119,957	Adani Energy Solutions Ltd.	4,809,607	44,407
Grasim Industries Ltd.	5,219,645	118,298	Lupin Ltd.	3,258,838	44,161
Oil & Natural Gas Corp. Ltd.	52,680,810	117,878	* IDFC First Bank Ltd.	43,946,110	43,672
Coal India Ltd.	30,780,659	116,189	APL Apollo Tubes Ltd.	2,318,684	43,603
Tech Mahindra Ltd.	8,244,969	112,364	Tata Elxsi Ltd.	465,284	42,621
Adani Ports & Special Economic Zone Ltd.	11,403,012	107,574	Bharat Forge Ltd.	3,444,887	42,195
Hindalco Industries Ltd.	19,136,652	105,630	Vedanta Ltd.	15,996,893	41,629
Cipla Ltd.	6,951,453	100,206	CG Power & Industrial Solutions Ltd.	8,692,791	40,709
* HDFC Life Insurance Co. Ltd.	13,391,892	99,484	Jindal Steel & Power Ltd.	5,287,370	40,259
Bajaj Finserv Ltd.	5,173,157	97,543	Federal Bank Ltd.	23,774,333	40,181
* SBI Life Insurance Co. Ltd.	5,706,755	93,729	Ashok Leyland Ltd.	19,444,322	39,203
Zomato Ltd.	73,897,471	93,467	Delhivery Ltd.	7,774,922	38,596
Dr Reddy's Laboratories Ltd.	1,439,440	92,908	Polycab India Ltd.	649,174	38,363
Tata Consumer Products Ltd.	8,263,467	89,412	Cummins India Ltd.	1,840,982	37,082

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Aurobindo Pharma Ltd.	3,618,561	36,925	Solar Industries India Ltd.	331,545	21,901
State Bank of India GDR	537,212	36,415	Indraprastha Gas Ltd.	4,742,239	21,784
Astral Ltd.	1,616,897	35,943	* GMR Airports Infrastructure Ltd.	32,891,017	21,581
Samvardhana Motherson International Ltd.	32,398,124	35,781	Angel One Ltd.	690,780	21,439
3 AU Small Finance Bank Ltd.	4,443,391	35,713	* Star Health & Allied Insurance Co. Ltd.	3,072,017	21,402
ABB India Ltd.	723,655	35,691	Sundram Fasteners Ltd.	1,409,084	21,232
Page Industries Ltd.	77,993	35,439	Patanjali Foods Ltd.	1,288,423	21,154
* PB Fintech Ltd.	4,198,590	35,329	3 Indian Railway Finance Corp. Ltd.	24,197,900	21,116
Zee Entertainment Enterprises Ltd.	11,329,543	35,275	Ramco Cements Ltd.	1,754,387	20,904
SBI Cards & Payment Services Ltd.	3,933,600	35,250	Linde India Ltd.	289,507	20,839
* Max Financial Services Ltd.	3,095,423	33,998	BSE Ltd.	897,272	20,085
Balkrishna Industries Ltd.	1,097,789	33,674	Piramal Enterprises Ltd.	1,701,807	19,943
Bank of Baroda	13,938,638	32,866	Steel Authority of India Ltd.	19,667,555	19,817
Indian Railway Catering & Tourism Corp. Ltd.	4,096,329	32,742	Navin Fluorine International Ltd.	468,552	19,362
3 ICICI Prudential Life Insurance Co. Ltd.	5,171,042	32,631	Exide Industries Ltd.	6,310,428	19,358
KPIT Technologies Ltd.	2,198,757	32,172	Carborundum Universal Ltd.	1,498,304	19,293
Voltas Ltd.	3,139,224	31,590	Coromandel International Ltd.	1,495,439	18,738
3 Sona Blv Precision Forgings Ltd.	4,805,166	31,272	* PVR Inox Ltd.	969,458	18,614
Container Corp. of India Ltd.	3,729,366	30,839	Schaeffler India Ltd.	549,281	18,587
Tata Communications Ltd.	1,542,402	30,838	NHPC Ltd.	30,812,577	18,581
* FSN E-Commerce Ventures Ltd.	18,410,050	30,818	Union Bank of India Ltd.	15,191,523	18,557
Embassy Office Parks REIT	8,138,121	30,454	L&T Finance Holdings Ltd.	11,541,510	18,440
Torrent Pharmaceuticals Ltd.	1,317,443	30,453	Glennmark Pharmaceuticals Ltd.	2,042,083	18,351
Bajaj Holdings & Investment Ltd.	363,712	30,259	SKF India Ltd.	310,992	18,337
Dixon Technologies India Ltd.	484,171	29,675	Sonata Software Ltd.	1,313,246	18,196
Jubilant Foodworks Ltd.	4,908,179	29,533	United Breweries Ltd.	937,258	18,190
Crompton Greaves Consumer Electricals Ltd.	8,636,527	29,252	3 L&T Technology Services Ltd.	361,179	18,183
NMDC Ltd.	15,518,596	28,760	3 Syngene International Ltd.	2,219,325	18,138
Macrotech Developers Ltd.	3,027,547	28,652	Gujarat Fluorochemicals Ltd.	540,729	18,033
Dalmia Bharat Ltd.	1,124,471	28,431	Cholamandalam Financial Holdings Ltd.	1,306,524	17,847
Mphasis Ltd.	1,110,863	28,361	Elgi Equipments Ltd.	2,925,456	17,761
* IIFL Finance Ltd.	3,789,552	28,206	Emami Ltd.	2,826,730	17,317
Godrej Properties Ltd.	1,410,771	28,152	Escorts Kubota Ltd.	460,067	17,314
Kotak Mahindra Bank Ltd.	1,340,491	28,023	Blue Star Ltd.	1,620,194	17,218
Bosch Ltd.	119,240	27,867	Kajaria Ceramics Ltd.	1,128,952	17,110
Phoenix Mills Ltd.	1,276,756	27,854	Thermax Ltd.	502,016	17,086
3 Bandhan Bank Ltd.	10,671,070	27,478	Motherson Sumi Wiring India Ltd.	23,440,328	16,873
Berger Paints India Ltd.	3,972,057	26,651	JK Cement Ltd.	442,897	16,790
1 Wipro Ltd. ADR	5,793,843	26,362	Atul Ltd.	223,920	16,788
Tata Motors Ltd. Class A	5,171,689	26,113	Bata India Ltd.	875,744	16,479
Punjab National Bank	29,770,103	26,112	Biocon Ltd.	6,192,384	16,342
Fortis Healthcare Ltd.	6,692,508	25,962	Oil India Ltd.	4,520,269	16,244
Torrent Power Ltd.	2,938,619	25,671	UNO Minda Ltd.	2,286,070	16,008
Adani Total Gas Ltd.	3,748,604	25,351	3 RBL Bank Ltd.	6,039,217	16,001
Tata Chemicals Ltd.	2,193,605	25,278	Radico Khaitan Ltd.	1,091,263	15,959
Bharat Heavy Electricals Ltd.	17,280,122	25,100	Grindwell Norton Ltd.	614,861	15,834
ACC Ltd.	1,102,795	25,018	* JB Chemicals & Pharmaceuticals Ltd.	928,708	15,595
IDFC Ltd.	18,074,432	24,882	Vodafone Idea Ltd.	109,356,594	15,568
* Petronet LNG Ltd.	10,289,242	24,663	Poonawalla Fincorp Ltd.	3,669,207	15,548
Hindustan Petroleum Corp. Ltd.	8,239,785	24,514	Timken India Ltd.	434,218	15,135
JSW Energy Ltd.	5,184,160	24,035	Alkem Laboratories Ltd.	332,141	14,854
Jindal Stainless Ltd.	4,517,125	24,017	Aarti Industries Ltd.	2,717,970	14,843
Zydus Lifesciences Ltd.	3,472,744	23,929	Oracle Financial Services Software Ltd.	313,209	14,595
Mahindra & Mahindra Financial Services Ltd.	8,044,883	23,716	Birlasoft Ltd.	2,135,379	14,058
360 ONE WAM Ltd.	3,704,423	23,376	*.3 Krishna Institute of Medical Sciences Ltd.	618,921	14,033
* Indus Towers Ltd.	11,278,496	23,339	3 Dr Lal PathLabs Ltd.	479,856	13,940
3 Laurus Labs Ltd.	5,261,700	22,867	* Aditya Birla Capital Ltd.	6,703,637	13,892
Apollo Tyres Ltd.	4,974,892	22,785	* CreditAccess Grameen Ltd.	717,255	13,752
LIC Housing Finance Ltd.	4,115,800	22,711	Redington Ltd.	7,967,506	13,650
Canara Bank	4,907,963	22,675	Indian Bank	2,697,327	13,614
Muthoot Finance Ltd.	1,442,302	22,505	Gujarat Gas Ltd.	2,754,269	13,541
Deepak Nitrite Ltd.	942,169	22,486	Prestige Estates Projects Ltd.	1,464,040	13,469
AIA Engineering Ltd.	529,106	22,343	National Aluminium Co. Ltd.	12,085,187	13,381
Cyient Ltd.	1,161,937	22,166	Great Eastern Shipping Co. Ltd.	1,392,934	13,291
Oberoi Realty Ltd.	1,616,416	22,092	Dr Reddy's Laboratories Ltd. ADR	204,019	13,288
KEI Industries Ltd.	765,836	22,054	Computer Age Management Services Ltd.	491,657	13,271
Ipsca Laboratories Ltd.	1,861,973	21,996	* Aditya Birla Fashion & Retail Ltd.	5,117,834	13,202

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Honeywell Automation India Ltd.	30,478	13,175	* CESC Ltd.	8,810,297	8,972
* Devyani International Ltd.	5,946,244	12,845	* Amber Enterprises India Ltd.	253,552	8,943
* 3M India Ltd.	35,566	12,719	3 Endurance Technologies Ltd.	459,771	8,816
* Vedant Fashions Ltd.	817,196	12,678	* CIE Automotive India Ltd.	1,593,236	8,809
3 IndianMart InterMesh Ltd.	397,837	12,664	* Medplus Health Services Ltd.	924,305	8,782
* Apar Industries Ltd.	203,211	12,645	3 Equitas Small Finance Bank Ltd.	7,833,446	8,728
* Ratnamani Metals & Tubes Ltd.	378,680	12,580	Jindal Saw Ltd.	1,619,350	8,616
* Ajanta Pharma Ltd.	591,924	12,535	* City Union Bank Ltd.	5,188,558	8,603
* Gujarat State Petronet Ltd.	3,858,245	12,399	* Aptus Value Housing Finance India Ltd.	2,461,264	8,537
* Amara Raja Energy & Mobility Ltd.	1,669,730	12,295	* Whirlpool of India Ltd.	426,605	8,417
*.3 PNB Housing Finance Ltd.	1,384,143	12,250	* Data Patterns India Ltd.	373,514	8,359
* Central Depository Services India Ltd.	692,733	12,115	* HFCL Ltd.	10,645,303	8,328
* Manappuram Finance Ltd.	7,302,333	12,062	* Adani Wilmar Ltd.	2,113,366	8,291
* Lakshmi Machine Works Ltd.	75,499	11,980	* Titagarh Rail System Ltd.	895,654	8,196
* KEC International Ltd.	1,587,261	11,979	* Westlife Foodworld Ltd.	857,667	8,176
* Bank of India	10,331,032	11,900	* Rainbow Children's Medicare Ltd.	636,799	8,132
* Narayana Hrudayalaya Ltd.	994,115	11,898	* Chambal Fertilisers & Chemicals Ltd.	2,341,961	8,118
* Natco Pharma Ltd.	1,195,545	11,497	* Rail Vikas Nigam Ltd.	4,353,843	8,060
* Brigade Enterprises Ltd.	1,547,083	11,433	* Triveni Turbine Ltd.	1,841,729	7,946
* Can Fin Homes Ltd.	1,243,231	11,411	* Balrampur Chini Mills Ltd.	1,600,953	7,944
* Finolex Cables Ltd.	1,043,412	11,245	* Reliance Infrastructure Ltd.	3,893,391	7,918
* CRISIL Ltd.	226,191	11,132	* GMM Pfaudler Ltd.	379,932	7,916
* Hindustan Zinc Ltd.	3,130,725	11,117	* EIH Ltd.	2,915,999	7,867
* KPR Mill Ltd.	1,130,535	10,931	* Cera Sanitaryware Ltd.	76,747	7,821
* Aavas Financiers Ltd.	646,104	10,930	* Reliance Power Ltd.	37,536,020	7,713
* Sanofi India Ltd.	119,640	10,865	* Welspun India Ltd.	4,251,288	7,678
* Indiabulls Housing Finance Ltd.	5,577,360	10,854	* Firstsource Solutions Ltd.	4,081,663	7,651
*.3 Castrol India Ltd.	6,625,446	10,836	* V-Guard Industries Ltd.	2,119,494	7,626
* Lemon Tree Hotels Ltd.	8,071,267	10,643	* NMDC Steel Ltd.	15,744,962	7,598
* Praj Industries Ltd.	1,651,208	10,622	* India Cements Ltd.	3,016,978	7,584
* Kalpataru Projects International Ltd.	1,316,841	10,478	* Olecraft Greentech Ltd.	546,609	7,480
* Relaxo Footweares Ltd.	969,592	10,456	* MTAR Technologies Ltd.	254,891	7,469
* Bayer CropScience Ltd.	175,582	10,384	* Gujarat State Fertilizers & Chemicals Ltd.	3,102,470	7,462
* Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,223,079	10,162	* EID Parry India Ltd.	1,343,709	7,447
* Tanla Platforms Ltd.	888,358	10,159	* DCM Shriram Ltd.	666,361	7,414
* Kalyan Jewellers India Ltd.	2,922,845	10,146	* Sumitomo Chemical India Ltd.	1,653,988	7,414
* Kansai Nerolac Paints Ltd.	2,678,020	10,134	* Ceat Ltd.	291,737	7,390
* Raymond Ltd.	478,289	10,117	* Jaiprakash Power Ventures Ltd.	63,997,695	7,381
* Intellect Design Arena Ltd.	1,236,152	10,086	* GHCL Ltd.	1,053,822	7,361
* Pfizer Ltd.	212,533	10,044	* IRB Infrastructure Developers Ltd.	18,069,556	7,275
*.3 NCC Ltd.	5,778,154	10,032	* Rhi Magnesita India Ltd.	881,952	7,267
* Tejas Networks Ltd.	974,428	10,025	* Vinati Organics Ltd.	349,474	7,260
* Rajesh Exports Ltd.	1,846,128	9,958	* Godrej Industries Ltd.	961,521	7,258
* UTI Asset Management Co. Ltd.	1,099,793	9,941	* eClerx Services Ltd.	306,970	7,223
* Asahi India Glass Ltd.	1,478,796	9,938	*.3 Aster DM Healthcare Ltd.	1,805,695	7,157
3 Mindspace Business Parks REIT	2,646,507	9,820	* Granules India Ltd.	1,826,849	7,152
* Suven Pharmaceuticals Ltd.	1,411,464	9,811	* Tata Teleservices Maharashtra Ltd.	6,853,220	7,087
* Mazagon Dock Shipbuilders Ltd.	413,518	9,774	* VIP Industries Ltd.	966,655	7,075
* Mahanagar Gas Ltd.	776,623	9,629	* Hitachi Energy India Ltd.	141,871	7,058
3 Nippon Life India Asset Management Ltd.	2,032,529	9,561	* Deepak Fertilisers & Petrochemicals Corp. Ltd.	911,595	7,041
* GlaxoSmithKline Pharmaceuticals Ltd.	559,064	9,557	* Craftsman Automation Ltd.	120,007	7,016
* Multi Commodity Exchange of India Ltd.	340,665	9,537	* Mastek Ltd.	262,454	6,966
* Global Health Ltd.	1,000,266	9,435	* Sapphire Foods India Ltd.	447,144	6,963
* Himadri Speciality Chemical Ltd.	3,260,130	9,356	* Trident Ltd.	16,604,961	6,961
* Zensar Technologies Ltd.	1,583,288	9,323	3 ICICI Securities Ltd.	905,575	6,953
* Poly Medicure Ltd.	552,237	9,322	* Bajaj Electricals Ltd.	563,414	6,920
* Karur Vysya Bank Ltd.	5,420,195	9,321	* CCL Products India Ltd.	964,647	6,840
* Piramal Pharma Ltd.	7,369,849	9,258	* JK Lakshmi Cement Ltd.	823,917	6,801
* Century Textiles & Industries Ltd.	711,567	9,250	* NBCC India Ltd.	8,520,410	6,715
* Welspun Corp. Ltd.	1,803,243	9,214	* ZF Commercial Vehicle Control Systems India Ltd.	35,450	6,686
* Affie India Ltd.	728,683	9,204	* Safari Industries India Ltd.	131,868	6,551
* Ramkrishna Forgings Ltd.	1,184,304	9,112	* Vardhman Textiles Ltd.	1,452,622	6,440
* Happiest Minds Technologies Ltd.	922,956	9,085	* Procter & Gamble Health Ltd.	104,698	6,420
* Sun TV Network Ltd.	1,188,765	9,054	* Blue Dart Express Ltd.	81,017	6,401
* Finolex Industries Ltd.	3,914,917	9,037	* Shree Renuka Sugars Ltd.	10,893,475	6,375
3 Indian Energy Exchange Ltd.	5,937,491	8,979	* Aegis Logistics Ltd.	1,796,856	6,311

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
PNC Infratech Ltd.	1,570,724	6,307	3	General Insurance Corp. of India	1,325,617	3,632
Motilal Oswal Financial Services Ltd.	504,768	6,290		Bajaj Consumer Care Ltd.	1,292,011	3,605
Nazara Technologies Ltd.	631,949	6,149	*	Alok Industries Ltd.	172,20,050	3,599
Route Mobile Ltd.	328,819	6,134		JBM Auto Ltd.	247,658	3,570
KNR Constructions Ltd.	1,904,049	6,037		Rallis India Ltd.	1,362,204	3,552
Tamilnad Mercantile Bank Ltd.	924,550	6,002	*	Mangalore Refinery & Petrochemicals Ltd.	2,788,896	3,476
Edelweiss Financial Services Ltd.	8,009,691	5,971	*	TeamLease Services Ltd.	119,481	3,368
Century Plyboards India Ltd.	792,803	5,893	*	Campus Activewear Ltd.	1,049,522	3,355
Mahindra Lifespace Developers Ltd.	991,904	5,851	*	Borosil Renewables Ltd.	664,402	3,254
IDBI Bank Ltd.	7,797,811	5,797	*	TV18 Broadcast Ltd.	6,026,659	3,002
Karnataka Bank Ltd.	2,100,008	5,796		DCB Bank Ltd.	2,099,942	2,893
Nuvoco Vistas Corp. Ltd.	1,408,231	5,762		Allcargo Logistics Ltd.	884,818	2,717
Bharat Dynamics Ltd.	491,441	5,755	*	V-Mart Retail Ltd.	131,966	2,602
Metropolis Healthcare Ltd.	339,928	5,740	*	Polyplex Corp. Ltd.	207,690	2,548
Indiabulls Real Estate Ltd.	6,501,416	5,719	*	IFCI Ltd.	9,659,108	2,518
Clean Science & Technology Ltd.	361,012	5,657	3	Dilip Buildcon Ltd.	645,752	2,362
Kirloskar Oil Engines Ltd.	854,683	5,585	*	Sun Pharma Advanced Research Co. Ltd.	853,036	2,341
Usha Martin Ltd.	1,561,803	5,584	*	Kaveri Seed Co. Ltd.	314,312	2,337
JM Financial Ltd.	5,658,211	5,555	*	Wockhardt Ltd.	784,380	2,138
Bombay Burmah Trading Co.	341,483	5,552	*	Dhani Services Ltd.	4,561,963	2,093
Bharti Airtel Ltd.	858,665	5,532	*	Symphony Ltd.	204,656	2,073
Gujarat Pipavav Port Ltd.	3,776,105	5,525	*	Just Dial Ltd.	233,466	2,060
Birla Corp. Ltd.	360,856	5,517	*	Vakrangee Ltd.	9,141,161	1,937
Alembic Pharmaceuticals Ltd.	641,971	5,500	*	NIIT Ltd.	1,142,342	1,754
Sobha Ltd.	632,444	5,417	*.2	Bajel Projects Ltd.	563,414	886
Fine Organic Industries Ltd.	101,574	5,398	3	Brookfield India Real Estate Trust	200,056	584
Engineers India Ltd.	3,621,449	5,386	*.2	Digidrive Distributors Ltd.	205,223	332
PTC India Ltd.	3,175,855	5,353	*	VL E-Governance & IT Solutions Ltd.	399,347	144
Restaurant Brands Asia Ltd.	3,947,299	5,286	*.2	Chennai Super Kings Cricket Ltd.	951,110	—
Jubilant Ingrevia Ltd.	1,047,400	5,281				18,045,422
TTK Prestige Ltd.	547,124	5,262				
Capri Global Capital Ltd.	572,093	5,227				
New India Assurance Co. Ltd.	3,111,165	5,190	3			
Hindustan Construction Co. Ltd.	16,881,376	5,176	*			
Graphite India Ltd.	916,986	5,135				
KRBL Ltd.	1,179,636	5,108				
Rain Industries Ltd.	2,715,637	5,023				
Balaji Amines Ltd.	200,676	4,928				
Jubilant Pharmova Ltd. Class A	1,090,734	4,907	*			
Zydus Wellness Ltd.	266,718	4,906	*			
Infibeam Avenues Ltd.	21,034,520	4,831	*			
Gateway Distriparks Ltd.	4,584,188	4,814				
AstraZeneca Pharma India Ltd.	85,138	4,780				
Chemplast Sanmar Ltd.	892,512	4,762	*			
JK Paper Ltd.	1,039,909	4,762				
BASF India Ltd.	153,416	4,652				
Quess Corp. Ltd.	912,580	4,634	3			
Strides Pharma Science Ltd.	796,166	4,562				
Alkyl Amines Chemicals	177,066	4,556				
Sheela Foam Ltd.	350,507	4,545	*			
Brightcom Group Ltd.	22,181,453	4,473	*			
HEG Ltd.	227,492	4,457				
EPL Ltd.	2,044,739	4,435				
ION Exchange India Ltd.	689,844	4,409				
Galaxy Surfactants Ltd.	131,727	4,320				
Sterlite Technologies Ltd.	2,564,815	4,297				
Akzo Nobel India Ltd.	146,512	4,250				
Orient Electric Ltd.	1,616,293	4,224				
Care Ratings Ltd.	384,325	4,205				
NOCIL Ltd.	1,569,351	4,172	*			
South Indian Bank Ltd.	14,241,145	4,149				
Godrej Agrovet Ltd.	739,561	4,127	3			
Vaibhav Global Ltd.	800,605	4,027				
Saregama India Ltd.	1,026,116	3,969				
Garware Technical Fibres Ltd.	99,700	3,787				
IRB InvIT Fund	4,396,642	3,721	3			
Avanti Feeds Ltd.	750,509	3,639				
				Indonesia (0.6%)		
				Bank Central Asia Tbk. PT	752,311,597	414,464
				Bank Rakyat Indonesia Persero Tbk. PT	952,768,847	297,916
				Bank Mandiri Persero Tbk. PT	602,006,650	215,068
				Telkom Indonesia Persero Tbk. PT	631,087,558	138,344
				Astra International Tbk. PT	275,215,107	100,118
				Bank Negara Indonesia Persero Tbk. PT	203,936,112	61,545
				Sumber Alfaria Trijaya Tbk. PT	255,526,123	46,505
			*	GoTo Gojek Tokopedia Tbk. PT Class A	9,940,070,500	37,606
			*	Charoen Pokphand Indonesia Tbk. PT	99,629,914	36,384
			*	Merdeka Copper Gold Tbk. PT	251,602,900	35,289
				United Tractors Tbk. PT	20,120,639	31,841
				Adaro Energy Indonesia Tbk. PT	167,019,545	26,949
				Kalbe Farma Tbk. PT	252,496,617	26,854
				Indofood Sukses Makmur Tbk. PT	60,504,372	25,330
				Barito Pacific Tbk. PT	340,767,640	24,148
			*	Bumi Resources Minerals Tbk. PT	1,797,610,511	21,944
				Indah Kiat Pulp & Paper Tbk. PT	35,852,945	21,670
				Indofood CBP Sukses Makmur Tbk. PT	31,137,135	20,294
			*	Bumi Resources Tbk. PT	2,571,310,900	18,296
				Unilever Indonesia Tbk. PT	78,962,760	18,004
				Semen Indonesia Persero Tbk. PT	46,087,930	17,709
				Indosat Tbk. PT	27,288,801	16,241
				Sarana Menara Nusantara Tbk. PT	252,372,899	14,154
				Mitra Keluarga Karyasehat Tbk. PT	74,537,392	12,853
				Aneka Tambang Tbk.	117,574,097	12,597
				Elang Mahkota Teknologi Tbk. PT	372,513,663	11,737
				Indocement Tunggal Prakarsa Tbk. PT	19,968,429	11,665
				Perusahaan Gas Negara Tbk. PT	144,937,591	11,459
			*	Bukalapak.com PT Tbk.	834,255,400	11,045
				Mitra Adiperkasa Tbk. PT	98,470,973	10,758
			3	Medco Energi Internasional Tbk. PT	129,703,434	10,428
				AKR Corporindo Tbk. PT	110,503,507	10,369
				Dayamitra Telekomunikasi PT	252,450,543	9,848
				Gudang Garam Tbk. PT	6,363,836	9,327
			3	Indo Tambangraya Megah Tbk. PT	5,439,338	9,085
				Ciptura Development Tbk. PT	123,707,084	8,632

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Vale Indonesia Tbk. PT	27,623,973	8,609	Mizrahi Tefahot Bank Ltd.	1,874,902	58,031
XL Axiata Tbk. PT	60,089,458	8,590	ICL Group Ltd.	9,827,059	47,798
Bukit Asam Tbk. PT	54,901,516	8,570	Nova Ltd.	391,415	37,481
Pabrik Kertas Tjiwi Kimia Tbk. PT	17,177,545	8,274	Tower Semiconductor Ltd.	1,499,257	34,819
Mayora Indah Tbk. PT	44,696,098	8,024	Bezeq The Israeli Telecommunication Corp. Ltd.	27,926,437	34,363
Jasa Marga Persero Tbk. PT	29,505,859	7,918	First International Bank of Israel Ltd.	720,890	24,539
PT Tower Bersama Infrastructure Tbk.	95,755,760	7,785	Azrieli Group Ltd.	508,191	21,881
Pakuwon Jati Tbk. PT	294,996,724	7,425	Enlight Renewable Energy Ltd.	1,607,055	21,653
Avia Avian Tbk. PT	234,321,969	7,373	Phoenix Holdings Ltd.	2,288,600	19,432
Japfa Comfeed Indonesia Tbk. PT	92,160,151	7,106	Melison Ltd.	356,482	19,322
Bumi Serpong Damai Tbk. PT	111,280,580	7,038	Camtek Ltd.	366,897	19,118
BFI Finance Indonesia Tbk. PT	105,495,472	6,808	Mivne Real Estate KD Ltd.	8,634,528	18,631
Hanjaya Mandala Sampoerna Tbk. PT	113,224,424	6,482	Shufersal Ltd.	3,507,507	14,807
Smartfren Telecom Tbk. PT	1,773,222,380	5,802	Perion Network Ltd.	559,969	14,420
Summarecon Agung Tbk. PT	156,722,663	5,276	Big Shopping Centers Ltd.	191,188	13,401
Map Aktif Adiperkasa PT	110,427,200	5,181	Airport City Ltd.	931,336	12,264
Surya Esa Perkasa Tbk. PT	130,853,955	4,943	Amot Investments Ltd.	2,905,175	12,166
Bank Tabungan Negara Persero Tbk. PT	63,791,084	4,921	Delek Group Ltd.	107,892	11,804
Ace Hardware Indonesia Tbk. PT	95,716,321	4,820	Strauss Group Ltd.	614,687	11,389
Bank Bukopin Tbk. PT	939,060,826	4,614	Israel Corp. Ltd.	49,670	10,721
Bank Syariah Indonesia Tbk. PT	44,855,323	4,238	Cial Insurance Enterprises Holdings Ltd.	857,738	10,715
Panin Financial Tbk. PT	210,780,209	3,609	Alony Hetz Properties & Investments Ltd.	2,176,365	10,617
Bank Pan Indonesia Tbk. PT	49,060,327	3,508	Sapiens International Corp. NV	408,677	10,338
Matahari Department Store Tbk. PT	26,038,081	3,261	Shapir Engineering & Industry Ltd.	1,820,439	9,756
Waskita Karya Persero Tbk. PT	248,206,980	3,156	Harel Insurance Investments & Financial Services Ltd.	1,499,474	9,631
Bank BTPN Syariah Tbk. PT	31,155,157	3,088	Reit 1 Ltd.	2,563,094	9,270
Lippo Karawaci Tbk. PT	508,274,326	2,816	Oil Refineries Ltd.	33,044,956	9,067
MNC Digital Entertainment Tbk. PT	12,508,722	2,372	Paz Oil Co. Ltd.	126,612	9,002
Surya Citra Media Tbk. PT	247,868,397	2,357	Energix-Renewable Energies Ltd.	3,635,978	8,847
Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	72,604,500	2,331	FIBI Holdings Ltd.	230,079	8,101
Astra Agro Lestari Tbk. PT	5,228,592	2,319	Israrcad Ltd.	2,539,841	7,920
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,593,057	2,165	Electra Ltd.	24,223	7,674
Media Nusantara Citra Tbk. PT	68,243,598	2,123	Hilan Ltd.	177,020	7,614
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	27,789,583	1,986	Matrix IT Ltd.	448,887	7,586
Global Mediacom Tbk. PT	103,724,233	1,776	Shikun & Binui Ltd.	3,206,767	7,241
Alam Sutera Realty Tbk. PT	163,580,519	1,709	Fattal Holdings 1998 Ltd.	85,342	7,060
Bank Neo Commerce Tbk. PT	118,743,952	1,678	Formula Systems 1985 Ltd.	116,735	6,617
Bank Danamon Indonesia Tbk. PT	9,524,650	1,643	Menora Mivtachim Holdings Ltd.	325,925	6,492
Timah Tbk. PT	34,954,301	1,518	OPC Energy Ltd.	1,168,381	6,337
Adhi Karya Persero Tbk. PT	51,318,332	1,299	One Software Technologies Ltd.	561,366	5,701
PP Persero Tbk. PT	30,610,782	1,089	Ashtrom Group Ltd.	520,796	5,611
Ramayana Lestari Sentosa Tbk. PT	29,933,684	939	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	102,629	5,542
Wijaya Karya Persero Tbk. PT	35,135,576	849	Sella Capital Real Estate Ltd.	3,063,535	5,444
Bank Raya Indonesia Tbk. PT	56,436,433	797	Maytronics Ltd.	583,187	5,425
Krakatau Steel Persero Tbk. PT	10,024,760	107	Fox Wizel Ltd.	91,911	5,219
			Kenon Holdings Ltd.	275,665	5,041
		1,994,768	Partner Communications Co. Ltd.	1,365,087	4,959
Ireland (0.2%)			Summit Real Estate Holdings Ltd.	513,158	4,918
Kerry Group plc Class A	2,094,346	161,775	Equital Ltd.	224,040	4,875
Kingspan Group plc	2,050,509	137,997	Danel Adir Yeoshua Ltd.	62,196	4,465
Bank of Ireland Group plc	14,377,209	128,845	Migdal Insurance & Financial Holdings Ltd.	4,358,559	4,099
AIB Group plc	17,150,394	74,459	Mega Or Holdings Ltd.	297,534	4,082
Glanbia plc	2,411,098	37,972	Israel Canada T.R Ltd.	1,865,922	3,926
Dalata Hotel Group plc	3,027,621	12,860	Delta Galil Ltd.	119,477	3,781
Kingspan Group plc (XLON)	3,955	266	Delek Automotive Systems Ltd.	676,019	3,125
Glanbia plc (XLON)	8,754	133	Cellcom Israel Ltd.	1,210,500	2,981
Irish Bank Resolution Corp. Ltd.	698,992	—	Elco Ltd.	122,961	2,939
		554,307	Ashdod Refinery Ltd.	136,926	2,689
Israel (0.4%)			Gav-Yam Lands Corp. Ltd.	471,188	2,666
Bank Leumi Le-Israel BM	20,875,361	134,457	G City Ltd.	1,098,037	2,659
Nice Ltd.	864,427	132,513	AudioCodes Ltd.	316,106	2,440
Bank Hapoalim BM	18,164,616	129,931	AFI Properties Ltd.	82,901	2,238
Teva Pharmaceutical Industries Ltd.	15,111,165	129,716	Gilat Satellite Networks Ltd.	350,581	2,099
Israel Discount Bank Ltd. Class A	16,891,472	74,244	Kamada Ltd.	445,963	1,929
Elbit Systems Ltd.	333,688	62,066			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
IDI Insurance Co. Ltd.	94,217	1,842	1	Danieli & C Officine Meccaniche SpA Saving Shares	291,242	7,706
Naphtha Israel Petroleum Corp. Ltd.	390,800	1,501		Danieli & C Officine Meccaniche SpA	371,243	7,501
		1,383,048		Credito Emiliano SpA	906,128	7,347
Italy (1.8%)				ACEA SpA	587,008	7,068
Enel SpA	105,303,675	668,424		Banca IFIS SpA	392,714	6,716
UniCredit SpA	23,881,181	598,692		Salcef Group SpA	266,532	6,328
Stellantis NV	29,527,494	551,643		El.En. SpA	668,701	6,254
Intesa Sanpaolo SpA	209,600,520	546,175		Sanlorenzo SpA	171,159	6,091
Ferrari NV	1,605,855	486,099		Piaggio & C SpA	2,221,170	5,973
Eni SpA	29,454,101	481,506		Gruppo MutuiOnline SpA	204,159	5,748
Assicurazioni Generali SpA	18,245,532	362,423	3	RAI Way SpA	1,125,703	5,593
Terna - Rete Elettrica Nazionale	19,098,173	146,235		MFE-MediaForEurope NV Class A	2,613,636	4,744
CNH Industrial NV	13,191,358	146,186		Italmobiliare SpA	176,452	4,461
Moncler SpA	2,773,528	144,049		Cementir Holding NV	533,489	4,439
Snam SpA	30,883,213	141,616		Tinexta SpA	245,862	4,237
Prysmian SpA	3,574,015	133,836		MARR SpA	337,977	4,011
1 Mediobanca Banca di Credito Finanziario SpA	8,739,335	104,395	*	Tod's SpA	119,099	3,990
Tenaris SA	6,135,089	97,876	*,3	GVS SpA	886,013	3,971
FinecoBank Banca Fineco SpA	8,277,300	97,644		Zignago Vetro SpA	297,914	3,897
Banco BPM SpA	18,586,017	95,092	*,1	Fincantieri SpA	7,121,131	3,797
Leonardo SpA	5,425,851	81,998	*,1	Juventus Football Club SpA	12,062,531	3,228
Davide Campari-Milano NV	6,745,301	74,561		Tenaris SA ADR	100,459	3,146
Recordati Industria Chimica e Farmaceutica SpA	1,322,199	61,158		Arnoldo Mondadori Editore SpA	1,396,755	3,061
3 Poste Italiane SpA	6,146,743	60,854	3	doValue SpA	809,725	2,787
3 Infrastrutture Wireless Italiane SpA	4,844,710	53,049	1	Alerion Cleanpower SpA	76,442	1,891
Amplifon SpA	1,751,914	49,515		Datalogic SpA	299,099	1,794
BPER Banca	14,383,739	46,807		Biesse SpA	168,856	1,789
Interpump Group SpA	1,087,715	45,482	1	MFE-MediaForEurope NV Class B	618,337	1,641
*,3 Nexi SpA	7,546,288	43,850		Rizzoli Corriere Della Sera Mediagroup SpA	1,156,245	857
A2A SpA	20,866,618	39,167	*,2	Gemina SpA	315,232	—
*,1 Telecom Italia SpA (Registered)	144,723,190	37,420				6,216,852
Brunello Cucinelli SpA	462,826	37,229		Japan (15.9%)		
Italgas SpA	6,687,853	33,986		Toyota Motor Corp.	162,069,213	2,835,198
Unipol Gruppo SpA	5,942,230	32,193		Sony Group Corp.	16,733,751	1,391,225
Buzzi SpA	1,182,852	31,321		Mitsubishi UFJ Financial Group Inc.	157,421,016	1,320,628
Azimut Holding SpA	1,470,760	30,990		Keyence Corp.	2,642,288	1,022,879
3 Pirelli & C SpA	6,703,738	29,867		Sumitomo Mitsui Financial Group Inc.	17,267,393	832,426
Hera SpA	10,541,514	29,654		Tokyo Electron Ltd.	6,030,277	796,827
Reply SpA	311,596	29,402		Shin-Etsu Chemical Co. Ltd.	26,135,545	781,541
Banca Popolare di Sondrio SPA	5,317,636	29,014		Hitachi Ltd.	12,170,048	771,418
Banca Mediolanum SpA	3,331,061	27,200		Mitsui & Co. Ltd.	20,109,451	730,861
DiaSorin SpA	289,788	25,971		Mitsubishi Corp.	15,478,578	721,543
3 BFF Bank SpA	2,535,465	24,376		Honda Motor Co. Ltd.	66,835,421	684,981
* Banca Generali SpA	751,113	24,366		Daiichi Sankyo Co. Ltd.	25,502,821	657,570
* Iveco Group NV	2,709,403	22,834		ITOCHU Corp.	17,971,288	647,344
* Saipem SpA	14,384,145	21,919		KDDI Corp.	21,595,933	646,037
* Telecom Italia SpA (Bearer)	82,749,606	21,549		Mizuho Financial Group Inc.	34,391,522	583,913
De' Longhi SpA	945,797	21,162		Nintendo Co. Ltd.	14,125,394	583,583
Brembo SpA	1,956,371	21,050		Tokio Marine Holdings Inc.	25,132,789	562,277
ERG SpA	763,142	18,751		Takeda Pharmaceutical Co. Ltd.	20,619,963	559,724
Iren SpA	8,932,316	17,900		SoftBank Group Corp.	13,136,065	537,975
* Banca Monte dei Paschi di Siena SpA	5,791,024	15,679		Recruit Holdings Co. Ltd.	18,091,259	518,725
1 UnipolSai Assicurazioni SpA	6,155,657	14,590		Daikin Industries Ltd.	3,596,345	518,517
3 Technogym SpA	1,727,171	13,002		Fast Retailing Co. Ltd.	2,090,008	462,720
SOL SpA	449,260	12,929		Nippon Telegraph & Telephone Corp.	385,237,875	453,339
3 Anima Holding SpA	2,986,690	12,206		Hoya Corp.	4,639,235	446,613
1 Saras SpA	8,378,555	12,179		SoftBank Corp.	37,235,404	421,016
3 Carel Industries SpA	561,735	11,711		Oriental Land Co. Ltd.	12,708,995	411,077
1 Salvatore Ferragamo SpA	907,168	11,099		Murata Manufacturing Co. Ltd.	22,802,945	390,600
Tamburi Investment Partners SpA	1,317,846	11,051		Seven & i Holdings Co. Ltd.	10,435,981	382,361
3 Enav SpA	3,090,530	10,301		Japan Tobacco Inc.	16,043,533	373,475
Maire Tecnimont SpA	2,201,180	10,236		Denso Corp.	23,821,364	351,754
Sesa SpA	95,473	9,644		SMC Corp.	754,031	348,184
Ariston Holding NV	1,420,496	7,962		FANUC Corp.	12,936,600	321,040
1 Webuild SpA	4,281,673	7,711		Fujitsu Ltd.	2,412,083	312,479
				Astellas Pharma Inc.	24,367,061	308,240

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Canon Inc.	12,897,087	304,896		West Japan Railway Co.	3,120,914	118,952
Marubeni Corp.	20,711,694	302,842	1	Mitsui OSK Lines Ltd.	4,514,880	116,562
Mitsubishi Electric Corp.	26,353,195	302,179		Chubu Electric Power Co. Inc.	9,468,940	114,424
Sumitomo Corp.	14,844,852	291,815		Yaskawa Electric Corp.	3,488,374	114,185
ORIX Corp.	15,903,469	289,226		Daiva Securities Group Inc.	19,378,558	111,746
Bridgestone Corp.	7,604,635	287,799		Nitori Holdings Co. Ltd.	1,012,993	109,702
Komatsu Ltd.	12,414,874	285,249		Sumitomo Electric Industries Ltd.	10,224,926	107,344
Central Japan Railway Co.	12,270,720	276,194		JFE Holdings Inc.	7,683,033	107,047
Dai-ichi Life Holdings Inc.	12,748,202	269,306		NTT Data Group Corp.	8,538,101	105,274
FUJIFILM Holdings Corp.	4,807,962	262,985		Pan Pacific International Holdings Corp.	5,424,430	105,049
Mitsui Fudosan Co. Ltd.	12,107,368	262,426		Asahi Kasei Corp.	16,731,836	102,864
Chugai Pharmaceutical Co. Ltd.	8,815,950	261,451	1	Kawasaki Kisen Kaisha Ltd.	2,952,409	101,238
Advantest Corp.	9,989,204	257,308		Osaka Gas Co. Ltd.	5,347,391	100,840
Nidec Corp.	7,013,418	257,259		Nissan Motor Co. Ltd.	26,147,250	100,614
East Japan Railway Co.	4,884,595	253,693		Yamaha Motor Co. Ltd.	4,116,902	100,604
Panasonic Holdings Corp.	28,911,127	253,652		Toray Industries Inc.	20,555,961	99,446
Japan Post Holdings Co. Ltd.	28,151,389	249,174		Ono Pharmaceutical Co. Ltd.	5,681,870	98,123
Terumo Corp.	8,795,967	240,642		Mitsubishi Chemical Group Corp.	17,281,791	97,791
Daiwa House Industry Co. Ltd.	8,736,685	240,308		Nexon Co. Ltd.	5,320,760	97,632
Nippon Steel Corp.	11,046,950	238,270		Kajima Corp.	5,757,304	95,153
Suzuki Motor Corp.	6,129,431	237,896		Daito Trust Construction Co. Ltd.	8,761,817	94,053
Asahi Group Holdings Ltd.	6,574,054	237,786		Hankyu Hanshin Holdings Inc.	2,947,118	92,727
Ajinomoto Co. Inc.	6,235,687	227,744		Nippon Paint Holdings Co. Ltd.	13,736,707	92,353
Kao Corp.	6,151,783	224,441		Tokyu Corp.	8,027,510	90,623
Olympus Corp.	16,745,501	223,642		Sumitomo Metal Mining Co. Ltd.	3,206,696	90,082
MS&AD Insurance Group Holdings Inc.	6,093,210	223,258		LY Corp.	35,308,987	90,020
Otsuka Holdings Co. Ltd.	6,510,605	219,056		Tokyo Electric Power Co. Holdings Inc.	21,079,943	89,205
Renesas Electronics Corp.	16,211,206	212,944		Dai Nippon Printing Co. Ltd.	3,391,463	88,474
Aeon Co. Ltd.	9,628,391	202,578		M3 Inc.	5,734,283	88,315
Kyocera Corp.	4,065,826	200,410		Omron Corp.	2,457,061	88,300
Disco Corp.	1,131,686	199,855		MINEBEA MITSUMI Inc.	5,554,180	87,086
Mitsubishi Heavy Industries Ltd.	3,871,419	199,396		Shimadzu Corp.	3,648,728	86,279
Kubota Corp.	14,523,153	195,325		MatsukiyoCocokara & Co.	4,913,157	86,186
Mitsubishi Estate Co. Ltd.	14,952,933	191,402		MEIJI Holdings Co. Ltd.	3,494,442	86,012
Eisai Co. Ltd.	3,585,923	189,976		Makita Corp.	3,308,835	85,523
Inpex Corp.	12,664,394	183,771		TOPPAN Holdings Inc.	3,634,448	83,824
TDK Corp.	4,872,432	182,303		Nippon Building Fund Inc.	20,680	83,091
Japan Post Bank Co. Ltd.	19,606,124	181,733		Yakult Honsha Co. Ltd.	3,516,216	82,859
Sompo Holdings Inc.	4,184,609	181,277		AGC Inc.	2,432,876	82,764
Sumitomo Mitsui Trust Holdings Inc.	4,800,238	179,994		Aisin Corp.	2,341,712	81,573
Secom Co. Ltd.	2,585,571	179,580		SG Holdings Co. Ltd.	5,732,896	81,262
Unicharm Corp.	5,234,201	177,852		Dentsu Group Inc.	2,797,055	81,243
Lasertec Corp.	1,027,817	169,775		Taisei Corp.	2,353,200	79,803
NEC Corp.	3,477,456	167,442		Nissin Foods Holdings Co. Ltd.	909,747	79,156
Shionogi & Co. Ltd.	3,594,788	167,390		Obayashi Corp.	9,123,695	78,152
Shiseido Co. Ltd.	5,261,740	166,879		Isuzu Motors Ltd.	6,986,166	77,900
Bandai Namco Holdings Inc.	7,933,094	164,362		Capcom Co. Ltd.	2,392,512	77,013
Toyota Tsusho Corp.	3,019,733	160,759		Mazda Motor Corp.	7,739,058	74,806
Toyota Industries Corp.	2,167,023	160,608		Asics Corp.	2,312,526	73,254
Nippon Yusen KK	6,543,281	160,096		Yamato Holdings Co. Ltd.	4,393,596	73,180
Nomura Holdings Inc.	41,006,521	158,425		Nissan Chemical Corp.	1,761,238	71,832
Resona Holdings Inc.	28,789,212	153,830		Rohm Co. Ltd.	4,444,012	71,202
Nomura Research Institute Ltd.	5,811,550	152,553		Keisei Electric Railway Co. Ltd.	1,874,917	70,627
Shimano Inc.	1,032,894	148,640		SBI Holdings Inc.	3,270,100	70,356
Sekisui House Ltd.	7,406,412	145,038		Idemitsu Kosan Co. Ltd.	3,044,118	69,117
Kirin Holdings Co. Ltd.	10,064,542	141,440		Kintetsu Group Holdings Co. Ltd.	2,433,425	68,469
Subaru Corp.	8,165,753	141,352		Concordia Financial Group Ltd.	14,691,419	68,262
ENEOS Holdings Inc.	38,057,396	141,019		Zensho Holdings Co. Ltd.	1,296,669	68,155
Kikkoman Corp.	2,468,377	140,438		Nomura Real Estate Master Fund Inc.	61,067	67,385
Japan Exchange Group Inc.	7,082,771	140,060		Japan Real Estate Investment Corp.	18,110	67,266
Sumitomo Realty & Development Co. Ltd.	5,355,019	134,379		Konami Group Corp.	1,285,880	66,611
Obic Co. Ltd.	905,827	133,896		TIS Inc.	3,107,166	66,540
Kansai Electric Power Co. Inc.	9,838,715	125,973		Tobu Railway Co. Ltd.	2,720,679	65,485
Tokyo Gas Co. Ltd.	5,533,554	124,268		Daifuku Co. Ltd.	3,940,814	65,114
Nitto Denko Corp.	1,912,771	123,767		Fuji Electric Co. Ltd.	1,700,237	64,736
Symyx Corp.	2,572,170	123,214		Hamamatsu Photonics KK	1,733,616	64,392
T&D Holdings Inc.	6,746,491	120,352		Sojitz Corp.	3,068,076	63,710

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
JSR Corp.	2,373,992	63,542	NGK Insulators Ltd.	3,416,752	41,747
Ricoh Co. Ltd.	7,748,167	62,800	Mebuki Financial Group Inc.	13,622,920	41,240
Ibiden Co. Ltd.	1,461,562	62,316	Orix JREIT Inc.	35,865	41,218
Rohto Pharmaceutical Co. Ltd.	2,625,844	61,264	Amada Co. Ltd.	4,217,590	40,913
Sekisui Chemical Co. Ltd.	4,445,519	60,890	United Urban Investment Corp.	40,109	40,437
Japan Metropolitan Fund Investment Corp.	93,295	60,208	NH Foods Ltd.	1,343,315	40,304
Chiba Bank Ltd.	8,064,039	60,065	Kyushu Electric Power Co. Inc.	6,307,770	40,301
Yokogawa Electric Corp.	3,288,578	59,705	Cosmo Energy Holdings Co. Ltd.	1,101,498	40,294
Nippon Prologis REIT Inc.	33,318	59,285	Tohoku Electric Power Co. Inc.	6,423,252	40,107
Odakyu Electric Railway Co. Ltd.	4,160,267	59,227	Resonac Holdings Corp.	2,413,603	39,127
Niterra Co. Ltd.	2,626,589	58,790	Nikon Corp.	4,111,952	39,041
SUMCO Corp.	4,526,826	58,496	Santen Pharmaceutical Co. Ltd.	4,489,167	38,937
Mitsui Chemicals Inc.	2,292,051	57,770	Marui Group Co. Ltd.	2,459,396	38,891
Trend Micro Inc.	1,528,512	57,601	Lixil Corp.	3,518,526	38,581
Fukuoka Financial Group Inc.	2,172,622	57,431	Advance Residence Investment Corp.	17,517	38,086
MISUMI Group Inc.	3,739,077	56,605	Hitachi Construction Machinery Co. Ltd.	1,437,880	37,149
GLP J-REIT	63,129	56,542	Taiyo Yuden Co. Ltd.	1,655,445	37,113
Mitsubishi HC Capital Inc.	8,573,506	56,519	Nagoya Railroad Co. Ltd.	2,644,233	37,016
Shizuoka Financial Group Inc.	6,640,580	56,470	Kansai Paint Co. Ltd.	2,510,792	36,745
Toyo Suisan Kaisha Ltd.	1,219,898	56,275	Japan Airlines Co. Ltd.	1,981,589	36,429
Otsuka Corp.	1,395,344	55,946	Tsuruha Holdings Inc.	495,057	36,365
KDX Realty Investment Corp.	53,420	55,717	Sanwa Holdings Corp.	2,658,162	35,865
Rakuten Group Inc.	14,885,959	55,062	Tokyo Tatemono Co. Ltd.	2,687,339	35,683
Yamaha Corp.	2,054,629	54,879	NOF Corp.	898,182	35,434
Kyoto Financial Group Inc.	966,233	54,779	Persol Holdings Co. Ltd.	23,591,200	35,373
Ebara Corp.	1,236,500	54,757	JGC Holdings Corp.	2,860,427	35,232
Isetan Mitsukoshi Holdings Ltd.	4,737,737	53,446	Sumitomo Heavy Industries Ltd.	1,537,314	35,189
Kyowa Kirin Co. Ltd.	3,372,346	52,893	Invincible Investment Corp.	91,212	35,080
Kobe Steel Ltd.	4,464,930	52,791	Affresa Holdings Corp.	2,209,082	34,993
Nisshin Seifun Group Inc.	3,492,292	52,677	Square Enix Holdings Co. Ltd.	1,045,523	34,734
Kuraray Co. Ltd.	4,559,885	52,170	Hachijuni Bank Ltd.	6,059,487	34,510
Shimizu Corp.	7,301,646	51,962	Yamazaki Baking Co. Ltd.	1,615,914	34,211
Sumitomo Chemical Co. Ltd.	20,413,268	51,886	Electric Power Development Co. Ltd.	2,229,800	34,184
Hulic Co. Ltd.	5,644,132	51,746	Medipal Holdings Corp.	2,032,270	34,169
Toho Co. Ltd.	1,502,980	51,346	Nomura Real Estate Holdings Inc.	1,459,376	34,085
Suntory Beverage & Food Ltd.	1,703,731	51,270	Sega Sammy Holdings Inc.	2,147,410	33,585
Daiwa House REIT Investment Corp.	28,966	51,263	Kobayashi Pharmaceutical Co. Ltd.	810,501	33,460
Oji Holdings Corp.	11,978,655	51,231	Toshiba Corp.	1,091,807	33,192
Azbil Corp.	1,715,259	50,684	IHI Corp.	1,728,660	33,177
SCREEN Holdings Co. Ltd.	1,073,626	49,915	Yokohama Rubber Co. Ltd.	1,790,827	33,094
Hoshizaki Corp.	1,537,535	49,654	Iwatani Corp.	691,198	33,059
Japan Post Insurance Co. Ltd.	2,559,965	49,295	Credit Saison Co. Ltd.	2,191,285	32,847
Brother Industries Ltd.	3,159,076	49,282	Keihan Holdings Co. Ltd.	1,340,249	32,780
Hirose Electric Co. Ltd.	432,858	49,042	Stanley Electric Co. Ltd.	2,038,937	32,612
Seiko Epson Corp.	3,527,345	48,971	Tokyo Century Corp.	845,236	32,566
Nippon Sanso Holdings Corp.	1,940,691	48,941	Mitsubishi Gas Chemical Co. Inc.	2,405,887	32,518
USS Co. Ltd.	2,749,179	48,053	Toyo Seikan Group Holdings Ltd.	1,927,920	32,413
Nippon Express Holdings Inc.	927,431	47,666	Lion Corp.	3,359,684	32,242
TOTO Ltd.	1,968,096	47,454	Sanrio Co. Ltd.	755,405	32,168
Tokyu Fudosan Holdings Corp.	8,100,690	47,197	J Front Retailing Co. Ltd.	3,356,606	32,000
Kobe Bussan Co. Ltd.	1,900,062	47,023	Aozora Bank Ltd.	1,558,745	31,793
Keio Corp.	1,562,906	46,378	INFRAEER Holdings Inc.	3,011,697	31,770
Koito Manufacturing Co. Ltd.	3,083,816	46,204	Kyushu Financial Group Inc.	5,036,386	31,737
Tosoh Corp.	3,767,494	46,130	Japan Airport Terminal Co. Ltd.	719,194	31,629
Socionext Inc.	472,469	46,083	Open House Group Co. Ltd.	957,543	31,561
BayCurrent Consulting Inc.	1,826,860	45,867	Lawson Inc.	651,505	31,485
McDonald's Holdings Co. Japan Ltd.	1,168,600	45,468	Oracle Corp. Japan	438,722	31,123
Kurita Water Industries Ltd.	1,489,308	45,250	Mercari Inc.	1,545,987	31,027
Ryohin Keikaku Co. Ltd.	3,193,233	45,022	NSK Ltd.	5,762,163	31,014
Sumitomo Forestry Co. Ltd.	1,887,620	44,569	Air Vwater Inc.	2,424,553	30,570
Asahi Teicco Co. Ltd.	2,644,408	44,433	COMSYS Holdings Corp.	1,476,076	30,363
Skylark Holdings Co. Ltd.	2,984,556	44,034	Nichirei Corp.	1,398,793	30,276
Kawasaki Heavy Industries Ltd.	1,973,166	43,551	Goldwin Inc.	479,198	30,265
Kyushu Railway Co.	2,125,690	43,462	Sapporo Holdings Ltd.	849,248	29,899
Haseko Corp.	3,475,394	42,771	Sekisui House REIT Inc.	56,447	29,729
Hikari Tsushin Inc.	292,920	42,260	CyberAgent Inc.	5,641,817	29,616
ANA Holdings Inc.	2,132,993	41,875	SCSK Corp.	1,729,996	29,532

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Japan Prime Realty Investment Corp.	12,602	29,518	Teijin Ltd.	2,518,613	22,796
Iida Group Holdings Co. Ltd.	1,883,404	29,244	Casio Computer Co. Ltd.	2,844,315	22,792
Hisamitsu Pharmaceutical Co. Inc.	915,894	29,213	ADEKA Corp.	1,361,916	22,769
Shimamura Co. Ltd.	295,423	29,155	Japan Logistics Fund Inc.	12,275	22,737
THK Co. Ltd.	1,623,508	29,015	Penta-Ocean Construction Co. Ltd.	3,864,619	22,720
Suzuken Co. Ltd.	946,857	29,002	Ulvac Inc.	657,724	22,619
TechnoPro Holdings Inc.	1,455,261	28,830	Welcia Holdings Co. Ltd.	1,351,074	22,395
Keikyu Corp.	3,387,429	28,720	Alps Alpine Co. Ltd.	2,718,715	22,310
Daicel Corp.	3,363,625	28,603	Zenkoku Hoshu Co. Ltd.	695,057	22,227
Shinko Electric Industries Co. Ltd.	890,285	28,586	Fujitec Co. Ltd.	1,020,719	22,160
Nankai Electric Railway Co. Ltd.	1,492,512	28,584	Mitsui Fudosan Logistics Park Inc.	7,322	22,136
Tokyo Ohka Kogyo Co. Ltd.	492,591	28,462	BIPROGY Inc.	894,448	22,060
EXEO Group Inc.	1,365,830	28,368	GMO Payment Gateway Inc.	550,661	21,993
ZOZO Inc.	1,482,834	28,196	Mitsubishi Logistics Corp.	839,475	21,961
Nippon Shinyaku Co. Ltd.	695,013	28,187	Nagase & Co. Ltd.	1,447,236	21,924
Mitsubishi Motors Corp.	8,502,350	27,774	Kagome Co. Ltd.	1,052,574	21,897
Japan Hotel REIT Investment Corp.	60,664	27,580	Yamato Kogyo Co. Ltd.	451,925	21,652
Seibu Holdings Inc.	2,806,257	27,402	77 Bank Ltd.	962,916	21,462
Activia Properties Inc.	10,117	27,371	Nippon Gas Co. Ltd.	1,421,018	21,357
Mitsubishi Materials Corp.	1,689,132	27,144	Fuyo General Lease Co. Ltd.	260,343	21,166
Nabtesco Corp.	1,532,054	27,135	Nippon Electric Glass Co. Ltd.	1,058,226	21,156
Taiheiyō Cement Corp.	1,581,674	27,106	Denka Co. Ltd.	1,167,811	21,095
Sohgo Security Services Co. Ltd.	4,617,605	27,042	Daiva Securities Living Investments Corp.	28,459	21,043
Seino Holdings Co. Ltd.	1,855,488	26,990	Mori Hills REIT Investment Corp.	22,343	20,912
SHIFT Inc.	146,718	26,620	Toho Gas Co. Ltd.	1,208,996	20,821
Horiba Ltd.	524,300	26,509	House Foods Group Inc.	983,791	20,774
Rinnai Corp.	1,429,314	26,256	Fuji Soft Inc.	570,854	20,542
Kinden Corp.	1,731,905	26,234	Nakanishi Inc.	935,154	20,539
Nifco Inc.	1,118,305	26,227	Toyo Tire Corp.	1,377,105	20,454
Hakuhodo DY Holdings Inc.	3,212,662	26,071	Tokai Carbon Co. Ltd.	2,660,836	20,419
Iyogin Holdings Inc.	3,615,825	26,028	Kaneka Corp.	833,364	20,394
Kose Corp.	392,713	26,018	Yoshinoya Holdings Co. Ltd.	871,520	20,368
Yamaguchi Financial Group Inc.	2,830,658	25,978	Ezaki Gilco Co. Ltd.	700,172	20,352
Gunma Bank Ltd.	5,351,958	25,864	UBE Corp.	1,321,545	20,350
Miura Co. Ltd.	1,332,444	25,835	Maruichi Steel Tube Ltd.	818,856	20,321
Kamigumi Co. Ltd.	1,271,324	25,791	Frontier Real Estate Investment Corp.	6,756	20,211
Koei Tecmo Holdings Co. Ltd.	1,972,007	25,750	Toyoda Gosei Co. Ltd.	1,004,603	19,959
Fujikura Ltd.	3,578,211	25,699	Takara Holdings Inc.	2,384,843	19,879
Hirogin Holdings Inc.	4,029,143	25,620	Hokuhoku Financial Group Inc.	1,693,015	19,766
Coca-Cola Bottlers Japan Holdings Inc.	1,908,515	25,590	Sankyu Inc.	655,399	19,734
JTEKT Corp.	3,102,366	25,579	Comforia Residential REIT Inc.	9,256	19,644
Nippon Accommodations Fund Inc.	6,341	25,547	Park24 Co. Ltd.	1,737,629	19,576
Chugoku Electric Power Co. Inc.	4,076,054	25,488	Sumitomo Bakelite Co. Ltd.	437,757	19,479
MonotaRO Co. Ltd.	3,174,200	25,368	Mabuchi Motor Co. Ltd.	680,868	19,452
Macnica Holdings Inc.	618,408	25,126	Maruwa Co. Ltd.	109,993	19,300
Sumitomo Rubber Industries Ltd.	2,475,163	25,110	Morinaga Milk Industry Co. Ltd.	494,627	19,293
Ito En Ltd.	772,082	25,089	Sugi Holdings Co. Ltd.	474,509	19,207
LaSalle Logiport REIT	25,541	25,049	Mitsui Mining & Smelting Co. Ltd.	739,172	19,194
Kevpie Corp.	1,437,805	24,956	Dowa Holdings Co. Ltd.	625,945	19,135
SHO-BOND Holdings Co. Ltd.	625,495	24,634	Nissui Corp.	3,937,895	19,109
Cosmos Pharmaceutical Corp.	236,573	24,620	Aeon Mall Co. Ltd.	1,663,439	18,916
Takashimaya Co. Ltd.	1,810,259	24,618	Daido Steel Co. Ltd.	481,029	18,871
Yamada Holdings Co. Ltd.	7,770,378	24,574	Amano Corp.	922,482	18,843
Sundrug Co. Ltd.	899,760	24,466	Nippon Kayaku Co. Ltd.	2,188,558	18,801
Taisho Pharmaceutical Holdings Co. Ltd.	614,654	24,339	Rengo Co. Ltd.	2,831,271	18,750
Kadokawa Corp.	1,252,640	24,130	Chugin Financial Group Inc.	2,350,579	18,742
Sankyo Co. Ltd.	577,558	24,002	Hulic REIT Inc.	18,357	18,726
Industrial & Infrastructure Fund Investment Corp.	26,540	23,854	Sotetsu Holdings Inc.	1,060,548	18,721
Nihon Kohden Corp.	1,009,886	23,852	MEITEC Group Holdings Inc.	1,063,015	18,709
Tokyo Seimitsu Co. Ltd.	504,439	23,580	K's Holdings Corp.	1,983,464	18,458
Internet Initiative Japan Inc.	1,454,151	23,497	Calbee Inc.	956,551	18,376
DMG Mori Co. Ltd.	1,417,718	23,449	NOK Corp.	1,547,057	18,338
AEON REIT Investment Corp.	24,557	23,378	Mizuho Leasing Co. Ltd.	573,062	18,232
Nishi-Nippon Financial Holdings Inc.	1,917,472	22,901	Toda Corp.	3,269,157	18,155
Daiwabo Holdings Co. Ltd.	1,204,083	22,886	Kokuyo Co. Ltd.	1,164,733	18,053
Food & Life Cos. Ltd.	1,354,914	22,837	Morinaga & Co. Ltd.	493,372	17,793
			Ushio Inc.	1,458,892	17,792

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		
1	DIC Corp.	1,124,610	17,733	1	Hokuetsu Corp.	1,872,892	14,370
1	Sharp Corp.	2,823,357	17,652		Sangetsu Corp.	761,088	14,303
	Seven Bank Ltd.	8,886,193	17,595		Dexerials Corp.	625,276	14,263
	Fuji Corp.	1,168,026	17,588		PALTAC Corp.	439,349	14,242
	Mitsubishi Estate Logistics REIT Investment Corp.	6,939	17,464		Fanci Corp.	949,064	14,189
	Konica Minolta Inc.	6,167,988	17,276		Toridoll Holdings Corp.	585,988	14,180
	Nishi-Nippon Railroad Co. Ltd.	1,062,153	17,161		Kusuri no Aoki Holdings Co. Ltd.	215,849	14,142
	Mori Trust REIT Inc.	35,014	17,070		NIPPON REIT Investment Corp.	6,102	14,098
	Kotobuki Spirits Co. Ltd.	1,278,715	16,980		Japan Steel Works Ltd.	866,328	14,056
	Daiseki Co. Ltd.	612,314	16,911		Harmonic Drive Systems Inc.	647,335	14,021
	Shiga Bank Ltd.	639,132	16,902		Izumi Co. Ltd.	553,831	14,004
	NSD Co. Ltd.	969,485	16,868		Kandenko Co. Ltd.	1,489,795	13,805
	Ship Healthcare Holdings Inc.	1,088,088	16,799		Saizeriya Co. Ltd.	339,335	13,788
	Sawai Group Holdings Co. Ltd.	526,807	16,789	1	Okamura Corp.	964,673	13,734
	Pilot Corp.	494,213	16,771		Hoshino Resorts REIT Inc.	3,479	13,688
	OBIC Business Consultants Co. Ltd.	389,995	16,754		Fujitsu General Ltd.	766,839	13,638
	NET One Systems Co. Ltd.	1,097,326	16,748		Anritsu Corp.	1,831,671	13,635
	Kakaku.com Inc.	1,736,286	16,746		Nisshinbo Holdings Inc.	1,854,670	13,415
	GS Yuasa Corp.	1,030,274	16,622		Japan Petroleum Exploration Co. Ltd.	388,911	13,317
1	Osaka Soda Co. Ltd.	282,116	16,569		Sanken Electric Co. Ltd.	266,970	13,278
	Aica Kogyo Co. Ltd.	720,260	16,548		Takeuchi Manufacturing Co. Ltd.	462,574	13,198
	Hazama Ando Corp.	2,125,961	16,455		Inaba Denki Sangyo Co. Ltd.	632,879	13,197
	Tsumura & Co.	918,776	16,440		Furukawa Electric Co. Ltd.	877,880	13,155
	ABC-Mart Inc.	1,061,143	16,436		NS Solutions Corp.	450,656	13,087
	Wacoal Holdings Corp.	718,629	16,426		NEC Networks & System Integration Corp.	960,703	13,002
	Takasago Thermal Engineering Co. Ltd.	826,183	16,313		Ruskin Co. Ltd.	595,817	12,990
	Citizen Watch Co. Ltd.	2,796,946	16,312		Resortrust Inc.	900,036	12,952
	OKUMA Corp.	395,526	16,284		AEON Financial Service Co. Ltd.	1,570,705	12,948
	Nippon Shokubai Co. Ltd.	437,455	16,248		Mitsui High-Tec Inc.	306,041	12,922
	Tomy Co. Ltd.	1,177,221	16,237		Topcon Corp.	1,416,992	12,921
	Daiwa Office Investment Corp.	3,701	16,190		Juroku Financial Group Inc.	473,210	12,749
	Kyudenko Corp.	539,111	16,104		Japan Elevator Service Holdings Co. Ltd.	957,804	12,693
	Jeol Ltd.	570,042	16,094		Nippon Soda Co. Ltd.	591,653	12,608
	Daiichikoshoh Co. Ltd.	1,076,678	15,915		Heiwa Real Estate REIT Inc.	13,389	12,516
	Rakus Co. Ltd.	1,277,971	15,909		Kyoritsu Maintenance Co. Ltd.	326,355	12,482
	Fujimi Inc.	794,478	15,859		Glory Ltd.	667,709	12,449
	Nichias Corp.	795,185	15,776		ARE Holdings Inc.	982,173	12,434
1	NTT UD REIT Investment Corp.	19,051	15,705		OSG Corp.	1,086,445	12,397
	Zeon Corp.	1,898,631	15,693		Nipro Corp.	1,607,811	12,243
1	Nihon M&A Center Holdings Inc.	3,435,335	15,690		Acom Co. Ltd.	5,185,831	12,178
	Toagosei Co. Ltd.	1,706,786	15,659		H.U. Group Holdings Inc.	719,704	12,095
	Yaoko Co. Ltd.	303,900	15,645		Japan Aviation Electronics Industry Ltd.	636,758	12,002
	Kanematsu Corp.	1,157,261	15,639		Okasan Securities Group Inc.	2,652,221	11,993
1	Workman Co. Ltd.	603,680	15,553		Sakata Seed Corp.	444,673	11,965
	Toho Holdings Co. Ltd.	689,551	15,545		FP Corp.	621,000	11,958
	Pigeon Corp.	1,455,795	15,457		Tadano Ltd.	1,583,230	11,903
	Canon Marketing Japan Inc.	642,194	15,400		Kumagai Gumi Co. Ltd.	471,131	11,807
	Daishi Hokuetsu Financial Group Inc.	588,192	15,359		Tokyo Steel Manufacturing Co. Ltd.	1,019,818	11,787
	MIRAIT ONE Corp.	1,157,564	15,342		Hitachi Zosen Corp.	2,248,826	11,731
	NHK Spring Co. Ltd.	2,159,511	15,281		Tsubakimoto Chain Co.	464,006	11,729
	Money Forward Inc.	604,838	15,277		Organo Corp.	354,444	11,686
	Hanwa Co. Ltd.	506,470	15,267		Lintec Corp.	706,943	11,685
	Tokyu REIT Inc.	12,789	15,261		H2O Retailing Corp.	1,090,070	11,678
	Okumura Corp.	495,338	15,152		Inabata & Co. Ltd.	559,168	11,674
	Japan Excellent Inc.	17,217	15,112		Benesse Holdings Inc.	987,029	11,670
	TS Tech Co. Ltd.	1,340,586	15,015		Jaccs Co. Ltd.	337,037	11,585
	Nikkon Holdings Co. Ltd.	705,976	14,980		Makino Milling Machine Co. Ltd.	274,929	11,472
1	Colowide Co. Ltd.	959,757	14,943	*	GMO internet group Inc.	786,982	11,462
1	Bic Camera Inc.	1,972,712	14,935		Hokuriku Electric Power Co.	2,305,719	11,437
	Toyota Boshoku Corp.	856,736	14,899		Mani Inc.	835,786	11,370
	Tokuyama Corp.	968,943	14,690		DeNA Co. Ltd.	1,158,735	11,320
	San-In Godo Bank Ltd.	2,116,143	14,575		DTS Corp.	550,473	11,306
	Descente Ltd.	520,932	14,529	*	Sumitomo Warehouse Co. Ltd.	706,216	11,306
	Kureha Corp.	244,585	14,526		Nippon Paper Industries Co. Ltd.	1,296,589	11,282
	Relo Group Inc.	1,456,255	14,437	1	EDION Corp.	1,124,022	11,211
	Shikoku Electric Power Co. Inc.	2,105,752	14,378		Global One Real Estate Investment Corp.	14,716	11,163
					Towa Corp.	325,273	11,157

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Taikisha Ltd.	381,095	11,090	Shochiku Co. Ltd.	138,908	8,837
Heiwa Real Estate Co. Ltd.	429,991	11,007	JVCKenwood Corp.	2,045,756	8,792
Japan Securities Finance Co. Ltd.	1,104,720	11,001	Digital Garage Inc.	437,728	8,767
Nippon Corp.	722,305	11,000	Nissin Oillio Group Ltd.	312,822	8,737
Japan Material Co. Ltd.	780,690	10,964	Paramount Bed Holdings Co. Ltd.	512,686	8,735
Hyakugo Bank Ltd.	2,894,410	10,944	Fuji Kyuko Co. Ltd.	309,285	8,730
Toei Co. Ltd.	93,220	10,944	Senshu Ikeda Holdings Inc.	3,706,385	8,711
TOKAI Holdings Corp.	1,695,119	10,932	Shoei Co. Ltd.	653,452	8,706
SMS Co. Ltd.	684,490	10,861	Daihen Corp.	273,894	8,633
Information Services International-Dentsu Ltd.	319,187	10,833	Yodogawa Steel Works Ltd.	367,759	8,610
Tokai Rika Co. Ltd.	689,236	10,816	CRE Logistics REIT Inc.	8,152	8,566
Ferrotec Holdings Corp.	615,100	10,812	Medley Inc.	296,300	8,566
Hino Motors Ltd.	3,684,776	10,725	TKC Corp.	366,701	8,554
Senko Group Holdings Co. Ltd.	1,540,421	10,613	Seiren Co. Ltd.	572,083	8,486
Ain Holdings Inc.	375,720	10,610	Kiyo Bank Ltd.	819,072	8,455
Pola Orbis Holdings Inc.	1,040,093	10,447	Kohnan Shoji Co. Ltd.	325,691	8,443
Suruga Bank Ltd.	2,431,831	10,391	Nihon Parkerizing Co. Ltd.	1,163,098	8,441
As One Corp.	325,837	10,384	Mitsui-Soko Holdings Co. Ltd.	295,017	8,403
Tokai Tokyo Financial Holdings Inc.	3,056,904	10,383	Kissei Pharmaceutical Co. Ltd.	397,001	8,397
Tokyo Kiraboshi Financial Group Inc.	350,683	10,351	Eizo Corp.	259,596	8,330
Monex Group Inc.	2,347,773	10,326	Justsystems Corp.	464,120	8,271
Itoham Yoneyu Holdings Inc.	373,112	10,311	Iino Kaiun Kaisha Ltd.	1,149,366	8,244
Hokkaido Electric Power Co. Inc.	2,446,329	10,291	Toyobo Co. Ltd.	1,227,186	8,234
NTN Corp.	5,776,003	10,290	Meidensha Corp.	524,500	8,217
Fukuyama Transporting Co. Ltd.	376,216	10,281	Sansan Inc.	1,033,493	8,212
Heiwa Corp.	725,080	10,264	Ichibanya Co. Ltd.	232,717	8,210
Fuji Oil Holdings Inc.	643,841	10,227	Toyo Construction Co. Ltd.	1,005,428	8,204
Monogatari Corp.	377,615	10,226	Hosiden Corp.	697,726	8,201
Outsourcing Inc.	1,372,937	10,202	C Uyemura & Co. Ltd.	150,536	8,173
Sumitomo Osaka Cement Co. Ltd.	438,198	10,201	MIXI Inc.	538,746	8,160
CKD Corp.	809,116	10,175	Trusco Nakayama Corp.	540,266	8,154
Ryosan Co. Ltd.	322,577	10,165	MOS Food Services Inc.	371,973	8,115
Kaken Pharmaceutical Co. Ltd.	458,560	10,155	Valor Holdings Co. Ltd.	516,747	8,089
Aiful Corp.	3,975,561	10,012	Nitto Boseki Co. Ltd.	359,166	8,083
Aichi Financial Group Inc.	634,333	9,984	Mitsuboshi Belting Ltd.	278,250	8,033
North Pacific Bank Ltd.	3,830,557	9,864	Nojima Corp.	899,668	8,013
DCM Holdings Co. Ltd.	1,262,982	9,862	Nitto Kogyo Corp.	350,114	8,002
Toyo Ink SC Holdings Co. Ltd.	579,952	9,852	KYB Corp.	270,163	7,981
Rorze Corp.	132,223	9,838	Nishimatsuya Chain Co. Ltd.	618,501	7,944
Atom Corp.	1,626,810	9,762	KOMEDA Holdings Co. Ltd.	435,094	7,939
Seria Co. Ltd.	703,570	9,754	UACJ Corp.	388,775	7,914
Open Up Group Inc.	785,519	9,743	Ariake Japan Co. Ltd.	249,374	7,886
Royal Holdings Co. Ltd.	560,122	9,546	Komeri Co. Ltd.	379,799	7,875
Create Restaurants Holdings Inc.	1,377,370	9,546	Menicon Co. Ltd.	679,072	7,873
Arcs Co. Ltd.	498,054	9,517	Max Co. Ltd.	465,067	7,849
Takuma Co. Ltd.	973,215	9,442	Shibaura Machine Co. Ltd.	315,322	7,808
Kaga Electronics Co. Ltd.	235,362	9,418	ARCLANDS Corp.	726,949	7,787
Hokkoku Financial Holdings Inc.	283,392	9,377	SKY Perfect JSAT Holdings Inc.	1,680,708	7,779
Megmilk Snow Brand Co. Ltd.	579,940	9,347	Noevir Holdings Co. Ltd.	220,752	7,743
Riken Keiki Co. Ltd.	227,891	9,338	Exedy Corp.	461,484	7,705
Joyful Honda Co. Ltd.	793,263	9,317	Tri Chemical Laboratories Inc.	362,126	7,702
Daio Paper Corp.	1,133,474	9,313	Musashino Bank Ltd.	408,328	7,699
Kumiai Chemical Industry Co. Ltd.	1,277,356	9,310	Kyorin Pharmaceutical Co. Ltd.	652,208	7,693
Fukuoka REIT Corp.	8,638	9,300	AI Holdings Corp.	496,950	7,693
Sanki Engineering Co. Ltd.	798,934	9,286	JMDC Inc.	274,389	7,685
Nishimatsu Construction Co. Ltd.	384,858	9,266	Raito Kogyo Co. Ltd.	588,204	7,614
Sosei Group Corp.	997,900	9,227	PAL GROUP Holdings Co. Ltd.	586,182	7,582
Ichigo Office REIT Investment Corp.	16,366	9,182	TBS Holdings Inc.	463,300	7,553
Nippon Light Metal Holdings Co. Ltd.	833,115	9,138	San-A Co. Ltd.	242,600	7,515
Autobacs Seven Co. Ltd.	882,608	9,078	Adastria Co. Ltd.	356,801	7,488
Star Asia Investment Corp.	24,067	9,068	Mizuno Corp.	255,226	7,487
Bank of Nagoya Ltd.	223,309	9,013	Japan Wool Textile Co. Ltd.	823,367	7,486
Appier Group Inc.	1,087,800	8,955	Yokogawa Bridge Holdings Corp.	451,974	7,471
Katitas Co. Ltd.	665,954	8,889	Financial Partners Group Co. Ltd.	786,520	7,471
Maruha Nichiro Corp.	518,427	8,875	Ohsho Food Service Corp.	161,423	7,462
PeptiDream Inc.	1,217,163	8,873	JAFCO Group Co. Ltd.	691,589	7,449
Round One Corp.	2,444,166	8,866	KH Neochem Co. Ltd.	491,350	7,443

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
San-Ai Obbli Co. Ltd.	680,584	7,349		FCC Co. Ltd.	526,353	6,246
AZ-COM MARUWA Holdings Inc.	532,679	7,310		Shinmaywa Industries Ltd.	777,217	6,202
Awa Bank Ltd.	439,441	7,301	*.1	HIS Co. Ltd.	548,778	6,195
Itochu Techno-Solutions Corp.	252,300	7,237		Base Co. Ltd.	219,588	6,163
Japan Lifeline Co. Ltd.	948,264	7,231		Zojirushi Corp.	594,399	6,115
Mochida Pharmaceutical Co. Ltd.	324,658	7,154		Aoyama Trading Co. Ltd.	607,837	6,097
Keiyo Bank Ltd.	1,575,966	7,150	1	Kisoji Co. Ltd.	344,989	6,094
Fuso Chemical Co. Ltd.	262,129	7,123		Yamazen Corp.	750,418	6,079
Toshiba TEC Corp.	327,487	7,119		Ricoh Leasing Co. Ltd.	202,812	6,066
Starts Corp. Inc.	374,137	7,106		JCU Corp.	277,028	6,043
Heiwado Co. Ltd.	433,362	7,088	1	SBI Sumishin Net Bank Ltd.	573,100	6,033
Daiei Kankyo Co. Ltd.	513,400	7,088		Arata Corp.	161,927	6,027
Matsui Securities Co. Ltd.	1,422,597	7,075		KeepPer Technical Laboratory Co. Ltd.	159,596	6,016
Nanto Bank Ltd.	392,762	7,070		Noritake Co. Ltd.	154,374	6,008
Simplex Holdings Inc.	419,414	7,044		I'll Inc.	245,855	6,007
Taiyo Holdings Co. Ltd.	431,868	7,043	1	United Super Markets Holdings Inc.	843,306	5,985
ASKUL Corp.	539,416	7,042		TOMONY Holdings Inc.	1,770,170	5,965
Transcosmos Inc.	345,258	7,031		Orient Corp.	798,912	5,956
Hankyu Hanshin REIT Inc.	7476	7,024		Idec Corp.	331,047	5,940
Nichicon Corp.	836,848	6,994		Central Glass Co. Ltd.	312,688	5,926
Oki Electric Industry Co. Ltd.	1,154,383	6,965		Noritsu Koki Co. Ltd.	279,703	5,921
Milbon Co. Ltd.	262,615	6,943		Yamae Group Holdings Co. Ltd.	247,800	5,916
Yuasa Trading Co. Ltd.	253,677	6,939		Tocalo Co. Ltd.	653,630	5,908
Hiday Hidaka Corp.	377,515	6,903		One REIT Inc.	3,404	5,898
SAMTY Co. Ltd.	419,195	6,893		Takara Bio Inc.	668,620	5,896
Sumitomo Pharma Co. Ltd.	2,253,807	6,882	1	Keiyo Co. Ltd.	684,341	5,893
Leopalace21 Corp.	3,196,923	6,877		Seiko Group Corp.	376,603	5,881
Toei Animation Co. Ltd.	76,300	6,871		T Hasegawa Co. Ltd.	280,224	5,871
Kato Sangyo Co. Ltd.	243,990	6,860		en Japan Inc.	392,747	5,858
Micronics Japan Co. Ltd.	447,260	6,776		Musashi Seimitsu Industry Co. Ltd.	608,320	5,855
Sekisui Jushi Corp.	414,835	6,765	*.1	euglena Co. Ltd.	1,204,558	5,847
Mirai Corp.	22,329	6,743	1	MCJ Co. Ltd.	812,020	5,842
Kitz Corp.	997,754	6,742		Takara Leben Real Estate Investment Corp.	8,920	5,841
Nextage Co. Ltd.	487,139	6,730		JCR Pharmaceuticals Co. Ltd.	763,075	5,840
Earth Corp.	204,334	6,721		Hyakujushi Bank Ltd.	306,246	5,832
Funai Soken Holdings Inc.	408,600	6,716		Nachi-Fujikoshi Corp.	233,526	5,819
Towa Pharmaceutical Co. Ltd.	365,282	6,715		Okinawa Cellular Telephone Co.	274,983	5,816
Kanamoto Co. Ltd.	411,036	6,671		Itochu Enex Co. Ltd.	588,742	5,787
Infomart Corp.	2,781,179	6,671		Fuji Co. Ltd.	452,049	5,715
Totetsu Kogyo Co. Ltd.	341,294	6,651	1	Toho Titanium Co. Ltd.	437,386	5,706
Ryobi Ltd.	354,548	6,650		Benefit One Inc.	791,319	5,674
Ogaki Kyoritsu Bank Ltd.	475,720	6,644		Meiko Electronics Co. Ltd.	273,012	5,663
Takara Standard Co. Ltd.	542,828	6,590		Chugoku Marine Paints Ltd.	624,782	5,652
Nichiha Corp.	333,276	6,581		Ichigo Inc.	2,572,702	5,630
West Holdings Corp.	297,200	6,558	1	Ringer Hut Co. Ltd.	367,469	5,612
Create SD Holdings Co. Ltd.	304,989	6,540		Okamoto Industries Inc.	161,970	5,599
Fuji Seal International Inc.	586,314	6,531		Maxell Ltd.	521,059	5,573
GungHo Online Entertainment Inc.	432,953	6,528		Star Micronics Co. Ltd.	462,815	5,564
Systema Corp.	3,831,052	6,522		Toa Corp.	223,624	5,561
Wacom Co. Ltd.	1,883,874	6,495	1	Megachips Corp.	214,267	5,524
Kura Sushi Inc.	271,955	6,472		Gunze Ltd.	184,159	5,522
Elecom Co. Ltd.	569,885	6,462		Topre Corp.	510,903	5,505
Mitsubishi Logisnext Co. Ltd.	823,189	6,458		Nissha Co. Ltd.	525,822	5,467
Iriso Electronics Co. Ltd.	273,138	6,448	*	Rakul Inc.	648,558	5,450
Life Corp.	273,224	6,441	1	Yonex Co. Ltd.	502,992	5,449
Toyo Tanso Co. Ltd.	190,410	6,436		Doutor Nichires Holdings Co. Ltd.	377,386	5,449
Fuji Media Holdings Inc.	645,445	6,410	1	JINS Holdings Inc.	197,193	5,443
Mitsubishi Pencil Co. Ltd.	520,029	6,410		Sumitomo Mitsui Construction Co. Ltd.	2,049,018	5,436
Nippon Densetsu Kogyo Co. Ltd.	465,718	6,349		Wakita & Co. Ltd.	542,667	5,433
ZERIA Pharmaceutical Co. Ltd.	476,655	6,332		Premium Group Co. Ltd.	503,263	5,398
Advance Logistics Investment Corp.	7,768	6,328		Hioki EE Corp.	123,836	5,383
Prima Meat Packers Ltd.	414,017	6,299		Amvis Holdings Inc.	313,500	5,348
Belc Co. Ltd.	134,251	6,297	*	Nippon Sheet Glass Co. Ltd.	1,217,002	5,347
SOSiLA Logistics REIT Inc.	7,923	6,277		Mitsubishi Shokuhin Co. Ltd.	202,018	5,327
Tokyo Electron Device Ltd.	244,452	6,273		Uchida Yoko Co. Ltd.	115,466	5,314
Nomura Co. Ltd.	1,087,887	6,264		dip Corp.	267,525	5,302
Showa Sangyo Co. Ltd.	312,647	6,255		Hogy Medical Co. Ltd.	242,875	5,277

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Hirata Corp.	115,766	5,267		Roland Corp.	155,439	4,494
Tsurumi Manufacturing Co. Ltd.	249,178	5,247		Nittetsu Mining Co. Ltd.	141,728	4,463
TSI Holdings Co. Ltd.	979,724	5,231	1	PHC Holdings Corp.	470,689	4,461
Future Corp.	457,751	5,224		Sagami Holdings Corp.	497,241	4,440
1 OSAKA Titanium Technologies Co. Ltd.	243,808	5,205		Noritz Corp.	422,270	4,433
Nippon Pillar Packing Co. Ltd.	208,245	5,198		WingArc1st Inc.	246,300	4,406
Tokyoikeiba Co. Ltd.	200,222	5,185		Tokyu Construction Co. Ltd.	854,830	4,398
Raiznext Corp.	552,962	5,175		Joshin Denki Co. Ltd.	276,614	4,394
Sakata INX Corp.	618,041	5,166		Komehyo Holdings Co. Ltd.	139,900	4,391
Aeon Delight Co. Ltd.	233,813	5,156		Mandom Corp.	477,864	4,383
Nitta Corp.	228,159	5,152		Ishihara Sangyo Kaisha Ltd.	467,186	4,377
Sanyo Special Steel Co. Ltd.	302,304	5,152		Zuken Inc.	174,965	4,372
Maeda Kosen Co. Ltd.	264,355	5,150		Eiken Chemical Co. Ltd.	443,147	4,371
Geo Holdings Corp.	328,720	5,139		Koshidaka Holdings Co. Ltd.	612,931	4,361
Chudenko Corp.	313,552	5,103		Doshisha Co. Ltd.	292,743	4,358
DyDo Group Holdings Inc.	131,755	5,099		Sanyo Denki Co. Ltd.	117,809	4,358
Nippon Kanzai Holdings Co. Ltd.	307,121	5,091		Optex Group Co. Ltd.	387,250	4,353
Shibaura Mechatronics Corp.	117,600	5,080		Marusan Securities Co. Ltd.	800,935	4,346
Taihei Denryo Kaisha Ltd.	194,002	5,078		Torishima Pump Manufacturing Co. Ltd.	342,655	4,336
eGuarantee Inc.	439,084	5,072		Warabeya Nichiyo Holdings Co. Ltd.	188,422	4,328
1 Enplas Corp.	90,293	5,053		Yellow Hat Ltd.	357,702	4,328
Nagawa Co. Ltd.	124,105	5,048		Piolas Inc.	292,719	4,323
Usen-Next Holdings Co. Ltd.	219,842	5,043		Nikkiso Co. Ltd.	677,292	4,314
Nomura Micro Science Co. Ltd.	98,300	5,039		Universal Entertainment Corp.	302,100	4,309
Bunka Shutter Co. Ltd.	596,983	5,035		Okinawa Financial Group Inc.	257,671	4,298
Chiyoda Corp.	2,139,983	5,031		Procrea Holdings Inc.	331,983	4,294
BML Inc.	264,031	4,997		Toho Bank Ltd.	2,214,623	4,281
Monita Holdings Corp.	485,638	4,982		Kameda Seika Co. Ltd.	158,326	4,279
Pacific Industrial Co. Ltd.	540,272	4,960		Daiichi Jitsugyo Co. Ltd.	333,303	4,278
Konoike Transport Co. Ltd.	373,432	4,943		Shikoku Kasei Holdings Corp.	378,485	4,275
Shizuoka Gas Co. Ltd.	725,773	4,931		Yamagata Bank Ltd.	553,100	4,274
S Foods Inc.	232,439	4,917		Nippon Seiki Co. Ltd.	599,526	4,269
Tsuburaya Fields Holdings Inc.	451,042	4,911		Sakai Moving Service Co. Ltd.	249,568	4,260
Hakuto Co. Ltd.	144,959	4,902		Konishi Co. Ltd.	286,586	4,251
Furukawa Co. Ltd.	348,517	4,890		Nippon Signal Co. Ltd.	687,242	4,250
1 Retail Partners Co. Ltd.	427,980	4,881		Aida Engineering Ltd.	711,877	4,208
Token Corp.	92,815	4,871		Shin-Etsu Polymer Co. Ltd.	462,631	4,199
1 Shoen Foods Corp.	170,552	4,833		Cybozu Inc.	336,917	4,198
Tamron Co. Ltd.	177,053	4,820		Asahi Yukizai Corp.	171,357	4,196
Bando Chemical Industries Ltd.	481,507	4,813		Tsugami Corp.	584,490	4,188
Infocom Corp.	288,954	4,811		IDOM Inc.	694,571	4,180
Axial Retailing Inc.	187,709	4,808		Nippon Ceramic Co. Ltd.	240,256	4,180
Riso Kagaku Corp.	308,072	4,797		Tachibana Eletech Co. Ltd.	234,508	4,177
Press Kogyo Co. Ltd.	1,119,269	4,794		Futaba Industrial Co. Ltd.	847,093	4,174
Bell System24 Holdings Inc.	464,874	4,769		Health Care & Medical Investment Corp.	4,458	4,174
Valqua Ltd.	193,122	4,764		SWCC Corp.	299,628	4,166
Ryoyo Electro Corp.	199,691	4,743		Tachi-S Co. Ltd.	377,270	4,139
Strike Co. Ltd.	192,299	4,706		Nippon Carbon Co. Ltd.	140,561	4,117
1 Nippon Yakin Kogyo Co. Ltd.	176,395	4,704		Yamanashi Chuo Bank Ltd.	329,810	4,117
Onward Holdings Co. Ltd.	1,483,525	4,697		Tosei Corp.	348,233	4,115
Kyokuto Kaihatsu Kogyo Co. Ltd.	384,677	4,686		Argo Graphics Inc.	187,382	4,107
Restar Holdings Corp.	284,408	4,678		1 Tama Home Co. Ltd.	181,552	4,102
Fujimori Kogyo Co. Ltd.	183,703	4,635	1	Bank of the Ryukyus Ltd.	495,953	4,097
1 Kosaido Holdings Co. Ltd.	236,600	4,631		1 SBS Holdings Inc.	228,231	4,052
Mitsuruoko Group Holdings Co. Ltd.	534,859	4,599	1	Aeon Hokkaido Corp.	696,246	4,051
1 Change Holdings Inc.	450,489	4,596		Shin Nippon Air Technologies Co. Ltd.	259,714	4,003
Maruzen Showa Unyu Co. Ltd.	181,710	4,587		Oiles Corp.	315,339	3,993
United Arrows Ltd.	359,125	4,584		Komori Corp.	517,094	3,960
Prestige International Inc.	1,126,177	4,571		Avex Inc.	433,097	3,955
Fukushima Galilei Co. Ltd.	137,409	4,549		Comture Corp.	295,468	3,950
Hamakyorex Co. Ltd.	181,402	4,541		YAMABIKO Corp.	415,648	3,949
Okinawa Electric Power Co. Inc.	621,920	4,541		Nishio Holdings Co. Ltd.	177,882	3,942
1 RENOVA Inc.	629,555	4,529		MEC Co. Ltd.	173,370	3,939
1 UT Group Co. Ltd.	365,987	4,521		*-1 Kappa Create Co. Ltd.	374,661	3,937
Nagaileen Co. Ltd.	326,388	4,504		Hosokawa Micron Corp.	140,148	3,934
Genky DrugStores Co. Ltd.	118,273	4,504		Integrated Design & Engineering Holdings Co. Ltd.	176,630	3,921
Nissan Shatai Co. Ltd.	785,383	4,494				

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Furuya Metal Co. Ltd.	60,500	3,914	Miyazaki Bank Ltd.	172,422	3,352
NS United Kaiun Kaisha Ltd.	137,603	3,911	Sinko Industries Ltd.	228,353	3,348
1 J Trust Co. Ltd.	1,230,947	3,905	Keihanshin Building Co. Ltd.	364,367	3,343
1 Intage Holdings Inc.	351,501	3,890	Nichireki Co. Ltd.	234,182	3,329
Japan Pulp & Paper Co. Ltd.	123,472	3,871	Tamura Corp.	1,012,788	3,304
Mitani Sekisan Co. Ltd.	127,800	3,853	Obara Group Inc.	137,518	3,300
Asahi Diamond Industrial Co. Ltd.	673,145	3,846	* Septeni Holdings Co. Ltd.	1,173,800	3,300
Aichi Steel Corp.	164,000	3,843	Chilled & Frozen Logistics Holdings Co. Ltd.	357,625	3,290
Broadleaf Co. Ltd.	1,086,968	3,842	TV Asahi Holdings Corp.	305,009	3,288
Furuno Electric Co. Ltd.	346,523	3,802	Sun Frontier Fudousan Co. Ltd.	338,227	3,282
*.1 W-Scope Corp.	655,852	3,795	Computer Engineering & Consulting Ltd.	316,464	3,266
Mitsui DM Sugar Holdings Co. Ltd.	186,554	3,792	Qol Holdings Co. Ltd.	282,132	3,257
Sankei Real Estate Inc.	6,258	3,791	Fujicco Co. Ltd.	251,897	3,250
1 Starts Proceed Investment Corp.	2,758	3,789	Abalance Corp.	150,600	3,242
Koa Corp.	391,998	3,777	Matsuya Co. Ltd.	534,037	3,235
Siix Corp.	401,435	3,761	Bank of Iwate Ltd.	177,363	3,219
Sintokogio Ltd.	541,153	3,760	Halows Co. Ltd.	114,593	3,219
Anicom Holdings Inc.	1,034,855	3,751	ES-Con Japan Ltd.	550,465	3,212
Asanuma Corp.	159,000	3,749	Sun Corp.	210,200	3,209
Shibuya Corp.	229,222	3,742	Unipres Corp.	453,956	3,200
Tsukishima Holdings Co. Ltd.	440,477	3,740	1 Oita Bank Ltd.	172,640	3,194
Samty Residential Investment Corp.	5,006	3,738	RS Technologies Co. Ltd.	200,946	3,185
Kurabo Industries Ltd.	249,534	3,736	Daikyonyishikawa Corp.	635,238	3,178
Sumida Corp.	432,894	3,719	* Modec Inc.	288,062	3,168
Yokorei Co. Ltd.	483,064	3,714	Insource Co. Ltd.	535,950	3,159
Trancom Co. Ltd.	80,778	3,711	Curves Holdings Co. Ltd.	724,030	3,158
*.1 PKSHA Technology Inc.	217,054	3,699	Sumitomo Seika Chemicals Co. Ltd.	102,556	3,154
1 Seikitokyo Kogyo Co. Ltd.	347,300	3,695	Teikoku Electric Manufacturing Co. Ltd.	196,895	3,148
KFC Holdings Japan Ltd.	185,406	3,693	Chofu Seisakusho Co. Ltd.	218,881	3,120
1 Senshu Electric Co. Ltd.	178,300	3,668	Kanto Denka Kogyo Co. Ltd.	588,202	3,108
Aisan Industry Co. Ltd.	462,081	3,661	T-Gaia Corp.	260,437	3,102
Daikoku Denki Co. Ltd.	125,400	3,661	Takamatsu Construction Group Co. Ltd.	170,164	3,098
Sumitomo Densetsu Co. Ltd.	208,468	3,661	Mitsui E&S Co. Ltd.	1,128,307	3,093
VT Holdings Co. Ltd.	1,086,656	3,659	Yondoshi Holdings Inc.	246,444	3,091
Sanyo Chemical Industries Ltd.	137,580	3,658	AOKI Holdings Inc.	471,380	3,088
Kyoei Steel Ltd.	288,335	3,658	Sumitomo Riko Co. Ltd.	494,150	3,086
1 Toyo Gosei Co. Ltd.	87,834	3,655	*.1 Kourakuen Holdings Corp.	416,318	3,074
Saibu Gas Holdings Co. Ltd.	287,697	3,650	Alconix Corp.	337,518	3,057
TPR Co. Ltd.	310,444	3,639	Mirarth Holdings Inc.	1,048,039	3,055
METAWATER Co. Ltd.	288,643	3,639	Ki-Star Real Estate Co. Ltd.	108,200	3,048
Meisei Industrial Co. Ltd.	538,608	3,638	Ehime Bank Ltd.	410,856	3,042
Torii Pharmaceutical Co. Ltd.	150,494	3,637	1 Roland DG Corp.	138,545	3,031
1 Management Solutions Co. Ltd.	208,738	3,634	* Vision Inc.	340,385	3,028
Takasago International Corp.	168,273	3,592	Sinfonia Technology Co. Ltd.	287,414	3,014
Oyo Corp.	234,920	3,591	Daiki Aluminium Industry Co. Ltd.	363,952	3,013
Riken Technos Corp.	628,035	3,582	LITALICO Inc.	224,166	3,012
Nippon Road Co. Ltd.	271,690	3,570	ESPEC Corp.	204,346	3,006
Shima Seiki Manufacturing Ltd.	349,264	3,563	Hoosiers Holdings Co. Ltd.	424,008	2,997
Topy Industries Ltd.	220,994	3,560	M&A Capital Partners Co. Ltd.	164,882	2,993
Godo Steel Ltd.	122,185	3,547	Nohmi Bosai Ltd.	248,373	2,991
Digital Arts Inc.	128,578	3,547	1 Shin Nippon Biomedical Laboratories Ltd.	267,904	2,986
GLOBERIDE Inc.	274,498	3,542	Aiphone Co. Ltd.	149,902	2,983
MARUKA FURUSATO Corp.	191,253	3,512	TechMatrix Corp.	300,813	2,973
San ju San Financial Group Inc.	268,646	3,499	1 Inageya Co. Ltd.	280,451	2,972
Osaka Organic Chemical Industry Ltd.	203,955	3,462	Starzen Co. Ltd.	174,406	2,968
Sato Holdings Corp.	257,520	3,459	Sinanen Holdings Co. Ltd.	110,169	2,961
Eagle Industry Co. Ltd.	317,093	3,457	FULLCAST Holdings Co. Ltd.	261,365	2,958
Gree Inc.	924,405	3,455	Hokuto Corp.	246,514	2,958
Happinet Corp.	203,390	3,444	ESCON Japan REIT Investment Corp.	3,750	2,938
G-Tekt Corp.	293,695	3,428	Goldcrest Co. Ltd.	205,988	2,937
Krosaki Harima Corp.	54,140	3,428	Dai-Dan Co. Ltd.	299,062	2,937
CTI Engineering Co. Ltd.	113,600	3,416	Pharma Foods International Co. Ltd.	332,248	2,936
Matsuyafoods Holdings Co. Ltd.	118,443	3,397	HI-LEX Corp.	333,798	2,925
Mimasu Semiconductor Industry Co. Ltd.	209,481	3,397	Nippon Parking Development Co. Ltd.	2,062,338	2,920
Maewaza Kyuso Industries Co. Ltd.	368,072	3,378	Transaction Co. Ltd.	225,300	2,911
TRE Holdings Corp.	431,921	3,372	Shikoku Bank Ltd.	406,885	2,909
1 Teikoku Sen-I Co. Ltd.	269,231	3,355	Altech Corp.	171,200	2,909

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Fujibo Holdings Inc.	127,385	2,904		m-up Holdings Inc.	298,600	2,418
JAC Recruitment Co. Ltd.	181,926	2,904		Union Tool Co.	101,820	2,411
Marudai Food Co. Ltd.	261,757	2,894	*.1	Oisix ra daichi Inc.	316,483	2,408
Matsuda Sangyo Co. Ltd.	166,151	2,894		Fujiya Co. Ltd.	145,683	2,405
Gamecard-Joyco Holdings Inc.	128,800	2,890		Tanseisha Co. Ltd.	427,232	2,401
Hibiya Engineering Ltd.	190,725	2,889		CMK Corp.	544,654	2,400
Itochu-Shokuhin Co. Ltd.	66,550	2,888	1	Tosei REIT Investment Corp.	2,659	2,396
Weathernews Inc.	73,472	2,878		Vector Inc.	336,989	2,386
Katakura Industries Co. Ltd.	254,766	2,867		SIGMAXYZ Holdings Inc.	253,300	2,363
Nissei ASB Machine Co. Ltd.	92,873	2,866		ASKA Pharmaceutical Holdings Co. Ltd.	207,933	2,356
Sala Corp.	582,700	2,857		J-Oil Mills Inc.	199,951	2,348
Fujita Kanko Inc.	103,908	2,856		Stella Chemifa Corp.	110,824	2,346
Nittoku Co. Ltd.	194,500	2,852	*	COLOPL Inc.	605,174	2,327
Totech Corp.	89,700	2,846	*.1	Istyle Inc.	804,343	2,326
Riken Vitamin Co. Ltd.	189,501	2,833		Marvelous Inc.	505,889	2,323
Pressance Corp.	262,631	2,833		Vital KSK Holdings Inc.	343,447	2,319
Chubu Steel Plate Co. Co. Ltd.	206,500	2,826		JP-Holdings Inc.	993,502	2,318
Anest Iwata Corp.	379,558	2,822	*	Nippon Chemi-Con Corp.	273,135	2,316
Mitsubishi Research Institute Inc.	86,624	2,800		Shinnihon Corp.	287,380	2,316
Neturen Co. Ltd.	420,935	2,799		DKK Co. Ltd.	139,794	2,307
Kyokuyo Co. Ltd.	109,668	2,791		Seikagaku Corp.	439,460	2,307
Nippon Thompson Co. Ltd.	781,199	2,784		Tenma Corp.	137,444	2,307
SRA Holdings	128,331	2,780		Toenec Corp.	84,620	2,306
Raysun Co. Ltd.	129,000	2,780		Kintetsu Department Store Co. Ltd.	122,578	2,287
Daikokutenbussan Co. Ltd.	65,533	2,777	1	eRex Co. Ltd.	462,228	2,279
Fukui Bank Ltd.	256,255	2,762		Rheon Automatic Machinery Co. Ltd.	258,744	2,264
Honeys Holdings Co. Ltd.	272,970	2,760		World Co. Ltd.	218,926	2,262
Denyo Co. Ltd.	195,200	2,757		Takatori Corp.	68,700	2,259
Sanyo Electric Railway Co. Co. Ltd.	199,518	2,749		Giken Ltd.	190,321	2,256
Snow Peak Inc.	410,178	2,745		Yahagi Construction Co. Ltd.	259,167	2,253
Daiho Corp.	106,349	2,716		TOC Co. Ltd.	532,191	2,245
Elan Corp.	547,280	2,705		Chori Co. Ltd.	115,947	2,244
Alpen Co. Ltd.	208,002	2,695	1	Zenrin Co. Ltd.	380,449	2,238
Nippon Fine Chemical Co. Ltd.	163,000	2,692		Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	154,205	2,235
Pack Corp.	120,668	2,682		Solasto Corp.	574,455	2,234
K&O Energy Group Inc.	169,790	2,674		Japan Display Inc.	9,015,514	2,227
Shinko Shoji Co. Ltd.	343,729	2,670	*.1	ZIGEXN Co. Ltd.	697,000	2,225
Cawachi Ltd.	159,462	2,667		Hokkaido Gas Co. Ltd.	143,245	2,223
Kamei Corp.	257,356	2,667		Ichikoh Industries Ltd.	633,674	2,219
Tochigi Bank Ltd.	1,135,980	2,665		Proto Corp.	270,962	2,214
Tsubaki Nakashima Co. Ltd.	542,554	2,653		Nissin Corp.	127,969	2,205
Sodick Co. Ltd.	525,743	2,652		Nihon Nohyaku Co. Ltd.	515,473	2,202
Kurimoto Ltd.	129,633	2,651		Shinwa Co. Ltd.	137,276	2,179
Daiwa Industries Ltd.	308,804	2,648		Chubu Shiryo Co. Ltd.	302,524	2,178
Miroku Jyoho Service Co. Ltd.	258,301	2,645		Pasona Group Inc.	242,841	2,172
Oriental Shiraiishi Corp.	1,194,415	2,636		Sankyo Seiko Co. Ltd.	418,367	2,170
Nichiden Corp.	158,238	2,630		Yokowo Co. Ltd.	261,479	2,164
Key Coffee Inc.	194,985	2,629		BRONCO BILLY Co. Ltd.	105,860	2,160
KPP Group Holdings Co. Ltd.	605,209	2,616		NPR-RIKEN Corp.	190,178	2,156
Canon Electronics Inc.	204,132	2,602		JM Holdings Co. Ltd.	157,168	2,155
Nippon Denko Co. Ltd.	1,349,547	2,600	1	Toyo Kanetsu KK	97,414	2,143
Akita Bank Ltd.	186,549	2,588		France Bed Holdings Co. Ltd.	272,284	2,142
Tokushu Tokai Paper Co. Ltd.	108,388	2,585		Sparx Group Co. Ltd.	223,531	2,140
Fujiyo Food Group Inc.	279,280	2,583	*.1	Mars Group Holdings Corp.	124,132	2,131
Daisyo Corp.	312,993	2,572		Mie Kotsu Group Holdings Inc.	570,819	2,131
Yurtec Corp.	394,450	2,569		Sakai Chemical Industry Co. Ltd.	154,448	2,115
gremz Inc.	193,300	2,563		KAWADA TECHNOLOGIES Inc.	47,711	2,105
Japan Transcity Corp.	582,586	2,558		Demae-Can Co. Ltd.	993,500	2,105
Tokai Corp.	202,301	2,557	*.1	Okabe Co. Ltd.	447,200	2,077
Icom Inc.	110,397	2,556		Remixpoint Inc.	1,579,037	2,071
giftee Inc.	297,200	2,542	1	Shindengen Electric Manufacturing Co. Co. Ltd.	108,671	2,056
Chiyoda Integre Co. Ltd.	138,244	2,534		EM Systems Co. Ltd.	428,991	2,040
Avant Group Corp.	297,600	2,516		Daito Pharmaceutical Co. Ltd.	159,341	2,036
Ines Corp.	255,765	2,515		Macromill Inc.	455,448	2,024
YA-MAN Ltd.	348,768	2,456	1	Tayca Corp.	180,080	2,020
YAKUODO Holdings Co. Ltd.	132,538	2,441		Toho Zinc Co. Ltd.	187,943	1,994
Tonami Holdings Co. Ltd.	84,489	2,432				

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Sankyo Tateyama Inc.	377,679	1,993	1	Aeon Fantasy Co. Ltd.	87,424	1,564
Aichi Corp.	332,120	1,988	1	Alpha Systems Inc.	85,528	1,563
Softcreate Holdings Corp.	175,226	1,984		Melco Holdings Inc.	68,470	1,562
Moriroku Holdings Co. Ltd.	124,790	1,977		Okuwa Co. Ltd.	278,221	1,561
Elematec Corp.	173,171	1,971		Seika Corp.	108,534	1,554
Toyo Corp.	228,650	1,965		Nippon Rietec Co. Ltd.	180,002	1,553
1 Carta Holdings Inc.	248,600	1,963		Takaoka Toko Co. Ltd.	113,652	1,551
Riso Kyokui Co. Ltd.	1,169,382	1,962		Kyosan Electric Manufacturing Co. Ltd.	482,669	1,546
Cosel Co. Ltd.	263,524	1,962		Fukui Computer Holdings Inc.	89,428	1,535
Komatsu Matere Co. Ltd.	410,472	1,953		Hisaka Works Ltd.	245,199	1,535
St. Marc Holdings Co. Ltd.	153,512	1,953		Tokyo Energy & Systems Inc.	241,520	1,531
1 Rock Field Co. Ltd.	187,460	1,943		GMO Financial Holdings Inc.	335,200	1,523
1 Sanei Architecture Planning Co. Ltd.	144,181	1,935		CAC Holdings Corp.	129,444	1,507
LEC Inc.	285,290	1,934		Nitto Kohki Co. Ltd.	118,821	1,490
Arisawa Manufacturing Co. Ltd.	273,500	1,934		Maxvalu Tokai Co. Ltd.	73,932	1,461
FIDEA Holdings Co. Ltd.	178,217	1,920		Achilles Corp.	143,074	1,459
*.1 Airtrip Corp.	158,412	1,899		World Holdings Co. Ltd.	94,983	1,457
Fukuda Corp.	58,395	1,893		Feed One Co. Ltd.	283,389	1,447
Sanoh Industrial Co. Ltd.	323,894	1,892		Hodogaya Chemical Co. Ltd.	71,984	1,437
*.1 SRE Holdings Corp.	123,369	1,890		Nihon Tokushu Toryo Co. Ltd.	184,325	1,431
Kanaden Corp.	188,643	1,880		Central Security Patrols Co. Ltd.	83,714	1,428
Mitsuba Corp.	406,615	1,873		Futaba Corp.	423,667	1,427
Fudo Tetra Corp.	138,329	1,845		Yukiguni Maitake Co. Ltd.	236,544	1,403
Wellneo Sugar Co. Ltd.	135,861	1,840		Xebio Holdings Co. Ltd.	217,872	1,402
Belluna Co. Ltd.	450,697	1,831		WDB Holdings Co. Ltd.	97,499	1,384
Fixstars Corp.	278,115	1,830		Kenko Mayonnaise Co. Ltd.	133,285	1,381
Ryoden Corp.	116,700	1,817	1	Kyodo Printing Co. Ltd.	65,040	1,379
Optoron Co. Ltd.	156,955	1,816		CTS Co. Ltd.	311,985	1,374
JDC Corp.	451,810	1,814	1	Studio Alice Co. Ltd.	99,687	1,358
*.1 Right On Co. Ltd.	633,276	1,811		Tomoku Co. Ltd.	86,790	1,349
*.1 Tatsuta Electric Wire & Cable Co. Ltd.	395,664	1,805		Chiyoda Co. Ltd.	243,578	1,345
Tekken Corp.	131,746	1,783	*	Optim Corp.	244,969	1,337
Daido Metal Co. Ltd.	510,152	1,780		VTechnology Co. Ltd.	107,971	1,335
JSB Co. Ltd.	116,600	1,779		Towa Bank Ltd.	296,187	1,329
Shibusawa Warehouse Co. Ltd.	91,181	1,772	*	Atræ Inc.	198,634	1,329
SB Technology Corp.	118,731	1,762	*	Nippon Coke & Engineering Co. Ltd.	1,793,286	1,320
Osaki Electric Co. Ltd.	412,809	1,755	*	Jamco Corp.	133,691	1,317
MTI Ltd.	444,231	1,754		Nippon Beet Sugar Manufacturing Co. Ltd.	103,066	1,309
Koatsu Gas Kogyo Co. Ltd.	345,938	1,752		Digital Holdings Inc.	189,880	1,307
JSP Corp.	140,438	1,747		I-PEX Inc.	132,550	1,290
S-Pool Inc.	746,944	1,727		Iseki & Co. Ltd.	174,026	1,262
WATAMI Co. Ltd.	229,305	1,721		ST Corp.	125,179	1,255
ValueCommerce Co. Ltd.	207,007	1,721	*.1	Sourcenext Corp.	1,100,215	1,254
*.1 PIA Corp.	73,511	1,719		Inui Global Logistics Co. Ltd.	154,746	1,250
Nichiban Co. Ltd.	141,256	1,716		Okura Industrial Co. Ltd.	69,058	1,249
1 Midac Holdings Co. Ltd.	146,190	1,706		Pronexus Inc.	159,749	1,244
Onoken Co. Ltd.	153,103	1,702	1	Kojima Co. Ltd.	283,792	1,240
Ichiyoshi Securities Co. Ltd.	364,386	1,693	1	Arakawa Chemical Industries Ltd.	183,585	1,235
Dai Nippon Toryo Co. Ltd.	263,871	1,682	1	Tess Holdings Co. Ltd.	389,000	1,228
Nafco Co. Ltd.	136,300	1,667		Nisso Holdings Co. Ltd.	243,517	1,227
Kanagawa Chuo Kotsu Co. Ltd.	81,685	1,666	1	Ministop Co. Ltd.	120,938	1,222
Nagatanien Holdings Co. Ltd.	110,105	1,665		Yorozu Corp.	203,110	1,208
Gakken Holdings Co. Ltd.	296,773	1,652		Rokko Butter Co. Ltd.	129,988	1,199
1 Kansai Food Market Ltd.	184,655	1,648		Nihon Chouzai Co. Ltd.	127,662	1,199
Sanshin Electronics Co. Ltd.	109,705	1,648	1	FAN Communications Inc.	444,196	1,187
Ebase Co. Ltd.	382,236	1,646		Asahi Co. Ltd.	135,196	1,163
Kyokuto Securities Co. Ltd.	237,095	1,644	1	GMO GlobalSign Holdings KK	68,742	1,160
* Pacific Metals Co. Ltd.	199,878	1,636		Tosho Co. Ltd.	178,618	1,158
Advan Group Co. Ltd.	244,372	1,634		Nakayama Steel Works Ltd.	200,014	1,143
Link & Motivation Inc.	610,073	1,633	*	LIFULL Co. Ltd.	780,555	1,137
Osaka Steel Co. Ltd.	137,991	1,631	1	Ohara Inc.	135,380	1,132
Toa Corp. (XTKS)	237,166	1,628		Tsutsumi Jewelry Co. Ltd.	73,899	1,127
Bank of Saga Ltd.	118,800	1,620	1	Kitanotatsujin Corp.	833,661	1,124
1 CMIC Holdings Co. Ltd.	142,615	1,617		Taisei Lamick Co. Ltd.	56,881	1,120
G-7 Holdings Inc.	208,966	1,596	1	MedPeer Inc.	187,733	1,107
Hochiki Corp.	141,721	1,578		Amuse Inc.	112,722	1,104
CI Takiron Corp.	406,605	1,565		Shimizu Bank Ltd.	98,379	1,088

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
¹ Aruhi Corp.	199,827	1,084	Boubyan Bank KSCP	17,881,784	33,886
¹ Daiken Corp.	54,210	1,076	Mabaneer Co. KPSC	8,346,762	22,273
Yushin Precision Equipment Co. Ltd.	243,860	1,075	Gulf Bank KSCP	25,289,378	19,386
Tv Tokyo Holdings Corp.	56,382	1,073	National Industries Group Holding SAK	24,415,137	14,054
Taki Chemical Co. Ltd.	50,604	1,070	Humansoft Holding Co. KSC	1,308,784	12,858
Pole To Win Holdings Inc.	344,942	1,066	Boubyan Petrochemicals Co. KSCP	4,941,802	9,786
DKS Co. Ltd.	91,688	1,057	Kuwait Projects Co. Holding KSCP	27,551,777	9,454
BrainPad Inc.	194,823	1,055	Warba Bank KSCP	15,385,472	8,561
Artnature Inc.	195,895	1,046	Boursa Kuwait Securities Co. KPSC	1,253,088	7,026
[*] Nippon Sharyo Ltd.	74,993	1,040	Kuwait Telecommunications Co.	4,085,834	6,999
[*] Gunosy Inc.	220,007	1,024	Burgan Bank SAK	12,395,689	6,536
^{*,1} KNFCT Holdings Co. Ltd.	121,643	1,019	Kuwait International Bank KSCP	12,507,651	5,946
^{*,1} Akatsuki Inc.	73,517	1,019	Salhia Real Estate Co. KSCP	4,403,271	5,707
^{*,1} Net Protections Holdings Inc.	562,700	1,000	Jazeera Airways Co. KSCP	1,050,403	4,959
IR Japan Holdings Ltd.	110,950	997	Integrated Holding Co. KCSC	2,410,865	3,443
Fuji Pharma Co. Ltd.	127,597	986	[*] National Real Estate Co. KPSC	13,824,291	2,975
NEC Capital Solutions Ltd.	47,699	983	[*] Alimtia Investment Group KSC	11,523,439	1,942
Hito Communications Holdings Inc.	115,333	939			811,700
¹ Kamakura Shinsho Ltd.	237,285	915	Malaysia (0.5%)		
Cleanup Corp.	190,710	889	Malayan Banking Bhd.	100,235,268	189,801
[*] TerraSky Co. Ltd.	87,465	884	Public Bank Bhd.	192,868,315	168,452
Corona Corp. Class A	144,195	867	CIMB Group Holdings Bhd.	107,735,723	129,078
Medical Data Vision Co. Ltd.	194,283	863	Tenaga Nasional Bhd.	49,809,950	103,508
Sekisui Kasei Co. Ltd.	293,806	855	Petronas Chemicals Group Bhd.	38,309,758	59,074
Central Sports Co. Ltd.	52,994	844	IHH Healthcare Bhd.	40,391,302	50,844
Furukawa Battery Co. Ltd.	143,204	844	Press Metal Aluminium Holdings Bhd.	48,003,488	49,620
^{*,1} Taiko Pharmaceutical Co. Ltd.	381,245	834	Celcomdigi Bhd.	52,273,580	46,417
Nihon Trim Co. Ltd.	42,083	819	Sime Darby Plantation Bhd.	48,474,369	44,191
^{*,1} FDK Corp.	159,222	819	Petronas Gas Bhd.	10,569,512	38,161
Chuo Spring Co. Ltd.	170,725	806	MISC Bhd.	23,402,102	35,627
Hokkan Holdings Ltd.	76,503	801	Hong Leong Bank Bhd.	8,550,382	34,815
¹ Oro Co. Ltd.	58,383	801	Kuala Lumpur Kepong Bhd.	7,404,444	34,180
¹ Shimojima Co. Ltd.	103,403	797	Maxis Bhd.	39,757,561	33,058
^{*,1} Yamashin-Filter Corp.	390,196	775	IOI Corp. Bhd.	39,440,738	32,542
^{*,1} Open Door Inc.	155,953	774	Gamuda Bhd.	32,162,912	31,335
Fibergate Inc.	101,146	763	RHB Bank Bhd.	26,620,069	31,180
Japan Best Rescue System Co. Ltd.	191,381	762	PPB Group Bhd.	9,189,245	29,280
¹ Raccoon Holdings Inc.	158,394	751	Axiata Group Bhd.	60,690,035	27,768
Fuso Pharmaceutical Industries Ltd.	57,827	746	Sime Darby Bhd.	53,215,174	25,576
^{*,1} Akebono Brake Industry Co. Ltd.	923,295	743	Genting Bhd.	30,037,718	25,417
¹ Tokyo Individualized Educational Institute Inc.	213,449	710	Inari Amertron Bhd.	41,480,978	24,870
Direct Marketing MiX Inc.	262,868	710	Dialog Group Bhd.	55,032,759	24,830
Taiho Kogyo Co. Ltd.	136,788	708	AMMB Holdings Bhd.	30,263,620	24,279
[*] Gurunavi Inc.	395,300	704	Malaysia Airports Holdings Bhd.	14,859,935	23,055
[*] Media Do Co. Ltd.	80,500	696	Nestle Malaysia Bhd.	855,970	22,245
Japan Medical Dynamic Marketing Inc.	145,320	688	Genting Malaysia Bhd.	38,794,219	19,714
Inaba Seisakusho Co. Ltd.	63,942	639	YTL Corp. Bhd.	63,860,800	19,590
Enigma Inc.	287,570	626	IJM Corp. Bhd.	47,039,721	18,768
[*] RPA Holdings Inc.	327,552	619	Petronas Dagangan Bhd.	3,595,940	17,251
Airport Facilities Co. Ltd.	160,960	598	Telekom Malaysia Bhd.	16,046,498	17,082
Takamiya Co. Ltd.	175,861	564	TIME dotCom Bhd.	14,380,885	16,073
Gecoss Corp.	88,342	561	QL Resources Bhd.	13,727,064	15,932
Robot Home Inc.	425,760	528	YTL Power International Bhd.	34,259,900	15,183
Ubicom Holdings Inc.	68,370	525	Yinson Holdings Bhd.	25,939,604	13,340
¹ Tokyo Rakutenchi Co. Ltd.	19,155	522	HAP Seng Consolidated Bhd.	12,581,300	12,969
Wowow Inc.	72,440	521	My EG Services Bhd.	70,201,162	11,497
Kanamic Network Co. Ltd.	169,800	516	Fraser & Neave Holdings Bhd.	2,007,408	10,997
^{*,1} CHIMNEY Co. Ltd.	53,708	504	³ MR DIY Group M Bhd.	35,121,400	10,912
¹ Tokyo Base Co. Ltd.	247,069	480	[*] Top Glove Corp. Bhd.	70,232,798	10,691
Linical Co. Ltd.	110,544	420	Bursa Malaysia Bhd.	7,239,708	10,318
[*] COOKPAD Inc.	482,400	350	Hong Leong Financial Group Bhd.	2,738,932	10,092
		56,460,855	Alliance Bank Malaysia Bhd.	13,890,553	10,003
Kuwait (0.2%)			[*] Hartalega Holdings Bhd.	22,565,494	9,804
National Bank of Kuwait SAKP	101,599,339	288,009	KPJ Healthcare Bhd.	34,002,867	9,133
Kuwait Finance House KSCP	122,398,611	270,792	Frontken Corp. Bhd.	13,582,750	9,079
Mobile Telecommunications Co. KSCP	26,288,283	40,896	Pentamaster Corp. Bhd.	7,735,550	8,125
[*] Agility Public Warehousing Co. KSC	21,267,640	36,212	VS Industry Bhd.	35,990,296	6,716

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
United Plantations Bhd.	1,864,800	6,610	*	Industrias Penoles SAB de CV	1,695,587	18,929
UMW Holdings Bhd.	6,457,400	6,574		Qualitas Controladora SAB de CV	2,287,512	18,894
Axis REIT	17,089,700	6,493		TF Administradora Industrial S de RL de CV	10,355,566	16,806
Chin Hin Group Bhd.	8,012,400	6,411	3	FIBRA Macquarie Mexico	10,235,644	15,862
D&O Green Technologies Bhd.	9,184,800	6,322		Grupo Televisa SAB	32,739,632	15,018
Bermaz Auto Bhd.	11,964,501	6,276		Genera SAB de CV	13,434,028	14,247
CTOS Digital Bhd.	20,011,300	6,094		Operadora De Sites Mexicanos SAB de CV	16,461,422	13,997
Bumi Armada Bhd.	51,931,205	6,008		El Puerto de Liverpool SAB de CV	2,694,958	13,701
Scientex Bhd.	7,720,724	5,912		La Comer SAB de CV	6,510,956	12,983
Malaysian Pacific Industries Bhd.	1,081,500	5,846		Becle SAB de CV	7,291,871	12,858
Greatech Technology Bhd.	5,237,400	5,087		Bolsa Mexicana de Valores SAB de CV	6,370,441	9,933
Kossan Rubber Industries Bhd.	17,514,186	4,964	*	Cemex SAB de CV ADR	1,630,391	9,733
Malaysia Building Society Bhd.	31,548,684	4,807	*	Sitios Latinoamerica SAB de CV	23,081,741	8,258
Hibiscus Petroleum Bhd.	8,503,440	4,774		Megacable Holdings SAB de CV	4,173,549	8,162
British American Tobacco Malaysia Bhd.	2,123,069	4,191		Genomma Lab Internacional SAB de CV Class B	10,362,108	7,771
SP Setia Bhd. Group	22,150,878	3,910	1	Grupo Aeroportuario del Pacifico SAB de CV ADR	64,890	7,555
Supermax Corp. Bhd.	21,678,543	3,596	*.3	Grupo Traxion SAB de CV Class A	5,070,824	7,493
UEM Sunrise Bhd.	21,055,055	3,518		Controladora Vuela Cia de Aviacion SAB de CV Class A	12,810,712	7,305
Padini Holdings Bhd.	4,213,405	3,492	*.3	Nemak SAB de CV	27,763,146	4,912
UWC Bhd.	4,487,700	3,442		Concentradora Fibra Danhos SA de CV	3,081,719	3,308
Dagang NeXchange Bhd.	35,900,700	3,285		Grupo Rotoplas SAB de CV	2,198,769	2,956
Velesto Energy Bhd.	61,284,312	3,284		Alpek SAB de CV Class A	4,894,947	2,835
DRB-Hicom Bhd.	10,771,617	3,146		Promotora y Operadora de Infraestructura SAB de CV (KMEX)	274,087	1,566
Sports Toto Bhd.	9,558,019	2,909	*	Controladora AXTEL SAB de CV Sempra	48,349,687	617
Malaysian Resources Corp. Bhd.	32,175,601	2,907			2	—
Berjaya Corp. Bhd.	43,867,161	2,671				2,543,761
PMB Technology Bhd.	3,965,983	2,540				
FGV Holdings Bhd.	8,165,200	2,244				
Syarikat Takaful Malaysia Keluarga Bhd.	2,858,300	2,208				
Cahaya Mata Sarawak Bhd.	8,257,870	1,925				
Astro Malaysia Holdings Bhd.	20,518,264	1,787				
Lotte Chemical Titan Holding Bhd.	6,241,047	1,480				
WCT Holdings Bhd.	12,652,477	1,370				
		1,758,555				
Mexico (0.7%)						
Grupo Financiero Banorte SAB de CV	39,136,074	317,621		Netherlands (2.5%)		
Fomento Economico Mexicano SAB de CV	24,724,180	279,839		ASML Holding NV	5,352,106	3,217,260
America Movil SAB de CV Class B	311,204,059	257,021		ING Groep NV	48,917,213	627,145
Wal-Mart de Mexico SAB de CV	69,735,300	249,599	*	Prosus NV	20,951,507	587,351
Grupo Mexico SAB de CV Class B	42,826,386	174,664		Wolters Kluwer NV	3,331,848	427,496
Grupo Bimbo SAB de CV Class A	30,048,200	122,299		Koninklijke Ahold Delhaize NV	13,172,314	390,056
Cemex SAB de CV	188,258,100	113,086		Heineken NV	3,801,039	341,498
Fibra Uno Administracion SA de CV	38,938,249	59,113	*.3	Adyen NV	399,448	269,422
Grupo Aeroportuario del Sureste SAB de CV Class B	2,703,090	58,255		ASM International NV	633,602	261,475
Grupo Financiero Inbursa SAB de CV	27,079,929	55,845	1	Universal Music Group NV	10,178,431	249,258
Coca-Cola Femsa SAB de CV	7,137,547	54,154	*	Koninklijke Philips NV	12,504,537	237,867
Arca Continental SAB de CV	5,985,368	53,672		DSM-Firmenich AG	2,349,283	212,976
Grupo Aeroportuario del Pacifico SAB de CV Class B	4,591,063	53,555		Akzo Nobel NV	2,317,115	155,443
Grupo Elektra SAB de CV	819,886	52,466		ArcelorMittal SA	6,740,695	149,153
Gruma SAB de CV Class B	2,644,688	46,021		Koninklijke KPN NV	43,417,096	145,933
Grupo Carso SAB de CV	6,124,625	39,053		Heineken Holding NV	1,789,640	136,162
Grupo Comercial Chedraui SA de CV	6,266,527	36,381	3	NN Group NV	3,820,148	122,521
Corp. Inmobiliaria Vesta SAB de CV	11,068,133	34,704	*	Exor NV	1,370,847	117,659
Alfa SAB de CV Class A	49,372,899	30,781		Aegon Ltd.	23,036,254	112,031
Prologis Property Mexico SA de CV	8,251,711	29,571	3	BE Semiconductor Industries NV	1,029,402	106,337
Banco del Bajío SA	9,625,137	29,459		IMCD NV	776,519	93,489
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,729,314	28,469		Randstad NV	1,499,384	77,645
Regional SAB de CV	3,208,766	24,410	3	Euronext NV	1,107,924	77,265
Alsea SAB de CV	7,023,521	23,273		ASR Nederland NV	1,976,039	73,743
Promotora y Operadora de Infraestructura SAB de CV	2,813,099	23,027	3	ABN AMRO Bank NV	5,184,849	69,833
Orbia Advance Corp. SAB de CV	13,223,097	21,424		JDE Peet's NV	1,658,826	46,069
Kimberly-Clark de Mexico SAB de CV Class A	11,190,541	20,514	3	Signify NV	1,703,685	44,164
GCC SAB de CV	2,222,127	19,786		Arcadis NV	995,685	42,082
				Aalberts NV	1,318,255	41,159
				Just Eat Takeaway.com NV	2,702,150	32,928
				OCI NV	1,306,665	30,446
				Koninklijke Vopak NV	895,335	30,188
				InPost SA	2,761,256	27,322
				SBM Offshore NV	2,154,376	26,832
				Fugro NV	1,541,841	25,467
				Allfunds Group plc	4,587,105	23,477
				Galapagos NV	657,100	21,863

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
TKH Group NV	563,542	20,614	Salmar ASA	860,778	40,814
CTP NV	1,330,430	19,397	Gjensidige Forsikring ASA	2,323,458	34,844
*.1.3 Basic-Fit NV	710,919	18,186	Adevinta ASA	3,708,134	32,593
APERAM SA	590,897	16,374	Bakkafrost P/F	691,023	31,193
Eurocommercial Properties NV	654,220	14,045	SpareBank 1 SR-Bank ASA	2,526,937	27,445
1 Corbion NV	776,451	13,447	Var Energi ASA	7,636,615	25,800
Van Lanschot Kempen NV	498,006	13,383	Schibsted ASA Class A	1,266,224	25,368
AMG Critical Materials NV	436,391	11,381	TOMRA Systems ASA	3,183,909	25,237
*.1.3 Alfen NV	295,258	9,308	TGS ASA	1,639,423	22,420
1 PostNL NV	4,962,726	9,248	Hafnia Ltd.	3,322,731	21,835
Sligro Food Group NV	497,458	8,487	* Nordic Semiconductor ASA	2,561,446	20,812
Wereldhave NV	531,728	8,018	SpareBank 1 SMN	1,676,211	20,338
Koninklijke BAM Groep NV	3,477,066	7,185	Schibsted ASA Class B	1,087,971	20,188
Flow Traders Ltd.	355,873	6,505	Aker ASA Class A	315,645	18,982
TomTom NV	900,553	5,395	*.1 Borr Drilling Ltd.	2,944,648	18,357
Brunel International NV	370,344	5,163	Borregaard ASA	1,311,726	17,802
NSI NV	236,775	4,277	* Seadrill Ltd.	427,546	16,984
Vastned Retail NV	208,339	4,174	* Kahoot! ASA	5,101,161	15,979
3 B&S Group Sarl	327,564	1,185	Leroy Seafood Group ASA	3,861,743	15,297
*.1 Ebusco Holding NV	143,859	882	3 BW LPG Ltd.	1,049,257	14,853
Majorel Group Luxembourg SA	7233	229	Protector Forsikring ASA	934,558	14,638
		8,847,898	Aker Solutions ASA	3,639,049	14,532
New Zealand (0.2%)			*.1 NEL ASA	19,971,087	13,132
Fisher & Paykel Healthcare Corp. Ltd.	7,800,852	94,621	Veidekke ASA	1,365,698	11,784
Spark New Zealand Ltd.	25,384,436	73,694	3 FLEX LNG Ltd.	384,038	11,772
Auckland International Airport Ltd.	17,170,795	73,444	Europris ASA	2,039,136	11,557
Infratil Ltd.	11,431,543	65,457	Wallenius Wilhelmsen ASA	1,357,628	11,410
Contact Energy Ltd.	10,855,736	49,312	Atea ASA	1,065,208	11,084
Meridian Energy Ltd.	17,012,131	47,912	*.3 AutoStore Holdings Ltd.	9,452,674	10,466
EBOSS Group Ltd.	2,171,419	44,328	3 Stolt-Nielsen Ltd.	302,871	9,975
Mainfreight Ltd.	1,097,401	36,629	Scatec ASA	1,613,405	8,153
Mercury NZ Ltd.	9,242,292	31,793	Austevoll Seafood ASA	1,174,990	8,031
Ryman Healthcare Ltd.	8,007,602	26,548	DNO ASA	7,788,712	7,940
Fletcher Building Ltd.	10,234,991	25,794	MPC Container Ships ASA	5,147,797	7,277
Chorus Ltd.	5,941,346	24,851	Sparebank 1 Oestlandet	653,149	7,256
a2 Milk Co. Ltd.	9,774,103	23,807	3 Entra ASA	889,936	6,955
Summerset Group Holdings Ltd.	2,974,823	16,894	*.3 Hoegh Autoliners ASA	851,893	6,888
Goodman Property Trust	14,073,737	16,484	3 Crayon Group Holding ASA	1,110,279	6,417
Precinct Properties Group	17,368,205	11,243	3 Elkem ASA	3,658,012	5,662
SKYCITY Entertainment Group Ltd.	10,059,693	10,965	Grieg Seafood ASA	756,599	5,025
Freightways Group Ltd.	2,181,922	9,476	Bonheur ASA	258,429	4,471
Genesis Energy Ltd.	6,995,180	9,417	Wilh Wilhelmsen Holding ASA Class A	158,189	4,448
Kiwi Property Group Ltd.	19,822,464	8,954	* Aker Carbon Capture ASA	4,493,530	4,272
Air New Zealand Ltd.	19,394,141	7,569	* Hexagon Composites ASA	1,653,785	3,898
Vital Healthcare Property Trust	6,146,701	7,162	* BW Energy Ltd.	1,133,006	2,839
Heartland Group Holdings Ltd.	7,741,688	6,908	BW Offshore Ltd.	1,174,994	2,456
Vector Ltd.	3,204,753	6,836	*.1 Aker Horizons ASA	2,953,629	904
Argosy Property Ltd.	10,542,341	6,516	*.1 Hexagon Purus ASA	479,332	441
Stride Property Group	6,453,899	5,123			2,039,331
SKY Network Television Ltd.	1,784,268	2,995	Other (0.2%)⁴		
Scales Corp. Ltd.	1,284,262	2,134	5 Vanguard FTSE Emerging Markets ETF	15,737,296	597,074
*.1 Synlait Milk Ltd.	1,199,647	932			
Fletcher Building Ltd. (XASX)	312,070	795			
		748,593	Pakistan (0.0%)		
Norway (0.6%)			Lucky Cement Ltd.	2,482,436	5,593
Equinor ASA	12,641,842	423,795	Hub Power Co. Ltd.	13,210,246	4,755
DNB Bank ASA	13,916,010	251,071	Engro Corp. Ltd.	3,880,786	3,872
Aker BP ASA	4,165,250	120,049	Oil & Gas Development Co. Ltd.	9,754,214	3,472
Norsk Hydro ASA	18,010,903	102,711	Fauji Fertilizer Co. Ltd.	8,388,244	3,080
Mowi ASA	6,013,270	97,714	Habib Bank Ltd.	9,028,327	3,003
Telenor ASA	8,565,816	87,563	Pakistan Petroleum Ltd.	10,341,122	2,976
Yara International ASA	2,211,578	72,367	Pakistan Oilfields Ltd.	1,913,137	2,761
Orkla ASA	10,427,543	71,872	United Bank Ltd.	4,284,561	2,550
Storebrand ASA	5,698,217	47,585	Pakistan State Oil Co. Ltd.	4,810,602	2,412
Subsea 7 SA	3,230,762	42,439	Engro Fertilizers Ltd.	7,208,646	2,228
Kongsberg Gruppen ASA	1,012,023	41,341	* Millat Tractors Ltd.	1,346,175	2,164
			* TRG Pakistan Systems Ltd.	5,938,450	1,469
				592,657	873

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		
* DG Khan Cement Co. Ltd.	879,655	167	1	Bank Handlowy w Warszawie SA	414,876	8,501	
* National Bank of Pakistan	512,281	43	*.1	Jastrzebska Spolka Weglowa SA	691,111	8,210	
* Searle Co. Ltd.	146,251	21	*.3	Pepco Group NV	1,985,803	8,049	
			*	Cyfrowy Polsat SA	2,096,219	6,536	
			*	AmRest Holdings SE	1,014,020	6,432	
			*	Enea SA	3,481,233	6,034	
			*.1	CCC SA	584,896	5,536	
			*.1	Warsaw Stock Exchange	490,946	4,559	
				Grupa Azoty SA	666,919	3,489	
Philippines (0.2%)		41,439			894,740		
SM Prime Holdings Inc.	145,377,336	76,916	Portugal (0.1%)	EDP - Energias de Portugal SA	40,808,025	171,496	
BDO Unibank Inc.	32,158,473	72,388		Galp Energia SGPS SA	6,800,733	102,383	
International Container Terminal Services Inc.	14,975,900	53,060		Jeronimo Martins SGPS SA	3,737,627	86,170	
Ayala Land Inc.	101,183,800	49,788	*	EDP Renovaveis SA	3,992,851	64,233	
Bank of the Philippine Islands	26,798,529	47,513		Banco Comercial Portugues SA	105,947,446	32,517	
Ayala Corp.	4,346,062	46,467		Navigator Co. SA	3,489,832	13,892	
PLDT Inc.	1,242,900	26,558		REN - Redes Energeticas Nacionais SGPS SA	5,093,278	13,260	
JG Summit Holdings Inc.	40,251,952	26,109		Sonae SGPS SA	11,882,714	11,690	
Universal Robina Corp.	12,047,220	23,225	*.1	NOS SGPS SA	2,919,088	10,671	
Metropolitan Bank & Trust Co.	23,753,203	21,903		Greenvolt-Energias Renovaveis SA	965,194	6,449	
Manila Electric Co.	3,471,875	21,734		CTT-Correios de Portugal SA	1,489,840	5,684	
Jollibee Foods Corp.	5,840,570	21,112	1	Altri SGPS SA	911,443	4,409	
Monde Nissin Corp.	96,403,870	13,945		Corticeira Amorim SGPS SA	396,437	3,851	
Globe Telecom Inc.	417,392	12,957		Semapa-Sociedade de Investimento e Gestao	180,368	2,551	
Emperador Inc.	34,904,875	12,794			529,256		
GT Capital Holdings Inc.	1,283,022	12,414	Qatar (0.2%)	Qatar National Bank QPSC	60,292,130	246,706	
ACEN Corp.	115,719,440	10,829		Qatar Islamic Bank SAQ	24,413,583	116,774	
Alliance Global Group Inc.	49,144,276	9,180		Industries Qatar QSC	21,351,781	71,728	
DMCI Holdings Inc.	53,473,238	8,646		Commercial Bank PSQC	45,944,034	64,716	
San Miguel Corp.	4,665,299	8,641		Masraf Al Rayan QSC	84,286,423	48,638	
Security Bank Corp.	6,001,522	8,148		Qatar International Islamic Bank QSC	15,662,039	39,819	
Semirara Mining & Power Corp. Class A	15,689,762	8,028		Qatar Gas Transport Co. Ltd.	37,165,246	35,934	
Bloomberry Resorts Corp.	46,060,340	7,390		Qatar Fuel QSC	7832,138	31,964	
Century Pacific Food Inc.	13,927,436	6,874		Ooredoo QPSC	11,321,704	30,741	
Wilcon Depot Inc.	18,538,908	6,469		Qatar Electricity & Water Co. QSC	6,047,922	27,479	
Puregold Price Club Inc.	12,517,221	5,979		Mesaieed Petrochemical Holding Co.	59,346,685	25,960	
Robinsons Land Corp.	24,246,633	5,961		Dukhan Bank	23,710,173	23,628	
LT Group Inc.	34,471,600	5,381		Barwa Real Estate Co.	28,923,700	20,126	
Megaworld Corp.	149,636,399	5,227		Qatar Navigation QSC	7,607,027	18,860	
AREIT Inc.	8,281,673	4,785		Doha Bank QPSC	31,446,695	13,094	
Converge Information & Communications Technology Solutions Inc.	32,306,437	4,771		Vodafone Qatar QSC	23,201,658	11,355	
Manila Water Co. Inc.	15,062,167	4,490		Qatar Aluminum Manufacturing Co.	33,142,551	11,252	
D&L Industries Inc.	35,282,810	3,977		Gulf International Services QSC	12,451,497	9,390	
Robinsons Retail Holdings Inc.	3,684,771	2,662		United Development Co. QSC	25,603,044	6,856	
First Gen Corp.	5,589,768	1,781		Ezdan Holding Group QSC	20,333,212	4,654	
Cebu Air Inc.	2,074,850	1,207		Al Meera Consumer Goods Co. QSC	1,300,675	4,603	
Vista Land & Lifescapes Inc.	4,188,263	118			864,277		
Filinvest Land Inc.	8,617,583	93		Romania (0.0%)	Banca Transilvania SA	9,613,238	45,583
Energy Development Corp. China Inc.	41,300	5			Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,083,466	26,939
					OMV Petrom SA	228,427,525	26,110
					Societatea Nationala Nuclearelectrica SA	670,708	6,504
					One United Properties SA	21,781,520	4,631
					MED Life SA	3,825,060	3,697
					Teraplast SA	15,627,857	1,641
Poland (0.3%)		659,525				115,105	
ORLEN SA	7,824,708	123,739	Russia (0.0%)	Sberbank of Russia PJSC	131,579,417	—	
Powszechna Kasa Oszczednosci Bank Polski SA	11,555,458	119,700	*.2	Mechel PJSC ADR	691,625	—	
Powszechny Zaklad Ubezpieczen SA	7,569,890	85,660	*.2	Mobile TeleSystems PJSC ADR	2,547,828	—	
Bank Polska Kasa Opieki SA	2,118,336	64,370	*.2	Surgutneftegas PJSC ADR	16,584	—	
Dino Polska SA	651,289	61,713	*.2	Sistema PJSC GDR	697	—	
KGHM Polska Miedz SA	1,848,612	49,331	*.2	Novatek PJSC GDR	7,017	—	
Santander Bank Polska SA	451,452	49,031					
LPP SA	15,008	48,348					
Allegro.eu SA	6,729,735	48,274					
KRUK SA	237,170	26,237					
Grupa Kety SA	131,219	22,134					
CD Projekt SA	878,200	21,926					
mBank SA	175,216	21,661					
PGE Polska Grupa Energetyczna SA	11,866,256	20,608					
Alior Bank SA	1,269,462	19,985					
Orange Polska SA	9,087,515	16,856					
Bank Millennium SA	8,225,511	14,312					
Asseco Poland SA	667,546	12,223					
Tauron Polska Energia SA	12,832,420	11,286					

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Novolipetsk Steel PJSC GDR	977,419	—	Etiihad Etisalat Co.	5,147,545	63,276
Unipro PJSC	159,150,678	—	Arab National Bank	9,034,106	57,258
Severstal PAO GDR	543,443	—	Bupa Arabia for Cooperative Insurance Co.	1,004,277	57,023
PhosAgro PJSC	452,919	—	Saudi Electricity Co.	10,654,439	50,585
OGK-2 PJSC	282,563,407	—	Almarai Co. JSC	3,312,294	49,355
Polyus PJSC	50,544	—	Sahara International Petrochemical Co.	4,817,042	41,491
Raspadskaya OJSC	802,310	—	Yanbu National Petrochemical Co.	3,758,825	37,991
TGC-1 PJSC	7,192,136,259	—	Mouwasset Medical Services Co.	1,295,593	34,561
RusHydro PJSC	1,558,337,672	—	Savola Group	3,553,590	34,489
Aeroflot PJSC	13,516,903	—	Saudi Industrial Investment Group	5,040,363	32,239
Rostelecom PJSC	12,792,702	—	Co. for Cooperative Insurance	996,309	32,087
Mechel PJSC	1,344,496	—	Jarir Marketing Co.	7,964,213	30,738
Tatneft PJSC	15,352,037	—	Dar Al Arkan Real Estate Development Co.	7,181,643	28,922
Novolipetsk Steel PJSC	5,216,652	—	Saudi Tadawul Group Holding Co.	651,772	28,911
Mobile TeleSystems PJSC	6,090,423	—	Arabian Internet & Communications Services Co.	339,426	28,331
Magnit PJSC	959,764	—	Saudi Kayan Petrochemical Co.	10,033,047	28,315
Novatek PJSC	13,650,994	—	Saudi Investment Bank	6,701,568	26,269
Gazprom PJSC	135,012,958	—	Bank Al-Jazira	5,508,893	24,039
Mosenergo PJSC	75,973,956	—	Saudi Aramco Base Oil Co.	683,450	23,535
Federal Grid Co. - Rosseti PJSC (Registered)	6,617,393,674	—	Mobile Telecommunications Co. Saudi Arabia	6,086,252	22,407
LUKOIL PJSC	4,927,110	—	Abdullah Al Othaim Markets Co.	6,020,893	20,920
M.Video PJSC	692,424	—	Dallah Healthcare Co.	507,487	20,022
Rosneft Oil Co. PJSC	15,028,017	—	Nahdi Medical Co.	525,238	19,859
Magnitogorsk Iron & Steel Works PJSC	27,346,793	—	Advanced Petrochemical Co.	1,728,121	17,205
VTB Bank PJSC	65,333,888,805	—	Arabian Drilling Co.	362,584	16,964
MMC Norilsk Nickel PJSC	643,469	—	Saudia Dairy & Foodstuff Co.	211,036	16,874
Inter RAO UES PJSC	463,184,131	—	Saudi Research & Media Group	436,301	16,393
ELS-ENERO PJSC	162,490,090	—	Riyadh Cables Group Co.	830,428	16,231
Bashneft PJSC	215,214	—	Aldrees Petroleum & Transport Services Co.	500,934	15,723
Sistema PJSC	38,039,921	—	Rabigh Refining & Petrochemical Co.	5,731,801	15,413
Severstal PAO	1,964,967	—	Al Hammadi Holding	1,068,103	15,382
Surgutneftegas PJSC	89,794,608	—	Saudi Airlines Catering Co.	550,175	15,317
Alrosa PJSC	32,391,627	—	Power & Water Utility Co. for Jubail & Yanbu	1,004,947	14,589
Moscow Exchange MICEX-RTS PJSC	18,622,385	—	National Industrialization Co.	4,532,439	14,047
2,3 Detsky Mir PJSC	6,909,739	—	Leejam Sports Co. JSC	339,273	13,895
MMC Norilsk Nickel PJSC ADR	21,237	—	Saudi Cement Co.	1,005,384	13,318
Polyus PJSC GDR	618,167	—	Seera Group Holding	2,005,309	12,610
Tatneft PJSC ADR	676,136	—	Arabian Centres Co. Ltd.	2,175,276	11,631
LSR Group PJSC Class A	25,742	—	United Electronics Co.	538,993	11,511
United Co. RUSAL International PJSC	32,707,076	—	Astra Industrial Group	469,665	11,399
Credit Bank of Moscow PJSC	170,771,500	—	Arabian Contracting Services Co.	205,653	11,057
Sovcomflot PJSC	2,097,559	—	Middle East Healthcare Co.	566,357	10,421
Novorossiysk Commercial Sea Port PJSC	35,580,873	—	Yamama Cement Co.	1,331,692	10,298
Cherkizovo Group PJSC	16,416	—	Southern Province Cement Co.	926,777	10,060
Samolet Group	109,996	—	Emaar Economic City	5,049,867	9,850
Bank St. Petersburg PJSC	314,414	—	Al-Dawaa Medical Services Co.	386,380	9,762
IDGC of Centre & Volga Region PJSC	45,593,366	—	Qassim Cement Co.	578,794	9,690
Segezha Group PJSC	16,822,200	—	National Medical Care Co.	296,424	9,689
PhosAgro PJSC GDR	8,608	—	Saudi Ground Services Co.	1,200,123	9,328
			Yanbu Cement Co.	1,060,276	9,119
Saudi Arabia (1.1%)			United International Transportation Co.	476,243	8,543
Al Rajhi Bank	26,599,192	476,141	National Agriculture Development Co.	688,787	8,410
Saudi Arabian Oil Co.	41,750,181	370,924	Al Masane Al Kobra Mining Co.	593,799	8,344
Saudi National Bank	39,550,513	353,904	National Gas & Industrialization Co.	501,297	7,750
Saudi Basic Industries Corp.	12,210,659	250,920	Arriyadh Development Co.	1,195,226	6,377
Saudi Telecom Co.	24,331,753	249,257	Saudi Pharmaceutical Industries & Medical Appliances Corp.	790,730	6,268
Saudi Arabian Mining Co.	16,446,520	157,577	BinDawood Holding Co.	3,882,510	6,248
Riyadh Bank	19,955,906	141,314	Saudi Chemical Co. Holding	5,612,320	5,986
Alinma Bank	13,308,250	116,802	Saudi Real Estate Co.	1,783,734	5,690
Saudi Awwal Bank	12,872,291	114,938	Arabian Estate Co.	664,126	5,518
SABIC Agri-Nutrients Co.	3,168,791	113,136	Eastern Province Cement Co.	540,784	5,327
ACWA Power Co.	1,808,158	109,470	City Cement Co.	922,357	4,281
Banque Saudi Fransi	7,996,481	76,453	Saudi Public Transport Co.	885,928	3,834
Dr Sulaiman Al Habib Medical Services Group Co.	1,125,089	75,571	Bawan Co.	429,523	3,691
Bank AlBilad	6,648,160	66,003	Dur Hospitality Co.	553,591	3,502
Elm Co.	347,513	64,975			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Saudi Ceramic Co.	544,615	3,459	Cromwell European REIT	3,906,569	4,752
Najran Cement Co.	1,156,847	3,289	OUE Commercial REIT	26,843,446	4,610
Northern Region Cement Co.	1,195,425	3,265	Hour Glass Ltd.	3,068,976	3,697
Fawaz Abdulaziz Al Hokair & Co.	510,318	2,642	Riverstone Holdings Ltd.	7,224,299	3,116
Al Jouf Cement Co.	732,810	2,262	First REIT	15,850,033	2,719
Zamil Industrial Investment Co.	412,084	2,201	Silverlake Axis Ltd.	10,580,209	2,087
Methanol Chemicals Co.	440,406	2,176	Keppel Pacific Oak US REIT	10,750,306	1,977
Sinad Holding Co.	790,535	2,149	¹ Nanofilm Technologies International Ltd.	2,399,470	1,634
Hail Cement Co.	696,664	2,118	¹ Bumitama Agri Ltd.	3,725,291	1,552
Tabuk Cement Co.	536,351	2,080	Manulife US REIT	21,233,261	1,062
Herfy Food Services Co.	255,467	2,037	^{*,1} COSCO SHIPPING International Singapore Co. Ltd.	12,398,926	1,060
		3,995,231	[*] Yoma Strategic Holdings Ltd.	15,880,437	881
Singapore (0.8%)			Prime US REIT	8,043,238	749
DBS Group Holdings Ltd.	24,598,761	590,944	^{*,1,2} Ezra Holdings Ltd.	20,298,532	163
Oversea-Chinese Banking Corp. Ltd.	47,657,544	441,839	^{*,2} Eagle Hospitality Trust	11,225,800	—
United Overseas Bank Ltd.	16,476,593	324,996			2,983,367
Singapore Telecommunications Ltd.	102,090,816	177,400	South Africa (0.9%)		
CapitaLand Ascendas REIT	48,760,627	92,647	[*] Naspers Ltd.	2,548,075	398,363
CapitaLand Integrated Commercial Trust	68,878,219	88,524	¹ FirstRand Ltd.	67,825,980	223,602
Keppel Corp. Ltd.	18,847,052	85,553	Standard Bank Group Ltd.	18,167,763	178,309
¹ Singapore Airlines Ltd.	18,673,956	83,384	Gold Fields Ltd.	11,948,128	157,619
Singapore Exchange Ltd.	11,182,143	77,421	MTN Group Ltd.	24,453,958	119,481
CapitaLand Investment Ltd.	34,493,925	74,065	Anglogold Ashanti plc	5,685,179	104,944
Wilmar International Ltd.	28,369,955	73,756	Absa Group Ltd.	11,233,445	102,501
Singapore Technologies Engineering Ltd.	20,692,403	56,806	¹ Capitec Bank Holdings Ltd.	1,152,338	102,391
Genxing Singapore Ltd.	78,604,682	49,384	Sasol Ltd.	7,824,440	98,899
Mapletree Logistics Trust	44,958,887	48,279	¹ Bid Corp. Ltd.	4,518,185	95,941
Seatrium Ltd.	549,764,107	45,025	Shoprite Holdings Ltd.	6,484,669	83,114
Mapletree Industrial Trust	26,904,503	42,291	Sanlam Ltd.	23,527,640	82,542
Sembcorp Industries Ltd.	12,284,417	41,213	Nedbank Group Ltd.	6,236,540	67,178
Venture Corp. Ltd.	3,579,961	30,567	¹ Bidvest Group Ltd.	4,615,333	65,301
Mapletree Pan Asia Commercial Trust	31,298,913	30,420	Remgro Ltd.	6,932,574	53,611
City Developments Ltd.	6,463,820	29,836	Discovery Ltd.	7,223,339	49,807
Frasers Logistics & Commercial Trust	38,839,428	29,503	Clicks Group Ltd.	3,319,516	48,915
UOL Group Ltd.	6,839,959	29,459	Sibanye Stillwater Ltd.	37,894,366	48,336
Jardine Cycle & Carriage Ltd.	1,345,922	27,726	Woolworths Holdings Ltd.	12,266,076	45,717
ComfortDelGro Corp. Ltd.	28,077,104	27,119	Aspen Pharmacare Holdings Ltd.	5,013,290	45,598
NetLink NBN Trust	41,101,229	24,922	Impala Platinum Holdings Ltd.	10,891,520	45,370
Suntec REIT	29,220,109	23,481	Vodacom Group Ltd.	8,155,141	44,336
Frasers Centrepoint Trust	15,291,131	23,132	Reinet Investments SCA	1,840,501	38,243
Keppel DC REIT	17,683,888	21,824	NEPI Rockcastle NV	6,622,510	35,789
^{*,1} SATS Ltd.	11,477,461	20,647	Harmony Gold Mining Co. Ltd.	7,351,416	33,705
CapitaLand Ascott Trust	31,000,886	20,383	¹ Exxaro Resources Ltd.	3,280,750	32,929
Keppel REIT	33,775,677	19,612	Northam Platinum Holdings Ltd.	4,882,914	29,503
ESR-LOGOS REIT	83,322,236	16,713	Old Mutual Ltd. (AQXE)	42,303,757	27,330
Keppel Infrastructure Trust	50,358,739	16,166	Anglo American Platinum Ltd.	768,259	25,669
Parkway Life REIT	4,836,726	11,866	³ Pepkor Holdings Ltd.	28,092,468	25,640
Olam Group Ltd.	15,536,955	11,259	OUTsurance Group Ltd.	11,491,252	24,878
Raffles Medical Group Ltd.	12,422,495	10,809	Mr Price Group Ltd.	3,351,502	24,232
Hutchison Port Holdings Trust	65,092,860	10,224	¹ Growthpoint Properties Ltd.	46,385,848	24,112
iFAST Corp. Ltd.	2,047,431	9,883	Foschini Group Ltd.	4,332,111	23,434
¹ Lendlease Global Commercial REIT	25,921,544	9,655	Investec Ltd.	3,679,416	20,141
¹ AEM Holdings Ltd.	3,769,810	9,529	Truworths International Ltd.	4,945,839	20,057
PARAGON REIT	15,994,187	9,283	Tiger Brands Ltd.	2,127,816	19,700
Capitaland India Trust	12,849,113	9,006	Kumba Iron Ore Ltd.	743,359	19,692
Capitaland China Trust	15,169,019	8,751	Momentum Metropolitan Holdings	16,941,293	19,077
AIMS APAC REIT	9,590,551	8,405	Life Healthcare Group Holdings Ltd.	18,813,577	18,751
CDL Hospitality Trusts	11,534,368	8,155	Redefine Properties Ltd.	91,974,901	17,296
First Resources Ltd.	6,846,437	7,559	¹ AVI Ltd.	4,506,723	16,851
Sheng Siong Group Ltd.	5,664,362	6,413	Sappi Ltd.	7,649,770	16,101
Singapore Post Ltd.	18,617,994	6,115	¹ SPAR Group Ltd.	2,588,908	15,632
UMS Holdings Ltd.	6,300,896	5,762	[*] MultiChoice Group	3,952,471	14,795
Starhill Global REIT	17,178,369	5,589	Netcare Ltd.	19,929,578	13,813
StarHub Ltd.	6,922,757	5,212	Thungela Resources Ltd. (XLON)	1,545,439	13,697
Far East Hospitality Trust	11,781,183	5,087	African Rainbow Minerals Ltd.	1,477,598	12,177
Digital Core REIT Management Pte. Ltd.	9,697,367	4,902	[*] Fortress Real Estate Investments Ltd. Class A	15,665,743	11,013
SIA Engineering Co. Ltd.	2,872,141	4,807			

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		
1	Old Mutual Ltd.	17,271,499	10,984	1	Korea Zinc Co. Ltd.	138,621	48,173
	Barloworld Ltd.	2,463,950	10,383	*1	Krafton Inc.	389,507	47,416
1	Motus Holdings Ltd.	1,985,958	9,863	*	Samsung Heavy Industries Co. Ltd.	8,786,539	44,543
	AECI Ltd.	1,465,064	8,684	1	HMM Co. Ltd.	3,955,683	42,845
	Resilient REIT Ltd.	4,148,504	8,273	1	SK Square Co. Ltd.	1,335,912	42,212
	Super Group Ltd.	4,648,798	7,933	*	HYBE Co. Ltd.	246,523	40,150
	Santam Ltd.	525,322	7,711		DB Insurance Co. Ltd.	601,456	39,130
	Vukile Property Fund Ltd.	11,510,816	7,680	1	KakaoBank Corp.	2,890,633	39,120
	Omnia Holdings Ltd.	2,306,288	7,165		HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	582,041	39,045
	Hyprop Investments Ltd.	4,268,998	6,507	1	Amorepacific Corp.	415,223	38,975
1	Pick n Pay Stores Ltd.	4,754,764	6,376	1	Korean Air Lines Co. Ltd.	2,521,931	38,372
3	Dis-Chem Pharmacies Ltd.	4,823,708	6,320	*	Samsung Engineering Co. Ltd.	2,129,379	37,530
	Reunert Ltd.	1,939,060	6,114		NCSoft Corp.	214,001	36,972
	Ninety One Ltd.	3,080,461	6,021	*	Korea Electric Power Corp.	2,887,003	36,136
1	Equities Property Fund Ltd.	9,343,543	5,747		Hanwha Aerospace Co. Ltd.	465,983	34,965
	Coronation Fund Managers Ltd.	3,466,265	5,620	1	L&F Co. Ltd.	334,198	32,508
	JSE Ltd.	1,156,483	5,500	1	Hyundai Glovis Co. Ltd.	250,526	31,794
	MAS plc	6,707,159	5,467	1	LG Innotek Co. Ltd.	190,046	31,542
	DRDGOLD Ltd.	5,809,956	5,097	1	Korea Aerospace Industries Ltd.	951,405	31,306
	DataTec Ltd.	2,569,945	4,865	*1	HLB Inc.	1,450,424	31,251
	Sun International Ltd.	2,314,168	4,657		Industrial Bank of Korea	3,696,261	30,590
*	Fortress Real Estate Investments Ltd. Class B	14,360,664	4,553	1	Yuhan Corp.	713,616	30,420
*	Telkom SA SOC Ltd.	3,796,932	4,449	*	Hanwha Solutions Corp.	1,400,857	29,839
	Tsogo Sun Ltd.	6,415,418	4,159	1	LG H&H Co. Ltd.	127,163	29,813
	Astral Foods Ltd.	508,197	3,986	*	CosmoAM&T Co. Ltd.	285,147	29,687
	KAP Ltd.	32,287,058	3,868		Hankook Tire & Technology Co. Ltd.	1,002,155	28,433
	Attacq Ltd.	8,624,987	3,736	1	JYP Entertainment Corp.	366,354	27,887
	Curro Holdings Ltd.	6,435,346	3,508		Hyundai Steel Co.	1,139,403	27,708
	Thungela Resources Ltd. (XJSE)	321,650	2,872	1	S-Oil Corp.	553,422	27,313
	Burstone Group Ltd.	6,708,556	2,666	*1	LG Display Co. Ltd.	3,018,263	27,311
	Transaction Capital Ltd.	7,479,525	1,944	1	Lotte Chemical Corp.	245,781	26,691
	Emira Property Fund Ltd.	240,788	107		Orion Corp.	296,447	26,237
			3,038,947	*1	Kum Yang Co. Ltd.	397,861	26,004
South Korea (3.2%)					Posco DX Co. Ltd.	711,784	25,968
	Samsung Electronics Co. Ltd.	64,211,430	3,196,116		HD Hyundai Co. Ltd.	581,923	24,785
	SK Hynix Inc.	7,305,527	634,427		Coway Co. Ltd.	773,269	24,745
1	POSCO Holdings Inc.	1,013,100	310,135		Hyundai Engineering & Construction Co. Ltd.	974,313	24,164
	NAVER Corp.	1,943,627	271,725		Hanmi Semiconductor Co. Ltd.	599,556	23,492
	Hyundai Motor Co.	1,857,912	234,067	1	Posco International Corp.	614,160	22,908
	Samsung SDI Co. Ltd.	713,035	225,772		CJ CheilJedang Corp.	109,033	22,842
	LG Chem Ltd.	637,378	208,896		Samsung Securities Co. Ltd.	863,655	22,625
	KB Financial Group Inc.	5,098,242	194,336		LG Uplus Corp.	2,866,032	21,480
	Kia Corp.	3,303,982	188,761	1	Kumho Petrochemical Co. Ltd.	227,614	21,393
1	Shinhan Financial Group Co. Ltd.	6,673,934	171,548	*1	Alteogen Inc.	460,871	21,378
1	Celltrion Inc.	1,492,211	165,715		Hanmi Pharm Co. Ltd.	102,116	21,351
*1	LG Energy Solution Ltd.	539,784	154,739	*1	SK Biopharmaceuticals Co. Ltd.	380,556	21,297
	Hyundai Mobis Co. Ltd.	841,409	130,305		Mirae Asset Securities Co. Ltd.	4,105,100	20,110
*3	Samsung Biologics Co. Ltd.	239,015	125,652	1	BNK Financial Group Inc.	3,921,912	19,740
	Ecopro Co. Ltd.	258,869	119,617		Hotel Shilla Co. Ltd.	421,032	19,482
	Kakao Corp.	4,098,564	115,521		Korea Investment Holdings Co. Ltd.	518,337	19,377
	Hana Financial Group Inc.	3,894,102	113,228	*1	HD Hyundai Heavy Industries Co. Ltd.	255,363	19,362
	LG Electronics Inc.	1,474,702	109,398		Doosan Bobcat Inc.	660,967	18,990
1	Ecopro BM Co. Ltd.	617,646	90,360	1	GS Holdings Corp.	637,213	18,608
	Samsung C&T Corp.	1,139,150	90,068		Fila Holdings Corp.	697,363	18,466
	KT&G Corp.	1,393,603	87,913	1	Hyundai Marine & Fire Insurance Co. Ltd.	785,834	18,331
	Samsung Fire & Marine Insurance Co. Ltd.	441,657	84,455	1	DB HiTek Co. Ltd.	480,904	17,361
1	Woori Financial Group Inc.	8,920,336	78,791		Hyundai Rotem Co. Ltd.	979,774	16,939
*	SK Innovation Co. Ltd.	788,672	71,852	1	HD Hyundai Electric Co. Ltd.	294,421	16,386
	Samsung Electro-Mechanics Co. Ltd.	754,513	69,763	*1	Pearl Abyss Corp.	446,684	16,365
	LG Corp.	1,217,775	69,704		Youngone Corp.	405,833	16,314
1	POSCO Future M Co. Ltd.	384,151	67,696	1	Kangwon Land Inc.	1,455,264	15,846
	Celltrion Healthcare Co. Ltd.	1,331,900	65,883	*1,3	SK IE Technology Co. Ltd.	347,916	15,341
*	Doosan Enerbility Co. Ltd.	5,738,048	57,174		JB Financial Group Co. Ltd.	1,966,691	14,711
	Samsung Life Insurance Co. Ltd.	1,003,822	53,744		F&F Co. Ltd.	211,665	14,674
	Meritz Financial Group Inc.	1,361,282	50,664	*1	SK Bioscience Co. Ltd.	322,164	14,500
	Samsung SDS Co. Ltd.	492,268	50,460	1	SKC Co. Ltd.	247,262	14,460
	SK Inc.	471,729	49,735				

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
*.1 Hyundai Mipo Dockyard Co. Ltd.	276,962	14,273		Kolmar Korea Co. Ltd.	203,315	8,085
NongShim Co. Ltd.	42,995	14,141		Chong Kun Dang Pharmaceutical Corp.	114,485	8,044
E-MART Inc.	260,520	14,045	*.1 Hugel Inc.	76,209	8,040	
Cheil Worldwide Inc.	937,981	13,811		Hyundai Department Store Co. Ltd.	202,372	8,015
*.1 Hyundai Bioscience Co. Ltd.	493,423	13,672		Kolon Industries Inc.	246,927	7,977
1 Hanjin Kal Corp.	431,570	13,628	*.1 Daewoo Engineering & Construction Co. Ltd.	2,702,311	7,884	
LS Corp.	232,183	13,500		Hanmi Science Co. Ltd.	333,579	7,840
NH Investment & Securities Co. Ltd.	1,868,562	13,406		LX Semicon Co. Ltd.	146,072	7,802
1 OCI Holdings Co. Ltd.	183,261	13,241	*.1 HLB Life Science Co. Ltd.	1,156,451	7,655	
*.1 Celltrion Pharm Inc.	270,791	12,740	1 Hanwha Systems Co. Ltd.	794,930	7,498	
LEENO Industrial Inc.	122,758	12,563	1 Samyang Foods Co. Ltd.	54,456	7,399	
DGB Financial Group Inc.	2,127,810	12,393		AMOREPACIFIC Group	347,154	7,375
Hansol Chemical Co. Ltd.	108,558	12,115	1 SK Networks Co. Ltd.	1,777,786	7,341	
1 Shinsegae Inc.	94,039	11,778	1 PharmaResearch Co. Ltd.	84,123	7,264	
Hanwha Corp.	711,794	11,725	*.1 Kakaopay Corp.	283,837	7,236	
1 SM Entertainment Co. Ltd.	151,620	11,371		KEPCO Plant Service & Engineering Co. Ltd.	298,781	7,229
Eo Technics Co. Ltd.	109,001	11,304	*.1 Korea Electric Power Corp. ADR	1,169,480	7,122	
1 Hyosung Advanced Materials Corp.	42,282	11,213		Dentium Co. Ltd.	86,983	7,061
* Hyosung Heavy Industries Corp.	88,205	11,188	*.1 Chabiotech Co. Ltd.	589,413	7,040	
Hanon Systems	2,184,397	11,146		Lotte Corp.	361,861	6,979
1 BGF retail Co. Ltd.	107,684	11,012	1 ISC Co. Ltd.	134,988	6,969	
HL Mando Co. Ltd.	451,632	10,999	*.1 Bioneer Corp.	293,147	6,909	
1 Hyosung TNC Corp.	41,437	10,983	*.1 Paradise Co. Ltd.	631,993	6,876	
CJ Corp.	174,801	10,903		Poongsan Corp.	257,246	6,865
*.1 Rainbow Robotics	103,272	10,835	*.1 LegoChem Biosciences Inc.	248,380	6,818	
*.1 Hanall Biopharma Co. Ltd.	497,232	10,785		Daeduck Electronics Co. Ltd.	446,922	6,655
1 WONIK IPS Co. Ltd.	472,196	10,558	1 Koh Young Technology Inc.	812,014	6,654	
1 KIWOOOM Securities Co. Ltd.	176,444	10,549		Daejoo Electronic Materials Co. Ltd.	129,091	6,627
* Lunit Inc.	108,490	10,532	1 Wemade Co. Ltd.	225,108	6,580	
1 Pan Ocean Co. Ltd.	3,277,652	10,464	1 KEPCO Engineering & Construction Co. Inc.	167,941	6,523	
1 DL E&C Co. Ltd.	405,364	10,303	1 Hite Jinro Co. Ltd.	409,957	6,461	
1 Medytox Inc.	67,220	10,284		CJ Logistics Corp.	114,505	6,438
*.1 Cosmax Inc.	101,802	10,236	*.1 Oscotec Inc.	445,495	6,307	
Sam-A Aluminum Co. Ltd.	110,003	10,232	1 Park Systems Corp.	60,600	6,302	
S-1 Corp.	252,986	10,225	1 HK inno N Corp.	196,135	6,293	
* Hanwha Life Insurance Co. Ltd.	4,933,576	10,138	1 SSANGYONG C&E Co. Ltd.	1,514,390	6,251	
1 HPSP Co. Ltd.	434,913	10,088	1 SIMMTECH Co. Ltd.	252,322	6,190	
1 IsuPetasys Co. Ltd.	620,836	10,035	1 ST Pharm Co. Ltd.	121,976	6,156	
* SOLUM Co. Ltd.	464,693	9,984	1 Ecopro HN Co. Ltd.	143,313	6,140	
KCC Corp.	55,841	9,842	*.1 Mezzion Pharma Co. Ltd.	222,837	6,123	
1 Hyundai Elevator Co. Ltd.	305,530	9,783	* Korea Gas Corp.	360,474	6,109	
1 LS Electric Co. Ltd.	205,299	9,766	* YG Entertainment Inc.	148,806	6,074	
1 Soulbrain Co. Ltd.	56,038	9,677	1 S&S Tech Corp.	210,846	5,935	
1 GS Retail Co. Ltd.	536,129	9,658	1 SK Chemicals Co. Ltd.	136,172	5,701	
*.1 Kakao Games Corp.	556,069	9,651	1 LX International Corp.	308,226	5,692	
1 LIG Nex1 Co. Ltd.	144,578	9,352	* Kumho Tire Co. Inc.	1,809,404	5,637	
1 HD Hyundai Infracore Co. Ltd.	1,878,525	9,321	* Jeisys Medical Inc.	711,485	5,554	
1 Advanced Nano Products Co. Ltd.	103,031	9,170	1 Ottogi Corp.	19,970	5,539	
1 Hyundai Wia Corp.	217,875	9,070	* CJ ENM Co. Ltd.	140,752	5,443	
1 People & Technology Inc.	245,575	9,004	1 SK REITs Co. Ltd.	1,938,015	5,401	
1 CS Wind Corp.	263,211	8,931	1 HDC Hyundai Development Co-Engineering & Construction	618,924	5,345	
1 Dongjin Semichem Co. Ltd.	399,415	8,915	1 SFA Engineering Corp.	258,218	5,342	
*.1 W-Scope Chungju Plant Co. Ltd.	291,760	8,908	* Pepton Inc.	241,087	5,298	
1 Samsung Card Co. Ltd.	378,083	8,781	1 DL Holdings Co. Ltd.	168,035	5,292	
TCC Steel	225,595	8,756	1 Foosung Co. Ltd.	710,541	5,274	
Korean Reinsurance Co.	1,318,208	8,670	1 Eugene Technology Co. Ltd.	184,944	5,245	
1 LOTTE Fine Chemical Co. Ltd.	208,689	8,669	1 HD Hyundai Construction Equipment Co. Ltd.	158,720	5,239	
1 Hana Micron Inc.	475,211	8,636	1 Seegene Inc.	367,719	5,209	
1 Hyundai Autoever Corp.	88,805	8,574	1 Green Cross Corp.	72,719	5,183	
1 Jusung Engineering Co. Ltd.	463,149	8,470	1 Dongsuh Cos. Inc.	401,203	5,130	
*.1,2 Netmarble Corp.	294,991	8,469	1 Intellian Technologies Inc.	97,775	5,129	
1 Lotte Energy Materials Corp.	293,773	8,416	*.1,2 Eoflow Co. Ltd.	313,348	5,045	
*.1 Sam Chun Dang Pharm Co. Ltd.	184,377	8,403	1 Lotte Chilsung Beverage Co. Ltd.	46,612	5,026	
1 GS Engineering & Construction Corp.	854,234	8,361	1 Hyosung Corp.	113,772	4,976	
1 Lotte Shopping Co. Ltd.	156,025	8,344	1 MegaStudyEdu Co. Ltd.	107,156	4,925	
1 Classys Inc.	339,749	8,301	1 Daewoong Pharmaceutical Co. Ltd.	66,343	4,922	
*.1 Cosmochemical Co. Ltd.	354,932	8,285				

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.1 Doosan Fuel Cell Co. Ltd.	400,522	4,889	1 Samyang Holdings Corp.	67,864	3,417
*.1 Sungeel Hitech Co. Ltd.	69,347	4,886	*.1 Naturecell Co. Ltd.	652,747	3,402
* OCI Co. Ltd.	62,737	4,855	1 PI Advanced Materials Co. Ltd.	183,234	3,333
*.1 GemVax & Kael Co. Ltd.	455,742	4,804	*.1 IS Dongseo Co. Ltd.	178,055	3,326
1 Douzone Bizon Co. Ltd.	236,144	4,789	*.1 Dongkuk Steel Mill Co. Ltd.	424,826	3,326
*.1 Duk San Neolux Co. Ltd.	165,599	4,750	* Hanssem Co. Ltd.	91,137	3,310
1 HAESUNG DS Co. Ltd.	144,350	4,750	* Jeju Air Co. Ltd.	416,654	3,267
1 AfreecaTV Co. Ltd.	95,038	4,732	*.1 Eubiologics Co. Ltd.	455,490	3,236
1 Innocean Worldwide Inc.	146,157	4,730	*.1 CJ CGV Co. Ltd.	850,375	3,234
*.1 Hana Tour Service Inc.	144,432	4,708	*.1 Seojin System Co. Ltd.	259,652	3,224
*.1 BH Co. Ltd.	334,697	4,664	*.1 Studio Dragon Corp.	88,567	3,215
1 SL Corp.	210,603	4,653	* Hanwha General Insurance Co. Ltd.	1,033,326	3,178
1 Korea Petrochemical Ind Co. Ltd.	39,287	4,641	1 LOTTE REIT Co. Ltd.	1,484,660	3,165
1 TKG Huchems Co. Ltd.	285,183	4,623	1 SD Biosensor Inc.	438,988	3,137
1 Creative & Innovative System	689,487	4,607	1 Mcnex Co. Ltd.	151,112	3,113
1 Doosan Tesna Inc.	135,481	4,520	*.1 Neowiz	151,553	3,106
1 Dongkook Pharmaceutical Co. Ltd.	377,775	4,518	*.1 Ananti Inc.	614,342	3,034
1 JR Global REIT	1,526,111	4,451	1 Harim Holdings Co. Ltd.	616,135	3,025
*.1 STCUBE	594,861	4,405	1 Hansae Co. Ltd.	175,738	2,986
*.1 Hanwha Ocean Co. Ltd.	250,069	4,373	1 Unid Co. Ltd.	52,380	2,966
*.1 Myoung Shin Industrial Co. Ltd.	369,515	4,320	1 Taekwang Industrial Co. Ltd.	6,910	2,959
1 Doosan Co. Ltd.	77,842	4,295	1 Daewoong Co. Ltd.	267,471	2,955
*.1 ABLBio Inc.	360,104	4,257	*.1 Shinsung E&G Co. Ltd.	2,166,956	2,949
1 Korea Electric Terminal Co. Ltd.	90,810	4,247	*.1 KMW Co. Ltd.	393,194	2,923
*.1 SK oceanplant Co. Ltd.	352,903	4,203	1 Solid Inc.	662,209	2,883
1 Lake Materials Co. Ltd.	489,220	4,114	1 LX Holdings Corp.	576,385	2,883
1 Chunbo Co. Ltd.	55,325	4,074	1 Kwang Dong Pharmaceutical Co. Ltd.	522,960	2,861
* Sambu Engineering & Construction Co. Ltd.	2,117,953	4,056	1 Huons Co. Ltd.	94,688	2,843
1 ESR Kendall Square REIT Co. Ltd.	1,707,631	4,052	1 INTOPS Co. Ltd.	158,857	2,821
1 i-SENS Inc.	235,071	4,008	*.1 Grand Korea Leisure Co. Ltd.	242,212	2,803
*.1 Taihan Electric Wire Co. Ltd.	484,683	3,998	1 Solus Advanced Materials Co. Ltd.	171,776	2,798
1 Sebang Global Battery Co. Ltd.	106,708	3,912	1 NICE Information Service Co. Ltd.	427,747	2,793
1 Caregen Co. Ltd.	194,714	3,882	1 Bingrae Co. Ltd.	68,429	2,777
1 Daishin Securities Co. Ltd.	372,579	3,867	1 Dong-A Socio Holdings Co. Ltd.	37,592	2,775
1 ComZuS Corp	123,768	3,861	* Enplus Co. Ltd.	916,902	2,759
1 Han Kuk Carbon Co. Ltd.	454,707	3,847	1 TES Co. Ltd.	187,914	2,743
1 NEXTIN Inc.	96,321	3,832	1 Boryung	407,921	2,726
1 DoubleUGames Co. Ltd.	123,408	3,787	1 Songwon Industrial Co. Ltd.	209,953	2,670
1 SK Gas Ltd.	34,439	3,778	1 Dong-A ST Co. Ltd.	64,336	2,651
1 Youngone Holdings Co. Ltd.	65,013	3,772	*.1 Korea Line Corp.	2,127,145	2,638
1 Yunsung F&C Co. Ltd.	43,512	3,770	1 Orion Holdings Corp.	223,582	2,629
1 Daesang Corp.	255,239	3,763	1 Lotte Rental Co. Ltd.	137,862	2,629
*.1 Shin Poong Pharmaceutical Co. Ltd.	435,133	3,759	1 SNT Motiv Co. Ltd.	86,528	2,594
1 JW Pharmaceutical Corp.	192,738	3,747	*.1 NEPEs Corp.	216,706	2,561
1 Ahnlab Inc.	78,761	3,747	1 Handsome Co. Ltd.	184,711	2,554
*.1 NKMax Co. Ltd.	422,252	3,747	1 Nexen Tire Corp.	455,439	2,514
*.1 DawonSys Co. Ltd.	358,063	3,743	1 GOLDFZON Co. Ltd.	38,816	2,507
* NHN Corp.	235,946	3,743	* DIO Corp.	143,992	2,499
* Asiana Airlines Inc.	451,128	3,731	* Hanwha Investment & Securities Co. Ltd.	1,464,075	2,498
*.1 Enchem Co. Ltd.	95,995	3,703	1 Lotte Wellfood Co. Ltd.	29,548	2,497
1 Green Cross Holdings Corp.	367,789	3,693	*.1 Il Dong Pharmaceutical Co. Ltd.	205,379	2,453
1 Partron Co. Ltd.	564,076	3,633	1 SeAH Beesteel Holdings Corp.	150,066	2,424
1 Daou Technology Inc.	299,334	3,623	1 LF Corp.	232,869	2,409
1 Tokai Carbon Korea Co. Ltd.	58,572	3,607	1 GC Cell Corp.	111,875	2,400
*.1 SFA Semicon Co. Ltd.	1,023,047	3,597	1 Hanjin Transportation Co. Ltd.	169,220	2,372
*.1 Lotte Tour Development Co. Ltd.	448,034	3,589	1 Samwha Capacitor Co. Ltd.	97,230	2,349
1 SK Discovery Co. Ltd.	130,275	3,572	*.1 Genexine Inc.	400,455	2,341
1 Seoul Semiconductor Co. Ltd.	475,376	3,557	1 LX Hausys Ltd.	80,792	2,292
1 Sungwoo Hitech Co. Ltd.	604,616	3,543	1 RFHC Corp.	220,289	2,267
1 Shinhan Alpha REIT Co. Ltd.	779,177	3,539	1 NICE Holdings Co. Ltd.	254,663	2,265
1 Pharmicell Co. Ltd.	768,679	3,530	1 Eugene Investment & Securities Co. Ltd.	757,438	2,265
1 Youlchon Chemical Co. Ltd.	168,675	3,516	*.1 Vaxcell-Bio Therapeutics Co. Ltd.	134,870	2,260
1 Hankook & Co. Co. Ltd.	385,403	3,506	*.1 Amicogen Inc.	239,421	2,250
1 Innox Advanced Materials Co. Ltd.	175,217	3,477	*.1 HLB Therapeutics Co. Ltd.	812,701	2,227
1 KCC Glass Corp.	115,230	3,461	*.1 Modetour Network Inc.	185,816	2,199
*.1 Nexon Games Co. Ltd.	309,374	3,452	*.1 Humasis Co. Ltd.	1,468,730	2,188
1 L&C Bio Co. Ltd.	163,873	3,445	1 TK Corp.	192,614	2,172

3. バンガード®・トータル・インターナショナル・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
1	Sung Kwang Bend Co. Ltd.	216,267	2,166	* Samsung Pharmaceutical Co. Ltd.	721,503	1,374
	Webzen Inc.	211,730	2,157	* Tongyang Life Insurance Co. Ltd.	420,958	1,369
	HDC Holdings Co. Ltd.	464,161	2,133	Korea Asset In Trust Co. Ltd.	568,952	1,361
	Hyundai Home Shopping Network Corp.	69,303	2,129	Hansol Paper Co. Ltd.	183,357	1,358
	InBody Co. Ltd.	132,861	2,127	* Dongkuk CM Co. Ltd.	261,366	1,336
*.1	Wysivwg Studios Co. Ltd.	1,217,088	2,126	* HLB Global Co. Ltd.	513,483	1,331
	CMG Pharmaceutical Co. Ltd.	1,383,322	2,114	* Hyundai Green Food	155,719	1,307
1	Young Poong Corp.	6,061	2,113	*.1 Helixmith Co. Ltd.	424,474	1,283
1	KH Vatec Co. Ltd.	197,214	2,109	* Samyang Corp.	41,631	1,283
1	Seobu T&D	381,188	2,079	KUMHOE&C Co. Ltd.	340,034	1,274
1	Advanced Process Systems Corp.	170,112	2,059	Daeduck Co. Ltd.	282,865	1,258
	KISWIRE Ltd.	146,537	2,052	Cuckoo Holdings Co. Ltd.	99,041	1,245
	Humedix Co. Ltd.	80,799	2,046	* Cuckoo Homesys Co. Ltd.	80,217	1,210
*.1	Bukwang Pharmaceutical Co. Ltd.	478,267	2,017	* Medipost Co. Ltd.	232,735	1,204
	HL Holdings Corp.	84,866	2,005	* OIIX Pharmaceuticals Inc.	125,126	1,203
	Korea United Pharm Inc.	115,149	1,992	1 HYUNDAI Corp.	90,747	1,188
*.1	GeneOne Life Science Inc.	947,687	1,990	* HJ Shipbuilding & Construction Co. Ltd.	476,672	1,186
	Samchully Co. Ltd.	28,333	1,943	1 Gradient Corp.	143,872	1,152
*.1	Insun ENT Co. Ltd.	364,506	1,936	KISCO Corp.	251,497	1,145
	Namyang Dairy Products Co. Ltd.	5,650	1,932	Hankook Shell Oil Co. Ltd.	6,713	1,139
1	Hanil Cement Co. Ltd.	211,513	1,913	* Hanwha Galleria Corp.	1,520,902	1,138
	SK Securities Co. Ltd.	4,469,700	1,911	TY Holdings Co. Ltd.	291,894	1,136
1	Nature Holdings Co. Ltd.	117,662	1,889	Daehan Flour Mill Co. Ltd.	12,382	1,119
*.1	Danal Co. Ltd.	729,057	1,882	1 Maeil Dairies Co. Ltd.	33,318	1,117
	KC Tech Co. Ltd.	131,583	1,857	*.1 Inscobee Inc.	1,232,262	1,072
	Hyosung Chemical Corp.	28,283	1,829	* Com2US Holdings Corp.	60,499	1,072
	Vieworks Co. Ltd.	83,129	1,820	*.1 Wonik Holdings Co. Ltd.	482,406	1,065
	E1 Corp.	41,656	1,814	Huons Global Co. Ltd.	71,504	1,064
	Daea TI Co. Ltd.	800,898	1,814	*.1 Ace Technologies Corp.	805,953	1,048
*.1	Komipharm International Co. Ltd.	471,360	1,808	LOTTE Himart Co. Ltd.	147,046	1,039
	Zinus Inc.	127,008	1,792	LG HelloVision Co. Ltd.	413,799	1,019
	Yungjin Pharmaceutical Co. Ltd.	1,145,473	1,782	* Interflex Co. Ltd.	140,528	1,002
1	Shinsegae International Inc.	153,810	1,777	Hyundai Bioland Co. Ltd.	143,928	997
	Tongyang Inc.	2,409,270	1,775	* Arogen Biologics	4,060,332	982
	Hancorn Inc.	204,172	1,773	*.1 MedPacto Inc.	185,774	981
1	Yuanta Securities Korea Co. Ltd.	1,009,426	1,772	KC Co. Ltd.	86,219	971
1	Dongwon Industries Co. Ltd.	79,844	1,769	Jeil Pharmaceutical Co. Ltd.	86,660	962
	Daol Investment & Securities Co. Ltd.	612,327	1,737	Kolon Corp.	80,912	953
	Hyundai GF Holdings	669,350	1,728	1 CJ Freshway Corp.	59,987	932
*.1,2	Cellivry Therapeutics Inc.	348,823	1,725	Woongjin Thinkbig Co. Ltd.	505,235	912
	Ilyang Pharmaceutical Co. Ltd.	168,671	1,708	OptoElectronics Solutions Co. Ltd.	96,861	825
*.1	Binex Co. Ltd.	309,192	1,698	ICD Co. Ltd.	158,342	818
*.1	Cafe24 Corp.	182,083	1,677	Eusu Holdings Co. Ltd.	181,342	806
	NHN KCP Corp.	278,495	1,663	BGF Co. Ltd.	325,638	802
*.1	UniTest Inc.	202,946	1,654	1 Dongkuk Holdings Co. Ltd.	123,624	790
	CrystalGenomics Invites Co. Ltd.	815,512	1,651	* Enzychem Lifesciences Corp.	835,938	762
1	Soulbrain Holdings Co. Ltd.	68,087	1,649	Sindoh Co. Ltd.	29,753	704
	Namsun Aluminum Co. Ltd.	1,147,327	1,633	* Giantstep Inc.	104,385	699
	Homecast Co. Ltd.	461,660	1,623	Hansol Holdings Co. Ltd.	341,065	671
1	ENF Technology Co. Ltd.	115,160	1,608	*.1,2 Kuk-il Paper Manufacturing Co. Ltd.	1,083,583	642
	Korea Real Estate Investment & Trust Co. Ltd.	1,850,286	1,601	DB Financial Investment Co. Ltd.	200,578	567
	Able C&C Co. Ltd.	260,162	1,597	* Telcon RF Pharmaceutical Inc.	919,001	469
*.1	Sangsangin Co. Ltd.	499,798	1,566	Hanil Holdings Co. Ltd.	48,421	396
*.1	iNtRON Biotechnology Inc.	331,610	1,534	* Eutilex Co. Ltd.	93,011	164
	Chongkundang Holdings Corp.	39,812	1,518	Kolmar Korea Holdings Co. Ltd.	32,402	161
*.1	BNC Korea Co. Ltd.	649,490	1,508			
	HS Industries Co. Ltd.	577,669	1,504			11,237,609
*.1	Dongsung Pharmaceutical Co. Ltd.	321,168	1,501	Spain (1.6%)		
*.1	ITM Semiconductor Co. Ltd.	100,548	1,491	Iberdrola SA	80,652,688	897,021
	Dongwon F&B Co. Ltd.	68,770	1,484	Banco Santander SA	217,303,101	799,227
	Hansol Technics Co. Ltd.	330,902	1,474	Banco Bilbao Vizcaya Argentaria SA	81,116,108	638,159
1	Toptec Co. Ltd.	272,405	1,458	Industria de Diseno Textil SA	14,237,764	491,459
1	Namhae Chemical Corp.	273,548	1,440	Amadeus IT Group SA	6,108,665	348,639
	Aekyung Industrial Co. Ltd.	85,731	1,440	Telefonica SA	68,049,643	262,851
	SPC Samlip Co. Ltd.	28,906	1,388	Repsol SA	17,413,240	254,967
	iMarketKorea Inc.	238,233	1,381	3 Cellnex Telecom SA	7,604,340	223,538
	AbClon Inc.	166,586	1,379	Ferrovial SE	7,019,679	211,265
				CaixaBank SA	51,311,080	208,607

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
³			H & M Hennes & Mauritz AB Class B	8,943,797	120,157
			Nibe Industrier AB Class B	19,746,701	113,728
			Svenska Cellulosa AB SCA Class B	8,060,294	110,599
			Investor AB Class A	6,059,008	110,282
			EQT AB	5,694,674	104,041
			Boliden AB	3,717,242	95,285
			SKF AB Class B	5,232,093	84,825
			Trelleborg AB Class B	3,031,535	76,665
			Skanska AB Class B	4,874,469	73,185
			Telia Co. AB	33,481,975	70,980
			Epiroc AB Class B	4,936,219	68,541
			Indutrade AB	3,827,115	67,829
			Saab AB Class B	1,248,939	64,160
			Industrivarden AB Class C	2,416,040	62,308
			Lifco AB Class B	3,102,366	56,767
			Castellum AB	5,846,582	56,032
			Getinge AB Class B	3,030,940	54,566
			Tele2 AB Class B	7,461,662	52,990
			Securitas AB Class B	6,602,455	52,888
			* Swedish Orphan Biovitrum AB	2,460,534	50,619
			¹ Beijer Ref AB Class B	5,059,687	48,099
			SSAB AB Class B	8,288,786	48,088
			AAK AB	2,374,736	45,161
			AddTech AB Class B	3,040,627	44,698
			Sagax AB Class B	2,367,451	42,858
			Holmen AB Class B	1,113,637	42,028
			* L E Lundbergforetagen AB Class B	1,026,031	41,903
			Fastighets AB Balder Class B	8,485,807	36,054
			Husqvarna AB Class B	5,557,137	36,009
			Industrivarden AB Class A	1,339,761	34,667
			Investment AB Latour Class B	1,968,948	34,099
			Nordnet AB publ	2,321,537	32,870
			Axfod AB	1,467,850	32,455
			³ Thule Group AB	1,411,724	32,133
			Elekta AB Class B	4,690,823	31,953
			Hexpol AB	3,414,847	30,307
			Volvo AB Class A	1,489,606	29,866
			¹ Avanza Bank Holding AB	1,699,076	28,723
			* Kinnevik AB Class B	3,299,062	28,209
			Billerud Aktiebolag	2,902,550	26,966
			³ Dometic Group AB	4,354,355	26,870
			Fortnox AB	6,720,603	26,640
			¹ Fabegge AB	3,422,838	25,538
			Sweco AB Class B	7,739,629	25,260
			Loomis AB Class B	971,921	25,248
			* Volvo Car AB Class B	7,285,203	25,127
			* Electrolux AB Class B	2,938,000	24,724
			Lagercrantz Group AB Class B	2,566,923	23,432
			SSAB AB Class A	3,879,905	23,243
			Wihlborgs Fastigheter AB	3,521,395	22,826
			* Sectra AB Class B	2,037,242	22,034
			Mycronic AB	895,020	19,607
			Hemnet Group AB	1,059,067	18,395
			Vitec Software Group AB Class B	460,882	18,394
			³ Munters Group AB	1,442,265	17,608
			*. ¹ Embracer Group AB Class B	10,568,387	17,207
			³ Bravida Holding AB	2,657,566	16,628
			* Betsson AB Class B	1,578,180	15,883
			Alleima AB	2,557,688	15,569
			Hufvudstaden AB Class A	1,427,098	15,215
			Wallenstam AB Class B	4,432,469	14,992
			Catena AB	435,823	14,437
			Bure Equity AB	721,580	14,427
			³ AFRY AB	1,346,342	14,146
			Lindab International AB	914,649	14,094
			Epiroc AB Class A	1,461,352	14,070
			*. ^{1,3} Sinch AB	8,307,007	13,164
			Alfa Laval AB	4,206,179	136,309
				5,593,216	
			Sweden (2.0%)		
			Atlas Copco AB Class A	34,568,919	447,634
			Volvo AB Class B	21,802,913	432,029
			Investor AB Class B	22,238,344	408,232
			Assa Abloy AB Class B	13,205,397	281,474
			Sandvik AB	14,615,889	248,953
			Skandinaviska Enskilda Banken AB Class A	22,136,720	247,035
			Hexagon AB Class B	28,675,654	233,696
			Atlas Copco AB Class B	20,164,009	226,507
			Swedbank AB Class A	13,665,291	224,429
			³ Evolution AB	2,490,940	221,956
			Essity AB Class B	8,273,451	188,650
			Telefonaktiebolaget LM Ericsson Class B	39,861,357	178,568
			Svenska Handelsbanken AB Class A	20,161,235	171,889
			Epiroc AB Class A	8,630,324	142,182
			Alfa Laval AB	4,206,179	136,309

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
HMS Networks AB	387,250	12,845	Zurich Insurance Group AG	2,011,973	955,672
Electrolux Professional AB Class B	2,926,038	11,838	UBS Group AG (Registered)	38,655,140	908,258
Vitrolife AB	902,625	11,768	Cie Financiere Richemont SA (Registered)		
Modern Times Group MTG AB Class B	1,453,266	11,666	Class A	6,956,191	820,660
Nyfosfa AB	2,404,497	11,636	ABB Ltd. (Registered)	20,292,345	681,776
Pandox AB Class B	1,174,217	11,558	Alcon Inc.	6,677,147	477,925
NCC AB Class B	1,105,743	11,328	Sika AG (Registered)	1,188,408	435,162
Storskogen Group AB Class B	18,723,880	11,094	Swiss Re AG	3,916,037	427,877
Nolato AB Class B	2,420,457	10,706	Givaudan SA (Registered)	107,807	358,838
Peab AB Class B	2,646,760	9,866	Lonza Group AG (Registered)	1,006,387	352,441
Arjo AB Class B	2,922,536	9,774	Holcim AG	5,314,245	328,568
Beijer Alma AB	612,065	9,739	Partners Group Holding AG	298,941	316,538
Addnode Group AB Class B	1,543,957	9,624	Swiss Life Holding AG (Registered)	449,682	288,822
Bufab AB	396,578	9,428	Geberit AG (Registered)	450,677	209,841
AddLife AB Class B	1,441,550	9,417	Swisscom AG (Registered)	345,598	207,078
Medicover AB Class B	830,468	9,369	Kuehne + Nagel International AG (Registered)	684,866	184,683
JM AB	874,692	9,334	Strumann Holding AG (Registered)	1,448,126	171,146
BioArctic AB Class B	453,678	9,167	Logitech International SA (Registered)	2,134,044	167,973
Atrium Ljungberg AB Class B	586,043	9,012	Julius Baer Group Ltd.	2,776,892	164,563
Bilia AB Class A	948,753	8,816	Sonova Holding AG (Registered)	687,477	162,941
Instalco AB	3,138,606	8,786	SGS SA (Registered)	1,965,689	160,539
OX2 AB Class B	1,988,436	8,041	Chocoladefabriken Lindt & Spruengli AG (Registered)	1,392	151,636
Camurus AB	264,309	7,922	Chocoladefabriken Lindt & Spruengli AG	13,344	147,734
Sdiptech AB Class B	400,802	7,879	Sandoz Group AG	5,576,824	144,992
Biotech AB	762,320	7,787	VAT Group AG	348,746	123,672
Cibus Nordic Real Estate AB publ	784,071	7,358	Schindler Holding AG	549,389	111,154
MIPS AB	296,180	7,304	Swatch Group AG	422,006	108,023
Ratos AB Class B	2,551,869	7,109	Roche Holding AG (Bearer)	395,410	107,754
Trox Group AB	432,930	6,939	SIG Group AG	4,471,848	98,589
INVISIO AB	428,052	6,452	Swiss Prime Site AG (Registered)	1,036,772	96,366
Hexatronix Group AB	2,674,973	6,247	Baloise Holding AG (Registered)	613,079	88,029
Dios Fastigheter AB	1,145,784	6,203	Holcim AG (XPAR)	1,401,544	86,405
Stillfront Group AB	5,914,645	6,123	Adecco Group AG (Registered)	2,165,317	81,943
Corem Property Group AB Class B	9,414,176	6,077	PSP Swiss Property AG (Registered)	118,088	76,049
Scandic Hotels Group AB	1,748,933	5,895	Barry Callebaut AG (Registered)	48,569	73,640
Intrum AB	1,088,914	5,593	EMS-Chemie Holding AG (Registered)	96,886	66,276
Truecaller AB Class B	2,297,184	5,559	Helvetia Holding AG (Registered)	474,781	63,827
Clas Ohlson AB Class B	517,130	5,432	Temenos AG (Registered)	821,923	59,216
Boozt AB	774,750	5,418	Georg Fischer AG (Registered)	1,117,098	57,968
Systemair AB	900,308	4,945	Belimo Holding AG (Registered)	126,061	53,074
Svenska Handelsbanken AB Class B	471,471	4,864	Schindler Holding AG (Registered)	262,365	51,146
SkiStar AB	507,181	4,825	Galenica AG	666,803	50,376
Fagerhult Group AB	931,296	4,711	Tecan Group AG (Registered)	173,914	50,053
Cloetta AB Class B	2,904,195	4,658	Dufry AG (Registered)	1,403,854	49,211
NP3 Fastigheter AB	346,721	4,633	Flughafen Zurich AG (Registered)	259,143	48,424
Sagax AB	2,026,621	4,563	Siegfried Holding AG (Registered)	55,483	43,999
MEKO AB	562,953	4,533	Banque Cantonale Vaudoise (Registered)	386,741	43,715
Samhallsbyggnadsbolaget i Norden AB Ordinary Shares	15,190,291	4,418	Clariant AG (Registered)	3,074,526	43,683
Investment AB Oresund	471,441	4,209	BKW AG	245,103	41,204
Attendo AB	1,300,343	4,118	Allreal Holding AG (Registered)	204,516	32,818
Platzer Fastigheter Holding AB Class B	733,324	3,851	Softwareone Holding AG	1,654,492	32,598
Norion Bank AB	1,124,405	3,634	Bucher Industries AG (Registered)	89,921	32,099
Resurs Holding AB	1,725,647	3,367	Accelleron Industries AG	1,281,799	31,659
Skandinaviska Enskilda Banken AB Class C	247,623	2,848	Bachem Holding AG	424,811	30,860
Viaplay Group AB Class B	1,042,842	2,236	DKSH Holding AG	493,071	30,194
Volati AB	249,109	1,873	Inficon Holding AG (Registered)	26,381	28,554
Telefonaktiebolaget LM Ericsson Class A	300,505	1,406	Cembra Money Bank AG	401,250	27,666
Samhallsbyggnadsbolaget i Norden AB	1,377,954	431	Swatch Group AG (Registered)	543,984	26,346
NCC AB Class A	33,477	341	Mobimo Holding AG (Registered)	94,589	26,127
Bonava AB	22,623	36	Emmi AG (Registered)	27,448	25,917
OW Bunker A/S	129,331	—	Stadler Rail AG	728,174	24,637
		6,994,523	SFS Group AG	238,244	23,835
			Aryzta AG	12,881,165	23,609
Switzerland (5.6%)			Swissquote Group Holding SA (Registered)	119,460	22,945
Nestle SA (Registered)	36,252,191	3,909,392	Landis+Gyr Group AG	296,160	21,973
Novartis AG (Registered)	28,082,213	2,629,045	Valiant Holding AG (Registered)	201,359	21,954
Roche Holding AG	9,398,941	2,422,198			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Burckhardt Compression Holding AG	43,103	21,850	Yuanta Financial Holding Co. Ltd.	165,093,853	124,038
Vontobel Holding AG (Registered)	357,344	20,904	Formosa Plastics Corp.	50,712,724	120,604
Comet Holding AG (Registered)	102,878	20,235	First Financial Holding Co. Ltd.	146,089,806	116,893
Sulzer AG (Registered)	241,334	19,918	Taiwan Cooperative Financial Holding Co. Ltd.	144,484,648	112,202
Interroll Holding AG (Registered)	7,404	19,520	Accton Technology Corp.	7,223,436	111,922
dormakaba Holding AG	41,665	19,045	¹ Novatek Microelectronics Corp.	7,770,121	109,427
St. Galler Kantonalbank AG (Registered)	34,531	18,747	Wistron Corp.	38,731,524	108,003
Daetwyler Holding AG	100,385	17,762	Chailease Holding Co. Ltd.	19,068,210	103,436
VZ Holding AG	179,147	17,620	Asustek Computer Inc.	9,558,511	100,222
Huber + Suhner AG (Registered)	239,396	16,394	Lite-On Technology Corp.	29,005,809	90,310
Kardex Holding AG (Registered)	76,901	14,868	¹ Largan Precision Co. Ltd.	1,382,346	88,535
Forbo Holding AG (Registered)	12,707	14,014	Formosa Chemicals & Fibre Corp.	46,583,437	87,646
^{*,1} Meyer Burger Technology AG	49,099,139	13,154	Hua Nan Financial Holdings Co. Ltd.	138,792,714	87,040
Ypsomed Holding AG (Registered)	47,225	13,015	Yageo Corp.	5,306,998	86,523
EFG International AG	1,045,518	12,564	SinoPac Financial Holdings Co. Ltd.	156,812,471	86,485
Komax Holding AG (Registered)	61,680	12,245	Taishin Financial Holding Co. Ltd.	161,768,590	86,282
LEM Holding SA (Registered)	6,008	12,165	¹ Taiwan Cement Corp.	85,014,758	84,710
^{*,1} ams-OSRAM AG	3,385,900	12,082	Hotai Motor Co. Ltd.	4,428,817	82,638
SKAN Group AG	142,217	10,733	¹ Realtek Semiconductor Corp.	6,464,988	80,572
OC Oerlikon Corp. AG (Registered)	2,632,762	10,488	¹ Unimicron Technology Corp.	17,648,661	78,712
^{*,3} Sensirion Holding AG	130,013	9,735	Alchip Technologies Ltd.	944,520	77,466
ALSO Holding AG (Registered)	36,707	9,364	[*] China Development Financial Holding Corp.	214,066,115	74,829
Intershop Holding AG	13,772	9,138	Airtac International Group	2,127,008	69,931
³ Medacta Group SA	77,362	8,883	Taiwan Mobile Co. Ltd.	23,562,541	69,634
u-blox Holding AG	91,697	8,674	Shanghai Commercial & Savings Bank Ltd.	50,976,048	67,543
Bystronic AG	16,263	7,773	Pegatron Corp.	27,878,541	65,058
Vetropack Holding AG (Registered) Class A	186,835	7,325	Advantech Co. Ltd.	6,209,803	63,773
Zehnder Group AG	136,318	7,065	¹ E Ink Holdings Inc.	12,061,378	62,757
Bossard Holding AG (Registered) Class A	34,216	7,063	President Chain Store Corp.	7,634,379	60,727
³ Medmix AG	338,000	7,026	eMemory Technology Inc.	942,253	59,034
Bell Food Group AG (Registered)	23,560	7,019	¹ Wiyynn Corp.	1,177,000	55,770
[*] Basilea Pharmaceutica AG (Registered)	168,335	6,552	¹ Global Unichip Corp.	1,183,525	52,895
Schweiter Technologies AG	11,522	6,450	Inventec Corp.	41,037,836	51,411
PIERER Mobility AG	111,196	6,366	Far EasTone Telecommunications Co. Ltd.	211,761,902	50,976
Implenia AG (Registered)	203,836	6,340	Catcher Technology Co. Ltd.	8,872,062	49,771
Leonteq AG	140,656	6,060	Chang Hwa Commercial Bank Ltd.	93,324,944	49,442
[*] Hiag Immobilien Holding AG	68,892	5,926	Far Eastern New Century Corp.	53,870,493	49,082
Autoneum Holding AG	50,542	5,738	[*] Shin Kong Financial Holding Co. Ltd.	182,549,405	49,042
Arbonia AG	647,154	5,544	Compal Electronics Inc.	55,626,652	48,386
^{*,1,3} Medartis Holding AG	60,901	4,847	Micro-Star International Co. Ltd.	9,287,460	47,546
¹ COSMO Pharmaceuticals NV	126,040	4,792	Formosa Petrochemical Corp.	18,605,003	45,453
DocMorris AG	111,682	4,644	¹ Gigabyte Technology Co. Ltd.	6,633,160	45,065
VP Bank AG Class A	44,871	4,066	Elite Material Co. Ltd.	3,991,298	44,535
^{*,1,3} PolyPeptide Group AG	195,333	3,668	WPG Holdings Ltd.	20,109,420	44,499
^{*,3} Montana Aerospace AG	278,368	3,349	Eclat Textile Co. Ltd.	2,695,128	42,896
Rieter Holding AG (Registered)	38,731	3,289	Globalwafers Co. Ltd.	2,869,436	42,180
^{*,1} Idorsia Ltd.	1,627,551	3,095	Asia Cement Corp.	33,668,955	41,577
APG SGA SA	12,044	2,241	¹ Acer Inc.	38,599,771	40,796
Investis Holding SA	21,448	2,223	Silergy Corp.	4,434,644	39,636
		19,915,463	Synnex Technology International Corp.	18,536,184	39,339
Taiwan (4.6%)			Teco Electric & Machinery Co. Ltd.	26,399,034	37,680
Taiwan Semiconductor Manufacturing Co. Ltd.	325,929,748	5,323,254	Feng TAY Enterprise Co. Ltd.	6,736,817	37,199
MediaTek Inc.	20,197,239	5,273,135	Sino-American Silicon Products Inc.	7,217,540	36,538
Hon Hai Precision Industry Co. Ltd.	161,933,135	483,324	Chroma ATE Inc.	5,389,121	36,418
¹ Delta Electronics Inc.	29,320,649	264,234	Walsin Lihwa Corp.	33,961,022	36,144
¹ United Microelectronics Corp.	152,634,905	219,506	King Yuan Electronics Co. Ltd.	15,046,721	35,649
Quanta Computer Inc.	36,086,648	213,067	Viltron Power Technology Corp.	885,425	35,509
Fubon Financial Holding Co. Ltd.	105,102,248	195,448	AUO Corp.	72,272,699	34,983
CTBC Financial Holding Co. Ltd.	247,570,922	186,446	Cheng Shin Rubber Industry Co. Ltd.	25,108,063	34,311
Chunghwa Telecom Co. Ltd.	48,663,198	174,046	Tripod Technology Corp.	6,691,270	34,257
Mega Financial Holding Co. Ltd.	152,830,658	173,422	Asia Vital Components Co. Ltd.	3,862,998	34,134
Cathay Financial Holding Co. Ltd.	124,953,646	169,568	[*] Tatung Co. Ltd.	30,046,778	33,300
ASE Technology Holding Co. Ltd.	46,382,461	162,384	¹ Powerchip Semiconductor Manufacturing Corp.	40,251,000	33,111
E.Sun Financial Holding Co. Ltd.	202,431,408	149,159	ASPEED Technology Inc.	411,660	32,899
Nan Ya Plastics Corp.	76,742,133	146,832	Pou Chen Corp.	36,454,366	32,494
Uni-President Enterprises Corp.	65,159,979	136,702	Chicony Electronics Co. Ltd.	8,430,280	32,454
China Steel Corp.	167,674,247	125,094			

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		Shares	Market Value (\$000)			Shares	Market Value (\$000)
*1	PharmaEssentia Corp.	3,228,000	32,124		Bora Pharmaceuticals Co. Ltd.	720,891	14,440
	Phison Electronics Corp.	2,218,894	32,026	1	Mitac Holdings Corp.	12,334,570	14,045
	Makalot Industrial Co. Ltd.	2,788,187	31,207	1	Lotus Pharmaceutical Co. Ltd.	1,789,189	13,963
1	Yang Ming Marine Transport Corp.	23,844,962	31,079	1	momo.com Inc.	837,269	13,804
1	Parade Technologies Ltd.	946,732	31,040	*1	HTC Corp.	9,970,079	13,650
	Winbond Electronics Corp.	40,021,469	31,014		Taiwan Secom Co. Ltd.	3,740,339	13,623
1	Evergreen Marine Corp. Taiwan Ltd.	9,242,711	30,758	1	Nan Ya Printed Circuit Board Corp.	1,846,556	13,554
	Powertech Technology Inc.	9,369,231	30,439	1	Genius Electronic Optical Co. Ltd.	1,146,565	13,536
	Lien Hwa Industrial Holdings Corp.	15,580,152	29,812	1	Run Long Construction Co. Ltd.	4,554,000	13,192
	TA Chen Stainless Pipe	25,825,994	29,569	1	Silicon Integrated Systems Corp.	8,428,821	13,047
	Taiwan Business Bank	74,784,580	29,485		Ardentec Corp.	6,452,391	12,986
	Eva Airways Corp.	34,285,943	29,075	*	Taiwan Glass Industry Corp.	22,487,615	12,689
	Ruentex Development Co. Ltd.	28,892,196	28,975	*	Ennostar Inc.	9,582,740	12,229
1	Oneness Biotech Co. Ltd.	4,662,492	28,255		Topco Scientific Co. Ltd.	2,285,440	11,941
	Faraday Technology Corp.	2,886,786	27,217		Capital Securities Corp.	26,895,508	11,855
1	Vanguard International Semiconductor Corp.	12,286,461	26,683	1	Sitronix Technology Corp.	1,340,567	11,850
	Zhen Ding Technology Holding Ltd.	8,657,214	26,175		CTCI Corp.	9,697,642	11,806
	Taiwan High Speed Rail Corp.	28,715,487	26,072		AUO Corp. ADR	2,464,491	11,682
	Lotes Co. Ltd.	1,003,173	25,617		Goldsun Building Materials Co. Ltd.	14,983,982	11,659
	International Games System Co. Ltd.	1,326,526	25,569		Coretronic Corp.	5,131,212	11,593
1	Win Semiconductors Corp.	5,510,163	24,697		Far Eastern International Bank	32,405,696	11,514
	Foxconn Technology Co. Ltd.	15,164,233	24,604		Visual Photonics Epitaxy Co. Ltd.	2,506,609	11,430
	Highwealth Construction Corp.	19,520,544	24,527		Taiwan Hon Chuan Enterprise Co. Ltd.	3,670,133	11,402
	Sinbon Electronics Co. Ltd.	2,860,391	24,494		Sercomm Corp.	3,253,250	11,351
	Simplo Technology Co. Ltd.	2,368,139	24,398		Taiwan Surface Mounting Technology Corp.	4,013,113	11,341
	Qisda Corp.	18,460,660	24,233		Shihlin Electric & Engineering Corp.	3,836,293	11,255
	Compeq Manufacturing Co. Ltd.	14,790,494	24,184		TXC Corp.	3,763,090	11,160
	Hiwin Technologies Corp.	3,937,687	23,863		Supreme Electronics Co. Ltd.	6,487,396	11,144
1	China Airlines Ltd.	38,916,442	23,329		Cheng Loong Corp.	12,722,761	11,115
	Radiant Opto-Electronics Corp.	5,980,517	22,923		Arcadyan Technology Corp.	2,324,082	11,098
1	Gold Circuit Electronics Ltd.	4,182,846	22,888	1	Taiwan Union Technology Corp.	3,341,239	11,028
	Jentech Precision Industrial Co. Ltd.	1,276,802	22,769		Eternal Materials Co. Ltd.	12,807,185	11,004
	Innolux Corp.	60,047,183	22,636		Fortune Electric Co. Ltd.	1,580,000	10,988
	Taichung Commercial Bank Co. Ltd.	49,438,316	22,440		Fitipower Integrated Technology Inc.	1,325,121	10,969
1	Nanya Technology Corp.	11,066,186	22,185		Getac Holdings Corp.	4,853,752	10,884
	ASMedia Technology Inc.	526,775	21,559		Chunghwa Telecom Co. Ltd. ADR	304,318	10,843
1	Giant Manufacturing Co. Ltd.	4,259,931	21,541	1	Kinsus Interconnect Technology Corp.	3,659,758	10,775
	Walsin Technology Corp.	6,596,615	21,371		Sigurd Microelectronics Corp.	5,850,585	10,742
	WT Microelectronics Co. Ltd.	5,655,486	20,747	1	Microbio Co. Ltd.	6,775,937	10,733
1	Macronix International Co. Ltd.	24,387,546	20,379		FLEXium Interconnect Inc.	4,135,334	10,666
	Ruentex Industries Ltd.	11,213,322	19,848		Formosa Taffeta Co. Ltd.	13,520,498	10,516
1	AP Memory Technology Corp.	1,780,146	19,782		ADATA Technology Co. Ltd.	3,475,958	10,494
	Yulon Finance Corp.	3,511,728	19,453		ChipMOS Technologies Inc.	8,240,348	10,444
	Taiwan Fertilizer Co. Ltd.	10,303,225	18,878	*	HannStar Display Corp.	30,461,793	10,437
1	King Slide Works Co. Ltd.	856,930	18,703	1	Tong Hsing Electronic Industries Ltd.	2,514,494	10,437
	Yulon Motor Co. Ltd.	7,949,958	18,258		Century Iron & Steel Industrial Co. Ltd.	2,197,000	10,227
	Wan Hai Lines Ltd.	12,545,274	17,930		Fusheng Precision Co. Ltd.	1,622,000	10,141
1	Via Technologies Inc.	4,789,909	17,734	*	Nan Kang Rubber Tire Co. Ltd.	8,895,745	10,048
	Chipbond Technology Corp.	8,374,255	17,590		Feng Hsin Steel Co. Ltd.	5,121,000	9,943
	Elan Microelectronics Corp.	3,890,344	17,342	*1	Polaris Group	4,390,000	9,936
	Merida Industry Co. Ltd.	3,307,004	16,944		Far Eastern Department Stores Ltd.	13,433,887	9,935
	Sanyang Motor Co. Ltd.	8,201,689	16,906		Charoen Pokphand Enterprise	3,518,374	9,837
1	Jinan Acetate Chemical Co. Ltd.	561,397	16,879	1	United Microelectronics Corp. ADR	1,378,570	9,815
	Tung Ho Steel Enterprise Corp.	8,401,069	16,864		Hotai Finance Co. Ltd.	2,499,200	9,609
1	Chung-Hsin Electric & Machinery Manufacturing Corp.	5,765,593	16,648		Primax Electronics Ltd.	4,495,882	9,602
	Nien Made Enterprise Co. Ltd.	1,873,202	16,573	1	Pan Jit International Inc.	5,158,398	9,545
	Poya International Co. Ltd.	1,072,156	16,482	1	Raydium Semiconductor Corp.	859,000	9,541
1	YFY Inc.	17,642,047	16,245	1	Wafer Works Corp.	7,052,312	9,516
*1	China Petrochemical Development Corp.	51,616,204	16,185	*1	China Motor Corp.	3,482,222	9,336
1	Bizlink Holding Inc.	2,070,425	16,134	1	EirGenix Inc.	2,830,277	9,319
	Wistron NetWeb Corp.	4,058,164	16,032	1	Dynamic Holding Co. Ltd.	3,810,365	9,199
	United Integrated Services Co. Ltd.	2,081,603	15,455	1	Shinkong Synthetic Fibers Corp.	19,535,312	9,078
*	IBF Financial Holdings Co. Ltd.	42,839,809	15,205		EpiSil Technologies Inc.	4,212,233	8,915
	Great Wall Enterprise Co. Ltd.	9,440,455	14,821	1	Chicony Power Technology Co. Ltd.	2,571,000	8,901
	Tong Yang Industry Co. Ltd.	6,485,142	14,712		Elite Semiconductor Microelectronics Technology Inc.	3,389,717	8,829
	King's Town Bank Co. Ltd.	12,705,696	14,571	1	AcBel Polytech Inc.	7,485,328	8,828

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		
1	Huaku Development Co. Ltd.	3,121,856	8,819	Evergreen International Storage & Transport Corp.	6,983,793	6,448	
1	Wisdom Marine Lines Co. Ltd.	6,774,487	8,747	EVERGREEN Steel Corp.	2,953,000	6,433	
1	Nuvoton Technology Corp.	2,206,000	8,705	Farglory Land Development Co. Ltd.	3,476,158	6,407	
	L&K Engineering Co. Ltd.	2,205,623	8,691	Sporton International Inc.	960,138	6,338	
	Transcend Information Inc.	3,829,325	8,685	President Securities Corp.	11,709,690	6,301	
1	VisEra Technologies Co. Ltd.	1,360,000	8,634	MPI Corp.	1,072,000	6,283	
1	Orient Semiconductor Electronics Ltd.	6,618,208	8,518	Advanced Energy Solution Holding Co. Ltd.	327,450	6,235	
1	Gudeng Precision Industrial Co. Ltd.	812,054	8,455	Systex Corp.	1,988,140	6,159	
1	Great Tree Pharmacy Co. Ltd.	801,833	8,403	1	Fulgent Sun International Holding Co. Ltd.	1,531,744	6,086
1	Ta Ya Electric Wire & Cable	8,444,837	8,385	1	Andes Technology Corp.	506,000	6,055
	ITE Technology Inc.	1,662,399	8,381	1	Hota Industrial Manufacturing Co. Ltd.	3,152,801	6,034
	China Steel Chemical Corp.	2,273,245	8,360		Taiwan Paiho Ltd.	3,352,592	5,947
	Yieh Phui Enterprise Co. Ltd.	17,441,484	8,327		Shin Zu Shing Co. Ltd.	2,043,166	5,842
1	AURAS Technology Co. Ltd.	938,000	8,299	1	Channel Well Technology Co. Ltd.	2,290,000	5,790
	Kinik Co.	1,616,479	8,147	1	Grand Pacific Petrochemical	11,818,283	5,771
1	United Renewable Energy Co. Ltd.	17,505,408	8,064	1	Global Brands Manufacture Ltd.	3,011,799	5,745
	Gloria Material Technology Corp.	5,780,126	7,978		UPC Technology Corp.	12,467,277	5,690
	Center Laboratories Inc.	5,645,352	7,969	1	TSEC Corp.	6,470,803	5,690
1	U-Ming Marine Transport Corp.	5,775,610	7,915		Cleanaway Co. Ltd.	1,062,359	5,676
	Kenda Rubber Industrial Co. Ltd.	8,718,236	7,859		Shinkong Insurance Co. Ltd.	2,738,000	5,638
	Kinpo Electronics	18,232,193	7,854	1	Waffer Technology Corp.	1,666,500	5,597
	Acter Group Corp. Ltd.	1,409,168	7,828		Shiny Chemical Industrial Co. Ltd.	1,436,250	5,575
	Innodisk Corp.	844,879	7,804	1	Taiwan Mask Corp.	2,634,000	5,557
	Everlight Electronics Co. Ltd.	5,681,687	7,785		Oriental Union Chemical Corp.	9,872,474	5,556
	Nan Pao Resins Chemical Co. Ltd.	1,266,000	7,783		Pan-International Industrial Corp.	5,234,613	5,508
	XinTec Inc.	2,165,714	7,767		Asia Optical Co. Inc.	2,939,519	5,505
1	Taiwan Semiconductor Co. Ltd.	3,208,342	7,756		Sinon Corp.	4,851,000	5,475
1	Chung Hung Steel Corp.	11,605,000	7,730		Sunplus Technology Co. Ltd.	5,845,752	5,455
	Ennoconn Corp.	996,996	7,696		Formosa International Hotels Corp.	867,756	5,419
	O-Bank Co. Ltd.	26,495,547	7,633		Kindom Development Co. Ltd.	5,070,850	5,344
	M31 Technology Corp.	280,057	7,587		Chong Hong Construction Co. Ltd.	2,392,790	5,332
	Solar Applied Materials Technology Corp.	6,249,689	7,541	1	ZillTek Technology Corp.	468,000	5,321
	TCI Co. Ltd.	1,402,788	7,499	*	Taiwan TEA Corp.	8,676,399	5,310
	Depo Auto Parts Ind Co. Ltd.	1,846,025	7,432		Nichidenbo Corp.	3,091,000	5,308
	Hannstar Board Corp.	4,302,657	7,428	1	UPI Semiconductor Corp.	711,000	5,308
	Greatek Electronics Inc.	4,086,961	7,354	*	OBI Pharma Inc.	1,126,690	5,296
	Merry Electronics Co. Ltd.	2,675,063	7,333		Holy Stone Enterprise Co. Ltd.	1,802,982	5,286
1	Taiwan-Asia Semiconductor Corp.	5,286,266	7,333		Continental Holdings Corp.	6,261,000	5,198
	Taiwan Cogeneration Corp.	5,971,810	7,294		Longchen Paper & Packaging Co. Ltd.	12,096,091	5,177
	Grape King Bio Ltd.	1,571,683	7,183	1	Co-Tech Development Corp.	2,844,000	5,145
	TTY Biopharm Co. Ltd.	2,763,457	7,150		Chin-Poon Industrial Co. Ltd.	4,752,799	5,113
1	Sunonwealth Electric Machine Industry Co. Ltd.	2,632,000	7,107		Taiwan Sakura Corp.	2,593,006	5,088
	USI Corp.	11,903,641	7,085		Nantex Industry Co. Ltd.	4,778,409	5,079
	Standard Foods Corp.	6,061,849	7,063		Ambassador Hotel	3,478,000	5,079
1	Pegavision Corp.	614,542	7,055		Chang Wah Electromaterials Inc.	5,434,000	5,067
	Global Mixed Mode Technology Inc.	904,342	6,960		Hsin Kuang Steel Co. Ltd.	3,491,403	5,032
1	Kaori Heat Treatment Co. Ltd.	1,062,344	6,910		Synmosa Biopharma Corp.	4,240,552	4,914
*	Phihong Technology Co. Ltd.	4,237,768	6,905	1	WinWay Technology Co. Ltd.	247,387	4,893
	Wah Lee Industrial Corp.	2,365,768	6,894		Cub Elecparts Inc.	1,205,100	4,891
	Zyxel Group Corp.	4,053,952	6,858		Ton Yi Industrial Corp.	10,059,324	4,881
	Wowprime Corp.	925,593	6,838		Brighton-Best International Taiwan Inc.	4,724,367	4,855
	International CSRC Investment Holdings Co.	11,535,159	6,802		Unitex Printed Circuit Board Corp.	8,461,218	4,849
1	Allied Supreme Corp.	705,000	6,802		Chang Wah Technology Co. Ltd.	4,694,000	4,690
*	Advanced Wireless Semiconductor Co.	1,950,030	6,790		Prince Housing & Development Corp.	14,266,870	4,688
*	TailMed Biologics Inc.	2,549,087	6,790		Test Research Inc.	2,524,878	4,687
	Foxsemicon Integrated Technology Inc.	1,200,131	6,777	*	CMC Magnetics Corp.	13,545,253	4,685
	BES Engineering Corp.	18,702,754	6,756	1	Hu Lane Associate Inc.	1,086,482	4,650
	SDI Corp.	2,164,876	6,754	*	Adimmune Corp.	4,704,575	4,625
	Universal Vision Biotechnology Co. Ltd.	734,580	6,750		Thinking Electronic Industrial Co. Ltd.	1,087,000	4,597
1	FocalTech Systems Co. Ltd.	2,696,403	6,735		TPK Holding Co. Ltd.	4,615,313	4,575
	Tainan Spinning Co. Ltd.	15,188,940	6,660		Evergreen Aviation Technologies Corp.	1,571,000	4,559
	Cheng Uei Precision Industry Co. Ltd.	5,559,595	6,607	*	Dynapack International Technology Corp.	1,876,479	4,545
*	Medigen Vaccine Biologics Corp.	3,077,336	6,606	*	Mercuries Life Insurance Co. Ltd.	29,086,843	4,430
	TSRC Corp.	9,328,009	6,599	1	General Interface Solution Holding Ltd.	2,621,276	4,520
	Pixart Imaging Inc.	1,631,804	6,487		Topkey Corp.	904,000	4,501
1	ITEQ Corp.	2,744,177	6,458		Advanced Ceramic X Corp.	682,971	4,497

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Marketch International Corp.	1,083,000	4,445	Kung Long Batteries Industrial Co. Ltd.	761,932	3,055
Taiwan PCB Techvest Co. Ltd.	3,381,549	4,429	Chia Hsin Cement Corp.	5,544,720	3,051
ASROCK Inc.	790,000	4,422	Taiwan Styrene Monomer	6,364,977	3,029
Etron Technology Inc.	3,491,385	4,419	Sunny Friend Environmental Technology Co. Ltd.	947,675	3,029
CSBC Corp. Taiwan	6,987,860	4,362	Gourmet Master Co. Ltd.	1,003,237	3,014
Gemtek Technology Corp.	4,297,668	4,340	ScinoPharm Taiwan Ltd.	3,679,946	3,013
Quanta Storage Inc.	2,042,136	4,333	Advanced International Multitech Co. Ltd.	1,470,115	3,012
Sensortek Technology Corp.	330,000	4,288	Mercuries & Associates Holding Ltd.	7,735,111	3,008
Chenbro Micom Co. Ltd.	760,000	4,262	Panion & BF Biotech Inc.	843,163	2,945
Asia Pacific Telecom Co. Ltd.	20,266,002	4,248	Lung Yen Life Service Corp.	2,658,221	2,920
Chief Telecom Inc.	426,800	4,241	Wei Chuan Foods Corp.	5,095,507	2,911
Chilitina Holding Ltd.	703,977	4,239	Johnson Health Tech Co. Ltd.	1,410,092	2,872
Actron Technology Corp.	825,577	4,152	KMC Kuei Meng International Inc.	764,000	2,844
D-Link Corp.	7,312,584	4,151	Sonix Technology Co. Ltd.	1,844,316	2,816
Weltrend Semiconductor	2,080,182	4,148	KEE TAI Properties Co. Ltd.	5,933,979	2,760
Formosa Sumco Technology Corp.	849,000	4,092	LandMark Optoelectronics Corp.	943,155	2,742
YC INOX Co. Ltd.	4,978,055	4,034	CHC Healthcare Group	1,462,222	2,735
Xentria Technology Materials Corp.	1,835,288	4,029	Elitegroup Computer Systems Co. Ltd.	3,416,479	2,704
Soft-World International Corp.	1,363,372	4,019	Sincere Navigation Corp.	4,024,309	2,697
China General Plastics Corp.	6,031,597	3,979	Weikeng Industrial Co. Ltd.	3,241,000	2,695
Darfon Electronics Corp.	2,962,164	3,975	China Bills Finance Corp.	6,119,000	2,690
PharmaEngine Inc.	1,128,477	3,952	Chun Yuan Steel Industry Co. Ltd.	5,365,000	2,677
TaiDoc Technology Corp.	894,645	3,935	TYC Brother Industrial Co. Ltd.	2,304,099	2,674
Asia Polymer Corp.	5,358,624	3,899	Swancor Holding Co. Ltd.	1,002,426	2,671
Anpec Electronics Corp.	829,000	3,886	Hung Sheng Construction Ltd.	4,786,107	2,652
China Man-Made Fiber Corp.	15,866,236	3,884	Darwin Precisions Corp.	6,185,570	2,647
Sampo Corp.	4,491,497	3,882	RDC Semiconductor Co. Ltd.	725,120	2,611
RichWave Technology Corp.	1,081,337	3,862	Ultra Chip Inc.	935,000	2,541
Chunghwa Precision Test Tech Co. Ltd.	247,368	3,803	Huang Hsiang Construction Corp.	2,133,571	2,537
Universal Cement Corp.	4,803,000	3,762	Bioteque Corp.	777,525	2,497
Holtek Semiconductor Inc.	1,971,952	3,759	Shining Building Business Co. Ltd.	7820,769	2,453
CyberPower Systems Inc.	619,000	3,749	91APP Inc.	847,931	2,444
Apex International Co. Ltd.	2,597,000	3,744	Kaimei Electronic Corp.	1,267,200	2,419
China Metal Products	3,448,113	3,734	Bank of Kaohsiung Co. Ltd.	6,670,141	2,398
Cathay Real Estate Development Co. Ltd.	7,714,505	3,618	Egis Technology Inc.	895,582	2,391
Alpha Networks Inc.	3,288,750	3,607	First Steamship Co. Ltd.	9,563,441	2,388
Kuo Toong International Co. Ltd.	3,228,809	3,554	Machvision Inc.	426,775	2,369
Ichia Technologies Inc.	3,516,439	3,553	WUS Printed Circuit Co. Ltd.	2,273,785	2,367
Adlink Technology Inc.	1,990,484	3,519	Posiflex Technology Inc.	755,612	2,340
Lealea Enterprise Co. Ltd.	11,152,721	3,496	Speed Tech Corp.	1,513,000	2,340
Motech Industries Inc.	4,135,988	3,490	Syncmold Enterprise Corp.	1,129,099	2,335
Chung Hwa Pulp Corp.	5,419,818	3,489	Rexon Industrial Corp. Ltd.	1,880,000	2,315
Amazing Microelectronic Corp.	993,526	3,465	China Chemical & Pharmaceutical Co. Ltd.	3,231,766	2,292
Jess-Link Products Co. Ltd.	1,338,887	3,456	Rechi Precision Co. Ltd.	3,849,896	2,268
Genesys Logic Inc.	1,045,000	3,422	Radium Life Tech Co. Ltd.	8,145,715	2,198
Gamania Digital Entertainment Co. Ltd.	1,649,424	3,414	VIA Labs Inc.	348,000	2,178
YungShin Global Holding Corp.	2,498,434	3,411	Ability Enterprise Co. Ltd.	3,100,904	2,157
Dimerco Express Corp.	1,392,843	3,409	Gigastorage Corp.	4,153,817	2,146
Tung Thih Electronic Co. Ltd.	828,118	3,401	Zeng Hsing Industrial Co. Ltd.	644,672	2,129
Namchow Holdings Co. Ltd.	2,229,971	3,374	Medigen Biotechnology Corp.	1,297,797	2,092
Career Technology MFG. Co. Ltd.	5,418,395	3,370	Rich Development Co. Ltd.	7,594,267	2,083
Elite Advanced Laser Corp.	1,848,862	3,305	Infotrend Technology Inc.	3,586,873	2,075
Sinyi Realty Inc.	3,763,300	3,288	Formosan Rubber Group Inc.	2,870,375	2,069
Taiflex Scientific Co. Ltd.	2,552,994	3,276	TA-I Technology Co. Ltd.	1,490,535	2,050
CyberTAN Technology Inc.	4,608,006	3,270	Tyntek Corp.	3,669,095	2,044
Ho Tung Chemical Corp.	12,421,141	3,221	Li Peng Enterprise Co. Ltd.	8,547,714	2,007
Lingsen Precision Industries Ltd.	4,885,421	3,196	Savior Lifetec Corp.	3,540,851	2,001
AmTRAN Technology Co. Ltd.	8,935,692	3,153	Kuo Yang Construction Co. Ltd.	3,579,000	1,990
St. Shine Optical Co. Ltd.	560,727	3,145	AGV Products Corp.	5,439,983	1,962
Everflight Chemical Industrial Corp.	5,266,329	3,131	Ritek Corp.	7,845,658	1,913
T3EX Global Holdings Corp.	1,389,000	3,131	HannsTouch Holdings Co.	6,761,304	1,904
Foresee Pharmaceuticals Co. Ltd.	1,207,841	3,108	Taigen Biopharmaceuticals Holdings Ltd.	4,042,526	1,836
Flytech Technology Co. Ltd.	1,590,785	3,095	Nidec Chau-Choung Technology Corp.	491,645	1,823
Altek Corp.	2,957,823	3,086	PChome Online Inc.	1,301,259	1,789
Federal Corp.	5,711,195	3,083	Zinwell Corp.	2,403,006	1,769
IEI Integration Corp.	1,453,669	3,082	China Electric Manufacturing Corp.	3,583,227	1,751
Firich Enterprises Co. Ltd.	3,073,652	3,062			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Iron Force Industrial Co. Ltd.	665,535	1,739	1	Ratch Group PCL (Foreign)	16,149,654	14,489
Hong Fu Real Estate Development Co. Ltd.	2,041,931	1,703		Thai Union Group PCL (Foreign)	38,153,960	14,330
ALI Corp.	2,283,362	1,685		Thanachart Capital PCL (Foreign)	10,050,502	13,705
Yulon Nissan Motor Co. Ltd.	291,842	1,663		Electricity Generating PCL (Foreign)	3,648,238	12,384
Tong-Tai Machine & Tool Co. Ltd.	3,070,126	1,635	1	Osotspa PCL (Foreign)	18,604,383	12,166
Newmax Technology Co. Ltd.	1,553,000	1,538		Com7 PCL (Foreign)	16,240,914	12,102
Taiyen Biotech Co. Ltd.	1,462,580	1,501	1	Hana Microelectronics PCL (Foreign)	8,017,853	11,659
Yeong Guan Energy Technology Group Co. Ltd.	952,217	1,500		Kiatnakin Phatra Bank PCL (Foreign)	8,088,920	11,090
Brogent Technologies Inc.	410,643	1,447	*	Central Plaza Hotel PCL (Foreign)	8,845,752	11,075
Cyberlink Corp.	518,066	1,425		Berli Jucker PCL (Foreign)	13,685,228	10,766
FSP Technology Inc.	956,071	1,411		Thai Life Insurance PCL (Foreign)	33,878,300	10,464
Dyaco International Inc.	1,321,461	1,290		Global Power Synergy PCL (Foreign)	9,523,376	10,338
Senao International Co. Ltd.	1,158,253	1,286	1	Siam Global House PCL (Foreign)	21,979,899	9,649
Fittech Co. Ltd.	723,890	1,277		Srisawad Corp. PCL (Foreign)	8,334,379	9,625
Basso Industry Corp.	1,044,339	1,252		Asset World Corp. PCL (Foreign)	98,949,498	9,521
Nan Liu Enterprise Co. Ltd.	556,000	1,207		Muangthai Capital PCL (Foreign)	9,226,031	9,370
Gigasolar Materials Corp.	480,916	1,187		Jasmine Broadband Internet Infrastructure Fund	52,002,668	9,331
Globe Industrial Corp.	2,673,405	1,135		AP Thailand PCL (Foreign)	30,919,170	9,294
Li Cheng Enterprise Co. Ltd.	1,732,420	1,066		Ngern Tid Lor PCL (Foreign)	17,304,030	9,247
Sheng Yu Steel Co. Ltd.	1,463,000	1,053		Supalai PCL (Foreign)	17,602,263	9,017
Shin Foong Specialty & Applied Materials Co. Ltd.	660,361	991		Sansiri PCL (Foreign)	210,798,521	8,982
Test Rite International Co. Ltd.	38,388	24	1	Carabao Group PCL (Foreign)	4,586,606	8,616
Taiwan Land Development Corp.	448,935	—		CH Karnchang PCL (Foreign)	13,727,548	8,327
Pharmally International Holding Co. Ltd.	868,039	—		Bangkok Chain Hospital PCL (Foreign)	14,811,030	8,288
		16,255,872		Amata Corp. PCL (Foreign)	12,195,675	8,077
Thailand (0.7%)				IRPC PCL (Foreign)	142,880,724	7,637
PTT PCL (Foreign)	193,690,565	179,279		Chularat Hospital PCL (Foreign)	79,372,652	6,978
CP ALL PCL (Foreign)	80,601,600	123,874		JMT Network Services PCL (Foreign)	8,492,117	6,972
Bangkok Dusit Medical Services PCL (Foreign)	147,598,067	108,804	1	B Grimm Power PCL (Foreign)	10,162,552	6,252
Airports of Thailand PCL (Foreign)	58,009,464	107,701		Bangkok Commercial Asset Management PCL (Foreign)	24,436,590	6,088
Advanced Info Service PCL (Foreign)	15,166,125	92,891		AEON Thana Sinsap Thailand PCL (Foreign)	1,471,068	5,976
Kasikornbank PCL (Foreign)	23,694,329	86,656		Ramkhamhaeng Hospital PCL (Foreign)	5,096,064	5,672
PTT Exploration & Production PCL (Foreign)	18,647,017	85,158		Mega Lifesciences PCL (Foreign)	4,817,756	5,465
Delta Electronics Thailand PCL (Foreign)	37,814,210	83,117		Thailand Future Fund	30,810,789	5,352
Siam Cement PCL (Foreign)	9,861,947	79,000		Plan B Media PCL (Foreign)	23,348,755	5,293
Central Pattana PCL (Foreign)	37,637,811	65,476		Tipco Asphalt PCL (Foreign)	9,858,167	5,157
SCB X PCL (Foreign)	22,814,953	62,553		Betagro PCL (Foreign)	9,036,400	5,154
Bumrungrad Hospital PCL (Foreign)	7,683,143	55,530		Quality Houses PCL (Foreign)	82,078,043	5,116
Gulf Energy Development PCL (Foreign)	40,721,403	49,010		Sri Trang Agro-Industry PCL (Foreign)	12,079,771	4,840
Krung Thai Bank PCL (Foreign)	83,575,291	43,699		Dohome PCL (Foreign)	15,566,620	4,765
Minor International PCL (Foreign)	53,363,701	41,585	1	I-TAIL Corp. PCL (Foreign)	8,611,100	4,601
Bangkok Bank PCL (Foreign)	9,034,164	39,589		Esso Thailand PCL (Foreign)	17,259,553	4,587
Central Retail Corp. PCL (Foreign)	37,713,122	38,570		Dhipaya Group Holdings PCL (Foreign)	4,812,172	4,554
Charoen Pokphand Foods PCL (Foreign)	64,457,212	33,530		Vibhavadi Medical Center PCL (Foreign)	81,013,828	4,489
TMBThanachart Bank PCL (Foreign)	595,436,274	27,660		Star Petroleum Refining PCL (Foreign)	20,698,132	4,267
PTT Global Chemical PCL (Foreign)	27,609,981	26,517		CK Power PCL (Foreign)	15,979,219	4,218
Energy Absolute PCL (Foreign)	22,238,944	25,994		TPI Polene PCL (Foreign)	106,038,866	4,071
Home Product Center PCL (Foreign)	76,898,661	25,460	1	TOQ Alpha PCL (Foreign)	4,741,453	4,024
BTS Group Holdings PCL (Foreign)	114,961,246	23,837	1	TOA Paint Thailand PCL (Foreign)	6,631,660	3,989
True Corp. PCL (Foreign)	141,235,036	23,819		TTW PCL (Foreign)	15,698,931	3,954
Bangkok Expressway & Metro PCL (Foreign)	107,971,286	23,719		Forth Corp. PCL (Foreign)	6,126,106	3,800
Intouch Holdings PCL (Foreign)	12,003,767	23,711		VGI PCL (Foreign)	69,430,614	3,712
Land & Houses PCL (Foreign)	110,440,888	23,200	*	Bangkok Airways PCL (Foreign)	9,691,593	3,666
Kranpu PCL (Foreign)	104,882,612	22,170	*	Beyond Securities PCL (Foreign)	31,587,374	3,604
Krungthai Card PCL (Foreign)	175,76,039	21,396		Siam City Cement PCL (Foreign)	964,266	3,582
Tisco Financial Group PCL (Foreign)	7,979,309	21,366		Sino-Thai Engineering & Construction PCL (Foreign)	15,009,201	3,572
Thai Oil PCL (Foreign)	15,180,949	19,876		Thai Vegetable Oil PCL (Foreign)	6,080,102	3,569
PTT Oil & Retail Business PCL (Foreign)	37,702,083	19,199		Jasmine Technology Solution PCL (Foreign)	3,794,001	3,520
Thonburi Healthcare Group PCL (Foreign)	10,067,027	17,435	*.1	Gunkul Engineering PCL (Foreign)	54,986,495	3,490
CP Axtra PCL (Foreign)	21,613,970	16,994		Jaymart Group Holdings PCL (Foreign)	7,476,487	3,413
Bangchak Corp. PCL (Foreign)	14,248,850	16,365		TPI Polene Power PCL (Foreign)	35,880,912	3,294
SCG Packaging PCL (Foreign)	16,203,109	16,235		Thoresen Thai Agencies PCL (Foreign)	22,967,591	3,291
Indorama Ventures PCL (Foreign)	24,358,583	16,049		Thaicom PCL (Foreign)	9,147,278	3,176
Digital Telecommunications Infrastructure Fund	69,197,589	15,500		MBK PCL (Foreign)	6,685,838	2,980
KCE Electronics PCL (Foreign)	10,828,275	15,289				
WHA Corp. PCL (Foreign)	104,356,415	14,530				

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Banpu Power PCL (Foreign)	7,423,237	2,912	Kontrolmatik Enerji ve Muhendislik A/S	1,121,589	10,389
Bangkok Land PCL (Foreign)	150,033,295	2,880	Is Yatirim Menkul Değerler A/S	6,944,357	10,384
Major Cineplex Group PCL (Foreign)	6,593,379	2,788	Koza Altin Isletmeleri A/S	12,862,966	9,988
Jasmine International PCL (Foreign)	47,276,878	2,706	Nuh Cimento Sanayi A/S	808,887	9,777
Bangkok Life Assurance PCL (Foreign)	4,102,546	2,649	TAV Havalimanlari Holding A/S	2,297,339	9,304
Thaifoods Group PCL (Foreign)	27,416,105	2,441	Turk Traktor ve Ziraat Makineleri A/S	341,490	8,733
Precious Shipping PCL (Foreign)	10,017,897	2,340	Anadolu Efes Biraçılık ve Malt Sanayii A/S Class B	2,283,139	8,047
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	14,843,686	2,272	Sok Marketler Ticaret A/S	3,593,420	7,596
Pruksa Holding PCL (Foreign)	6,478,484	2,254	Otokar Otomotiv ve Savunma Sanayi A/S	524,683	7,392
Taokaenoi Food & Marketing PCL (Foreign)	7,785,893	2,232	Investco Holding A/S	503,448	7,056
BCPG PCL (Foreign)	8,752,274	2,156	Alarko Holding A/S	1,883,674	6,737
Singer Thailand PCL (Foreign)	8,883,040	2,151	Dogus Otomotiv Servis ve Ticaret A/S	757,774	6,648
Sri Trang Gloves Thailand PCL (Foreign)	13,077,296	2,127	Mavi Giyim Sanayi ve Ticaret A/S Class B	1,910,710	6,441
BEC World PCL (Foreign)	14,114,804	2,120	ODAS Elektrik Uretim ve Sanayi Ticaret A/S	15,273,979	6,365
MK Restaurants Group PCL (Foreign)	1,876,940	2,115	Cimsa Cimento Sanayi ve Ticaret A/S	4,798,276	6,216
SPCG PCL (Foreign)	5,675,234	2,038	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	1,929,231	6,186
Origin Property PCL (Foreign)	8,151,381	2,030	Anadolu Anonim Turk Sigorta Sirketi	2,928,539	6,092
LPN Development PCL (Foreign)	17,519,589	1,940	Enerjisa Enerji A/S	3,446,635	5,918
GFPT PCL (Foreign)	6,818,395	1,936	Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	25,547,522	5,917
Ratchthani Leasing PCL (Foreign)	24,276,994	1,891	Kiler Holding A/S	3,321,530	5,862
Bangkok Life Assurance PCL NVDR	2,816,700	1,818	Dogan Sirketler Grubu Holding A/S	11,954,238	5,784
Super Energy Corp. PCL (Foreign)	144,098,766	1,725	MLP Saglik Hizmetleri A/S Class B	1,001,029	5,732
PTG Energy PCL (Foreign)	7,401,777	1,679	Borusan Yatirim ve Pazarlama A/S	66,907	5,497
Italian-Thai Development PCL (Foreign)	44,731,483	1,544	Bera Holding A/S	8,930,702	5,394
Workpoint Entertainment PCL (Foreign)	4,658,553	1,373	Peker Gayrimenkul Yatirim Ortakligi A/S	5,503,554	5,320
Pruksa Real Estate PCL (Foreign)	7,721,100	1,343	Alfa Solar Enerji Sanayi ve Ticaret A/S	1,210,720	5,313
Thai Airways International PCL (Foreign)	13,550,615	960	Ulker Biskuvu Sanayi A/S	2,009,498	5,149
Samart Corp. PCL (Foreign)	7,873,630	955	Turkiye Vakiflar Bankasi TAO	8,874,247	5,117
Kerry Express Thailand PCL (Foreign)	6,473,000	835	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	4,494,106	5,007
Rabbit Holdings PCL (Foreign)	59,736,865	832	Baticim Batı Anadolu Cimento Sanayii A/S	1,188,865	4,968
True Corp. PCL NVDR	2,434,800	411	Reysas Tasimacilik ve Lojistik Ticaret A/S	4,485,154	4,946
Inter Far East Energy Corp.	5,655,044	55	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	2,008,887	4,881
		2,331,903	EGE Endustri ve Ticaret A/S	15,407	4,820
Turkey (0.3%)			Turk Telekomunikasyon A/S	7,064,825	4,797
Turkiye Petrol Rafinerileri A/S	11,936,303	59,885	Girisim Elektrik Taahhut Ticaret ve Sanayi A/S	1,563,827	4,746
BİM Birlesik Magazalar A/S	5,964,659	57,364	Aksa Akrikim Kimya Sanayii A/S	1,482,497	4,643
KOC Holding A/S	11,497,961	55,616	Koza Anadolu Metal Madencilik Isletmeleri A/S	2,449,629	4,554
Turkiye Sise ve Cam Fabrikalari A/S	19,298,503	32,334	Aksa Enerji Uretim A/S Class B	3,665,540	4,535
Turk Hava Yollari AO	4,135,541	31,752	Is Gayrimenkul Yatirim Ortakligi A/S	5,666,425	4,333
Turkiye Is Bankasi A/S Class C	42,249,594	31,405	Ahlatici Dogal Gaz Dagitim Enerji ve Yatirim A/S	8,824,103	4,076
Eregli Demir ve Celik Fabrikalari TAS	22,421,209	30,016	Vestel Elektronik Sanayi ve Ticaret A/S	1,701,774	3,669
Turkcell Iletisim Hizmetleri A/S	15,950,194	27,049	Turkiye Sinai Kalkinma Bankasi A/S	15,363,525	3,642
Yapi ve Kredi Bankasi A/S	44,278,697	27,024	Bursa Cimento Fabrikasi A/S	10,863,079	3,596
Haci Omer Sabanci Holding A/S	13,924,441	26,334	Avgaz A/S	715,859	3,474
Sasa Polyester Sanayi A/S	17,270,271	26,157	Turkiye Halk Bankasi A/S	7,455,298	3,470
Enka Insaat ve Sanayi A/S	23,945,178	25,690	Tekfen Holding A/S	2,301,809	3,321
Ford Otomotiv Sanayi A/S	851,085	23,649	Akcansa Cimento A/S	552,610	3,288
Aselsan Elektronik Sanayi ve Ticaret A/S	16,176,778	23,624	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,113,713	3,277
Akbank TAS	22,196,882	23,124	Konya Cimento Sanayii A/S	11,515	3,206
Borusan Mannesmann Boru Sanayi ve Ticaret A/S	507,090	16,546	Selcuk Eeza Deposu Ticaret ve Sanayi A/S	1,553,356	2,908
Migros Ticaret A/S	1,249,301	14,903	Sekerbank Turk A/S	12,262,132	2,889
Arcelik A/S	2,918,564	14,003	Zorlu Enerji Elektrik Uretim A/S	15,171,470	2,838
Tofas Turk Otomobil Fabrikasi A/S	1,645,973	13,994	Margun Enerji Uretim Sanayi ve Ticaret A/S	1,306,059	2,711
Pegasus Hava Tasimaciligi A/S	541,934	13,503	Albaraka Turk Katilim Bankasi A/S	18,174,126	2,671
Turkiye Garanti Bankasi A/S	7,945,131	13,207	Iskenderun Demir ve Celik A/S	2,043,156	2,572
Gubre Fabrikalari TAS	1,092,217	12,661	Eczacibasi Yatirim Holding Ortakligi A/S	274,680	2,559
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S Class B	2,828,737	12,497	Global Yatirim Holding A/S	5,869,637	2,493
Petkim Petrokimya Holding A/S	17,403,804	12,114	Vestel Beyaz Esya Sanayi ve Ticaret A/S	4,022,271	2,385
Coca-Cola Icecek A/S	884,947	11,513	Torunlar Gayrimenkul Yatirim Ortakligi A/S	2,009,237	2,379
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,882,116	11,368	GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret A/S	1,029,735	2,175
AG Anadolu Grubu Holding A/S	1,533,045	11,117	Kordasa Teknik Tekstil A/S	731,090	2,155
Hektas Ticaret TAS	14,166,138	10,992	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,992,416	2,107
Oyak Cimento Fabrikalari A/S	4,187,880	10,532			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kimteks Poliuretan Sanayi ve Ticaret A/S	813,692	2,086	ADNOC Drilling Co. PJSC	21,780,082	21,588
AKIS Gayrimenkul Yatirimi A/S	5,095,844	2,044	Borouge plc	29,447,193	20,129
Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,765,546	2,023	Abu Dhabi Ports Co. PJSC	12,078,249	19,630
Galata Wind Enerji A/S	2,077,818	1,967	Emaar Development PJSC	11,531,336	19,460
Tat Gida Sanayi A/S	1,397,253	1,947	Dubai Investments PJSC	27,414,350	16,846
Aksigorta A/S	8,720,097	1,937	Dana Gas PJSC	76,180,048	16,805
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	670,265	1,924	National Marine Dredging Co. Fertigllobe plc	2,786,468	16,472
Penta Teknoloji Urunleri Dagitim Ticaret A/S	2,633,906	1,909	Emirates Central Cooling Systems Corp.	15,483,543	13,539
Biotrend Cevre ve Enerji Yatirimlari A/S	3,005,108	1,907	GFH Financial Group BSC	26,872,714	13,091
Logo Yazilim Sanayi ve Ticaret A/S	839,553	1,896	Sharjah Islamic Bank	42,066,967	10,434
Tukas Gida Sanayi ve Ticaret A/S	6,839,579	1,883	AL Yah Satellite Communications Co-PJSC-Yah Sat	16,352,526	10,422
NET Holding A/S	2,660,790	1,879	Dubai Financial Market PJSC	12,480,306	8,631
Oyak Yatirim Menkul Değerler A/S	1,099,673	1,855	AL Seer Marine Supplies & Equipment Co. LLC	22,265,704	7,940
Karsan Otomotiv Sanayi ve Ticaret A/S	5,322,919	1,792	Aramex PJSC	3,328,421	7,311
Kocaeli Celik Sanayi ve Ticaret A/S	1,811,331	1,787	Githa Holding PJSC	10,277,089	6,444
Karel Elektronik Sanayi ve Ticaret A/S	1,679,355	1,780	RAK Properties PJSC	529,035	5,532
Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,320,007	1,772	Apex Investment Co. PSC	13,945,793	4,066
Kerevitas Gida Sanayi ve Ticaret A/S	4,383,054	1,711	Arabtec Holding PJSC	6,637,149	3,273
Qua Granite Hayal	8,411,183	1,639	Americana Restaurants International plc	11,126,461	1,606
Can2 Termim A/S	2,492,565	1,615	Drake & Scull International PJSC	1,360,179	1,374
Kervan Gida Sanayi ve Ticaret A/S Class B	1,944,456	1,580		7671,678	—
Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	191,383	1,535			1,592,962
Ozak Gayrimenkul Yatirim Ortakligi	4,953,234	1,532	United Kingdom (9.7%)		
Is Finansal Kiralama A/S	3,428,404	1,476	Shell plc	90,990,510	2,932,338
LDR Turizm A/S	254,913	1,459	AstraZeneca plc	20,052,494	2,510,647
Izmir Demir Celik Sanayi A/S	6,600,386	1,396	HSBC Holdings plc	267,892,010	1,934,294
Polisan Holding A/S	2,541,850	1,347	Unilever plc	34,010,199	1,610,746
Europen Endustri Insaat Sanayi ve Ticaret A/S	2,500,737	1,323	BP plc	229,848,832	1,403,461
Yayla Agro Gida Sanayi ve Nakliyat A/S	2,104,504	1,294	Diageo plc	29,980,447	1,133,741
Vakif Gayrimenkul Yatirim Ortakligi A/S	17,410,200	1,249	GSK plc	54,584,411	973,064
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,805,487	1,155	Rio Tinto plc	14,779,425	942,935
Bagfas Bandirma Gubre Fabrikalari A/S	951,606	1,137	British American Tobacco plc	30,180,261	901,558
Erciyas Celik Boru Sanayi A/S	233,358	1,057	RELX plc	25,723,893	898,477
Aydem Yenilenebilir Enerji A/S	1,466,597	1,023	Glencore plc	167,181,930	885,534
Suven Tekstil Sanayi Pazarlama A/S	1,267,005	1,022	Reckitt Benckiser Group plc	9,177,847	650,192
Imas Makina Sanayi A/S	1,605,125	843	London Stock Exchange Group plc	6,149,656	620,470
Sinpas Gayrimenkul Yatirim Ortakligi A/S	8,202,021	806	Compass Group plc	23,637,368	595,931
SUN Tekstil Sanayi ve Ticaret A/S	283,581	731	National Grid plc	49,799,439	593,758
Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,130,940	692	BAE Systems plc	41,364,772	556,206
Marti Otel Isletmeleri A/S	5,601,357	687	CRH plc	9,805,075	526,208
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	839,081	631	Lloyds Banking Group plc	871,650,789	424,232
Kartonsan Karton Sanayi ve Ticaret A/S	212,792	616	Ferguson plc	2,783,926	418,156
		1,056,362	Anglo American plc	16,374,299	417,211
			Prudential plc	37,346,318	390,508
			Experian plc	12,431,868	377,168
			Flutter Entertainment plc	2,393,278	376,380
			Ashtead Group plc	5,922,764	339,685
			Barclays plc	210,321,225	337,576
			Tesco plc	95,922,008	314,774
			3i Group plc	12,926,824	304,783
			Haleon plc	74,689,669	299,363
			Rolls-Royce Holdings plc	113,623,768	299,083
			SSE plc	14,784,391	293,819
			Vodafone Group plc	296,649,266	273,077
			Imperial Brands plc	12,265,853	261,314
			Standard Chartered plc	31,011,837	237,778
			Legal & General Group plc	80,415,735	207,192
			Aviva plc	37,007,434	179,248
			Rentokil Initial plc	34,223,601	174,283
			Sage Group plc	13,914,501	164,383
			Informa plc	18,908,542	163,833
			Bunzl plc	4,589,793	163,746
			NatWest Group plc	74,539,840	162,185
			InterContinental Hotels Group plc	2,273,074	161,076
			Segro plc	16,622,655	144,487
United Arab Emirates (0.5%)					
Emirates Telecommunications Group Co. PJSC	47,262,864	237,542			
First Abu Dhabi Bank PJSC	59,979,245	207,087			
Emaar Properties PJSC	91,214,883	166,174			
Emirates NBD Bank PJSC	24,562,009	113,385			
Alpha Dhabi Holding PJSC	18,794,080	96,545			
Abu Dhabi Commercial Bank PJSC	39,613,438	86,566			
Dubai Electricity & Water Authority PJSC	117,543,816	76,149			
Aldar Properties PJSC	49,908,301	70,698			
Multiply Group PJSC	64,105,577	59,401			
Dubai Islamic Bank PJSC	39,645,843	58,287			
Abu Dhabi Islamic Bank PJSC	19,797,105	55,474			
Americana Restaurants International plc (XADS)	37,379,746	37,628			
Abu Dhabi National Oil Co. for Distribution PJSC	39,018,872	35,697			
Q. Holding PJSC	27,831,332	23,347			
Air Arabia PJSC	31,303,742	22,340			
Salik Co. PJSC	25,373,640	22,049			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Centrica plc	75,286,190	144,120	Bellway plc	1,642,773	41,806
Next plc	1,647,730	138,150	Inchcape plc	5,110,683	41,435
Smith & Nephew plc	11,860,536	132,733	Vistry Group plc	4,685,134	40,383
Admiral Group plc	4,116,493	122,312	IG Group Holdings plc	5,123,110	39,799
WPP plc	14,152,943	121,874	Greggs plc	1,369,994	39,516
Severn Trent plc	3,722,533	120,268	ITV plc	50,741,023	39,509
United Utilities Group plc	9,255,542	119,707	Britvic plc	3,585,821	36,577
BT Group plc	85,492,203	117,417	Derwent London plc	1,536,699	34,152
Halma plc	5,141,501	115,624	* Direct Line Insurance Group plc	17,808,431	32,834
Smurfit Kappa Group plc	3,526,677	115,127	* Indivior plc	1,686,175	32,329
Associated British Foods plc	4,644,784	114,578	Pennon Group plc	3,543,335	31,337
Pearson plc	9,721,675	112,536	Cranswick plc	733,545	31,189
Whitbread plc	2,670,225	108,273	*.1 TUI AG	6,081,461	30,737
Mondi plc	6,576,610	106,380	Computacenter plc	967,472	30,260
Burberry Group plc	5,084,586	104,794	Virgin Money UK plc	16,104,203	29,258
Melrose Industries plc	18,182,052	103,525	LondonMetric Property plc	14,468,720	29,157
Intertek Group plc	2,195,884	102,270	Balfour Beatty plc	7,728,871	29,129
Croda International plc	1,894,161	100,951	*.3 Network International Holdings plc	6,129,026	29,003
Spirax-Sarco Engineering plc	1,000,550	99,849	QinetiQ Group plc	7,084,550	28,560
Entain plc	8,597,093	97,597	* International Distributions Services plc	9,217,488	28,332
Smiths Group plc	4,804,153	94,237	*.1,.3 Deliveroo plc Class A	17,549,687	27,767
3 Auto Trader Group plc	12,178,464	92,121	Harbour Energy plc	8,943,266	27,642
B&M European Value Retail SA	12,655,836	81,475	Drax Group plc	5,308,302	27,273
* Wise plc Class A	9,587,771	77,927	Big Yellow Group plc	2,314,006	26,912
Antofagasta plc	4,699,894	76,850	* International Consolidated Airlines Group SA	15,230,492	26,758
DCC plc	1,345,629	74,755	Grainger plc	9,629,974	26,653
J Sainsbury plc	23,609,316	73,869	Travis Perkins plc	2,938,270	26,474
Weir Group plc	3,522,976	73,174	Softcat plc	1,709,123	26,329
M&G plc	29,569,165	71,405	Serco Group plc	14,955,995	25,985
* Marks & Spencer Group plc	26,654,384	70,383	Hays plc	21,839,953	25,593
Berkeley Group Holdings plc	1,420,555	69,830	Grafton Group plc	2,700,952	25,425
Coca-Cola HBC AG	2,675,134	69,451	WH Smith plc	1,702,445	24,046
Land Securities Group plc	10,009,035	69,380	Safestore Holdings plc	2,886,424	24,019
Dechra Pharmaceuticals plc	1,494,810	69,283	* SSP Group plc	10,739,307	23,504
Barratt Developments plc	13,252,284	66,834	Shaftesbury Capital plc	18,442,771	23,380
Kingfisher plc	25,786,350	65,846	* Darktrace plc	5,462,703	23,311
Taylor Wimpey plc	4,7518,908	64,181	Genus plc	888,887	23,122
Rightmove plc	11,071,350	63,844	* 4imprint Group plc	373,122	22,836
IMI plc	3,501,392	62,532	easyJet plc	5,089,586	22,705
Diploma plc	1,785,987	61,922	Lancashire Holdings Ltd.	3,286,560	22,693
DS Smith plc	17,399,599	60,350	Moneysupermarket.com Group plc	7,135,772	22,518
Intermediate Capital Group plc	3,777,200	60,137	Pets at Home Group plc	6,543,614	22,372
St. James's Place plc	7,343,937	57,252	Dowlaish Group plc	18,247,696	22,216
Beazley plc	8,976,026	56,229	LXI REIT plc	20,626,868	21,557
3 Howden Joinery Group plc	7,191,153	55,847	Redrow plc	3,632,460	21,526
ConvaTec Group plc	22,212,837	55,199	Mitie Group plc	17,925,122	21,515
Phoenix Group Holdings plc	9,964,520	55,043	TBC Bank Group plc	657,609	21,491
Spectris plc	1,428,775	53,989	Hill & Smith plc	1,059,292	21,235
GamesWorkshop Group plc	447,871	53,849	* Domino's Pizza Group plc	5,021,356	20,952
Persimmon plc	4,307,958	53,350	Oxford Nanopore Technologies plc	8,461,894	20,945
RS Group plc	6,432,304	53,082	3 Airtel Africa plc	14,721,260	20,279
Hiscox Ltd.	4,558,277	52,048	* Carnival plc	1,975,437	20,275
JD Sports Fashion plc	33,469,329	52,039	OSB Group plc	5,521,160	20,158
Schroders plc	11,488,834	51,735	Assura plc	40,278,090	20,063
Endeavour Mining plc	2,481,981	51,209	Primary Health Properties plc	18,274,600	19,967
Hikma Pharmaceuticals plc	2,195,031	50,858	Close Brothers Group plc	2,051,243	19,913
UNITE Group plc	4,718,887	49,938	TP ICAP Group plc	10,354,651	19,827
abrdn plc	26,085,009	49,799	Bank of Georgia Group plc	479,611	19,418
Investec plc	8,492,696	47,287	Victrix plc	1,147,924	19,232
* Ocado Group plc	8,213,551	46,613	Energiean plc	1,851,588	19,173
British Land Co. plc	12,571,979	45,577	*.3 Watches of Switzerland Group plc	3,137,794	19,158
Johnson Matthey plc	2,445,308	44,454	* Playtech plc	3,997,518	19,089
Hargreaves Lansdown plc	5,135,455	44,229	*.3 Trainline plc	6,034,139	19,074
Man Group plc	15,982,578	42,732	Pagegroup plc	4,135,368	18,951
Tritax Big Box REIT plc	25,388,629	42,270	* Ascential plc	5,918,065	18,854
Tate & Lyle plc	5,506,912	42,256	Plus500 Ltd.	1,082,093	18,563
Rotork plc	11,815,675	42,252	Dunelm Group plc	1,546,454	18,341

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Bodycote plc	2,596,206	18,159		UK Commercial Property REIT Ltd.	9,877,902	6,336
Firstgroup plc	9,316,147	17,928		Crest Nicholson Holdings plc	3,255,100	6,336
Future plc	1,634,142	17,645		FDM Group Holdings plc	1,186,999	6,297
Quilter plc	17,939,267	17,457	*	PureTech Health plc	3,366,665	6,237
Savills plc	1,810,286	17,342	*.1	Tullow Oil plc	15,053,645	6,090
Telecom Plus plc	920,219	17,251	*	AO World plc	5,924,477	6,025
Coats Group plc	20,836,305	17,121		Picton Property Income Ltd.	7,267,197	5,750
Kainos Group plc	1,247,150	17,031	*	Molten Ventures plc	2,000,617	5,738
Fresnillo plc	2,513,243	16,916		Mobico Group plc	7,456,505	5,681
Renishaw plc	450,134	16,912	*	S4 Capital plc	7,337,871	5,670
Frasers Group plc	1,723,692	16,846		Liontrust Asset Management plc	828,028	5,648
Babcock International Group plc	3,430,754	16,324		Jupiter Fund Management plc	5,792,162	5,533
Bytes Technology Group plc	2,719,759	16,280		Balanced Commercial Property Trust Ltd.	7,073,532	5,438
Paragon Banking Group plc	2,990,013	16,128		Wickes Group plc	3,467,431	5,411
Oxford Instruments plc	731,699	16,052		NCC Group plc	4,153,633	5,391
Centamin plc	15,860,116	15,896	*.3	Trustpilot Group plc	4,270,356	5,202
John Wood Group plc	9,123,323	15,800	2	Home REIT plc	10,689,921	4,944
Sirius Real Estate Ltd.	16,059,525	15,604	*	Vanquish Banking Group plc	3,475,493	4,886
IWG plc	9,597,828	15,400	*	Hochschild Mining plc	4,252,593	4,845
Rathbones Group plc	829,817	15,137	*	888 Holdings plc	4,770,184	4,752
Supermarket Income REIT plc	16,312,720	14,403	*.1	Synthomer plc	1,995,378	4,610
Hammerson plc	52,446,980	14,073	*	Capita plc	22,538,263	4,597
JTC plc	1,797,600	13,990	*	PZ Cussons plc	2,783,271	4,532
Vesuvius plc	2,791,637	13,698	*	Alphawave IP Group plc	3,736,978	4,454
Morgan Sindall Group plc	594,643	13,618	*.1	ASOS plc	920,669	4,448
Great Portland Estates plc	2,861,427	13,585		XP Power Ltd.	259,005	3,459
Chemring Group plc	3,850,432	13,112	*	Ferrexpo plc	3,720,342	3,419
Premier Foods plc	9,120,630	12,980		Helical plc	1,375,582	3,213
Just Group plc	13,762,827	12,661	*.1	Petrofac Ltd.	5,571,866	3,187
Redde Northgate plc	3,060,774	12,520	*	SIG plc	9,063,013	3,006
AJ Bell plc	3,985,536	12,274	*	Oxford Biomedica plc	1,127,781	2,914
Ashmore Group plc	5,908,054	12,189		CLS Holdings plc	2,557,140	2,701
THG plc Class B	13,133,255	11,212	*	Capricorn Energy plc	1,316,056	2,499
Elementis plc	7,713,912	11,105		Ithaca Energy plc	1,185,675	2,412
Workspace Group plc	1,851,588	10,883	*	Rank Group plc	2,583,312	2,116
Volusion Group plc	2,465,671	10,877	3	Bakkavor Group plc	1,871,971	2,007
Senior plc	5,670,449	10,767	3	CMC Markets plc	1,666,460	1,912
Dr. Martens plc	7,384,393	10,470		RHI Magnesita NV (XLON)	54,942	1,715
Clarkson plc	323,225	10,400		NMC Health plc	1,316,787	—
Diversified Energy Co. plc	12,739,152	10,363	*.2	Evraz plc	7,417,198	—
Genuit Group plc	3,175,954	10,247	*.2,3	Finablr plc	3,002,811	—
IntegraFin Holdings plc	3,738,431	9,951				34,367,951
Morgan Advanced Materials plc	3,626,470	9,936		Total Common Stocks		
Aston Martin Lagonda Global Holdings plc	3,565,868	9,514		(Cost \$334,880,115)		347,687,716
Sprint Communications plc	7,987,151	9,463		Preferred Stocks (0.8%)		
Keller Group plc	1,000,241	9,452		Petroleo Brasileiro SA Preference Shares	74,664,000	514,470
Spire Healthcare Group plc	3,613,847	9,380	3	Samsung Electronics Co. Ltd. Preference Shares	11,173,425	446,096
Ninety One plc	4,864,573	9,358	*	Itau Unibanco Holding SA Preference Shares	65,343,689	347,601
J D Wetherspoon plc	1,200,375	9,226		Volkswagen AG Preference Shares	2,720,876	288,551
RHI Magnesita NV (WBAH)	291,275	9,002		Banco Bradesco SA Preference Shares	70,103,270	194,525
C&C Group plc	5,198,807	8,809	1	Henkel AG & Co. KGaA Preference Shares	2,223,980	160,427
Hilton Food Group plc	1,086,855	8,642	*	Itausa SA Preference Shares	70,861,916	121,435
Mitchells & Butlers plc	3,347,961	8,451	*	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,848,904	89,534
Marshall's plc	3,206,099	8,064		Sartorius AG Preference Shares	336,324	84,296
Ibstock plc	5,234,528	7,793	3	Bayerische Motoren Werke AG Preference Shares	774,993	65,897
Auction Technology Group plc	1,141,853	7,787	*	Gerdau SA Preference Shares	13,980,479	60,367
Greencore Group plc	6,816,735	7,468	*	FUCHS SE Preference Shares	1,005,521	40,839
Essentra plc	4,088,130	7,387	*	Hyundai Motor Co. Preference Shares (KRX)	538,588	40,013
Bridgepoint Group plc	3,329,548	7,366	3	Cia Energetica de Minas Gerais Preference Shares	14,184,375	33,029
Moonpig Group plc	3,667,150	7,359	*	Cia Paranaense de Energia Preference Shares	16,670,410	27,741
Helios Towers plc	9,937,439	7,330	*	Grifols SA Preference Shares Class B	3,442,708	27,542
IP Group plc	13,701,172	7,314				
AG Barr plc	1,216,199	7,268				
Currys plc	13,017,353	7,090				
Halfords Group plc	2,845,860	6,955				
Petershill Partners plc	3,818,146	6,871	3			
TI Fluid Systems plc	4,221,937	6,350	3			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Centrais Eletricas Brasileiras SA Preference Shares Class B	3,240,828	24,715	*	Vidrala SA Exp. 11/2/23	242,900	896
Gol Linhas Aereas Inteligentes SA Preference Shares	14,377,055	24,381	*	Amicogen Inc. Exp. 12/5/23	94,286	245
LG Chem Ltd. Preference Shares	107,410	22,433	*.2	CosmoAM&T Co. Ltd. Exp. 11/7/23	14,149	235
Bancolumbia SA Preference Shares	3,359,283	21,546	*.2	Medipost Co. Ltd. Exp. 11/1/23	124,914	167
Metalurgica Gerdau SA Preference Shares	8,962,718	18,364	*.2	Lunit Inc. Exp. 11/2/23	14,163	141
Hyundai Motor Co. Preference Shares	236,801	17,413	*.1,2	Localiza Rent a Car SA Exp. 11/10/23	82,935	115
Bradespar SA Preference Shares	3,744,713	16,593	*.1,2	Hanwha Ocean Co. Ltd. Exp. 11/9/23	209,641	88
Raizen SA Preference Shares	16,076,954	11,575	*.1	MedPacto Inc. Exp. 12/8/23	109,726	47
CTEEP-Cia de Transmissao de Energia Eletrica Paulista Preference Shares	2,562,242	10,769	*	Gulf Bank KSCP Exp. 11/12/23	1,963,133	40
Embotelladora Andina SA Preference Shares Class B	4,971,731	10,109	*.2	Vaccell-Bio Therapeutics Co. Ltd. Exp. 11/2/23	34,888	7
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	7,580,195	9,938	*.2	Winbond Electronics Corp. Exp. 11/3/23	1,596,481	—
Azul SA Preference Shares	3,779,595	9,655	*.2	Gudeng Precision Industrial Co. Ltd. Exp. 11/27/23	39,915	—
Unipar Carbocoloro SA Preference Shares Class B	659,802	8,505		Total Rights (Cost \$8,980)		5,079
Sixt SE Preference Shares	147,610	8,505		Warrants (0.0%)		
Marcopolo SA Preference Shares	7,941,628	8,254	*	Sunway Bhd. Exp. 10/3/24	2,251,901	246
Banco Pan SA Preference Shares	5,074,700	7,076	*.1	Webuild SpA Exp. 8/2/30	374,482	227
Braskem SA Preference Shares Class A	2,134,883	6,805	*	Velesto Energy Bhd. Exp. 10/18/24	12,999,819	68
Draegerwerk AG & Co. KGaA Preference Shares	122,874	6,197	*	VGI PCL Exp. 5/23/27	16,082,270	54
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,759,374	5,966	*.1	Malaysian Resources Corp. Bhd. Exp. 10/29/27	2,634,201	47
Grupo Aval Acciones y Valores SA Preference Shares	53,114,892	5,936	*.1	Opthea Ltd. Exp. 8/31/25	351,007	21
LG Electronics Inc. Preference Shares	167,137	5,597	*.2	Serba Dinamik Holdings Bhd. Exp. 12/5/24	5,144,856	5
Randon SA Implementos e Participacoes Preference Shares	2,467,111	5,339	*	Samart Corp. PCL Exp. 5/17/24	1	—
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	38,862	5,323	*.1	PointsBet Holdings Ltd. Exp. 7/8/24	145,829	—
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	529,552	5,108	*.2	Constellation Software Inc. Exp. 3/31/40	256,880	—
Alpargatas SA Preference Shares	3,065,150	5,016		Total Warrants (Cost \$—)		668
Daishin Securities Co. Ltd. Preference Shares	377,841	3,722		Temporary Cash Investments (2.2%)		
LG H&H Co. Ltd. Preference Shares	27,384	2,878		Money Market Fund (2.2%)		
Taurus Armas SA Preference Shares	960,200	2,819		^{6,7} Vanguard Market Liquidity Fund, 5.420% (Cost \$7,821,887)	78,245,585	7,823,775
Samsung SDI Co. Ltd. Preference Shares	14,018	2,272		Total Investments (101.1%)		358,358,844
Corem Property Group AB Preference Shares	127,915	1,965		(Cost \$345,739,119)		
Amorepacific Corp. Preference Shares	53,519	1,449		Other Assets and Liabilities—Net (-1.1%)		(3,920,304)
CJ CheilJedang Corp. Preference Shares	10,855	997		Net Assets (100%)		354,438,540
Hyundai Engineering & Construction Co. Ltd. Preference Shares	15,112	551				
Mirae Asset Securities Co. Ltd. Preference Shares	99,336	258				
Iguatemi SA Preference Shares	126,666	251				
Hanwha Corp. Preference Shares	16,353	161				
Mechel PJSC Preference Shares	1,017,064	—				
*.2 Rosseti Lenenergo PJSC Preference Shares	912,167	—				
*.2 Transneft PJSC Preference Shares	20,177	—				
*.2 Tatneft PJSC Preference Shares	1,942,172	—				
*.2 Surgutneftegas PJSC Preference Shares	101,260,284	—				
Total Preferred Stocks (Cost \$3,028,137)		2,841,606				
Rights (0.0%)						
* Finnair OYJ Exp. 11/17/23	7,857,479	3,098				