

Vanguard Developed Markets Index Fund

A new format, unwavering commitment

As you begin reading this report, you'll notice that we've made some improvements to the opening sections—based on feedback from you, our clients.

Page 1 starts with a new "Your Fund's Performance at a Glance," a concise, handy summary of how your fund performed during the period.

In the renamed "Chairman's Perspective," Bill McNabb will focus on enduring principles and investment insights.

We've modified some tables, and eliminated some redundancy, but we haven't removed any information.

At Vanguard, we're always looking for better ways to communicate and to help you make sound investment decisions. Thank you for entrusting your assets to us.

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Please note: The opinions expressed in this report are just that—informed opinions. They should not be considered promises or advice. Also, please keep in mind that the information and opinions cover the period through the date on the front of this report. Of course, the risks of investing in your fund are spelled out in the prospectus.

See the Glossary for definitions of investment terms used in this report.

About the cover: No matter what language you speak, Vanguard has one consistent message and set of principles. Our primary *focus* is on you, our clients. We conduct our business with *integrity* as a faithful *steward* of your assets. This message is shown translated into seven languages, reflecting our expanding global presence.

Your Fund's Performance at a Glance

- Vanguard Developed Markets Index Fund returned close to 15% for the six months ended June 30, 2017. The return diverged from that of the benchmark index because of temporary price differences arising from fair-value pricing policies (see the Glossary). The fund returned less than its peer group.
- Prospects for the global economy brightened over the period as growth in Europe and Japan was stronger than the markets had expected. Among the largest European markets, Switzerland, France, and Germany returned upward of 16%; the United Kingdom didn't perform quite as well. Japan, the biggest component of the Pacific region, returned about 11%.
- Nine of the ten market sectors produced double-digit returns. Even with some turbulence, technology finished in the lead, gaining well over 20%. Despite efforts by many oil producers to curb production, supply concerns weighed on prices, contributing to a return of around –4% for the sector.

Total Returns: Six Months Ended June 30, 2017

	Total Returns
Vanguard Developed Markets Index Fund	
Investor Shares	14.59%
FTSE Developed Markets ETF Shares	
Market Price	14.85
Net Asset Value	14.69
Admiral™ Shares	14.71
Institutional Shares	14.70
Institutional Plus Shares	14.74
FTSE Developed All Cap ex US Index	13.90
International Funds Average	15.00
International Funds Average Desired from data provided by Linney a Thomas Pouters Company	

International Funds Average: Derived from data provided by Lipper, a Thomson Reuters Company.

Admiral Shares carry lower expenses and are available to investors who meet certain account-balance requirements. Institutional Shares and Institutional Plus Shares are available to certain institutional investors who meet specific administrative, service, and account-size criteria. The Vanguard ETF® Shares shown are traded on the NYSE Arca exchange and are available only through brokers. The table provides ETF returns based on both the NYSE Arca market price and the net asset value for a share. U.S. Pat. Nos. 6,879,964; 7,337,138; 7,720,749; 7,925,573; 8,090,646; and 8,417,623.

For the ETF Shares, the market price is determined by the midpoint of the bid-offer spread as of the closing time of the New York Stock Exchange (generally 4 p.m., Eastern time). The net asset value is also determined as of the NYSE closing time. For more information about how the ETF Shares' market prices have compared with their net asset value, visit vanguard.com, select your ETF, and then select the Price and Performance tab. The ETF premium/discount analysis there shows the percentages of days on which the ETF Shares' market price was above or below the NAV.

Expense Ratios

Your Fund Compared With Its Peer Group

		FTSE Developed Markets				
	Investor Shares	ETF Shares	Admiral Shares		Institutional Plus Shares	Peer Group Average
Developed Markets Index Fund	0.17%	0.07%	0.07%	0.06%	0.05%	1.34%

The fund expense ratios shown are from the prospectus dated April 26, 2017, and represent estimated costs for the current fiscal year. For the six months ended June 30, 2017, the fund's annualized expense ratios were 0.17% for Investor Shares, 0.07% for FTSE Developed Markets ETF Shares, 0.07% for Admiral Shares, 0.06% for Institutional Shares, and 0.05% for Institutional Plus Shares. The peer-group expense ratio is derived from data provided by Lipper, a Thomson Reuters Company, and captures information through year-end 2016.

Peer group: International Funds.

Chairman's Perspective



Bill McNabb
Chairman and Chief Executive Officer

Dear Shareholder,

More than a decade ago, the eminent investor and commentator Howard Marks published a memo to his clients titled simply "Risk." In it, Howard distilled the relationship between investors and risk. "When you boil it all down, it's the investor's job to intelligently bear risk for profit," he wrote.

It's not surprising, then, that everyone from portfolio managers to behavioral economists avidly studies how investors' reactions to risk influence not only individual investment decisions but also the broader financial markets. I'm a big fan of some of the behavioral finance work being done, which includes studies by our own investment strategists and analysts.

A lens on investor behavior

For example, Vanguard's Investment Strategy Group introduced a "risk speedometers" report in January to look at how investors are reacting to market developments. This lens on real-world behavior measures the risk investors are taking in a given period by calculating the difference between net cash flows into higher-risk assets, such as stocks, and net cash flows into lower-risk assets, such as Treasuries. The measures are then compared with long-term averages.

In the spring, the risk speedometer spiked. The spike was fueled by investors' decisions to direct more of their equity dollars to international investments in developed and emerging markets, and their bond dollars to riskier credit categories.

A spiking speedometer seems a fitting analogy for what can happen. I consider myself a responsible driver. Still, when the highway is clear and the weather is nice, I might glance down at the speedometer and find that my right foot has gotten a little heavy.

The same phenomenon is possible with our investment portfolios. Just as our attention can drift from our speed—and the risk level on the road—we can neglect the risk level of our portfolio's asset allocation. Experience teaches

that investors are especially prone to lose sight of risk when markets have been buoyant.

How I manage risk in my own portfolio

Rebalancing—periodically adjusting your asset allocation so it stays in line with your goals and risk tolerance—is one of the best ways I know of to help manage risk. Without rebalancing, your portfolio may end up potentially riskier than you intended and no longer aligned with your goals.

I have a ritual I perform every June and again each December, between Christmas and New Year's, as I prepare for a series of annual meetings with the Vanguard crew. I'll set aside some time, review my

Market Barometer

Total Returns Periods Ended June 30, 2017 Five Years Six Months One Year (Annualized) Stocks 18 03% Russell 1000 Index (Large-caps) 9 27% 14.67% Russell 2000 Index (Small-caps) 4 99 24 60 13 70 Russell 3000 Index (Broad U.S. market) 8 93 18 51 14 58 FTSE All-World ex US Index (International) 13 95 20.53 7 68 **Bonds** Bloomberg Barclays U.S. Aggregate Bond Index (Broad taxable market) 2.27% -0.31% 2.21% Bloomberg Barclays Municipal Bond Index 3.57 -0 49 (Broad tax-exempt market) 3 26 0.30 0.46 0.13 Citigroup Three-Month U.S. Treasury Bill Index CPI Consumer Price Index 1.46% 1.63% 1.31%

investment portfolio, and, if necessary, rebalance back to my target asset allocation

My own portfolio is a mix of equity and fixed income funds, and I invest in both actively managed funds and index funds. Most years, I'll make a minor adjustment to get back to the appropriate asset allocation for my own longer-term goals and risk tolerance. It's not all that complicated, although my portfolio is a little more complex than some because I own more funds than we'd typically suggest. As chairman of Vanguard's funds, I feel I should own a significant number of them

Consider your options

You should consider rebalancing if your target allocation is off by 5 percentage points or more. Admittedly, this is often easier said than done. When an investment has performed exceptionally well, people have a hard time trimming it. They can be led astray by that old (and none-too-helpful) investing saw: Let your winners run.

Fortunately, in recent years we've seen all sorts of investors take steps to rebalance. Many of the endowments, foundations, and traditional pension plans that Vanguard serves have good processes built into their investment guidelines to make sure rebalancing takes place on a regular basis. And among investors in defined contribution retirement plans, more and more are using target-date funds, where rebalancing happens automatically.

If you choose to rebalance on your own, use your target asset allocation as your guidepost. Don't be afraid to buy into bad news. In a sense, don't worry about the noise of the marketplace. If you work with an advisor, make sure he or she understands the importance you place on your rebalancing ritual.

And remember, the goal of rebalancing is to manage risk, not to avoid it altogether. Risk is inherent in investing—we just want to bear that risk intelligently.

In that insightful memo on risk, Howard Marks included a saying often attributed to Will Rogers: "You've got to go out on a limb sometimes because that's where the fruit is "

Tim Buckley chosen as Vanguard's next CEO

In closing, I'll note senior leadership changes that we announced in July. Our board of directors has elected Vanguard Chief Investment Officer Tim Buckley as president and director of Vanguard. Under the planned transition, Tim will succeed me as Vanguard's chief executive officer on January 1, 2018.

I'm delighted with our board's selection of Tim. We first met in 1991 when Tim was interviewing for a job at Vanguard. In the decades since, we've worked closely together, and he's always impressed me as a man of tremendous character and an outstanding leader with a passion for serving our clients. During the transition

period, I will work closely with Tim in managing the firm and overseeing its operations.

Replacing Tim as chief investment officer is Greg Davis, who had been global head of Vanguard Fixed Income Group. And succeeding Greg as our fixed income leader is John Hollyer, who most recently served as our global head of investment risk management. I know Greg and John will both do a superb job in their new roles.

As with past successions, I will remain as chairman for a period of time determined by the board. On a personal note, it has been an honor and a privilege to lead Vanguard. Having spent more than half

my life at Vanguard, I have come to know many fabulous crew members who are incredibly dedicated to Vanguard's mission. Please be assured that Tim and the rest of the team will serve you and our other clients extremely well as Vanguard prepares for its next chapter.

As always, thank you for investing with Vanguard.

Sincerely,

F. William McNabb III Chairman and Chief Executive Officer July 14, 2017

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Vanguard fund shareholders encouraged to vote in proxy campaign

This summer you will be asked to vote on the election of trustees for all U.S.-domiciled Vanguard funds. Shareholders will also be asked to vote on several fund policy proposals that we believe are in the best interests of all shareholders.

Vanguard filed a preliminary proxy statement on July 13, 2017, with the U.S. Securities and Exchange Commission (SEC). Following the SEC's review, we expect to provide the proxy materials to Vanguard fund shareholders beginning in late August 2017. That's when you can begin to vote online, by phone, or by mail.

A shareholder meeting is scheduled to be held in Scottsdale, Arizona, on November 15, 2017, when voting will conclude. We encourage you to vote promptly. Please visit vanguard.com for updates.

Developed Markets Index Fund

Fund Profile

As of June 30, 2017

Share-Class Characteristics

	Investor Shares	FTSE Developed Markets ETF Shares	Admiral Shares	Institutional Shares	Institutional Plus Shares
Ticker Symbol	VDVIX	VEA	VTMGX	VTMNX	VDIPX
Expense Ratio ¹	0.17%	0.07%	0.07%	0.06%	0.05%

Portfolio Characteristics

	Fund	FTSE Developed All Cap ex US Index	FTSE Global All Cap ex US Index
Number of Stocks	3,821	3,775	5,839
Median Market Cap	\$27.1B	\$27.2B	\$24.0B
Price/Earnings Ratio	17.2x	17.2x	16.4x
Price/Book Ratio	1.6x	1.6x	1.6x
Return on Equity	13.2%	13.2%	14.0%
Earnings Growth Rate	5.9%	5.9%	6.7%
Dividend Yield	2.9%	2.9%	2.9%
Turnover Rate (Annualized)	4%	_	_
Short-Term Reserves	0.3%	_	_

Sector Diversification (% of equity exposure)

Sector Diversification (% of equity exposure)				
	Fund	FTSE Developed All Cap ex US Index	FTSE Global All Cap ex US Index	
Basic Materials	7.6%	7.6%	7.5%	
Consumer Goods	17.6	17.7	16.3	
Consumer Services	8.2	8.2	8.1	
Financials	25.1	25.1	26.0	
Health Care	8.9	8.9	7.7	
Industrials	16.0	16.0	15.2	
Oil & Gas	5.6	5.6	5.9	
Technology	4.2	4.1	6.0	
Telecommunications	3.6	3.6	4.0	
Utilities	3.2	3.2	3.3	

Volatility Measures

	Spliced Developed	FTSE Global
	ex US	All Cap ex US
	Index	Index
R-Squared	0.97	0.95
Beta	0.94	0.93

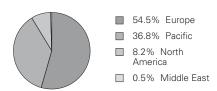
These measures show the degree and timing of the fund's fluctuations compared with the indexes over 36 months.

Ten Largest Holdings (% of total net assets)

Nestle SA	Food Products	1.5%
Samsung Electronics Co. Ltd.	Consumer Electronics	1.3
Royal Dutch Shell plc	Integrated Oil & Gas	1.2
Novartis AG	Pharmaceuticals	1.1
Roche Holding AG	Pharmaceuticals	1.0
HSBC Holdings plc	Banks	1.0
Unilever	Personal Products	0.8
Toyota Motor Corp.	Automobiles	0.8
British American Tobacco plc	Tobacco	0.7
BP plc	Integrated Oil & Gas	0.6
Top Ten		10.0%

The holdings listed exclude any temporary cash investments and equity index products.

Allocation by Region (% of portfolio)



¹ The expense ratios shown are from the prospectus dated April 26, 2017, and represent estimated costs for the current fiscal year. For the six months ended June 30, 2017, the annualized expense ratios were 0.17% for Investor Shares, 0.07% for FTSE Developed Markets ETF Shares, 0.07% for Admiral Shares, 0.06% for Institutional Shares, and 0.05% for Institutional Plus Shares.

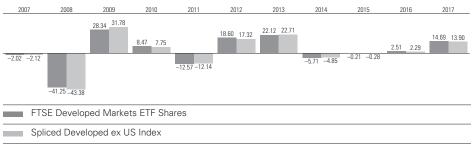
Market Diversification (% of equity exposure)

			FTSE
		FTSE	Global
		Developed All Cap ex	All Cap ex US
	Fund	US Index	Index
Europe			
United			
Kingdom	15.7%	15.7%	12.7%
France	8.1	8.1	6.5
Germany	7.9	7.9	6.4
Switzerland	7.1	7.1	5.7
Spain	2.9	2.8	2.3
Sweden	2.8	2.8	2.3
Netherlands	2.8	2.8	2.3
Italy	2.3	2.2	1.8
Denmark	1.5	1.5	1.3
Belgium	1.1	1.1	0.9
Finland	1.0	1.0	0.8
Other	1.3	1.3	1.1
Subtotal	54.5%	54.3%	44.1%
Pacific			
Japan	21.4%	21.4%	17.2%
Australia	6.2	6.2	5.0
South Korea	4.5	4.6	3.7
Hong Kong	3.2	3.2	2.6
Singapore	1.2	1.2	1.0
Other	0.3	0.3	0.2
Subtotal	36.8%	36.9%	29.7%
Emerging Markets	0.0%	0.0%	19.1%
North America	2.370	2.270	
Canada	8.2%	8.3%	6.7%
Middle East	0.5%	0.5%	0.4%

Performance Summary

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost. The returns shown do not reflect taxes that a shareholder would pay on fund distributions or on the sale of fund shares.

Fiscal-Year Total Returns (%): July 20, 2007, Through June 30, 2017



For a benchmark description, see the Glossary.

Note: For 2017, performance data reflect the six months ended June 30, 2017.

Average Annual Total Returns: Periods Ended June 30, 2017

	Inception Date	One Year	Five Years	Ten Years
Investor Shares	12/19/2013	20.10%	_	3.75% ¹
FTSE Developed Markets ETF Shares	7/20/2007			
Market Price		20.23	9.12%	1.17 ¹
Net Asset Value		20.25	9.09	1.17 ¹
Admiral Shares	8/17/1999	20.30	9.10	1.37
Institutional Shares	1/4/2001	20.17	9.11	1.41
Institutional Plus Shares	4/1/2014	20.30	_	2.84 ¹

¹ Return since inception.

Financial Statements (unaudited)

Statement of Net Assets—Investments Summary

As of June 30, 2017

This Statement summarizes the fund's holdings by asset type. Details are reported for each of the fund's 50 largest individual holdings and for investments that, in total for any issuer, represent more than 1% of the fund's net assets. The total value of smaller holdings is reported as a single amount within each category.

The fund reports a complete list of its holdings in regulatory filings four times in each fiscal year, at the quarter-ends. For the second and fourth fiscal quarters, the complete listing of the fund's holdings is available electronically on vanguard.com and on the Securities and Exchange Commission's website (sec.gov), or you can have it mailed to you without charge by calling 800-662-7447. For the first and third fiscal quarters, the fund files the lists with the SEC on Form N-Q. Shareholders can look up the fund's Forms N-Q on the SEC's website. Forms N-Q may also be reviewed and copied at the SEC's Public Reference Room (see the back cover of this report for further information).

	Shares	Market Value* (\$000)	Percentage of Net Assets
Common Stocks			
Australia			
Commonwealth Bank of Australia	8,427,073	536,102	0.6%
Westpac Banking Corp.	16,351,356	382,852	0.4%
Australia & New Zealand Banking Group Ltd.	14,302,485	315,682	0.4%
National Australia Bank Ltd.	13,021,921	296,230	0.3%
BHP Billiton Ltd.	15,657,226	279,075	0.3%
1 Australia—Other †		3,626,320	4.1%
		5,436,261	6.1%
Austria †		272,127	0.3%
Belgium			
Anheuser-Busch InBev SA/NV	3,702,853	408,976	0.5%
Belgium—Other †		529,778	0.6%
		938,754	1.1%
Canada			
Royal Bank of Canada	7,189,431	522,021	0.6%
Toronto-Dominion Bank	9,034,454	455,276	0.5%
Bank of Nova Scotia	5,875,699	353,457	0.4%
Enbridge Inc.	7,947,013	316,581	0.4%
Canadian National Railway Co.	3,677,163	298,358	0.3%
1 Canada—Other †		5,329,292	6.0%
		7,274,985	8.2%
Denmark	0.740.040	074.017	0.407
Novo Nordisk A/S Class B	8,710,042	374,247	0.4%
1 Denmark—Other †		988,182	1.1%
		1,362,429	1.5%
Finland †		878,267	1.0%

			_
		Market Value*	Percentage of Net
	Shares	(\$000)	Assets
France		(4000)	
TOTAL SA	10,726,901	532,560	0.6%
Sanofi	5,253,771	503,417	0.6%
BNP Paribas SA	5,254,634	378,296	0.4%
LVMH Moet Hennessy Louis Vuitton SE	1,211,653	302,981	0.3%
1 France—Other †		5,382,230	6.1%
		7,099,484	8.0%
Germany			
Bayer AG	4,027,357	521,988	0.6%
Siemens AG	3,698,615	508,760	0.6%
SAP SE	4,410,720	461,677	0.5%
Allianz SE	2,212,242	436,569	0.5%
BASF SE	4,461,689	414,086	0.4%
Daimler AG	4,705,290	341,269	0.4%
Deutsche Telekom AG	15,483,446	279,089	0.3%
1 Germany—Other †		3,980,767	4.5%
Hong Kong		6,944,205	7.8%
AIA Group Ltd.	58,801,118	430,210	0.5%
Hang Seng Bank Ltd.	3,594,112	75,190	0.1%
1 Hong Kong—Other †	,,,,,	2,288,583	2.6%
		2,793,983	3.2%
Ireland †		180,325	0.2%
Israel †		438,631	0.5%
¹Italy †		1,981,928	2.2%
Japan			
Toyota Motor Corp.	12,755,470	670,472	0.8%
Mitsubishi UFJ Financial Group Inc.	63,434,717	427,870	0.5%
SoftBank Group Corp.	4,156,952	337,919	0.4%
Sumitomo Mitsui Financial Group Inc.	6,477,594	252,914	0.3%
Chugai Pharmaceutical Co. Ltd.	1,064,527	39,883	0.0%
Japan—Other †		17,104,569	19.3%
		18,833,627	21.3%
Malta †		_	0.0%
Netherlande			
Netherlands Unilever NV	7,605,272	419,825	0.5%
ING Groep NV	18,884,413	325,998	0.5%
Netherlands—Other †	10,004,413	1,734,349	1.9%
Notificiality—Other 1		2,480,172	2.8%
		2,400,172	2.0 /0
New Zealand †		262,789	0.3%
¹Norway †		549,282	0.6%
Portugal †		148,820	0.2%

Shares	Market Value* (\$000)	Percentage of Net Assets
Singapore †	1,047,906	1.2%
South Korea		
Samsung Electronics Co. Ltd. 430,364	896,372	1.0%
Samsung Electronics Co. Ltd. Preference Shares 80,828	131,790	0.1%
Samsung Electronics Co. Ltd. GDR 80,099	83,044	0.1%
Hankook Shell Oil Co. Ltd. 3,209	1,127	0.0%
1 South Korea—Other †	2,900,210	3.3%
	4,012,543	4.5%
Spain 70 000 707	404.054	0.50/
Banco Santander SA 70,008,737	464,851	0.5%
Banco Bilbao Vizcaya Argentaria SA 32,418,637 Spain—Other †	270,046	0.3% 2.0%
1 Spain—Other †	1,771,413	
	2,506,310	2.8%
¹Sweden †	2,482,780	2.8%
Switzerland		
Nestle SA 15,102,307	1,317,188	1.5%
Novartis AG 11,464,944	957,628	1.1%
Roche Holding AG 3,381,188	863,944	1.0%
UBS Group AG 16,943,712	288,143	0.3%
Roche Holding AG (Bearer) 170,363	44,015	0.0%
1 Switzerland—Other †	2,795,995	3.2%
	6,266,913	7.1%
United Kingdom HSBC Holdings plc 97,704,915	906,898	1.0%
HSBC Holdings plc 97,704,915 British American Tobacco plc 9,030,565	615,372	0.7%
Royal Dutch Shell plc Class A (London Shares) 21,654,208	575,327	0.6%
BP plc 93,822,336	541,562	0.6%
GlaxoSmithKline plc 23,570,242	501,748	0.6%
Royal Dutch Shell plc Class B 18,316,010	491,722	0.6%
AstraZeneca plc 6,167,447	413,120	0.5%
Vodafone Group plc 129,694,904	368,329	0.4%
Diageo plc 12,052,286	356,168	0.4%
Unilever plc 5,833,447	315,695	0.4%
Reckitt Benckiser Group plc 3,037,962	307,969	0.3%
Lloyds Banking Group plc 347,295,262	299,292	0.3%
Prudential plc 12,563,330	288,377	0.3%
Royal Dutch Shell plc Class A 107,983	2,871	0.0%
1 United Kingdom—Other †	7,850,282	8.9%
	13,834,732	15.6%
Total Common Stocks (Cost \$77,175,233)	88,027,253	99.3%2

	Coupon	Shares	Market Value* (\$000)	Percentage of Net Assets
Temporary Cash Investments				
Money Market Fund 3.4 Vanguard Market Liquidity Fund	1.181%	19,621,110	1,962,503	2.2%
⁵ U.S. Government and Agency Obligations †			65,054	0.1%
Total Temporary Cash Investments (Cost \$2,027,312	2)		2,027,557	2.3%2
⁶ Total Investments (Cost \$79,202,545)			90,054,810	101.6%
			Amount (\$000)	
Other Assets and Liabilities				
Other Assets Investment in Vanguard Receivables for Investment Securities Sold Receivables for Accrued Income Receivables for Capital Shares Issued Other Assets ⁷			5,693 104 293,624 51,435 144,910	
Total Other Assets			495,766	0.6%
Liabilities Payables for Investment Securities Purchased Collateral for Securities on Loan Payables for Capital Shares Redeemed Payables to Vanguard Other Liabilities			(58,505) (1,729,223) (61,750) (23,920) (67,624)	
Total Liabilities			(1,941,022)	(2.2%)
Net Assets			88,609,554	100.0%
At June 30, 2017, net assets consisted of:				Amount (\$000)
Paid-in Capital Undistributed Net Investment Income Accumulated Net Realized Losses				80,210,925 61,467 (2,508,651)
Unrealized Appreciation (Depreciation) Investment Securities Futures Contracts				10,852,265 (10,568) 1,283
Forward Currency Contracts Foreign Currencies				2,833
,				
Foreign Currencies				2,833
Foreign Currencies				2,833
Foreign Currencies Net Assets	ue shares of			2,833

	Amount (\$000)
ETF Shares—Net Assets	
Applicable to 1,348,893,839 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	55,615,335
Net Asset Value Per Share—ETF Shares	\$41.23
Admiral Shares—Net Assets	
Applicable to 943,044,478 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	12,500,941
Net Asset Value Per Share—Admiral Shares	\$13.26
Institutional Shares—Net Assets	
Applicable to 793,870,321 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	10,537,478
Net Asset Value Per Share—Institutional Shares	\$13.27
Institutional Plus Shares—Net Assets	
Applicable to 433,667,806 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	8,997,047
Net Asset Value Per Share—Institutional Plus Shares	\$20.75

- · See Note A in Notes to Financial Statements.
- † Represents the aggregate value, by category, of securities that are not among the 50 largest holdings and, in total for any issuer, represent 1% or less of net assets.
- 1 Certain of the fund's securities are 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 June 30, 2017, the aggregate value of these securities was \$807,934,000, representing 0.9% of net assets.
- 2 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 1.6%, respectively, of net assets.
- 3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 4 Includes \$1,729,223,000 of collateral received for securities on loan.
- 5 Securities with a value of \$32,041,000 have been segregated as initial margin for open futures contracts.
- 6 The total value of securities on loan is \$1,606,623,000.
- 7 Cash of \$11,630,000 has been segregated as collateral for open forward currency contracts.
 - GDR-Global Depositary Receipt.

See accompanying Notes, which are an integral part of the Financial Statements.

Statement of Operations

Six Months Ended June 30, 2017 (\$000)Investment Income Income Dividends1 1.462.644 Interest² 1,701 Securities Lending-Net 32,827 Total Income 1,497,172 Expenses The Vanguard Group—Note B 2,286 Investment Advisory Services Management and Administrative—Investor Shares 599 Management and Administrative—ETF Shares 10.816 Management and Administrative—Admiral Shares 2 270 Management and Administrative—Institutional Shares 1.945 Management and Administrative—Institutional Plus Shares 1.304 Marketing and Distribution—Investor Shares 83 Marketing and Distribution—ETF Shares 1.421 Marketing and Distribution—Admiral Shares 509 Marketing and Distribution—Institutional Shares 131 Marketing and Distribution—Institutional Plus Shares 46 Custodian Fees 4.518 Shareholders' Reports—Investor Shares 28 Shareholders' Reports—ETF Shares 929 Shareholders' Reports—Admiral Shares 120 Shareholders' Reports—Institutional Shares 16 Shareholders' Reports—Institutional Plus Shares 5 Trustees' Fees and Expenses 22 Total Expenses 27.048 Net Investment Income 1,470,124 Realized Net Gain (Loss) Investment Securities Sold² (39.626)**Futures Contracts** 53.335 Foreign Currencies and Forward Currency Contracts 20.960 Realized Net Gain (Loss) 34,669 Change in Unrealized Appreciation (Depreciation) Investment Securities 9,019,707 **Futures Contracts** (18, 219)Foreign Currencies and Forward Currency Contracts 26,945 Change in Unrealized Appreciation (Depreciation) 9,028,433 Net Increase (Decrease) in Net Assets Resulting from Operations 10,533,226

¹ Dividends are net of foreign withholding taxes of \$148,855,000.

² Interest income and realized net gain (loss) from an affiliated company of the fund were \$1,531,000 and (\$45,000), respectively.
See accompanying Notes, which are an integral part of the Financial Statements.

Statement of Changes in Net Assets

	Six Months Ended June 30, 2017	Year Ended December 31, 2016
	(\$000)	(\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	1,470,124	1,831,404
Realized Net Gain (Loss)	34,669	(1,712,993)
Change in Unrealized Appreciation (Depreciation)	9,028,433	1,611,578
Net Increase (Decrease) in Net Assets Resulting from Operations	10,533,226	1,729,989
Distributions		
Net Investment Income		
Investor Shares	(14,263)	(27,425)
ETF Shares	(819,792)	(1,078,670)
Admiral Shares	(185,381)	(278,418)
Institutional Shares	(160,111)	(269,559)
Institutional Plus Shares	(137,718)	(230,942)
Realized Capital Gain		
Investor Shares	_	_
ETF Shares	_	_
Admiral Shares	_	_
Institutional Shares	_	_
Institutional Plus Shares	_	_
Total Distributions	(1,317,265)	(1,885,014)
Capital Share Transactions		
Investor Shares	(28,617)	(155,754)
ETF Shares	9,772,165	11,051,278
Admiral Shares	1,485,591	1,786,338
Institutional Shares	252,758	1,016,504
Institutional Plus Shares	555,933	217,224
Net Increase (Decrease) from Capital Share Transactions	12,037,830	13,915,590
Total Increase (Decrease)	21,253,791	13,760,565
Net Assets		
Beginning of Period	67,355,763	53,595,198
End of Period ¹	88,609,554	67,355,763

¹ Net Assets—End of Period includes undistributed (overdistributed) net investment income of \$61,467,000 and (\$98,236,000).

Investor Shares

5 0 0 0 0	Six Months Ended	Year F	nded Dece	mher 31	Dec. 19, 2013 ¹ to
For a Share Outstanding Throughout Each Period	June 30, 2017	2016	2015	2014	Dec. 31, 2013
Net Asset Value, Beginning of Period	\$9.09	\$9.15	\$9.42	\$10.34	\$10.00
Investment Operations					
Net Investment Income	.171	.262	.261	.337	.008
Net Realized and Unrealized Gain (Loss) on Investments	1.152	(.054)	(.276)	(.919)	.332
Total from Investment Operations	1.323	.208	(.015)	(.582)	.340
Distributions					
Dividends from Net Investment Income	(.153)	(.268)	(.255)	(.338)	_
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(.153)	(.268)	(.255)	(.338)	_
Net Asset Value, End of Period	\$10.26	\$9.09	\$9.15	\$9.42	\$10.34
Total Return ²	14.59%	2.36%	-0.29%	-5.82%	3.40%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$959	\$875	\$1,040	\$1,331	\$0.1
Ratio of Total Expenses to Average Net Assets	0.17%	0.17%	0.20%	0.20%	0.20%3
Ratio of Net Investment Income to Average Net Assets	3.50%	3.00%	2.73%	3.22%	2.80%³
Portfolio Turnover Rate ⁴	4%	11%	3%	4%	13%

¹ Inception.

² Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

³ Annualized.

⁴ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

FTSE Developed Markets ETF Shares

Si	x Months Ended					
For a Share Outstanding	June 30,			Year E	Ended Dece	mber 31,
Throughout Each Period	2017	2016	2015	2014	2013	2012
Net Asset Value, Beginning of Period	\$36.51	\$36.75	\$37.85	\$41.53	\$35.02	\$30.44
Investment Operations						
Net Investment Income	.710	1.090	1.096	1.395	1.099	1.035
Net Realized and Unrealized Gain (Loss) on Investments	4.642	(.216)	(1.125)	(3.681)	6.494	4.591
Total from Investment Operations	5.352	.874	(.029)	(2.286)	7.593	5.626
Distributions						
Dividends from Net Investment Income	(.632)	(1.114)	(1.071)	(1.394)	(1.083)	(1.046)
Distributions from Realized Capital Gains	_	_	_	_	_	_
Total Distributions	(.632)	(1.114)	(1.071)	(1.394)	(1.083)	(1.046)
Net Asset Value, End of Period	\$41.23	\$36.51	\$36.75	\$37.85	\$41.53	\$35.02
Total Return	14.69%	2.51%	-0.21%	-5.71%	22.12%	18.60%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$55,615	\$40,243	\$29,288	\$24,155	\$19,021	\$10,979
Ratio of Total Expenses to						
Average Net Assets	0.07%	0.07%	0.09%	0.09%	0.09%	0.10%
Ratio of Net Investment Income to Average Net Assets	3.60%	3.10%	2.84%	3.33%	2.91%	3.40%
Portfolio Turnover Rate ¹	4%	11%	3%	4%	13%	7%

The expense ratio, net investment income ratio, and turnover rate for the current period have been annualized.

¹ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Admiral Shares

S	ix Months Ended					
For a Share Outstanding	June 30,			Year E	nded Dece	mber 31,
Throughout Each Period	2017	2016	2015	2014	2013	2012
Net Asset Value, Beginning of Period	\$11.74	\$11.82	\$12.17	\$13.35	\$11.26	\$9.79
Investment Operations						
Net Investment Income	.228	.350	.352	.450	.353	.332
Net Realized and Unrealized Gain (Loss) on Investments	1.495	(.071)	(.358)	(1.180)	2.085	1.474
Total from Investment Operations	1.723	.279	(.006)	(.730)	2.438	1.806
Distributions						
Dividends from Net Investment Income	(.203)	(.359)	(.344)	(.450)	(.348)	(.336)
Distributions from Realized Capital Gains	_	_	_	_	_	_
Total Distributions	(.203)	(.359)	(.344)	(.450)	(.348)	(.336)
Net Asset Value, End of Period	\$13.26	\$11.74	\$11.82	\$12.17	\$13.35	\$11.26
Total Return ¹	14.71%	2.45%	-0.18%	-5.66%	22.06%	18.56%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$12,501	\$9,702	\$7,921	\$6,068	\$2,060	\$1,425
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.09%	0.09%	0.09%	0.10%
Ratio of Net Investment Income to Average Net Assets	3.60%	3.10%	2.84%	3.33%	2.91%	3.40%
Portfolio Turnover Rate ²	4%	11%	3%	4%	13%	7%

¹ Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

² Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Institutional Shares

_	x Months Ended			Voor F	inded Dece	mher 31
For a Share Outstanding Throughout Each Period	June 30, 2017	2016	2015	2014	2013	2012
Net Asset Value, Beginning of Period	\$11.75	\$11.83	\$12.18	\$13.37	\$11.27	\$9.79
Investment Operations						
Net Investment Income	.229	.352	.354	.452	.356	.336
Net Realized and Unrealized Gain (Loss) on Investments	1.494	(.072)	(.358)	(1.190)	2.094	1.483
Total from Investment Operations	1.723	.280	(.004)	(.738)	2.450	1.819
Distributions						_
Dividends from Net Investment Income	(.203)	(.360)	(.346)	(.452)	(.350)	(.339)
Distributions from Realized Capital Gains	_	_	_	_	_	_
Total Distributions	(.203)	(.360)	(.346)	(.452)	(.350)	(.339)
Net Asset Value, End of Period	\$13.27	\$11.75	\$11.83	\$12.18	\$13.37	\$11.27
Total Return	14.70%	2.46%	-0.17%	-5.72%	22.15%	18.70%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$10,537	\$9,092	\$8,093	\$7,743	\$482	\$332
Ratio of Total Expenses to Average Net Assets	0.06%	0.06%	0.07%	0.07%	0.07%	0.07%
Ratio of Net Investment Income to Average Net Assets	3.61%	3.11%	2.86%	3.35%	2.93%	3.43%
Portfolio Turnover Rate ¹	4%	11%	3%	4%	13%	7%

¹ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Institutional Plus Shares

For a Share Outstanding	Six Months Ended June 30,		ar Ended mber 31,	April 1, 2014 ¹ to Dec. 31,
Throughout Each Period	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$18.37	\$18.49	\$19.05	\$20.90
Investment Operations				
Net Investment Income	.360	.552	.558	.438
Net Realized and Unrealized Gain (Loss) on Investments	2.341	(.107)	(.573)	(1.798)
Total from Investment Operations	2.701	.445	(.015)	(1.360)
Distributions				
Dividends from Net Investment Income	(.321)	(.565)	(.545)	(.490)
Distributions from Realized Capital Gains	_	_	_	_
Total Distributions	(.321)	(.565)	(.545)	(.490)
Net Asset Value, End of Period	\$20.75	\$18.37	\$18.49	\$19.05
Total Return	14.74%	2.50%	-0.21%	-6.67%
Ratios/Supplemental Data				
Net Assets, End of Period (Millions)	\$8,997	\$7,444	\$7,253	\$5,918
Ratio of Total Expenses to Average Net Assets	0.05%	0.05%	0.06%	0.06%2
Ratio of Net Investment Income to Average Net Assets	3.62%	3.12%	2.87%	2.92%2
Portfolio Turnover Rate ³	4%	11%	3%	4%

¹ Inception.

² Annualized.

³ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Notes to Financial Statements

Vanguard Developed Markets Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. The fund offers five classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, and Institutional Plus Shares. Investor Shares are available to any investor who meets the fund's minimum purchase requirements. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker. Admiral Shares, Institutional Shares, and Institutional Plus Shares are designed for investors who meet certain administrative, service, and account-size criteria.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

- 1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued at their fair values calculated according to procedures adopted by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant marketor security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanquard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.
- 2. Foreign Currency: Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates obtained from an independent third party as of the fund's pricing time on the valuation date. Realized gains (losses) and unrealized appreciation (depreciation) on investment securities include the effects of changes in exchange rates since the securities were purchased, combined with the effects of changes in security prices. Fluctuations in the value of other assets and liabilities resulting from changes in exchange rates are recorded as unrealized foreign currency gains (losses) until the assets or liabilities are settled in cash, at which time they are recorded as realized foreign currency gains (losses).
- 3. Futures and Forward Currency Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, enhancing returns, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The fund may seek to enhance returns by using futures contracts instead of the underlying securities when futures are believed to be priced more attractively than the underlying securities. The primary risks associated with the use of futures contracts are imperfect correlation

between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract

The fund also enters into forward currency contracts to provide the appropriate currency exposure related to any open futures contracts. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of pregualified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any assets pledged as collateral for open contracts are noted in the Statement of Net Assets. The value of collateral received or pledged is compared daily to the value of the forward currency contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

Futures contracts are valued at their quoted daily settlement prices. Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The aggregate settlement values and notional amounts of the contracts are not recorded in the Statement of Net Assets. Fluctuations in the value of the contracts are recorded in the Statement of Net Assets as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures or forward currency contracts.

During the six months ended June 30, 2017, the fund's average investments in long and short futures contracts represented less than 1% and 0% of net assets, respectively, based on the average of aggregate settlement values at each quarter-end during the period. The fund's average investment in forward currency contracts represented 2% of net assets, based on the average of notional amounts at each quarter-end during the period.

4. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. Management has analyzed the fund's tax positions taken for all open federal income tax years (December 31, 2013–2016), and for the period ended June 30, 2017, and has concluded that no provision for federal income tax is required in the fund's financial statements.

- 5. Distributions: Distributions to shareholders are recorded on the ex-dividend date.
- 6. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Net Assets for the return of the collateral, during the period the securities are on loan. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.
- 7. Credit Facility: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$3.1 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement that may be renewed annually; each fund is individually liable for its borrowings, if any, under the credit facility. Borrowings may be utilized for temporary and emergency purposes, and are subject to the fund's regulatory and contractual borrowing restrictions. The participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn amount of the facility; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under this facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate, federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread.

The fund had no borrowings outstanding at June 30, 2017, or at any time during the period then ended

8. Other: Dividend income is recorded on the ex-dividend date. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities purchased are amortized and accreted, respectively, to interest income over the lives of the respective securities. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Withholding taxes on foreign dividends and capital gains have been provided for in accordance with the fund's understanding of the applicable countries' tax rules and rates. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims received during the year, if any, are included in dividend income. No other

amounts for additional tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees. Vanguard does not require reimbursement in the current period for certain costs of operations (such as deferred compensation/benefits and risk/insurance costs); the fund's liability for these costs of operations is included in Payables to Vanguard on the Statement of Net Assets.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At June 30, 2017, the fund had contributed to Vanguard capital in the amount of \$5,693,000, representing 0.01% of the fund's net assets and 2.28% of Vanguard's capitalization. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments).

The following table summarizes the market value of the fund's investments as of June 30, 2017, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks	7,381,064	80,627,122	19,067
Temporary Cash Investments	1,962,503	65,054	_
Futures Contracts—Liabilities ¹	(5,451)	_	_
Forward Currency Contracts—Assets	_	16,360	_
Forward Currency Contracts—Liabilities	_	(15,077)	_
Total	9,338,116	80,693,459	19,067

¹ Represents variation margin on the last day of the reporting period.

D. At June 30, 2017, the fair values of derivatives were reflected in the Statement of Net Assets as follows:

		Foreign	
	Equity	Exchange	
	Contracts	Contracts	Total
Realized Net Gain (Loss) on Derivatives	(\$000)	(\$000)	(\$000)
Other Assets	_	16,360	16,360
Other Liabilities	(5,451)	(15,077)	(20,528)

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the six months ended June 30, 2017, were:

Realized Net Gain (Loss) on Derivatives	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Futures Contracts	53,335	_	53,335
Forward Currency Contracts	_	14,116	14,116
Realized Net Gain (Loss) on Derivatives	53,335	14,116	67,451
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(18,219)	_	(18,219)
Forward Currency Contracts	_	16,001	16,001
Change in Unrealized Appreciation (Depreciation) on Derivatives	(18,219)	16,001	(2,218)

At June 30, 2017, the aggregate settlement value of open futures contracts and the related unrealized appreciation (depreciation) were:

				(\$000)
Futures Contracts	Expiration	Number of Long (Short) Contracts	Aggregate Settlement Value Long (Short)	Unrealized Appreciation (Depreciation)
Dow Jones EURO STOXX 50 Index	September 2017	5,877	229,983	(7,815)
Topix Index	September 2017	1,159	166,227	2,148
FTSE 100 Index	September 2017	1,126	105,930	(2,955)
S&P ASX 200 Index	September 2017	590	63,913	(1,830)
S&P/TSX 60 Index	September 2017	59	8,079	(116)
				(10,568)

Unrealized appreciation (depreciation) on open Dow Jones EURO STOXX 50 Index and FTSE 100 Index futures contracts is required to be treated as realized gain (loss) for tax purposes.

At June 30, 2017, the fund had open forward currency contracts to receive and deliver currencies as follows. Unrealized appreciation (depreciation) on open forward currency contracts is treated as realized gain (loss) for tax purposes.

	Contract Settlement		Co	ontract A	mount (000)	Unrealized Appreciation (Depreciation)
Counterparty	Date		Receive		Deliver	(\$000)
Goldman Sachs International	9/20/17	EUR	347,471	USD	390,982	7,636
Morgan Stanley Capital Services LLC	9/20/17	GBP	143,173	USD	183,023	3,934
The Toronto-Dominion Bank	9/12/17	JPY	13,629,874	USD	124,956	(3,377)
BNP Paribas	9/12/17	JPY	11,622,015	USD	103,588	80
The Toronto-Dominion Bank	9/26/17	AUD	135,065	USD	102,776	918
BNP Paribas	9/12/17	JPY	11,092,681	USD	100,989	(2,042)
Credit Suisse International	9/20/17	EUR	46,781	USD	52,613	1,054
Credit Suisse International	9/20/17	GBP	18,424	USD	23,615	443
Barclays Bank plc	9/20/17	EUR	14,670	USD	16,516	314
BNP Paribas	9/26/17	AUD	18,538	USD	14,111	121
Citibank, N.A.	9/19/17	CAD	17,224	USD	13,026	273
JPMorgan Chase Bank, N.A.	9/19/17	CAD	2,309	USD	1,747	36
BNP Paribas	9/20/17	USD	225,516	EUR	201,686	(5,859)
BNP Paribas	9/12/17	USD	163,761	JPY	18,184,900	1,551
BNP Paribas	9/20/17	USD	98,046	GBP	77,422	(3,054)
BNP Paribas	9/26/17	USD	51,403	AUD	67,925	(745)
Bank of America, N.A.	10/18/17	USD	1	EUR	1	_
						1,283

AUD—Australian dollar.

CAD—Canadian dollar.

EUR-Euro.

GBP-British pound.

JPY-Japanese yen.

USD-U.S. dollar.

At June 30, 2017, the counterparties had deposited in segregated accounts securities and cash with a value of \$13,095,000 in connection with open forward currency contracts.

E. Distributions are determined on a tax basis and may differ from net investment income and realized capital gains for financial reporting purposes. Differences may be permanent or temporary. Permanent differences are reclassified among capital accounts in the financial statements to reflect their tax character. Temporary differences arise when certain items of income, expense, gain, or loss are recognized in different periods for financial statement and tax purposes. These differences will reverse at some time in the future. Differences in classification may also result from the treatment of short-term gains as ordinary income for tax purposes.

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at December 31, 2016, the fund had available capital losses totaling \$2,545,505,000 to offset future net capital gains. Of this amount, \$373,255,000 is subject to expiration on December 31, 2017. Capital losses of \$2,172,250,000 realized beginning in fiscal 2011 may be carried forward indefinitely under the Regulated Investment Company Modernization Act of 2010, but must be used before any expiring loss carryforwards. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending December 31, 2017; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

At June 30, 2017, the cost of investment securities for tax purposes was \$79,320,186,000. Net unrealized appreciation of investment securities for tax purposes was \$10,734,624,000, consisting of unrealized gains of \$14,997,468,000 on securities that had risen in value since their purchase and \$4,262,844,000 in unrealized losses on securities that had fallen in value since their purchase.

F. During the six months ended June 30, 2017, the fund purchased \$13,825,061,000 of investment securities and sold \$1,663,375,000 of investment securities, other than temporary cash investments. Purchases and sales include \$9,320,852,000 and \$0, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

G. Capital share transactions for each class of shares were:

	Six Months Ended June 30, 2017		Year Ended December 31, 2016	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	105,643	10,763	158,767	17,838
Issued in Lieu of Cash Distributions	12,547	1,243	23,467	2,631
Redeemed	(146,807)	(14,856)	(337,988)	(37,890)
Net Increase (Decrease)—Investor Shares	(28,617)	(2,850)	(155,754)	(17,421)
ETF Shares				
Issued	9,772,165	246,665	11,470,709	316,767
Issued in Lieu of Cash Distributions	_	_	_	_
Redeemed	_	_	(419,431)	(11,500)
Net Increase (Decrease)—ETF Shares	9,772,165	246,665	11,051,278	305,267
Admiral Shares				
Issued	2,346,245	184,843	4,241,004	369,711
Issued in Lieu of Cash Distributions	153,418	11,760	228,037	19,782
Redeemed	(1,014,072)	(80,140)	(2,682,703)	(233,330)
Net Increase (Decrease)—Admiral Shares	1,485,591	116,463	1,786,338	156,163
Institutional Shares				
Issued	1,325,532	104,619	2,852,708	247,221
Issued in Lieu of Cash Distributions	148,813	11,395	246,010	21,316
Redeemed	(1,221,587)	(95,713)	(2,082,214)	(179,096)
Net Increase (Decrease)—Institutional Shares	252,758	20,301	1,016,504	89,441
Institutional Plus Shares				
Issued	943,921	47,964	1,237,604	68,566
Issued in Lieu of Cash Distributions	130,907	6,417	223,230	12,377
Redeemed	(518,895)	(25,884)	(1,243,610)	(67,980)
Net Increase (Decrease)—Institutional Plus Shares	555,933	28,497	217,224	12,963

H. Management has determined that no material events or transactions occurred subsequent to June 30, 2017, that would require recognition or disclosure in these financial statements.

About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

• Based on actual fund return. This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

• Based on hypothetical 5% yearly return. This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

Six Months Ended June 30, 2017

Developed Markets Index Fund	Beginning Account Value 12/31/2016	Ending Account Value 6/30/2017	Expenses Paid During Period
Based on Actual Fund Return			
Investor Shares	\$1,000.00	\$1,145.86	\$0.90
FTSE Developed Markets ETF Shares	1,000.00	1,146.93	0.37
Admiral Shares	1,000.00	1,147.11	0.37
Institutional Shares	1,000.00	1,146.97	0.32
Institutional Plus Shares	1,000.00	1,147.38	0.27
Based on Hypothetical 5% Yearly Return			
Investor Shares	\$1,000.00	\$1,023.95	\$0.85
FTSE Developed Markets ETF Shares	1,000.00	1,024.45	0.35
Admiral Shares	1,000.00	1,024.45	0.35
Institutional Shares	1,000.00	1,024.50	0.30
Institutional Plus Shares	1,000.00	1,024.55	0.25

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.17% for Investor Shares, 0.07% for FTSE Developed Markets ETF Shares, 0.07% for Admiral Shares, 0.06% for Institutional Shares, and 0.05% for Institutional Plus Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (181/365).

Trustees Approve Advisory Arrangement

The board of trustees of Vanguard Developed Markets Index Fund has renewed the fund's investment advisory arrangement with The Vanguard Group, Inc. (Vanguard), through its Equity Index Group. The board determined that continuing the fund's internalized management structure was in the best interests of the fund and its shareholders.

The board based its decision upon an evaluation of the advisor's investment staff, portfolio management process, and performance. This evaluation included information provided to the board by Vanguard's Portfolio Review Department, which is responsible for fund and advisor oversight and product management. The Portfolio Review Department met regularly with the advisor and made monthly presentations to the board during the fiscal year that directed the board's focus to relevant information and topics.

The board, or an investment committee made up of board members, also received information throughout the year during advisor presentations. For each advisor presentation, the board was provided with letters and reports that included information about, among other things, the advisory firm and the advisor's assessment of the investment environment, portfolio performance, and portfolio characteristics.

In addition, the board received monthly reports, which included a Market and Economic Report, a Fund Dashboard Monthly Summary, and a Fund Performance Report.

Prior to their meeting, the trustees were provided with a memo and materials that summarized the information they received over the course of the year. They also considered the factors discussed below, among others. However, no single factor determined whether the board approved the arrangement. Rather, it was the totality of the circumstances that drove the board's decision.

Nature, extent, and quality of services

The board reviewed the quality of the fund's investment management services over both the short and long term and took into account the organizational depth and stability of the advisor. The board considered that Vanguard has been managing investments for more than three decades. The Equity Index Group adheres to a sound, disciplined investment management process; the team has considerable experience, stability, and depth.

The board concluded that Vanguard's experience, stability, depth, and performance, among other factors, warranted continuation of the advisory arrangement.

Investment performance

The board considered the short- and long-term performance of the fund, including any periods of outperformance or underperformance compared with its target index and peer group. The board concluded that the performance was such that the advisory arrangement should continue. Information about the fund's most recent performance can be found in the Performance Summary section of this report.

Cost

The board concluded that the fund's expense ratio was well below the average expense ratio charged by funds in its peer group and that the fund's advisory expenses were also well below the peer-group average. Information about the fund's expenses appears in the About Your Fund's Expenses section of this report as well as in the Financial Statements section.

The board does not conduct a profitability analysis of Vanguard because of Vanguard's unique "at-cost" structure. Unlike most other mutual fund management companies, Vanguard is owned by the funds it oversees and produces "profits" only in the form of reduced expenses for fund shareholders

The benefit of economies of scale

The board concluded that the fund's at-cost arrangement with Vanguard ensures that the fund will realize economies of scale as it grows, with the cost to shareholders declining as fund assets increase.

The board will consider whether to renew the advisory arrangement again after a one-year period.

Glossary

Beta. A measure of the magnitude of a fund's past share-price fluctuations in relation to the ups and downs of a given market index. The index is assigned a beta of 1.00. Compared with a given index, a fund with a beta of 1.20 typically would have seen its share price rise or fall by 12% when the index rose or fell by 10%. For this report, beta is based on returns over the past 36 months for both the fund and the index. Note that a fund's beta should be reviewed in conjunction with its R-squared (see definition). The lower the R-squared, the less correlation there is between the fund and the index, and the less reliable beta is as an indicator of volatility.

Dividend Yield. Dividend income earned by stocks, expressed as a percentage of the aggregate market value (or of net asset value, for a fund). The yield is determined by dividing the amount of the annual dividends by the aggregate value (or net asset value) at the end of the period. For a fund, the dividend yield is based solely on stock holdings and does not include any income produced by other investments.

Earnings Growth Rate. The average annual rate of growth in earnings over the past five years for the stocks now in a fund.

Equity Exposure. A measure that reflects a fund's investments in stocks and stock futures. Any holdings in short-term reserves are excluded.

Expense Ratio. A fund's total annual operating expenses expressed as a percentage of the fund's average net assets. The expense ratio includes management and administrative expenses, but does not include the transaction costs of buying and selling portfolio securities.

Fair-Value Pricing. Fair-value adjustments, which are required by the Securities and Exchange Commission, address pricing discrepancies that may arise because of time-zone differences among global stock markets. Foreign stocks may trade on exchanges that close many hours before a fund's closing share price is calculated in the United States, generally at 4 p.m., Eastern time. In the hours between the foreign close and the U.S. close, the value of these foreign securities may change—because of company-specific announcements or market-wide developments, for example. Such price changes are not immediately reflected in international index values. Fair-value pricing takes such changes into account in calculating the fund's daily net asset value, thus ensuring that the NAV doesn't include "stale" prices. The result can be a temporary divergence between the return of the fund and that of its benchmark index—a difference that usually corrects itself when the foreign markets reopen.

Inception Date. The date on which the assets of a fund (or one of its share classes) are first invested in accordance with the fund's investment objective. For funds with a subscription period, the inception date is the day after that period ends. Investment performance is measured from the inception date.

Median Market Cap. An indicator of the size of companies in which a fund invests; the midpoint of market capitalization (market price x shares outstanding) of a fund's stocks, weighted by the proportion of the fund's assets invested in each stock. Stocks representing half of the fund's assets have market capitalizations above the median, and the rest are below it.

Price/Book Ratio. The share price of a stock divided by its net worth, or book value, per share. For a fund, the weighted average price/book ratio of the stocks it holds.

Price/Earnings Ratio. The ratio of a stock's current price to its per-share earnings over the past year. For a fund, the weighted average P/E of the stocks it holds. P/E is an indicator of market expectations about corporate prospects; the higher the P/E, the greater the expectations for a company's future growth.

R-Squared. A measure of how much of a fund's past returns can be explained by the returns from the market in general, as measured by a given index. If a fund's total returns were precisely synchronized with an index's returns, its R-squared would be 1.00. If the fund's returns bore no relationship to the index's returns, its R-squared would be 0. For this report, R-squared is based on returns over the past 36 months for both the fund and the index.

Return on Equity. The annual average rate of return generated by a company during the past five years for each dollar of shareholder's equity (net income divided by shareholder's equity). For a fund, the weighted average return on equity for the companies whose stocks it holds.

Short-Term Reserves. The percentage of a fund invested in highly liquid, short-term securities that can be readily converted to cash.

Turnover Rate. An indication of the fund's trading activity. Funds with high turnover rates incur higher transaction costs and may be more likely to distribute capital gains (which may be taxable to investors). The turnover rate excludes in-kind transactions, which have minimal impact on costs.

Benchmark Information

Spliced Developed ex US Index: MSCI EAFE Index through May 28, 2013; FTSE Developed ex North America Index through December 20, 2015; FTSE Developed All Cap ex US Transition Index through May 31, 2016; FTSE Developed All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.

The People Who Govern Your Fund

The trustees of your mutual fund are there to see that the fund is operated and managed in your best interests since, as a shareholder, you are a part owner of the fund. Your fund's trustees also serve on the board of directors of The Vanguard Group, Inc., which is owned by the Vanguard funds and provides services to them on an at-cost basis.

A majority of Vanguard's board members are independent, meaning that they have no affiliation with Vanguard or the funds they oversee, apart from the sizable personal investments they have made as private individuals. The independent board members have distinguished backgrounds in business, academia, and public service. Each of the trustees and executive officers oversees 197 Vanguard funds.

Information for each trustee and executive officer of the fund appears below. The mailing address of the trustees and officers is P.O. Box 876, Valley Forge, PA 19482. More information about the trustees is in the *Statement of Additional Information*, which can be obtained, without charge, by contacting Vanguard at 800-662-7447, or online at vanguard.com.

Interested Trustee¹

F. William McNabb III

Born 1957. Trustee Since July 2009. Chairman of the Board. Principal Occupation(s) During the Past Five Years and Other Experience: Chairman of the Board of The Vanguard Group, Inc., and of each of the investment companies served by The Vanguard Group, since January 2010; Director of The Vanguard Group since 2008; Chief Executive Officer and President of The Vanguard Group, and of each of the investment companies served by The Vanguard Group, since 2008; Director of Vanguard Marketing Corporation; Managing Director of The Vanguard Group (1995–2008).

Independent Trustees

Emerson U. Fullwood

Born 1948. Trustee Since January 2008. Principal Occupation(s) During the Past Five Years and Other Experience: Executive Chief Staff and Marketing Officer for North America and Corporate Vice President (retired 2008) of Xerox Corporation (document management products and services); Executive in Residence and 2009–2010 Distinguished Minett Professor at the Rochester Institute of Technology; Lead Director of SPX FLOW, Inc. (multi-industry manufacturing); Director of the United Way of Rochester, the University of Rochester Medical Center, Monroe Community College Foundation, North Carolina A&T University, and Roberts Wesleyan College; Trustee of the University of Rochester.

Rajiv L. Gupta

Born 1945. Trustee Since December 2001.² Principal Occupation(s) During the Past Five Years and Other Experience: Chairman and Chief Executive Officer (retired 2009) and President (2006–2008) of Rohm and Haas Co. (chemicals); Director of Arconic Inc.

(diversified manufacturer), HP Inc. (printer and personal computer manufacturing), and Delphi Automotive plc (automotive components); Senior Advisor at New Mountain Capital.

Amy Gutmann

Born 1949. Trustee Since June 2006. Principal Occupation(s) During the Past Five Years and Other Experience: President of the University of Pennsylvania; Christopher H. Browne Distinguished Professor of Political Science, School of Arts and Sciences, and Professor of Communication, Annenberg School for Communication, with secondary faculty appointments in the Department of Philosophy, School of Arts and Sciences, and at the Graduate School of Education, University of Pennsylvania; Trustee of the National Constitution Center.

JoAnn Heffernan Heisen

Born 1950. Trustee Since July 1998. Principal Occupation(s) During the Past Five Years and Other Experience: Corporate Vice President and Member of the Executive Committee (1997–2008), Chief Global Diversity Officer (retired 2008), Vice President and Chief Information Officer (1997–2006), Controller (1995–1997), Treasurer (1991–1995), and Assistant Treasurer (1989–1991) of Johnson & Johnson (pharmaceuticals/medical devices/consumer products); Director of Skytop Lodge Corporation (hotels) and the Robert Wood Johnson Foundation; Member of the Advisory Board of the Institute for Women's Leadership at Rutgers University.

F. Joseph Loughrey

Born 1949. Trustee Since October 2009. Principal Occupation(s) During the Past Five Years and Other Experience: President and Chief Operating Officer (retired 2009) of Cummins Inc. (industrial machinery); Chairman of the Board of Hillenbrand, Inc. (specialized consumer services), Oxfam America, and the Lumina

Foundation for Education; Director of the V Foundation for Cancer Research; Member of the Advisory Council for the College of Arts and Letters and Chair of the Advisory Board to the Kellogg Institute for International Studies, both at the University of Notre Dame.

Mark Loughridge

Born 1953. Trustee Since March 2012. Principal Occupation(s) During the Past Five Years and Other Experience: Senior Vice President and Chief Financial Officer (retired 2013) at IBM (information technology services); Fiduciary Member of IBM's Retirement Plan Committee (2004–2013); Director of the Dow Chemical Company; Member of the Council on Chicago Booth.

Scott C. Malpass

Born 1962. Trustee Since March 2012. Principal Occupation(s) During the Past Five Years and Other Experience: Chief Investment Officer and Vice President at the University of Notre Dame; Assistant Professor of Finance at the Mendoza College of Business at Notre Dame; Member of the Notre Dame 403(b) Investment Committee, the Board of Advisors for Spruceview Capital Partners, the Board of Catholic Investment Services, Inc. (investment advisor), and the Board of Superintendence of the Institute for the Works of Religion; Chairman of the Board of TIFF Advisory Services, Inc. (investment advisor).

André F. Perold

Born 1952. Trustee Since December 2004. Principal Occupation(s) During the Past Five Years and Other Experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011); Chief Investment Officer and Co-Managing Partner of HighVista Strategies LLC (private investment firm); Overseer of the Museum of Fine Arts Boston.

Peter F. Volanakis

Born 1955. Trustee Since July 2009. Principal Occupation(s) During the Past Five Years and Other Experience: President and Chief Operating Officer (retired 2010) of Corning Incorporated (communications equipment); Chairman of the Board of Trustees of Colby-Sawyer College; Member of the Board of Hypertherm, Inc. (industrial cutting systems, software, and consumables).

Executive Officers

Glenn Booraem

Born 1967. Investment Stewardship Officer Since February 2017. Principal Occupation(s) During the Past Five Years and Other Experience: Principal of The Vanguard Group, Inc.; Treasurer (2015–2017), Controller (2010–2015), and Assistant Controller (2001–2010) of each of the investment companies served by The Vanguard Group.

Thomas J. Higgins

Born 1957. Chief Financial Officer Since September 2008. Principal Occupation(s) During the Past Five Years and Other Experience: Principal of The Vanguard Group, Inc.; Chief Financial Officer of each of the investment companies served by The Vanguard Group; Treasurer of each of the investment companies served by The Vanguard Group (1998–2008).

Peter Mahonev

Born 1974. Controller Since May 2015. Principal Occupation(s) During the Past Five Years and Other Experience: Principal of The Vanguard Group, Inc.; Controller of each of the investment companies served by The Vanguard Group; Head of International Fund Services at The Vanguard Group (2008–2014).

Anne F. Robinson

Born 1970. Secretary Since September 2016. Principal Occupation(s) During the Past Five Years and Other Experience: Managing Director of The Vanguard Group, Inc.; General Counsel of The Vanguard Group; Secretary of The Vanguard Group and of each of the investment companies served by The Vanguard Group; Director and Senior Vice President of Vanguard Marketing Corporation; Managing Director and General Counsel of Global Cards and Consumer Services at Citigroup (2014–2016); Counsel at American Express (2003–2014).

Michael Rollings

Born 1963. Treasurer Since February 2017. Principal Occupation(s) During the Past Five Years and Other Experience: Managing Director of The Vanguard Group, Inc.; Treasurer of each of the investment companies served by The Vanguard Group; Director of Vanguard Marketing Corporation; Executive Vice President and Chief Financial Officer of MassMutual Financial Group (2006–2016).

Vanguard Senior Management Team

Mortimer J. Buckley John James Martha G. King John T. Marcante Chris D. McIsaac James M. Norris Thomas M. Rampulla Glenn W. Reed Karin A. Risi

Chairman Emeritus and Senior Advisor

John J. Brennan

Chairman, 1996-2009

Chief Executive Officer and President, 1996-2008

Founder

John C. Bogle

Chairman and Chief Executive Officer, 1974-1996

- 1 Mr. McNabb is considered an "interested person," as defined in the Investment Company Act of 1940, because he is an officer of the Vanquard funds.
- 2 December 2002 for Vanguard Equity Income Fund, the Vanguard Municipal Bond Funds, and the Vanguard State Tax-Exempt Funds.



P.O. Box 2600 Valley Forge, PA 19482-2600

Connect with Vanguard® > vanguard.com

Fund Information > 800-662-7447

Direct Investor Account Services > 800-662-2739

Institutional Investor Services > 800-523-1036

Text Telephone for People
Who Are Deaf or Hard of Hearing > 800-749-7273

This material may be used in conjunction with the offering of shares of any Vanguard fund only if preceded or accompanied by the fund's current prospectus.

All comparative mutual fund data are from Lipper, a Thomson Reuters Company, or Morningstar, Inc., unless otherwise noted.

You can obtain a free copy of Vanguard's proxy voting guidelines by visiting vanguard.com/proxyreporting or by calling Vanguard at 800-662-2739. The guidelines are also available from the SEC's website, sec.gov. In addition, you may obtain a free report on how your fund voted the proxies for securities it owned during the 12 months ended June 30. To get the report, visit either vanguard.com/proxyreporting or sec.gov.

You can review and copy information about your fund at the SEC's Public Reference Room in Washington, D.C. To find out more about this public service, call the SEC at 202-551-8090. Information about your fund is also available on the SEC's website, and you can receive copies of this information, for a fee, by sending a request in either of two ways: via email addressed to publicinfo@sec.gov or via regular mail addressed to the Public Reference Section, Securities and Exchange Commission, Washington, DC 20549-1520.

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Common Stocks (99.3%)			Market Value
Australia (6.1%) Commonwealth Bank of Australia 8,47,073 536,102 Westpac Banking Corp. 16,361,356 382,862 Australia & New Zealand Banking Group Ltd. 14,302,486 316,862 Australia Bank t.d. 13,021,921 296,230 296,230 216,230 216,230 216,230 226,230 2		Shares	(\$000)
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National Australia Bank Ltd. BHP Billion Ltd. 1567-226 279,075 CSL Ltd. 2213,261 248,084 Woodworthe Ltd. 48,09,710 168,584 Woodworthe Ltd. 48,004 11,077 Hillion Ltd. 2,085,004 10,004 10,004 Hillion Ltd. 2,085,004 10			
BHP Billion Ltd.			
CSL Ind. 2,213,261 24,884 Woodworths Ltd. 5,499,710 189,864 Woodworths Ltd. 6,277,041 123,213 Mecquarie Group Ltd. 1,488,004 101,871 Rio Tinto Ltd. 2,066,060 100,408 Iransurban Group 9,393,7493 90,505 Woodsde Petroleun Ltd. 6,237,540 71,046 Scentre Group 4,894,811 77,401 Samote Group Ltd. 6,227,843 70,023 Amoot Ltd. 5,800,829 71,046 Amoot Ltd. 5,800,829 70,023 Take Corp Ltd. 6,671,112 60,501 GEI Insurance Group Ltd. 6,671,112 60,501 Newcrest Mining Ltd. 6,671,112 60,501 Newcrest Mining Ltd. 7,733,422 67,282 Westfield Corp. 9,868,971 67,285 Amy Etd. 1,242,841 68,33 Aristocrart Leisure Ltd. 3,09,973 35,569 South32 Ltd. 9,588,971 67,785 Apin Etd. 1,526,500 <			
Wesfarmers Ltd.			
Macquarie Group Ltd.	Wesfarmers Ltd.		
Rio Tinto Ltd.	Woolworths Ltd.	6,277,041	123,213
Transurban Group		1,498,004	101,871
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Crown Resorts Ltd. 1,837,490 17,342			
	Bank of Queensland Ltd.	1,924,024	16,928

			Market
			Value
_		Shares	(\$000)
	Star Entertainment Grp Ltd. ALS Ltd.	4,097,748 2,532,914	15,905
	Healthscope Ltd.	2,532,914 8,474,673	14,499 14,403
	Downer EDI Ltd.	2,892,598	14,249
	Link Administration Holdings Ltd.	2,346,045	14,245
	Magellan Financial Group Ltd.	641,105	14,212
	CIMIC Group Ltd. Tabcorp Holdings Ltd.	470,633 4,104,129	14,043 13,784
	Iluka Resources Ltd.	2,057,539	13,723
	Ansell Ltd.	729,894	13,311
	REA Group Ltd.	260,139	13,272
	Orora Ltd.	5,864,986	12,889
	Domino's Pizza Enterprises Ltd. AusNet Services	306,424 8,967,752	12,262 11,957
	Qube Holdings Ltd.	5,819,280	11,765
	IOOF Holdings Ltd.	1,501,625	11,313
	Macquarie Atlas Roads Group	2,507,062	10,812
	DuluxGroup Ltd.	2,021,301	10,781
	Northern Star Resources Ltd. JB Hi-Fi Ltd.	2,843,426 571,233	10,403 10,260
	Adelaide Brighton Ltd.	2,324,483	10,055
	Perpetual Ltd.	228,619	9,813
	nib holdings Ltd.	2,202,186	9,731
	Fairfax Media Ltd.	11,489,525	9,717
	Charter Hall Group carsales.com Ltd.	2,295,646 1,086,026	9,698 9,620
	Investa Office Fund	2,816,743	9,497
	Sims Metal Management Ltd.	813,988	9,477
	Evolution Mining Ltd.	5,042,718	9,360
*	Metcash Ltd.	4,966,575	9,162
	BT Investment Management Ltd. GrainCorp Ltd. Class A	1,040,842 1,192,493	9,109 8,681
	Flight Centre Travel Group Ltd.	290,929	8,564
	OZ Minerals Ltd.	1,484,090	8,448
	CSR Ltd.	2,500,165	8,126
*,^	WorleyParsons Ltd.	916,047	7,893
	Vocus Group Ltd. Harvey Norman Holdings Ltd.	3,044,338 2,643,235	7,883 7,762
	TPG Telecom Ltd.	1,751,755	7,762
*	Whitehaven Coal Ltd.	3,348,824	7,386
	InvoCare Ltd.	635,099	7,175
	IRESS Ltd.	720,022	7,022
	Primary Health Care Ltd. Nufarm Ltd.	2,487,078 925,719	6,956 6,850
	Corporate Travel Management Ltd.	382,246	6,740
	Regis Resources Ltd.	2,294,198	6,677
	Shopping Centres Australasia Property Group	3,967,011	6,673
*,^	Mayne Pharma Group Ltd. Bapcor Ltd.	7,242,430 1,425,400	6,040 6,015
	Mineral Resources Ltd.	711,595	5,930
	Washington H Soul Pattinson & Co. Ltd.	457,105	5,857
	Charter Hall Retail REIT	1,865,128	5,831
^	Independence Group NL	2,385,737	5,771
*	G8 Education Ltd. St. Barbara Ltd.	1,950,374	5,412
	Navitas Ltd.	2,353,445 1,394,746	5,273 5,198
	BWP Trust	2,261,020	5,177
	Cleanaway Waste Management Ltd.	4,886,951	5,164
	Breville Group Ltd.	622,797	5,002
	Cromwell Property Group	6,815,722	4,976
^	Super Retail Group Ltd. Blackmores Ltd.	752,892 61,920	4,745 4,562
	Spotless Group Holdings Ltd.	5,150,523	4,549
	Monadelphous Group Ltd.	417,405	4,486

			Market Value
_		Shares	(\$000)
	Costa Group Holdings Ltd.	1,193,352	4,452
٨	Steadfast Group Ltd.	2,174,794	4,444
2	Reliance Worldwide Corp. Ltd.	1,728,984	4,440
2	MYOB Group Ltd. Aveo Group	1,649,359 1,984,187	4,333 4,243
*	NEXTDC Ltd.	1,158,990	4,016
	Webjet Ltd.	419,396	3,981
	GUD Holdings Ltd.	398,164	3,950
^	Platinum Asset Management Ltd.	1,084,717	3,859
	Abacus Property Group	1,509,163	3,758
	Pact Group Holdings Ltd.	814,896	3,751
^	ARB Corp. Ltd.	308,006	3,719
	Premier Investments Ltd.	371,960	3,623
	Seven Group Holdings Ltd.	422,422	3,554
	Eclipx Group Ltd.	1,264,678	3,471
*	Sigma Healthcare Ltd.	5,040,589	3,467
	Southern Cross Media Group Ltd.	3,590,776	3,435
*	Viva Energy REIT Saracen Mineral Holdings Ltd.	1,932,982 3,714,501	3,371 3,345
	Altium Ltd.	502.430	3,345
	Mantra Group Ltd.	1,369,540	3,210
	Sandfire Resources NL	733,812	3,185
	Nine Entertainment Co. Holdings Ltd.	2,977,268	3,156
^	Ardent Leisure Group	2,173,689	3,141
	Automotive Holdings Group Ltd.	1,193,387	3,073
	Charter Hall Long Wale REIT	964,023	3,061
*	SpeedCast International Ltd.	1,035,628	3,042
	Brickworks Ltd.	285,897	3,030
	Technology One Ltd.	680,181	3,010
	Bega Cheese Ltd.	600,892	3,007
	Beach Energy Ltd.	6,808,721	3,005
*,^	Australian Agricultural Co. Ltd.	2,100,453	2,995
	GWA Group Ltd.	1,233,793	2,986
	Sirtex Medical Ltd.	230,559	2,880
	McMillan Shakespeare Ltd. APN Outdoor Group Ltd.	270,097 751,346	2,782 2,777
	Australian Pharmaceutical Industries Ltd.	1,895,553	2,777
*	HT&E Ltd.	1,356,966	2,774
	Genworth Mortgage Insurance Australia Ltd.	1,181,514	2,659
^	Retail Food Group Ltd.	735,061	2,655
^	National Storage REIT	2,284,194	2,651
	Growthpoint Properties Australia Ltd.	1,085,199	2,620
	Credit Corp. Group Ltd.	189,956	2,589
	Estia Health Ltd.	1,101,605	2,582
	Resolute Mining Ltd.	2,704,582	2,481
*,^	Syrah Resources Ltd.	1,157,116	2,464
*,^	Orocobre Ltd.	920,609	2,457
	IPH Ltd.	661,464	2,439
^	Myer Holdings Ltd.	3,722,191	2,389
	Seven West Media Ltd. Tassal Group Ltd.	4,280,764 798,465	2,352
*,^	Aconex Ltd.	803,991	2,338 2,305
*,^	Galaxy Resources Ltd.	1,797,854	2,286
,	IDP Education Ltd.	584,219	2,285
	oOh!media Ltd.	705,946	2,235
*	Inghams Group Ltd.	859,992	2,227
	Folkestone Education Trust	1,026,789	2,203
	SmartGroup Corp. Ltd.	394,885	2,176
*	Nanosonics Ltd.	1,096,498	2,141
*,^	Mesoblast Ltd.	1,334,540	2,133
	Collins Foods Ltd.	467,417	2,120
*,^	Gold Road Resources Ltd.	3,935,170	2,030
*	Elders Ltd.	489,195	2,012
*,^	Western Areas Ltd.	1,237,402	2,007

		Market Value
	Shares	(\$000)
Asaleo Care Ltd.	1,776,570	2,006
Gateway Lifestyle	1,317,459	1,973
Arena REIT	1,137,252	1,966
Regis Healthcare Ltd.	648,609	1,960
WiseTech Global Ltd.	355,307 1 331 337	1,889
FlexiGroup Ltd. Centuria Industrial REIT	1,331,227 957,544	1,866 1,817
Ingenia Communities Group	997,344	1,817
Programmed Maintenance Services Ltd.	1,263,462	1,811
* Blue Sky Alternative Investments Ltd.	245,315	1,790
Japara Healthcare Ltd.	1,100,088	1,776
*^ Pilbara Minerals Ltd.	6,069,105	1,772
BWX Ltd.	391,830	1,772
Bellamy's Australia Ltd.	331,515	1,761
^ Greencross Ltd.	362,801	1,687
^ Tox Free Solutions Ltd.	889,414	1,640
* Infigen Energy	2,898,929	1,626
WPP AUNZ Ltd.	1,655,934	1,590
SG Fleet Group Ltd.	523,272	1,529
GDI Property Group	1,928,027 745,504	1,519 1,467
* Superloop Ltd. *^ Lynas Corp. Ltd.	17,970,559	1,450
* RCR Tomlinson Ltd.	547,945	1,438
Hotel Property Investments	616,999	1,423
SeaLink Travel Group Ltd.	445.503	1,394
^ Village Roadshow Ltd.	440,566	1,371
OFX Group Ltd.	1,098,306	1,358
^ Select Harvests Ltd.	358,036	1,348
^ iSentia Group Ltd.	805,041	1,330
*^ Cardno Ltd.	1,419,488	1,330
^ Ainsworth Game Technology Ltd.	780,061	1,295
Astro Japan Property Group	255,550	1,247
*^ Senex Energy Ltd.	5,608,613	1,185
MACA Ltd.	928,878	1,178
Cedar Woods Properties Ltd. A RCG Corp. Ltd.	292,689 1,714,536	1,172 1,133
* Highfield Resources Ltd.	1,506,420	1,113
*^ Perseus Mining Ltd.	4,879,902	1,089
Virtus Health Ltd.	260,295	1,075
*^ Starpharma Holdings Ltd.	1,831,408	1,028
*^ Karoon Gas Australia Ltd.	1,043,199	1,025
Cabcharge Australia Ltd.	514,822	1,001
*^ Liquefied Natural Gas Ltd.	2,276,091	970
* AWE Ltd.	2,639,325	902
Thorn Group Ltd.	817,872	893
*^ Beadell Resources Ltd.	5,335,180	884
* Mount Gibson Iron Ltd.	2,792,778	707
CSG Ltd.	986,910	565
ERM Power Ltd. Cash Converters International Ltd.	590,198 2,154,899	542 522
*^ Vita Group Ltd.	2,154,899 555,897	522 474
NZME Ltd.	638,779	437
^ Reject Shop Ltd.	122,616	392
SMS Management & Technology Ltd.	249,012	344
Decmil Group Ltd.	477,455	341
* Quintis Ltd.	1,474,169	334
*^ Billabong International Ltd.	513,757	292
* Watpac Ltd.	571,456	248
* MMA Offshore Ltd.	1,869,821	223
*^ Paladin Energy Ltd.	6,058,533	219
*^ Arrium Ltd.	8,838,238	149
*^ Ten Network Holdings Ltd.	1,142,310	140
		5,436,261

			Market Value
		Shares	(\$000)
Au	stria (0.3%) Erste Group Bank AG	1 205 040	EQ 471
	OMV AG	1,395,940 696,728	53,471 36,190
	voestalpine AG	552,085	25,733
	ANDRITZ AG	351,043	21,179
*	Raiffeisen Bank International AG	640,875	16,177
	BUWOG AG	520,020	14,931
	Wienerberger AG	584,221	13,291
	Lenzing AG	64,673	11,583
٨	IMMOFINANZ AG	4,566,574	10,447
	CA Immobilien Anlagen AG	357,469	8,726
	Oesterreichische Post AG	174,356	7,576
	Telekom Austria AG Class A	658,232	5,183
	Vienna Insurance Group AG Wiener Versicherung Gruppe	179,918	5,078
	Mayr Melnhof Karton AG	37,890 F1F 373	4,956
	UNIQA Insurance Group AG RHI AG	515,373 118,209	4,807 4,384
	S IMMO AG	250,961	3,643
	Verbund AG	181,198	3,456
*	Schoeller-Bleckmann Oilfield Equipment AG	52,397	3,433
	Strabag SE	75,776	3,283
	Zumtobel Group AG	128,490	2,389
	Palfinger AG	49,109	2,291
	DO & CO AG	31,877	2,249
	EVN AG	138,901	2,076
	Flughafen Wien AG	46,139	1,751
	Porr AG	41,705	1,318
^	Semperit AG Holding	44,830	1,308
	Kapsch TrafficCom AG	22,770	1,218
Dal	gium (1.1%)		272,127
Dei	Anheuser-Busch InBev SA/NV	3,702,853	408,976
	KBC Group NV	1,337,288	101,392
	Solvay SA Class A	341,173	45,789
	UCB SA	587,942	40,437
	Ageas	957,358	38,554
	Groupe Bruxelles Lambert SA	365,913	35,220
	Umicore SA	451,411	31,401
	Proximus SADP	691,435	24,200
	Ackermans & van Haaren NV	115,645	19,308
	Colruyt SA	319,404	16,823
*	Telenet Group Holding NV	241,750	15,229
	Ontex Group NV	393,546	13,981
	Cofinimmo SA bpost SA	104,103 490,450	12,800 11,846
	Sofina SA	71,545	10,276
	Warehouses De Pauw CVA	88,571	9,308
	KBC Ancora	180,232	8,816
	Bekaert SA	165,032	8,396
	Elia System Operator SA/NV	146,725	8,304
	Melexis NV	94,516	7,761
	Aedifica SA	78,576	6,853
	Gimv NV	109,351	6,623
	Befimmo SA	90,162	5,360
	D'ieteren SA/NV	114,476	5,349
	Ion Beam Applications	92,690	5,109
*	Econocom Group SA/NV	592,140	4,950
	Euronav NV	615,968	4,870
*	Cie d'Entreprises CFE	33,867	4,799
-	Tessenderlo Chemie NV (Voting Shares)	111,016	4,774
*	Barco NV AGFA-Gevaert NV	40,088	4,115
	Kinepolis Group NV	803,244 60,003	3,908 3,331
	Orange Belgium SA	125,672	2,941
	Stange Beigian of C	120,072	2,041

		Market
	Shares	Value (\$000)
EVS Broadcast Equipment SA	56,986	2,291
Nyrstar (Voting Shares)	349,571	2,132
Van de Velde NV	28,460	1,523
Wereldhave Belgium NV	8,838	1,009 938,754
anada (8.2%)		
Royal Bank of Canada	7,189,431	522,021
Toronto-Dominion Bank Bank of Nova Scotia	9,034,454	455,276
Enbridge Inc.	5,875,699 7,947,013	353,457 316,581
Canadian National Railway Co.	7,947,013 3,677,163	298,358
Suncor Energy Inc.	8,111,232	236,995
Bank of Montreal	3,157,602	231,853
TransCanada Corp.	4,201,736	200,302
Manulife Financial Corp.	9,586,555	179,711
Canadian Imperial Bank of Commerce	2,111,697	171,616
Brookfield Asset Management Inc. Class A	4,134,762	162,259
Canadian Natural Resources Ltd.	5,304,172	153,055
Canadian Pacific Railway Ltd.	702,065	112,960
Sun Life Financial Inc.	2,969,766	106,168
Alimentation Couche-Tard Inc. Class B	1,985,244	95,159
Barrick Gold Corp.	5,673,908	90,263
Rogers Communications Inc. Class B	1,760,550	83,154
Magna International Inc. Restaurant Brands International Inc.	1,762,157	81,626
National Bank of Canada	1,107,401 1,644,281	69,289 69,141
Potash Corp. of Saskatchewan Inc.	4,073,792	66,441
Fortis Inc.	1,880,839	66,108
Thomson Reuters Corp.	1,398,359	64,742
BCE Inc.	1,431,136	64,450
CGI Group Inc. Class A	1,250,294	63,884
Pembina Pipeline Corp.	1,925,340	63,767
Franco-Nevada Corp.	855,557	61,732
Agrium Inc.	674,931	61,170
Loblaw Cos. Ltd.	1,033,052	57,468
Goldcorp Inc.	4,161,569	53,656
Agnico Eagle Mines Ltd.	1,120,687	50,538
Constellation Software Inc. Dollarama Inc.	96,596 F10,643	50,533
Intact Financial Corp.	510,642 638,158	48,792 48,206
Fairfax Financial Holdings Ltd.	109,817	47,593
Shaw Communications Inc. Class B	2,049,691	44,715
Waste Connections Inc. (New York Shares)	663,400	42,736
Wheaton Precious Metals Corp.	2,138,616	42,482
Power Corp. of Canada	1,831,468	41,776
Encana Corp.	4,741,802	41,721
Teck Resources Ltd. Class B	2,288,369	39,669
Open Text Corp.	1,255,178	39,616
Waste Connections Inc.	613,749	39,533
Imperial Oil Ltd.	1,276,567	37,210
Great-West Lifeco Inc.	1,369,303	37,115
Metro Inc.	1,125,362	37,038
Canadian Tire Corp. Ltd. Class A Cenovus Energy Inc.	323,381 4,955,917	36,797 36,535
Inter Pipeline Ltd.	4,955,917 1,793,492	35,129
CCL Industries Inc. Class B	683,480	34,580
Saputo Inc.	1,083,212	34,456
Gildan Activewear Inc.	1,119,394	34,398
TELUS Corp.	950,729	32,822
SNC-Lavalin Group Inc.	734,193	31,744
Onex Corp.	396,227	31,718
Power Financial Corp.	1,154,690	29,624
RioCan REIT	1,563,055	29,012
Keyera Corp.	901,326	28,371

			Market Value
		Shares	(\$000)
*,^	Valeant Pharmaceuticals International Inc.	1,629,657	28,325
_	First Quantum Minerals Ltd.	3,339,640	28,251
*	Tourmaline Oil Corp.	1,212,974	26,078
*,^	BlackBerry Ltd.	2,574,776	25,732
*	Seven Generations Energy Ltd. Class A	1,454,474	24,910
*	CI Financial Corp. Kinross Gold Corp.	1,162,452	24,777 24,613
2	Hydro One Ltd.	6,056,496 1,372,162	24,613
^	PrairieSky Royalty Ltd.	1,035,674	23,584
	H&R REIT	1,369,863	23,261
	Industrial Alliance Insurance & Financial Services Inc.	521,182	22,611
	ARC Resources Ltd.	1,725,881	22,572
	CAE Inc.	1,303,136	22,469
	George Weston Ltd.	245,132	22,190
٨	Veresen Inc.	1,527,670	21,605
٨	WSP Global Inc.	489,462	20,310
	Crescent Point Energy Corp.	2,636,249	20,166
	Canadian Utilities Ltd. Class A	606,611	19,492
	Methanex Corp.	439,025	19,382
٨	Algonquin Power & Utilities Corp.	1,806,726	19,017
٨	AltaGas Ltd.	817,317	18,706
	Lundin Mining Corp.	3,088,473	17,552
٨	Cameco Corp.	1,916,443	17,453
*	Bombardier Inc. Class B	9,352,958	17,021
٨	West Fraser Timber Co. Ltd.	359,394	17,011
٨	Canadian Apartment Properties REIT	656,807	17,003
*	Husky Energy Inc.	1,468,496	16,669
٨	Vermilion Energy Inc.	506,990	16,084
	Finning International Inc.	816,657	16,008
	Ritchie Bros Auctioneers Inc.	513,693	14,760
	Atco Ltd.	373,606	14,609
^	TMX Group Ltd. Peyto Exploration & Development Corp.	260,811	14,191
^		776,056	14,075
	Empire Co. Ltd. IGM Financial Inc.	819,492 444,969	13,978 13,801
	Smart REIT	550,050	13,624
٨	Stantec Inc.	539,436	13,582
	Cineplex Inc.	330,533	13,473
	Quebecor Inc. Class B	404,040	13,372
	Toromont Industries Ltd.	362,847	13,358
٨	Enbridge Income Fund Holdings Inc.	530,926	13,179
*	B2Gold Corp.	4,636,321	13,050
	Allied Properties REIT	432,927	12,993
	Canadian REIT	366,878	12,977
٨	Element Fleet Management Corp.	1,878,779	12,894
	Tahoe Resources Inc.	1,479,250	12,753
٨	Whitecap Resources Inc.	1,758,443	12,556
*	Turquoise Hill Resources Ltd.	4,716,840	12,549
	Pan American Silver Corp.	722,913	12,158
*	IAMGOLD Corp.	2,252,450	11,620
٨	Chartwell Retirement Residences	970,137	11,588
	Linamar Corp.	232,304	11,450
	Yamana Gold Inc.	4,588,213	11,074
^	Parkland Fuel Corp.	477,756	10,946
*,^	Amaya Inc.	592,519	10,591
^	First Capital Realty Inc.	686,692 350,148	10,463
^	New Flyer Industries Inc.	250,148 1,447,118	10,463
	Alamos Gold Inc. Class A FirstService Corp.	1,447,118	10,266
*	Detour Gold Corp.	159,144 850,531	10,212 9,956
	Maple Leaf Foods Inc.	388,974	9,956
^	Cott Corp.	388,974 675,822	9,820
	Colliers International Group Inc.	170,547	9,640
	Premium Brands Holdings Corp.	134,022	9,616
	rromium pranus riolulings συτμ.	134,022	3,010

			Market
		Shares	Value (\$000)
^	Northland Power Inc.	539,548	9,611
	TFI International Inc.	444,753	9,593
*,^	Ivanhoe Mines Ltd.	2,983,007	9,592
	Enerplus Corp.	1,175,918	9,539
*	Descartes Systems Group Inc.	390,929	9,511
	MacDonald Dettwiler & Associates Ltd.	181,801	9,460
	Emera Inc.	253,098	9,409
^	Canadian Western Bank Granite REIT	445,410 235,105	9,404 9,299
٨	Gibson Energy Inc.	717,424	9,299
	Eldorado Gold Corp.	3,469,165	9,203
	Cominar REIT	927,490	9,090
	TransAlta Corp.	1,404,724	8,980
^	Capital Power Corp.	477,836	8,961
	OceanaGold Corp.	2,972,042	8,961
*	New Gold Inc.	2,785,357	8,849
*	Celestica Inc.	612,417	8,321
*	Parex Resources Inc.	729,305	8,295
^	Artis REIT	810,698	8,190
^	Dream Office REIT	537,316	8,100
	Enercare Inc.	509,426	7,747
^	Laurentian Bank of Canada	183,877	7,681
*	Torex Gold Resources Inc.	390,246	7,442
^	Stella-Jones Inc.	213,726	7,295
*	Pretium Resources Inc.	739,981	7,110
^	Boardwalk REIT ShawCor Ltd.	191,697 337,446	7,029 6,891
*	Raging River Exploration Inc.	1,095,473	6,834
	Corus Entertainment Inc. Class B	643,861	6,767
*,^	First Majestic Silver Corp.	807,801	6,703
	Winpak Ltd.	149,077	6,693
	Hudbay Minerals Inc.	1,148,416	6,642
	Norbord Inc.	212,670	6,621
^	Osisko Gold Royalties Ltd.	530,201	6,480
	Enerflex Ltd.	445,621	6,467
*	Advantage Oil & Gas Ltd.	954,815	6,457
^	Superior Plus Corp.	722,493	6,363
^	Innergex Renewable Energy Inc.	576,557	6,340
^	Mullen Group Ltd.	504,752	6,228
	Russel Metals Inc.	310,936	6,224
^	North West Co. Inc.	255,145	6,150
^	Transcontinental Inc. Class A	309,856	6,141
	Jean Coutu Group PJC Inc. Class A Centerra Gold Inc.	390,167 1,075,714	5,987 5,873
*	Endeavour Mining Corp.	330,063	5,696
	ECN Capital Corp.	1,814,800	5,598
*	Silver Standard Resources Inc.	571,499	5,548
	CES Energy Solutions Corp.	1,199,864	5,348
*	Canfor Corp.	349,900	5,286
^	TransAlta Renewables Inc.	434,909	5,252
^	Secure Energy Services Inc.	768,466	5,244
^	Genworth MI Canada Inc.	190,500	5,241
*,^	NovaGold Resources Inc.	1,155,796	5,241
*	Precision Drilling Corp.	1,455,066	4,971
	Dominion Diamond Corp.	388,792	4,893
^	Pason Systems Inc.	328,000	4,892
*	Great Canadian Gaming Corp.	263,800	4,858
* *	Birchcliff Energy Ltd.	1,018,114	4,797
*,^	ProMetic Life Sciences Inc. Gran Tierra Energy Inc.	3,557,694 1,990,614	4,609 4,421
^	Hudson's Bay Co.	1,990,614 486,250	4,421
	Westshore Terminals Investment Corp.	265,948	4,338 4,309
	Cascades Inc.	315,600	4,305
*	Air Canada Class B	318,900	4,274
	0.000 5	313,330	1,2, 1

Surra Witches Inc.				Market
4 Hame Capital Group Inc. Class B 4,044 NuNstate Interrupt Int. 789,800 4,040 NuNstate Interrupt Int. 244,700 3,970 ATS Automation Tooling Systems Inc. 373,600 3,829 Paramount Resources Ltd. Class A 285,600 3,763 SEMAK-FO Internst Ltd. 1,173,777 3,020 MREG Energy Corp. 1,212,962 3,564 Extendicare Inc. 426,800 3,664 Nevsun Resources Ltd. 1,406,895 3,335 Kelt Exploration Ltd. 1,006,895 3,335 A sens Group Inc. 263,300 3,177 Martires International Inc. 315,000 3,187 Oberial Institutions Inc. Class B 110,900 3,818 Corp Energy Science Inc. 978,400 3,819 Corp Energy Science Inc. 978,400 3,819 Corp Energy Science Inc. 978,400 3,			Shares	Value (\$000)
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* NKT A/S 129,023 10,347		SimCorp A/S		11,620
	*	NKT A/S	129,023	10,347

			Market
		Shares	Value (\$000)
*	Bavarian Nordic A/S	156,780	9,236
*	Topdanmark A/S	258,216	8,246
	Ambu A/S Class B Dfds A/S	124,668	8,037
	Rockwool International A/S Class B	144,713 29,834	7,715 6,564
	Schouw & Co. AB	56,135	6,024
	Spar Nord Bank A/S	368,921	4,838
2	Scandinavian Tobacco Group A/S	278,432	4,533
	ALK-Abello A/S	27,500	4,104
*	Bang & Olufsen A/S	165,645	2,773
	Alm Brand A/S	300,784	2,680
*	Matas A/S D/S Norden A/S	157,900 116,970	2,499 2,129
	Solar A/S Class B	22,355	1,296
	Soldi Ayo Class B		1,362,429
Fin	nland (1.0%) Nokia Oyj	27,887,517	170,999
	Sampo Oyi Class A	2,285,625	117,266
	Kone Oyj Class B	1,847,063	93,970
	UPM-Kymmene Oyj	2,590,387	73,864
	Wartsila OYJ Abp	758,708	44,868
	Stora Enso Oyj	2,786,967	36,013
	Fortum Oyj	2,119,867	33,268
	Orion Oyj Class B	493,595	31,531
	Elisa Oyj Nokian Renkaat Oyj	726,096 654,721	28,167 27,101
	Neste Oyj	619,717	24,455
	Huhtamaki Oyj	505,451	19,905
	Metso Oyj	524,809	18,210
	Kesko Oyj Class B	328,205	16,695
	Amer Sports Oyj	573,961	14,356
	Valmet Oyj	663,540	12,893
	Cargotec Oyj Class B	202,398	12,839
	Konecranes Oyj Class B Outokumpu Oyj	295,948 1,471,334	12,530 11,741
	Tieto Oyj	366,276	11,331
	Metsa Board Oyj	895,740	6,502
	Sponda Oyj	1,030,641	5,966
	Cramo Oyj	189,014	5,658
	Citycon Oyj	1,908,204	5,007
*,^	Outotec Oyj	699,124	4,814
	Uponor Oyj	259,246	4,712
	YİT Oyj Kemira Oyj	560,090 360,452	4,685 4,556
*	DNA Oyj	243,624	4,556 3,869
	Sanoma Oyj	392,480	3,667
*,^	Caverion Corp.	457,923	3,666
	Ramirent Oyj	305,474	3,082
	Oriola Oyj	588,285	2,462
	Raisio Oyj	567,230	2,358
	F-Secure Oyj Finnair Oyj	438,137 259,707	2,088 1,901
*,^	Stockmann OYJ Abp Class B	146,053	1,272
_	(0.00()		878,267
Fra	ance (8.0%) TOTAL SA	10,726,901	532,560
	Sanofi	5,253,771	503,417
	BNP Paribas SA	5,254,634	378,296
	LVMH Moet Hennessy Louis Vuitton SE	1,211,653	302,981
	AXA SA	9,233,860	252,855
	Airbus SE	2,661,532	219,645
	Danone SA Schneider Electric SE	2,765,799	207,595
	Vinci SA	2,587,333 2,269,282	198,836 193,574
	VIIIGI OA	2,203,202	133,374

			Market Value
		Shares	(\$000)
	Societe Generale SA	3,566,218	192,311
	L'Oreal SA	798,199	166,436
	Air Liquide SA	1,315,973	162,649
^	Orange SA Pernod Ricard SA	9,264,231 1,031,362	147,440 138,107
	Safran SA	1,439,221	131,986
	Cie de Saint-Gobain	2,408,975	128,652
	Essilor International SA	987,457	125,617
	Kering	361,582	123,123
	Vivendi SA	5,217,633	116,184
	Cie Generale des Etablissements Michelin Engie SA	863,314 7,543,573	114,902 113,861
	Legrand SA	1,288,915	90,071
	Capgemini SE	758,920	78,399
	Valeo SA	1,148,416	77,264
	L'Oreal SA Loyalty Line	368,925	76,926
^	Renault SA	837,189	75,745
	Publicis Groupe SA Credit Agricole SA	999,322 4,576,487	74,483 73,720
*,^	Christian Dior SE	248,917	73,720
	Air Liquide SA (Prime de fidelite)	545.732	67,450
^	Carrefour SA	2,606,586	65,900
	Atos SE	442,578	62,099
*	TechnipFMC plc	2,253,510	60,949
	Sodexo SA	435,236 624,352	56,251
^	Dassault Systemes SE Hermes International	112,556	55,999 55,600
	Thales SA	491,708	52,920
	Veolia Environnement SA	2,377,346	50,297
	STMicroelectronics NV	3,044,724	43,782
	Klepierre	994,604	40,765
	Bouygues SA SES SA Class A	966,625 1 721 246	40,724
	Peugeot SA	1,721,346 2,013,562	40,326 40,130
^	Accor SA	845,173	39,646
	Arkema SA	345,457	36,892
*	Teleperformance	278,411	35,698
	Eiffage SA	348,688	31,675
	SCOR SE	767,245	30,481
	Gecina SA Suez	193,908 1,640,533	30,436 30,377
	Edenred	1,121,825	29,263
	Bureau Veritas SA	1,258,033	27,847
	Natixis SA	4,143,667	27,815
	Iliad SA	115,440	27,282
*	Alstom SA Eurofins Scientific SE	750,979 45,001	26,228
	Zodiac Aerospace	45,991 951,097	25,948 25,840
	Ingenico Group SA	266,287	24,149
	Groupe Eurotunnel SE	2,248,925	23,995
	Rexel SA	1,460,696	23,871
	SEB SA	131,026	23,518
	Ipsen SA Orpea	169,504 205,773	23,195 22,941
	Aeroports de Paris	140,234	22,605
	Bollore SA	4,797,555	21,814
	Eutelsat Communications SA	848,092	21,639
*	Ubisoft Entertainment SA	373,548	21,207
	Wendel SA	142,353	21,055
	Rubis SCA Fonciere Des Regions	180,412 204,390	20,463 18,959
2	Elior Group	204,390 648,574	18,851
	Faurecia	361,852	18,350
2	Euronext NV	352,390	18,301

			Market
		Shares	Value (\$000)
	CNP Assurances	807,519	18,126
	Electricite de France SA	1,638,381	17,752
	Lagardere SCA	557,939	17,605
2	Amundi SA	240,937	17,457
	Eurazeo SA	217,046	16,288
	Casino Guichard Perrachon SA	266,892	15,807
*	Imerys SA Credit Agricole SA Loyalty Line	178,310 951,298	15,521 15,324
	BioMerieux	69,302	15,007
	Societe BIC SA	125,809	14,939
	ICADE	176,618	14,817
	Dassault Aviation SA	10,529	14,714
	Remy Cointreau SA	119,310	13,907
	Altran Technologies SA	768,462	12,519
	Nexity SA	213,190	12,373
	SPIE SA	399,301	11,994
	JCDecaux SA	360,470	11,819
^	Elis SA	512,077	11,733
*	SFR Group SA	342,411	11,573
	Alten SA	134,482	11,092
*	Air France-KLM Cie Plastic Omnium SA	727,697	10,388
		284,290	10,372 10,152
	Sopra Steria Group Sartorius Stedim Biotech	63,612 119,929	9,297
*,^		1,438,445	9,297 8,755
,	Havas SA	825,752	8,696
	Euler Hermes Group	73,060	8,684
	Neopost SA	174,217	8,090
	Metropole Television SA	341,788	7,947
*,2	Maisons du Monde SA	202,793	7,882
	Technicolor SA	1,794,165	7,816
	SOITEC	123,169	7,526
*	DBV Technologies SA	104,236	7,357
	Nexans SA	132,727	7,268
^	Korian SA	202,752	6,918
	Television Française 1	485,934	6,793
*,2	· · · · · · · · · · · · · · · · · · ·	197,055	6,758
٨	Tarkett SA IPSOS	143,930 151,449	6,690 5,684
*	Fnac Darty SA	65,978	5,348
	Vicat SA	73,887	5,206
2	Europear Groupe SA	344,003	5,038
	Trigano SA	40,316	4,801
*	Genfit	137,694	4,689
	Coface SA	431,756	4,320
	Mercialys SA	192,850	3,773
	Gaztransport Et Technigaz SA	87,955	3,515
*	Virbac SA	20,731	3,328
	Derichebourg SA	375,925	3,176
	Beneteau SA	167,679	2,895
	Albioma SA	115,785	2,664
	FFP CALL III	26,018	2,648
	Electricite de France SA Loyalty Line	229,038 29,459	2,482
	Vilmorin & Cie SA Boiron SA	29,459	2,399 2,398
	Bonduelle SCA	62,306	2,398
	Rallye SA	105,259	2,168
	Guerbet	23,081	2,070
*	Eramet	42,029	2,062
	Mersen SA	57,370	1,884
	Interparfums SA	48,836	1,850
	Direct Energie	28,973	1,756
	Manitou BF SA	54,089	1,684
	Jacquet Metal Service	59,909	1,587

			Market
		Shares	Value (\$000)
	GL Events	45,879	1,293
٨	Bourbon Corp.	124,871	1,213
*,^	Parrot SA	88,746	954
*	Etablissements Maurel et Prom	231,764	906
*	Esso SA Francaise Haulotte Group SA	12,795 49,018	846 837
*	Stallergenes Greer plc	13,945	601
	Union Financiere de France BQE SA	16,273	556
^	CGG SA	90,262	417
Go	rmany (7.8%)		7,099,484
dei	Bayer AG	4,027,357	521,988
	Siemens AG	3,698,615	508,760
	SAP SE	4,410,720	461,677
	Allianz SE	2,212,242	436,569
	BASF SE Daimler AG	4,461,689 4,705,290	414,086 341,269
	Deutsche Telekom AG	15,483,446	279,089
	adidas AG	964,604	184,962
	Deutsche Bank AG	10,064,497	178,945
	Deutsche Post AG	4,653,066	174,668
	Linde AG	899,966	171,312
	Fresenius SE & Co. KGaA Bayerische Motoren Werke AG	1,965,246 1,578,473	168,723 146,810
	Volkswagen AG Preference Shares	896,710	136,978
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	676,153	136,822
	Infineon Technologies AG	5,506,640	116,964
	Continental AG	525,560	113,695
	Henkel AG & Co. KGaA Preference Shares Fresenius Medical Care AG & Co. KGaA	817,536 1,038,969	112,733 100,257
	Deutsche Boerse AG	908,108	95,924
	E.ON SE	10,038,061	94,759
	Vonovia SE	2,271,361	90,369
	Merck KGaA	628,034	75,991
	Henkel AG & Co. KGaA	595,737	72,164
	HeidelbergCement AG Deutsche Wohnen AG	720,637 1,718,454	69,858 65,847
*	Commerzbank AG	5,051,854	60,324
	thyssenkrupp AG	2,064,215	58,830
	Beiersdorf AG	488,015	51,330
*	RWE AG	2,340,624	46,756
	ProSiebenSat.1 Media SE Brenntag AG	1,107,227 751,531	46,448 43,584
	Porsche Automobil Holding SE Preference Shares	748,583	42,124
	Symrise AG	589,889	41,853
2	Covestro AG	542,011	39,293
*	QIAGEN NV	1,086,504	36,152
^	Wirecard AG	557,171 961,631	35,539
	GEA Group AG Hannover Rueck SE	861,631 292,006	35,380 35,074
	MTU Aero Engines AG	247,273	34,936
	LANXESS AG	443,853	33,662
	United Internet AG	570,902	31,419
	OSRAM Licht AG	389,841	31,118
	LEG Immobilien AG METRO AG	305,277 803,579	28,735 27,147
	Deutsche Lufthansa AG	1,134,618	25,857
2	Innogy SE	631,203	24,842
	KION Group AG	317,888	24,316
^	K&S AG	927,009	23,810
*,2	Zalando SE	518,691	23,718
	Evonik Industries AG HUGO BOSS AG	739,941 313,469	23,682 21,975
	Volkswagen AG	138,508	21,513
	· ·	,	,

			Market
		Shares	Value (\$000)
^	CTADA Americania IAC		
^	STADA Arzneimittel AG Bayerische Motoren Werke AG Preference Shares	302,170 255,971	21,463 21,124
	Rheinmetall AG	207,690	19,769
	Fuchs Petrolub SE Preference Shares	357,486	19,484
	Freenet AG	605,644	19,322
	Uniper SE	962,877	18,093
	MAN SE	167,015	17,911
	HOCHTIEF AG	95,560	17,543
	Telefonica Deutschland Holding AG	3,328,816	16,647
	Sartorius AG Preference Shares	166,657	16,115
	Fraport AG Frankfurt Airport Services Worldwide	180,046	15,933
*	Dialog Semiconductor plc	359,150	15,345
	RTL Group SA	188,697	14,256
	Duerr AG Axel Springer SE	117,872 225,508	14,028 13,565
	Aurubis AG	170,759	13,433
	Gerresheimer AG	158,506	12,757
^	Drillisch AG	208,481	12,576
	Aareal Bank AG	302,957	12,029
	TAG Immobilien AG	717,850	11,307
	CTS Eventim AG & Co. KGaA	253,557	11,227
	Hella KGaA Hueck & Co.	223,471	11,021
	Software AG	242,441	10,634
*	MorphoSys AG	141,227	10,024
*	Evotec AG	617,449	9,870
	Rational AG	17,877	9,533
	alstria office REIT-AG	702,810	9,505
	Fielmann AG Stabilus SA	121,942 120,842	9,412 9,392
	Deutsche EuroShop AG	236,166	9,392
	Jungheinrich AG Preference Shares	246,349	9,027
	TULAG	619,859	9,007
	GRENKE AG	39,485	8,790
	Leoni AG	165,619	8,538
	Norma Group SE	163,116	8,486
^	Krones AG	71,458	8,284
	Bechtle AG	63,636	8,182
	Suedzucker AG	388,378	8,108
	Salzgitter AG	196,393	8,015
*	Wacker Chemie AG	73,359	7,984
^	Siltronic AG Stroeer SE & Co. KGaA	89,466 125,614	7,601
*,2	Rocket Internet SE	335,744	7,543 7,234
,2	Indus Holding AG	101,626	7,234
	Talanx AG	188,253	7,203
	FUCHS PETROLUB SE	140,127	6,612
	TLG Immobilien AG	320,110	6,552
	Nemetschek SE	84,975	6,339
^	Bilfinger SE	161,209	6,328
2	Deutsche Pfandbriefbank AG	505,723	6,255
	Jenoptik AG	234,234	6,158
	CompuGroup Medical SE	105,193	5,901
	Carl Zeiss Meditec AG	112,573	5,855
2	ADO Properties SA	137,960	5,837
-	zooplus AG Pfeiffer Vacuum Technology AG	29,173 36,309	5,803 5,321
	Schaeffler AG Preference Shares	361,259	5,321
*	Sixt SE Preference Shares	102,614	5,183
*,2	Tele Columbus AG	449,597	4,973
	Puma SE	12,314	4,740
	DMG Mori AG	83,326	4,688
	RHOEN-KLINIKUM AG	139,249	4,068
	KWS Saat SE	10,333	4,063
	Kloeckner & Co. SE	369,375	3,896

			Market Value
_		Shares	(\$000)
	Takkt AG	150,815	3,767
*,^	PATRIZIA Immobilien AG Nordex SE	193,479 294,344	3,659 3,621
,,,	Deutz AG	417,409	3,526
	Draegerwerk AG & Co. KGaA Preference Shares	33,454	3,525
*	AIXTRON SE	499,018	3,511
*	Sixt SE	57,299	3,467
	XING AG	12,853	3,430
*,^	Heidelberger Druckmaschinen AG	1,103,685	3,361
*,^	Vossloh AG SGL Carbon SE	50,663 253,823	3,261 3,160
-,/	Wacker Neuson SE	253,823 116,840	2,839
^	ElringKlinger AG	133,571	2,561
	Diebold Nixdorf AG	30,363	2,500
	RWE AG Preference Shares	168,303	2,487
^	Bertrandt AG	23,739	2,380
*	Biotest AG Preference Shares	93,860	2,361
	Deutsche Beteiligungs AG	50,587	2,256
*,2	Hapag-Lloyd AG	77,124	2,243
	BayWa AG Wuestenrot & Wuerttembergische AG	60,362 95,738	2,145 2,098
	Hamburger Hafen und Logistik AG	95,736	2,098
	DIC Asset AG	189,727	2,087
	comdirect bank AG	136,265	1,513
^	Gerry Weber International AG	130,112	1,502
	Draegerwerk AG & Co. KGaA	17,751	1,430
^	SMA Solar Technology AG	45,650	1,372
	Hornbach Baumarkt AG	32,566	1,176
*,^	Biotest AG	32,141	1,034
*	CropEnergies AG H&R GmbH & Co. KGaA	86,437 64,990	958 907
			6,944,205
Ho	ng Kong (3.2%) AIA Group Ltd.	58,801,118	430,210
	CK Hutchison Holdings Ltd.	13,695,812	171,876
	Hong Kong Exchanges & Clearing Ltd.	5,918,050	152,889
	Cheung Kong Property Holdings Ltd.	13,346,446	104,440
	Sun Hung Kai Properties Ltd.	6,842,919	100,524
	CLP Holdings Ltd.	7,887,559	83,406
	BOC Hong Kong Holdings Ltd.	17,359,849	83,079
	Link REIT	10,764,753	81,888
	Hong Kong & China Gas Co. Ltd.	40,041,911	75,306
	Hang Seng Bank Ltd. Jardine Matheson Holdings Ltd.	3,594,112 993,078	75,190 63,752
	Galaxy Entertainment Group Ltd.	10,377,248	62,983
	Power Assets Holdings Ltd.	6,433,376	56,787
	Sands China Ltd.	11,730,289	53,696
	Wharf Holdings Ltd.	5,876,752	48,628
	AAC Technologies Holdings Inc.	3,382,148	42,247
	Hongkong Land Holdings Ltd.	5,705,953	41,991
2	WH Group Ltd.	40,402,661	40,797
	MTR Corp. Ltd.	6,758,739	38,034
	Jardine Strategic Holdings Ltd.	890,836 26.292,740	37,137
	New World Development Co. Ltd. Wheelock & Co. Ltd.	26,292,740 3,959,305	33,329 29,863
	Henderson Land Development Co. Ltd.	5,199,403	28,991
	Techtronic Industries Co. Ltd.	6,115,949	28,103
	China Mengniu Dairy Co. Ltd.	13,379,464	26,234
	Samsonite International SA	6,259,589	26,151
*	CK Infrastructure Holdings Ltd.	3,059,071	25,697
	Hang Lung Properties Ltd.	9,868,484	24,663
	Bank of East Asia Ltd.	5,727,443	24,616
	Sino Land Co. Ltd. Swire Pacific Ltd. Class A	14,889,751 2,498,809	24,395 24,393
	OWITO I dollio Eta. Olabo M	2,430,009	24,333

			Market
		Shares	Value (\$000)
	Want Want China Holdings Ltd.	28,368,090	19,142
	Swire Properties Ltd.	5,392,590	17,776
	ASM Pacific Technology Ltd.	1,299,861	17,539
	Hang Lung Group Ltd. Wynn Macau Ltd.	4,195,000 7,091,241	17,357 16,559
*	Semiconductor Manufacturing International Corp.	13,608,508	15,763
	Yue Yuen Industrial Holdings Ltd.	3,561,545	14,771
	Hysan Development Co. Ltd.	3,073,584	14,668
	Minth Group Ltd.	3,306,000	14,005
	NWS Holdings Ltd.	6,961,324	13,691
	VTech Holdings Ltd.	820,115	12,991
	PCCW Ltd. Hopewell Holdings Ltd.	20,509,278 3,010,687	11,656 11,467
*	Tingyi Cayman Islands Holding Corp.	9,530,978	11,305
	Melco International Development Ltd.	3,865,460	10,342
	Li & Fung Ltd.	28,302,826	10,294
	Kerry Properties Ltd.	2,985,924	10,138
	SJM Holdings Ltd.	9,560,211	10,073
	Xinyi Glass Holdings Ltd.	9,917,077	9,816
	Shangri-La Asia Ltd. PRADA SPA	5,591,753 2,467,824	9,484 9,176
	Sun Art Retail Group Ltd.	2,467,824 11,510,383	9,162
	First Pacific Co. Ltd.	11,905,738	8,780
	Vitasoy International Holdings Ltd.	4,236,000	8,719
	Fortune REIT	6,943,000	8,618
	MGM China Holdings Ltd.	3,708,671	8,247
	Great Eagle Holdings Ltd.	1,482,688	7,538
^	Orient Overseas International Ltd. IGG Inc.	994,805 4,486,000	7,131 6,914
^	Haitong International Securities Group Ltd.	11,574,745	6,836
	Dah Sing Financial Holdings Ltd.	807,020	6,774
	Champion REIT	10,393,556	6,616
٨	Kingston Financial Group Ltd.	17,576,000	6,347
	Man Wah Holdings Ltd.	7,057,200	6,335
	Cathay Pacific Airways Ltd. Johnson Electric Holdings Ltd.	4,064,101 1,633,364	6,308 5,677
2	BOC Aviation Ltd.	1,056,700	5,587
	Luk Fook Holdings International Ltd.	1,610,000	5,505
	Chow Tai Fook Jewellery Group Ltd.	4,998,417	5,296
	Nexteer Automotive Group Ltd.	3,342,000	5,235
	Television Broadcasts Ltd.	1,356,649	5,110
	Cafe de Coral Holdings Ltd.	1,536,690	4,978
*	L'Occitane International SA Esprit Holdings Ltd.	2,130,711 8,758,803	4,887 4,665
	Uni-President China Holdings Ltd.	5,636,722	4,552
	SITC International Holdings Co. Ltd.	5,547,000	4,360
	FIH Mobile Ltd.	13,599,964	4,198
*	Freeman FinTech Corp. Ltd.	62,655,077	4,173
*	Shun Tak Holdings Ltd.	9,031,228	4,153
^	Xinyi Solar Holdings Ltd. Value Partners Group Ltd.	14,472,675	4,132
	Shui On Land Ltd.	4,409,000 16,456,520	4,013 3,984
^	United Co. RUSAL plc	8,085,435	3,968
	Kerry Logistics Network Ltd.	2,664,362	3,937
	Dah Sing Banking Group Ltd.	1,827,784	3,891
*	MMG Ltd.	10,535,576	3,886
*	Pacific Basin Shipping Ltd.	17,475,000	3,851
*,^	Brightoil Petroleum Holdings Ltd. NagaCorp Ltd.	13,955,536 6,704,000	3,771 3,521
	NagaCorp Ltd. China Travel International Investment Hong Kong Ltd.	6,704,000 12,181,704	3,521 3,510
	Guotai Junan International Holdings Ltd.	11,082,844	3,436
	Yuexiu REIT	5,453,958	3,387
	HKBN Ltd.	3,363,000	3,365
*,^	China Baoli Technologies Holdings Ltd.	140,125,000	3,365

			Market Value
		Shares	(\$000)
	K Wah International Holdings Ltd. Stella International Holdings Ltd.	5,445,000 1,801,000	3,305 3,232
	Towngas China Co. Ltd.	4,829,066	3,232 3,154
	Shougang Fushan Resources Group Ltd.	16,567,711	3,076
*,^	KuangChi Science Ltd.	8,494,000	3,013
	Sunlight REIT	4,588,000	3,008
^	China Goldjoy Group Ltd.	45,968,000	3,003
	Lifestyle International Holdings Ltd.	2,178,030	2,990
	Giordano International Ltd.	5,086,000	2,898
*	Global Brands Group Holding Ltd.	27,368,428	2,871
*,^	United Photovoltaics Group Ltd. Lai Sun Development Co. Ltd.	21,222,000 74,557,500	2,827 2,722
	TCC International Holdings Ltd.	5,954,000	2,722
	Chow Sang Sang Holdings International Ltd.	1,122,000	2,619
	Pacific Textiles Holdings Ltd.	2,153,000	2,484
*	Huabao International Holdings Ltd.	3,926,000	2,341
	Hopewell Highway Infrastructure Ltd.	4,051,160	2,330
	Far East Consortium International Ltd.	4,075,000	2,275
^	Truly International Holdings Ltd.	6,562,000	2,268
	Dynam Japan Holdings Co. Ltd.	1,268,200	2,235
*	China Oceanwide Holdings Ltd.	21,943,156	2,137 2,113
	SmarTone Telecommunications Holdings Ltd. Prosperity REIT	1,614,000 4,937,000	2,113 2,098
*,^	Digital Domain Holdings Ltd.	51,280,000	2,072
	CP Pokphand Co. Ltd.	25,716,000	1,977
	CITIC Telecom International Holdings Ltd.	6,168,000	1,974
	Texwinca Holdings Ltd.	3,179,930	1,935
	Hutchison Telecommunications Hong Kong Holdings Ltd.	5,374,435	1,892
	BEP International Holdings Ltd.	58,400,000	1,870
	SA Sa International Holdings Ltd.	4,590,227	1,810
^	Pou Sheng International Holdings Ltd.	9,871,000	1,770
*,^	HC International Inc. China Harmony New Energy Auto Holding Ltd.	2,406,000 3,591,000	1,735 1,715
	Nan Hai Corp. Ltd.	53,500,000	1,713
	Gemdale Properties & Investment Corp. Ltd.	23,524,000	1,656
	Canvest Environmental Protection Group Co. Ltd.	3,118,000	1,633
^	Town Health International Medical Group Ltd.	18,734,000	1,632
^	Goodbaby International Holdings Ltd.	3,924,000	1,627
	Sun Hung Kai & Co. Ltd.	2,520,000	1,623
	Emperor Capital Group Ltd.	17,736,000	1,590
*	G-Resources Group Ltd.	107,400,000	1,568
	Ju Teng International Holdings Ltd. Spring REIT	3,802,000 3,529,000	1,559 1,537
*,^,2	IMAX China Holding Inc.	493,296	1,513
*	COFCO Meat Holdings Ltd.	7,543,000	1,507
*,^	GCL New Energy Holdings Ltd.	30,356,000	1,498
*	Beijing Enterprises Medical & Health Group Ltd.	23,910,000	1,484
*	Sino Oil And Gas Holdings Ltd.	61,950,000	1,483
*,^	China LNG Group Ltd.	79,820,000	1,482
	Microport Scientific Corp.	1,851,148	1,458
^	Chong Hing Bank Ltd.	689,000	1,454
*	Road King Infrastructure Ltd. United Laboratories International Holdings Ltd.	1,144,000 2,138,000	1,412 1,410
*	NewOcean Energy Holdings Ltd.	4,302,000	1,317
^,2	Regina Miracle International Holdings Ltd.	1,488,000	1,286
*,^	Macau Legend Development Ltd.	6,678,505	1,215
*,^	China Financial International Investments Ltd.	28,340,000	1,089
	China Aerospace International Holdings Ltd.	8,226,000	1,043
	China Silver Group Ltd.	5,652,000	1,035
	Liu Chong Hing Investment Ltd.	662,000	1,019
*,^	China Strategic Holdings Ltd.	61,425,000	951
*,^	China Ocean Industry Group Ltd. Honghua Group Ltd.	40,610,000 10,350,000	937 928
*	Singamas Container Holdings Ltd.	5,948,000	928
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Summit Assent Holdings Ltd.			Shares	
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TPY Technology Ltd.	*		· · ·	
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		Teva Pharmaceutical Industries Ltd.	4,359,123	
Bank Hapoalim BM 4,995,048 33,682				
		Bank Hapoalim BM	4,995,048	33,682

			Market Value
		Shares	(\$000)
	Nice Ltd.	294,467	23,200
	Bezeq The Israeli Telecommunication Corp. Ltd.	10,127,891	16,800
*	Israel Discount Bank Ltd. Class A	5,760,710	15,174
	Elbit Systems Ltd.	117,876	14,541
	Frutarom Industries Ltd. Israel Chemicals Ltd.	185,590 2,443,761	12,957 11,528
	Mizrahi Tefahot Bank Ltd.	626,495	11,326
*	Tower Semiconductor Ltd.	463,915	11,103
	Azrieli Group Ltd.	156,635	8,701
	Paz Oil Co. Ltd.	37,307	6,368
	Delek Group Ltd.	25,831	5,645
	Alony Hetz Properties & Investments Ltd.	469,643	4,742
	First International Bank Of Israel Ltd.	242,406	4,392
	Gazit-Globe Ltd.	449,278	4,335
*	Airport City Ltd.	306,616	4,242
*	Israel Corp. Ltd.	17,462	3,709
	Strauss Group Ltd.	177,388	3,472
*	Mazor Robotics Ltd.	199,627	3,439
	Melisron Ltd. Teva Pharmaceutical Industries Ltd. ADR	64,213	3,374
	Oil Refineries Ltd.	95,178 7,118,599	3,162 3,132
	Harel Insurance Investments & Financial Services Ltd.	7,118,599 526,954	3,132
*	Nova Measuring Instruments Ltd.	135,175	3,088
	Reit 1 Ltd.	797,334	2,981
	Amot Investments Ltd.	529,937	2,775
*	Cellcom Israel Ltd. (Registered)	259,604	2,496
*	Jerusalem Oil Exploration	41,158	2,470
	Shikun & Binui Ltd.	933,535	2,424
*	Partner Communications Co. Ltd.	416,482	2,209
	IDI Insurance Co. Ltd.	36,025	2,099
*	Jerusalem Economy Ltd.	719,345	1,828
	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	33,352	1,638
	Shufersal Ltd.	307,381	1,611
*	Clal Insurance Enterprises Holdings Ltd.	94,439	1,597
*	Electra Ltd. Phoenix Holdings Ltd.	7,908 351,580	1,584 1,494
	Migdal Insurance & Financial Holding Ltd.	1,354,023	1,448
	Delek Automotive Systems Ltd.	165,207	1,343
*	Naphtha Israel Petroleum Corp. Ltd.	166,795	1,325
	Menora Mivtachim Holdings Ltd.	100,617	1,266
	Bayside Land Corp.	2,773	1,235
	Big Shopping Centers Ltd.	17,251	1,226
	Delta-Galil Industries Ltd.	40,983	1,212
*	Africa Israel Properties Ltd.	54,715	1,159
	Formula Systems 1985 Ltd.	30,605	1,146
*	Kenon Holdings Ltd.	70,463	950
*	B Communications Ltd.	47,022	815
	Ceragon Networks Ltd. Norstar Holdings Inc.	295,149 40,188	768 750
*	Kamada Ltd.	125,763	750
*	Gilat Satellite Networks Ltd.	142,835	701
*	Allot Communications Ltd.	134,631	687
*	AudioCodes Ltd.	106,784	653
*	Evogene Ltd.	114,578	575
	Property & Building Corp. Ltd.	4,482	447
	Delek Energy Systems Ltd.	169	94
Ital	y (2.2%)		438,631
*	UniCredit SPA	10,856,700	203,360
	Enel SPA	37,697,780 E7,803,3E6	202,192
	Intesa Sanpaolo SPA (Registered)	57,803,356 12,139,527	183,862
	Eni SPA Assicurazioni Generali SPA	12,138,527 6,360,368	182,417 104,986
	Atlantia SPA	2,600,498	73,151
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			Market Value
		Shares	(\$000)
	Danieli & C Officine Meccaniche SPA RSP	170,284	3,057
	Credito Emiliano SPA	361,054 155,530	2,924
^	ASTM SPA Salini Impregilo SPA	155,528 748,659	2,690 2,591
	Parmalat SPA	746,639	2,584
	Datalogic SPA	94,957	2,558
*	Fincantieri SPA	2,198,365	2,466
2	RAI Way SPA	454,001	2,268
٨	Credito Valtellinese SPA	517,705	2,211
	CIR-Compagnie Industriali Riunite SPA	1,477,406	2,072
*	Banca Monte dei Paschi di Siena SPA Italmobiliare SPA	113,708 71,460	1,959 1,953
	Piaggio & C SPA	776,469	1,917
	Danieli & C Officine Meccaniche SPA	68,708	1,675
	Immobiliare Grande Distribuzione SIIQ SPA	1,698,456	1,498
٨	Geox SPA	389,125	1,284
^	Cairo Communication SPA	285,256	1,251
	Cementir Holding SPA	207,332	1,237
	Astaldi SPA	187,849	1,169
*,^	Safilo Group SPA Zignago Vetro SPA	152,795 134,752	1,131 1,131
*,^	Juventus Football Club SPA	1,812,255	1,131
,	Esprinet SPA	136,426	984
*	Arnoldo Mondadori Editore SPA	536,425	980
	Cofide SPA	1,305,580	861
*,^	Banca Carige SPA	3,495,357	752
*	Rizzoli Corriere Della Sera Mediagroup SPA	488,250	683
*	GEDI Gruppo Editoriale SPA	636,218	574
	DeA Capital SPA	378,098 _	525 1,981,928
Jap	pan (21.3%)		
	Toyota Motor Corp.	12,755,470	670,472
	Mitsubishi UFJ Financial Group Inc.	63,434,717	427,870
	SoftBank Group Corp. Sumitomo Mitsui Financial Group Inc.	4,156,952 6,477,594	337,919 252,914
	Honda Motor Co. Ltd.	8,695,193	238,232
	KDDI Corp.	8,909,922	235,646
	Sony Corp.	6,135,948	234,048
	Mizuho Financial Group Inc.	123,330,857	226,124
	Japan Tobacco Inc.	5,822,670	204,656
	Keyence Corp.	439,466	193,465
	Takeda Pharmaceutical Co. Ltd. FANUC Corp.	3,723,454 945.743	189,036
	Shin-Etsu Chemical Co. Ltd.	1,991,298	183,045 181,234
	Nintendo Co. Ltd.	522,807	175,031
	East Japan Railway Co.	1,812,455	173,626
	Canon Inc.	5,084,953	172,966
	Nippon Telegraph & Telephone Corp.	3,288,101	155,212
	Seven & i Holdings Co. Ltd.	3,760,888	155,191
	NTT DOCOMO Inc.	6,295,653	148,897
	Central Japan Railway Co. Tokio Marine Holdings Inc.	880,117 3,411,443	143,738 141,961
	Murata Manufacturing Co. Ltd.	924,455	141,133
	Panasonic Corp.	10,334,316	140,808
	Kao Corp.	2,349,563	139,701
	Mitsubishi Electric Corp.	9,611,722	139,011
	Hitachi Ltd.	22,541,638	138,985
	Bridgestone Corp.	3,084,593	133,352
	Daikin Industries Ltd.	1,296,694	133,031
	Mitsubishi Corp.	6,231,512	130,993
	Astellas Pharma Inc. Nidec Corp.	10,106,048 1,147,588	123,867 117,903
	Mitsui & Co. Ltd.	8,137,089	116,489
	Komatsu Ltd.	4,467,695	114,674
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		Market Value
	Shares	(\$000
Mitsui Fudosan Co. Ltd.	4,618,710	110,657
Daiwa House Industry Co. Ltd. Mitsubishi Estate Co. Ltd.	3,135,879 5,728,050	107,327 107,073
ITOCHU Corp.	6,949,373	107,073
Tokyo Electron Ltd.	763,408	103,207
Denso Corp.	2,388,954	101,383
Subaru Corp.	2,980,636	101,068
Dai-ichi Life Holdings Inc.	5,540,630	100,570
Recruit Holdings Co. Ltd.	5,794,362	99,720
Nomura Holdings Inc.	16,256,110	98,032
ORIX Corp. Hoya Corp.	6,291,471	97,894 95,546
Suzuki Motor Corp.	1,835,264 1,995,519	95,062
Nissan Motor Co. Ltd.	9,423,889	94,097
Kubota Corp.	5,464,001	92,357
Kyocera Corp.	1,516,213	88,123
SMC Corp.	285,842	87,380
Otsuka Holdings Co. Ltd.	2,045,910	87,351
Nippon Steel & Sumitomo Metal Corp.	3,803,307	86,186
Fast Retailing Co. Ltd.	254,192	85,008
Kirin Holdings Co. Ltd.	4,078,633	83,198
MS&AD Insurance Group Holdings Inc.	2,444,890	82,463
Shionogi & Co. Ltd. Daiichi Sankyo Co. Ltd.	1,402,992	78,228 74,669
Secom Co. Ltd.	3,163,552 947,225	72,070
Eisai Co. Ltd.	1,289,041	72,070
Sumitomo Corp.	5,468,068	71,305
Fujitsu Ltd.	9,454,958	69,931
Asahi Group Holdings Ltd.	1,845,641	69,507
Sompo Holdings Inc.	1,779,088	69,055
FUJIFILM Holdings Corp.	1,904,131	68,658
JXTG Holdings Inc.	15,560,734	68,086
Shiseido Co. Ltd.	1,896,326	67,600
Asahi Kasei Corp. Sumitomo Mitsui Trust Holdings Inc.	6,158,627	66,441 65,740
Sumitomo Realty & Development Co. Ltd.	1,830,219 2,061,759	63,849
Oriental Land Co. Ltd.	930,461	63,062
West Japan Railway Co.	890,460	63,005
Toray Industries Inc.	7,412,737	62,190
Nitto Denko Corp.	750,551	61,982
Shimano Inc.	386,203	61,321
Terumo Corp.	1,492,820	58,905
Resona Holdings Inc.	10,595,199	58,526
Mitsubishi Heavy Industries Ltd.	13,907,184	57,258
Sumitomo Electric Industries Ltd. Daito Trust Construction Co. Ltd.	3,661,284	56,642
MEIJI Holdings Co. Ltd.	354,701 666,506	55,261 54,046
Ajinomoto Co. Inc.	2,460,693	53,210
Tokyo Gas Co. Ltd.	10,126,805	52,747
Mitsubishi Chemical Holdings Corp.	6,312,101	52,591
Dentsu Inc.	1,080,549	51,837
Aeon Co. Ltd.	3,358,104	51,075
Olympus Corp.	1,365,623	50,034
Marubeni Corp.	7,705,022	49,918
Sekisui House Ltd.	2,802,596	49,532
Kansai Electric Power Co. Inc.	3,567,367	49,192
Nitori Holdings Co. Ltd.	360,937	48,316 48,254
One Pharmacoutical Co. Ltd.	0.010.015	
Ono Pharmaceutical Co. Ltd.	2,212,315 2,648,280	
Japan Exchange Group Inc.	2,648,280	48,153
Japan Exchange Group Inc. Daiwa Securities Group Inc.	2,648,280 7,960,055	48,153 47,400
Japan Exchange Group Inc.	2,648,280	48,153 47,400 47,224
Japan Exchange Group Inc. Daiwa Securities Group Inc. Taisei Corp.	2,648,280 7,960,055 5,163,057	48,254 48,153 47,400 47,224 47,122 47,081

			Market Value
		Shares	(\$000)
	Chubu Electric Power Co. Inc.	3,436,184	45,697
	Aisin Seiki Co. Ltd.	877,376	45,103
*,^	Toshiba Corp.	18,590,646	45,034
	Makita Corp.	1,196,982	44,329
	JFE Holdings Inc.	2,498,350	43,500
	Inpex Corp.	4,486,996	43,324
	Sumitomo Chemical Co. Ltd.	7,418,055	42,875
	Sysmex Corp.	703,790	42,124
	Toyota Industries Corp.	785,676	41,555
	Omron Corp.	949,612	41,336
	Asahi Glass Co. Ltd.	951,906	40,202
	Chugai Pharmaceutical Co. Ltd. Hankyu Hanshin Holdings Inc.	1,064,527 1,105,409	39,883 39,823
	Osaka Gas Co. Ltd.	9,572,358	39,623 39,197
	Obayashi Corp.	3,299,191	38,871
	Mazda Motor Corp.	2,764,218	38,834
	TDK Corp.	577,305	38,161
	Kajima Corp.	4,411,117	37,281
	Tokyu Corp.	4,763,809	36,403
	Yamato Holdings Co. Ltd.	1,732,003	35,187
	Yamaha Motor Co. Ltd.	1,354,954	35,160
	NTT Data Corp.	3,133,650	34,961
	Yakult Honsha Co. Ltd.	495,233	33,757
	Kintetsu Group Holdings Co. Ltd.	8,716,553	33,629
	Dai Nippon Printing Co. Ltd.	3,008,230	33,512
	MINEBEA MITSUMI Inc.	2,060,703	33,326
	Rohm Co. Ltd.	429,250	33,096
	Toyota Tsusho Corp.	1,095,597	32,940
	Isuzu Motors Ltd.	2,647,339	32,873
	Bandai Namco Holdings Inc.	943,310	32,230
	Tohoku Electric Power Co. Inc.	2,319,284	32,143
	NEC Corp. Sumitomo Metal Mining Co. Ltd.	12,041,604	32,011 31,787
	LIXIL Group Corp.	2,378,199 1,261,075	31,609
	Sekisui Chemical Co. Ltd.	1,755,568	31,501
*	Tokyo Electric Power Co. Holdings Inc.	7,612,443	31,427
	Kuraray Co. Ltd.	1,699,729	30,950
	Shimizu Corp.	2,850,999	30,294
	Seiko Epson Corp.	1,355,856	30,252
	MISUMI Group Inc.	1,314,943	30,138
	Keikyu Corp.	2,495,268	30,094
	Odakyu Electric Railway Co. Ltd.	1,487,938	30,072
	Ricoh Co. Ltd.	3,315,260	29,369
	Concordia Financial Group Ltd.	5,782,820	29,310
	Suntory Beverage & Food Ltd.	627,844	29,183
	Tosoh Corp.	2,829,791	29,164
	Toppan Printing Co. Ltd.	2,635,927	28,985
	NH Foods Ltd.	949,245	28,876
	Koito Manufacturing Co. Ltd.	552,305 550,464	28,560
	Trend Micro Inc.	550,464 747,001	28,450
	Nippon Paint Holdings Co. Ltd. Ryohin Keikaku Co. Ltd.	747,001 112,877	28,419 28,251
	Yamaha Corp.	808,736	27,998
	Yahoo Japan Corp.	6,339,254	27,558
	NSK Ltd.	2,188,159	27,535
	Kyushu Electric Power Co. Inc.	2,766,133	27,414
	Nikon Corp.	1,705,615	27,340
	Kikkoman Corp.	843,640	26,987
	TOTO Ltd.	702,125	26,902
	M3 Inc.	968,032	26,704
	Brother Industries Ltd.	1,151,935	26,682
	Tobu Railway Co. Ltd.	4,860,988	26,558
	Alps Electric Co. Ltd.	913,098	26,524
*,^	Sharp Corp.	7,080,168	26,244

		Market
	Shares	Value (\$000)
NGK Insulators Ltd.	1,295,598	25,974
Japan Post Holdings Co. Ltd.	2,081,543	25,893
Konami Holdings Corp.	459,628	25,586
Japan Post Bank Co. Ltd.	1,983,474	25,462
Mitsubishi Tanabe Pharma Corp.	1,091,591	25,251
Lion Corp.	1,216,970	25,242
Kyushu Railway Co. Shimadzu Corp.	777,059 1,311,239	25,203 24,986
Keio Corp.	2,878,677	24,960
Santen Pharmaceutical Co. Ltd.	1,765,020	23,974
Shizuoka Bank Ltd.	2,627,363	23,828
Hoshizaki Corp.	262,227	23,792
Chiba Bank Ltd.	3,252,418	23,669
Kyowa Hakko Kirin Co. Ltd.	1,265,055	23,529
Mitsui Chemicals Inc.	4,390,760	23,382
Yaskawa Electric Corp.	1,081,441	23,026
Nissan Chemical Industries Ltd.	693,773	22,989
FamilyMart UNY Holdings Co. Ltd.	394,353	22,583
Hirose Electric Co. Ltd.	155,600	22,267
Don Quijote Holdings Co. Ltd.	584,818	22,220
Nippon Express Co. Ltd.	3,534,521	22,180
Stanley Electric Co. Ltd.	730,452	22,136
Oji Holdings Corp. Aozora Bank Ltd.	4,259,002	22,051
AOZOTA BANK LTG. IHI Corp.	5,752,328 6,408,533	21,962 21,900
Kansai Paint Co. Ltd.	932,791	21,535
Nisshin Seifun Group Inc.	1,308,363	21,509
USS Co. Ltd.	1,076,590	21,458
Nissin Foods Holdings Co. Ltd.	341,838	21,375
Taiheiyo Cement Corp.	5,804,210	21,226
Start Today Co. Ltd.	857,157	21,124
Disco Corp.	131,443	21,082
Kawasaki Heavy Industries Ltd.	7,081,877	21,080
Nomura Research Institute Ltd.	525,732	20,770
Nagoya Railroad Co. Ltd.	4,398,821	20,525
Obic Co. Ltd.	332,013	20,444
Suruga Bank Ltd.	833,098	20,261
Mitsubishi Motors Corp.	3,034,757	20,069
Seibu Holdings Inc.	1,076,372	19,944
Electric Power Development Co. Ltd. Hamamatsu Photonics KK	805,166 644,515	19,943 19,862
NGK Spark Plug Co. Ltd.	920,437	19,716
ANA Holdings Inc.	5,648,353	19,667
Pigeon Corp.	539,803	19,625
Mitsubishi Gas Chemical Co. Inc.	908,742	19,301
Nexon Co. Ltd.	970,637	19,253
Yokogawa Electric Corp.	1,179,606	18,984
Sumitomo Heavy Industries Ltd.	2,840,358	18,848
Mitsubishi Materials Corp.	620,123	18,819
Mebuki Financial Group Inc.	4,995,027	18,650
Amada Holdings Co. Ltd.	1,605,341	18,621
J Front Retailing Co. Ltd.	1,207,838	18,613
Tsuruha Holdings Inc.	173,625	18,450
Keisei Electric Railway Co. Ltd.	688,311	18,422
Konica Minolta Inc. Daicel Corp.	2,191,940 1,456,245	18,287 18,201
Kobayashi Pharmaceutical Co. Ltd.	303,742	18,201
Taisho Pharmaceutical Holdings Co. Ltd.	235,992	17,981
Rinnai Corp.	192,144	17,961
Yamada Denki Co. Ltd.	3,562,454	17,713
	1,725,637	17,672
Hulic Co. Ltd.		
Hulic Co. Ltd. Isetan Mitsukoshi Holdings Ltd.	1,751,712	
		17,623 17,541

		Market Value
	Shares	(\$000
JGC Corp.	1,063,796	17,329
Bank of Kyoto Ltd.	1,813,740	17,187
Nabtesco Corp.	584,128	17,036
Hisamitsu Pharmaceutical Co. Inc.	354,641	17,003
Lawson Inc.	242,493	16,970
Japan Airlines Co. Ltd.	543,617	16,839
Alfresa Holdings Corp. Haseko Corp.	869,675 1,369,772	16,814 16,680
Toho Gas Co. Ltd.	2,289,875	16,680
Toyo Suisan Kaisha Ltd.	434,502	16,670
Coca-Cola Bottlers Japan Inc.	570,716	16,525
Nippon Shinyaku Co. Ltd.	257,534	16,486
Mitsui OSK Lines Ltd.	5,570,892	16,450
Teijin Ltd.	849,375	16,390
THK Co. Ltd.	573,484	16,344
Casio Computer Co. Ltd.	1,058,746	16,318
Otsuka Corp.	261,156	16,245
Asics Corp.	871,596	16,198
JTEKT Corp.	1,097,329	16,148
Keihan Holdings Co. Ltd.	2,516,734	16,016
JSR Corp.	920,309	15,932
Credit Saison Co. Ltd.	811,073	15,882
Hakuhodo DY Holdings Inc.	1,180,304	15,719
Temp Holdings Co. Ltd.	830,969	15,612
Chugoku Electric Power Co. Inc.	1,412,534	15,596
Nippon Electric Glass Co. Ltd.	423,680	15,455
Kurita Water Industries Ltd.	564,602	15,444
Sumco Corp.	1,060,070	15,408
Marui Group Co. Ltd.	1,042,039	15,397
Fuji Electric Co. Ltd.	2,867,435	15,167
Sumitomo Rubber Industries Ltd.	885,479	14,996
Kose Corp.	136,022	14,918
Kobe Steel Ltd.	1,445,857	14,909
Kewpie Corp.	567,313	14,897
Sohgo Security Services Co. Ltd. Hitachi Chemical Co. Ltd.	329,513 493,224	14,874 14,787
Nichirei Corp.	493,224 526,461	14,767
Tokyu Fudosan Holdings Corp.	2,488,977	14,763
Advantest Corp.	857,983	14,701
Showa Denko KK	626,208	14,602
Nippon Yusen KK	7,804,997	14,591
Hino Motors Ltd.	1,301,581	14,533
CyberAgent Inc.	465.098	14,444
Sojitz Corp.	5,852,529	14,407
Calbee Inc.	363,146	14,284
Sony Financial Holdings Inc.	834,927	14,279
Air Water Inc.	772,149	14,251
Nankai Electric Railway Co. Ltd.	2,749,069	14,236
Ezaki Glico Co. Ltd.	263,369	14,181
MediPal Holdings Corp.	764,512	14,176
DIC Corp.	392,187	14,170
Shinsei Bank Ltd.	8,012,114	14,035
Idemitsu Kosan Co. Ltd.	487,777	13,877
Ube Industries Ltd.	5,283,060	13,637
Furukawa Electric Co. Ltd.	305,350	13,614
Daifuku Co. Ltd.	452,600	13,576
Hitachi Metals Ltd.	971,841	13,559
Toyo Seikan Group Holdings Ltd.	800,935	13,559
SCREEN Holdings Co. Ltd.	200,267	13,396
Takashimaya Co. Ltd.	1,400,349	13,359
Ebara Corp.	476,727	13,282
Tokyo Tatemono Co. Ltd.	1,010,276	13,280
Tsumura & Co.	325,775	13,232
Sega Sammy Holdings Inc.	976,965	13,172

			Market Value
		Shares	(\$000)
	Hitachi Construction Machinery Co. Ltd.	521,748	13,125
	Benesse Holdings Inc.	346,816	13,111
	Mabuchi Motor Co. Ltd.	261,641	13,078
	Suzuken Co. Ltd. Hiroshima Bank Ltd.	391,906 2,927,451	13,046 13,031
	Chugoku Bank Ltd.	866,922	13,015
	Hachijuni Bank Ltd.	2,039,834	12,997
	SBI Holdings Inc.	943,789	12,834
	Yamaguchi Financial Group Inc.	1,054,252	12,769
	Gunma Bank Ltd.	2,116,593	12,746
*,^	PeptiDream Inc.	399,400	12,644
	Shimamura Co. Ltd.	102,965	12,623
	Park24 Co. Ltd. Yamazaki Baking Co. Ltd.	495,745 632,121	12,615 12,603
	Square Enix Holdings Co. Ltd.	382,266	12,528
	Hitachi High-Technologies Corp.	319,785	12,453
	AEON Financial Service Co. Ltd.	579,497	12,298
	Horiba Ltd.	200,300	12,218
	Kyushu Financial Group Inc.	1,926,420	12,207
	Azbil Corp.	318,601	12,129
	NOK Corp.	564,103	11,976
	DeNA Co. Ltd.	530,965	11,934
	Denka Co. Ltd. Miraca Holdings Inc.	2,302,641 263,490	11,916 11,867
	Nomura Real Estate Holdings Inc.	598.048	11,769
	Seven Bank Ltd.	3,278,502	11,755
	Morinaga & Co. Ltd.	207,000	11,737
	Mitsubishi UFJ Lease & Finance Co. Ltd.	2,134,419	11,711
	lida Group Holdings Co. Ltd.	701,550	11,710
	Ulvac Inc.	242,000	11,677
	Aeon Mall Co. Ltd.	590,894	11,674
	Nifco Inc.	216,330	11,635
	Sundrug Co. Ltd. Kagome Co. Ltd.	310,490 379,133	11,582 11,545
	Matsumotokiyoshi Holdings Co. Ltd.	201,933	11,503
	COMSYS Holdings Corp.	554,660	11,452
٨	lyo Bank Ltd.	1,376,941	11,438
	Nihon M&A Center Inc.	312,200	11,428
	Izumi Co. Ltd.	200,293	11,389
	Fujikura Ltd.	1,353,259	11,384
	Hikari Tsushin Inc.	107,203	11,294
	Oracle Corp. Japan	173,595 703,130	11,292 11,233
	Nippon Kayaku Co. Ltd. Asahi Intecc Co. Ltd.	792,139 246,191	11,233
	Sanwa Holdings Corp.	1,034,933	10,930
	TIS Inc.	388,100	10,807
	Yokohama Rubber Co. Ltd.	535,766	10,801
	Nippon Shokubai Co. Ltd.	165,691	10,703
	Sumitomo Dainippon Pharma Co. Ltd.	780,588	10,655
	Mitsui Mining & Smelting Co. Ltd.	2,700,975	10,585
	Kinden Corp.	653,404	10,549
	Kaneka Corp. Kamigumi Co. Ltd.	1,377,336 1,000,285	10,541 10,515
*,^	Kamigumi Co. Etd. Kawasaki Kisen Kaisha Ltd.	4,350,981	10,482
,	Ito En Ltd.	284,860	10,400
	Sumitomo Forestry Co. Ltd.	659,491	10,389
	Rohto Pharmaceutical Co. Ltd.	500,191	10,354
	Zenkoku Hosho Co. Ltd.	251,929	10,315
	Daido Steel Co. Ltd.	1,783,801	10,286
	Sotetsu Holdings Inc.	2,063,352	10,242
	Sugi Holdings Co. Ltd.	191,011	10,235
	Seino Holdings Co. Ltd. Nippon Paper Industries Co. Ltd.	762,396 494,493	10,164 10,137
	NTN Corp.	2,169,557	10,137
	ττιτ συτρ.	2,100,007	10,000

			Market Value
		Shares	(\$000)
	Daiichikosho Co. Ltd.	214,500	10,075
	Hokuhoku Financial Group Inc.	629,503	10,069
	Kaken Pharmaceutical Co. Ltd. Toyo Tire & Rubber Co. Ltd.	183,411 484,900	10,015 9,934
	House Foods Group Inc.	392,077	9,836
	SCSK Corp.	218,428	9,814
	Sawai Pharmaceutical Co. Ltd.	173,307	9,733
	Miura Co. Ltd.	496,000	9,706
	Citizen Watch Co. Ltd.	1,367,125	9,620
	Tokyo Century Corp. 77 Bank Ltd.	239,874	9,614
	Kakaku.com Inc.	1,938,965 665,462	9,571 9,566
	Relo Group Inc.	487,900	9,499
	Toyoda Gosei Co. Ltd.	392,597	9,407
^	MonotaRO Co. Ltd.	290,117	9,376
	Pola Orbis Holdings Inc.	354,280	9,373
	Nagase & Co. Ltd.	613,531	9,360
	Sumitomo Osaka Cement Co. Ltd.	1,952,344	9,285
	Takara Holdings Inc.	886,213 249,540	9,247 9,238
	Welcia Holdings Co. Ltd. Shikoku Electric Power Co. Inc.	779,747	9,204
	Glory Ltd.	279,812	9,190
^	Japan Airport Terminal Co. Ltd.	239,320	9,187
	Nishi-Nippon Railroad Co. Ltd.	2,034,654	9,164
	Ibiden Co. Ltd.	528,957	9,148
^	Skylark Co. Ltd.	630,113	9,053
	GS Yuasa Corp.	2,068,873	9,030
	Maruichi Steel Tube Ltd.	308,391 260,408	8,972 8,846
	Sankyo Co. Ltd. Taiyo Yuden Co. Ltd.	557,921	8,815
	Showa Shell Sekiyu KK	946,986	8,796
	Toagosei Co. Ltd.	673,100	8,780
*,^	Acom Co. Ltd.	1,915,248	8,767
	Topcon Corp.	502,242	8,678
	Aoyama Trading Co. Ltd.	242,709	8,664
	Sapporo Holdings Ltd.	313,099	8,633
	NHK Spring Co. Ltd. Zensho Holdings Co. Ltd.	815,679 464,300	8,612 8,429
	NOF Corp.	659,000	8,411
	Itochu Techno-Solutions Corp.	239.009	8,381
	Toyobo Co. Ltd.	4,556,368	8,364
	Nihon Kohden Corp.	361,061	8,358
	Mitsubishi Logistics Corp.	626,330	8,357
	Bic Camera Inc.	781,443	8,302
	K's Holdings Corp. Penta-Ocean Construction Co. Ltd.	419,090 1,436,700	8,194 8,188
	Aica Kogyo Co. Ltd.	265,100	8,095
	Dowa Holdings Co. Ltd.	1,065,751	8,084
	Nishi-Nippon Financial Holdings Inc.	773,468	8,064
	H2O Retailing Corp.	441,487	8,055
	Daishi Bank Ltd.	1,738,447	8,028
	Cosmos Pharmaceutical Corp.	41,107	8,009
	Taiyo Nippon Sanso Corp.	703,307	7,933
^	San-In Godo Bank Ltd.	936,986	7,915
	OSG Corp. DMG Mori Co. Ltd.	387,478 474,588	7,911 7,856
*	Tokuyama Corp.	1,617,000	7,814
	Kyowa Exeo Corp.	463,000	7,807
	ADEKA Corp.	510,200	7,795
	Ushio Inc.	613,933	7,749
	Hokuriku Electric Power Co.	855,933	7,727
	Nishimatsu Construction Co. Ltd.	1,445,000	7,674
	Wacoal Holdings Corp. Nippon Suisan Kaisha Ltd.	566,229 1,307,900	7,668 7,665
	Hipport Sulsan Raisna Lta.	1,307,300	7,000

			Market
		Shares	Value (\$000)
	Amano Corp.	367,200	7,664
	Nipro Corp.	586,409	7,654
	Shiga Bank Ltd.	1,471,393	7,607
	TS Tech Co. Ltd. Sankyu Inc.	259,878 1,155,000	7,595 7,556
	Leopalace21 Corp.	1,195,000	7,500 7,509
	Zeon Corp.	698,501	7,476
	Okumura Corp.	1,106,000	7,454
	Juroku Bank Ltd.	2,352,158	7,433
	Nihon Parkerizing Co. Ltd.	492,700	7,368
	Japan Post Insurance Co. Ltd.	331,094	7,323
	Iwatani Corp.	1,167,000	7,250
	TechnoPro Holdings Inc. Morinaga Milk Industry Co. Ltd.	180,000 940,000	7,245 7,147
	Awa Bank Ltd.	1,027,045	7,000
	Tadano Ltd.	572,228	6,933
	Nikkon Holdings Co. Ltd.	296,500	6,876
	Ship Healthcare Holdings Inc.	220,500	6,869
	Pilot Corp.	160,800	6,848
	Nippon Light Metal Holdings Co. Ltd.	2,876,200	6,846
	ABC-Mart Inc. Kiyo Bank Ltd.	115,872 393,400	6,829 6,827
	Tokai Tokyo Financial Holdings Inc.	1,223,935	6,815
	Toda Corp.	1,086,647	6,787
	Maeda Corp.	613,000	6,765
	Hokkaido Electric Power Co. Inc.	885,992	6,760
	Mitsubishi Pencil Co. Ltd.	239,000	6,745
	Ain Holdings Inc.	93,200	6,745
	Lintec Corp.	280,847 201,100	6,730 6,720
	Tokyo Ohka Kogyo Co. Ltd. Jafco Co. Ltd.	165,670	6,720
	Nisshinbo Holdings Inc.	658,071	6,696
	Nippon Gas Co. Ltd.	205,500	6,668
	Tokyo Seimitsu Co. Ltd.	205,500	6,629
	OKUMA Corp.	686,525	6,569
	Tsubakimoto Chain Co.	758,000	6,564
*,^	LINE Corp. Kyudenko Corp.	188,058	6,529
	Sangetsu Corp.	181,800 372,900	6,517 6,483
٨	Sanrio Co. Ltd.	325,766	6,399
٨	Japan Lifeline Co. Ltd.	150,400	6,362
	Oki Electric Industry Co. Ltd.	445,200	6,324
	Rengo Co. Ltd.	1,085,214	6,300
	Shima Seiki Manufacturing Ltd.	134,600	6,283
	Senshu Ikeda Holdings Inc.	1,482,090	6,270
	Anritsu Corp. Hanwa Co. Ltd.	689,170 851,000	6,227 6,102
	Resorttrust Inc.	328,988	6,070
	Keiyo Bank Ltd.	1,392,367	6,046
	Itoham Yonekyu Holdings Inc.	658,705	5,978
	Nichias Corp.	516,000	5,969
	Fujitsu General Ltd.	257,100	5,962
	Ryosan Co. Ltd.	161,300	5,899
	Toyota Boshoku Corp. FP Corp.	311,688 107,962	5,871 5,846
	Heiwa Corp.	260,936	5,825
	Megmilk Snow Brand Co. Ltd.	209,000	5,823
	Shimachu Co. Ltd.	242,578	5,788
	Musashino Bank Ltd.	187,780	5,782
	Ariake Japan Co. Ltd.	82,800	5,770
	Hazama Ando Corp.	906,200	5,719 5,717
	Hitachi Kokusai Electric Inc. Mitsui Engineering & Shipbuilding Co. Ltd.	244,800 3,954,451	5,717 5,666
	Shochiku Co. Ltd.	443,502	5,659
		440,002	5,000

			Market
		Shares	Value (\$000)
	Fuji Seal International Inc.	199,100	5,504
	SHO-BOND Holdings Co. Ltd.	107,700	5,443
	Kokuyo Co. Ltd.	397,400	5,429
	Kumagai Gumi Co. Ltd.	1,684,000	5,423
	North Pacific Bank Ltd.	1,530,417	5,375
^	Fuji Machine Manufacturing Co. Ltd. Kenedix Inc.	370,300	5,356 5,345
^	Maeda Road Construction Co. Ltd.	1,130,000 267.614	5,345 5,343
	Mochida Pharmaceutical Co. Ltd.	73,708	5,320
	Sumitomo Bakelite Co. Ltd.	748,000	5,290
	Duskin Co. Ltd.	203,600	5,242
	Capcom Co. Ltd.	220,184	5,226
	Fuyo General Lease Co. Ltd.	91,000	5,207
	Tokai Carbon Co. Ltd.	935,500	5,198
	Ogaki Kyoritsu Bank Ltd.	1,792,000	5,187
	Toho Holdings Co. Ltd.	261,900	5,166
	Hokuetsu Kishu Paper Co. Ltd.	656,700	5,158
	Topre Corp.	189,100	5,131
	Kandenko Co. Ltd.	483,711	5,091
*,^	Aiful Corp.	1,388,661	5,079
	Nihon Unisys Ltd. Meitec Corp.	320,000 118,800	5,068 5,067
	PALTAC Corp.	150,100	5,058
	Fuji Oil Holdings Inc.	214,100	4,953
	NTT Urban Development Corp.	510,631	4,936
	Yoshinoya Holdings Co. Ltd.	294,100	4,903
	Tomy Co. Ltd.	410,500	4,897
	Hitachi Capital Corp.	202,896	4,892
	Toyo Ink SC Holdings Co. Ltd.	924,000	4,867
	Takasago Thermal Engineering Co. Ltd.	298,600	4,865
	Cosmo Energy Holdings Co. Ltd.	306,194	4,832
	Nippo Corp.	239,884	4,828
^	Nissha Printing Co. Ltd.	172,900	4,808
	Okasan Securities Group Inc. HIS Co. Ltd.	745,284 159,171	4,806 4,797
	Nachi-Fujikoshi Corp.	839,000	4,785
	KYORIN Holdings Inc.	214,489	4,765
	Mandom Corp.	87,400	4,742
	Fujitec Co. Ltd.	361,400	4,740
	Canon Marketing Japan Inc.	207,242	4,724
	Nichiha Corp.	133,500	4,711
٨	Orient Corp.	2,676,330	4,675
	Hitachi Transport System Ltd.	198,236	4,675
	Fukuyama Transporting Co. Ltd.	722,928	4,593
	Autobacs Seven Co. Ltd.	282,454	4,591
	KYB Corp. Inaba Denki Sangyo Co. Ltd.	888,218	4,562
	Sakata Seed Corp.	119,500 146,100	4,545 4,544
	Maruha Nichiro Corp.	171,300	4,528
	Hyakugo Bank Ltd.	1,107,585	4,518
	Koei Tecmo Holdings Co. Ltd.	226,400	4,500
٨	Colowide Co. Ltd.	262,500	4,475
	GungHo Online Entertainment Inc.	1,737,100	4,473
	Hokkoku Bank Ltd.	1,162,399	4,471
٨	Daio Paper Corp.	328,400	4,434
	Ai Holdings Corp.	163,900	4,414
^	GMO Payment Gateway Inc.	79,600	4,412
	Japan Steel Works Ltd.	279,327	4,390
	Trusco Nakayama Corp.	182,800	4,369
	Open House Co. Ltd. Yaoko Co. Ltd.	141,100	4,354
	cocokara fine Inc.	101,200 86,200	4,336 4,264
	Token Corp.	34,300	4,223
	Nippon Seiki Co. Ltd.	208,000	4,193
	PP	200,000	.,.03

Same				Market Value
Nomure Co. Ltd. Chyode Corp. 70,539 4,161 Chyode Corp. 185,731 181,030 189,836 Daisek Co. Ltd. 185,700 189,84 Daisek Co. Ltd. 180,000 Daisek Co. Ltd. 190,000 Tokal Rike Co. Ltd. 190,000 Tokal Rike Co. Ltd. 190,000 Daisek C			Shares	
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		Takuma Co. Ltd.	349,300	3,516

			Market
		Shares	Value (\$000)
_	Eizo Corp.	89,200	3,514
	Adastria Co. Ltd.	125,900	3,509
	ZERIA Pharmaceutical Co. Ltd.	188,600	3,496
	Tokyo TY Financial Group Inc.	125,200	3,466
	Nissan Shatai Co. Ltd.	345,865	3,454
	MOS Food Services Inc.	112,300	3,453
	Nitto Boseki Co. Ltd.	716,000	3,448
	Daikyonishikawa Corp.	256,600	3,436
	Seiren Co. Ltd.	217,500	3,431
*	Nippon Sheet Glass Co. Ltd.	413,900	3,431
	Hogy Medical Co. Ltd.	51,300	3,420
	PanaHome Corp.	320,000	3,412
	Sumitomo Warehouse Co. Ltd.	536,000 607,100	3,406
	TOMONY Holdings Inc. Arcs Co. Ltd.	697,100 156,100	3,405 3,380
	Nippon Steel & Sumikin Bussan Corp.	70,300	3,377
*	Renesas Electronics Corp.	385,000	3,366
	Nippon Densetsu Kogyo Co. Ltd.	163,300	3,364
	TSI Holdings Co. Ltd.	462,500	3,335
^	Infomart Corp.	435,100	3,311
	Siix Corp.	83,300	3,308
	Starts Corp. Inc.	138,600	3,302
^	EDION Corp.	361,600	3,285
	Kyoritsu Maintenance Co. Ltd.	112,500	3,277
*,^	Japan Display Inc.	1,719,597	3,261
	Sakata INX Corp.	202,700	3,240
	Meidensha Corp.	938,000	3,226
	FCC Co. Ltd.	158,200	3,198
	Piolax Inc.	114,100	3,186
^	Nisshin Oillio Group Ltd. Earth Chemical Co. Ltd.	543,000 61,700	3,185 3,179
^	Noritz Corp.	61,700 159,500	3,179
	Nichicon Corp.	293,600	3,171
	Shinmaywa Industries Ltd.	374,000	3,162
	Komeri Co. Ltd.	121,948	3,107
	Hosiden Corp.	269,900	3,102
	Heiwado Co. Ltd.	144,700	3,100
	Fancl Corp.	168,000	3,088
	Toei Co. Ltd.	325,000	3,087
	KH Neochem Co. Ltd.	160,800	3,080
	Yamanashi Chuo Bank Ltd.	723,000	3,059
	Inabata & Co. Ltd.	229,800	3,057
	Toho Bank Ltd.	866,000	3,052
	Zenrin Co. Ltd. Kameda Seika Co. Ltd.	104,500 61,900	3,031 3,024
^	Obara Group Inc.	55,200	3,014
	IBJ Leasing Co. Ltd.	125,100	3,014
	Sanyo Special Steel Co. Ltd.	530,000	3,008
	Takeuchi Manufacturing Co. Ltd.	162,100	2,995
^	Yamagata Bank Ltd.	666,000	2,987
	Mitsuba Corp.	161,200	2,984
	Aomori Bank Ltd.	838,000	2,975
^	Bank of Nagoya Ltd.	78,600	2,974
	TOC Co. Ltd.	312,500	2,965
٨	Mirait Holdings Corp.	263,300	2,962
*,^	euglena Co. Ltd.	279,500	2,937
	Japan Aviation Electronics Industry Ltd.	210,508	2,921
	Toshiba TEC Corp.	563,252 530,000	2,917
	Showa Sangyo Co. Ltd. Daiwabo Holdings Co. Ltd.	530,000 836,000	2,916
^	lchigo Inc.	972,700	2,913 2,908
^	ASKUL Corp.	94,400	2,906
	Shibuya Corp.	95,900	2,893
^	Fuso Chemical Co. Ltd.	88,900	2,893
		55,555	_,000

			Markat
			Market Value
		Shares	(\$000)
	Digital Garage Inc.	153,900	2,889
	Japan Petroleum Exploration Co. Ltd.	138,181	2,887
	United Super Markets Holdings Inc. Yamazen Corp.	272,600 282,300	2,883 2,871
	Senko Group Holdings Co. Ltd.	440,000	2,865
	Round One Corp.	302,500	2,864
	Kintetsu World Express Inc.	161,600	2,861
	Chudenko Corp.	110,000	2,857
^	Nichi-iko Pharmaceutical Co. Ltd.	182,500	2,850
	Alpine Electronics Inc.	189,900	2,849
	Descente Ltd.	210,100	2,845
	Musashi Seimitsu Industry Co. Ltd.	98,000	2,844
	Komori Corp.	220,000	2,836
	Keihin Corp. J Trust Co. Ltd.	206,000 355,800	2,822 2,810
	Nagaileben Co. Ltd.	120,600	2,806
	Kotobuki Spirits Co. Ltd.	85,700	2,803
	Bank of Iwate Ltd.	70,200	2,803
	Takara Bio Inc.	200,600	2,800
	As One Corp.	59,600	2,789
	Seikagaku Corp.	166,800	2,783
	Transcosmos Inc.	115,400	2,768
	Chiyoda Co. Ltd.	105,600	2,768
	Heiwa Real Estate Co. Ltd.	171,300	2,767 2,762
	Kadokawa Dwango Corp. Gunze Ltd.	213,500 769,000	2,762
	Daikyo Inc.	1,348,579	2,751
	Benefit One Inc.	68,800	2,752
	San-Ai Oil Co. Ltd.	268,400	2,749
	Oita Bank Ltd.	710,000	2,739
	Shinko Electric Industries Co. Ltd.	320,269	2,722
	Futaba Corp.	154,700	2,719
	Belluna Co. Ltd.	227,200	2,717
	Toshiba Plant Systems & Services Corp.	171,600	2,711
	Morita Holdings Corp. Japan Wool Textile Co. Ltd.	172,400 324,100	2,708 2,707
	Tokyo Broadcasting System Holdings Inc.	152,582	2,707
	Furukawa Co. Ltd.	1,549,000	2,700
	Nippon Signal Company Ltd.	291,800	2,692
	Atom Corp.	391,800	2,683
	Nikkiso Co. Ltd.	277,100	2,669
	Nippon Chemi-Con Corp.	732,000	2,657
	Jaccs Co. Ltd.	542,000	2,647
	Nissin Kogyo Co. Ltd.	166,000	2,645
	Goldwin Inc. DTS Corp.	42,900	2,633
	Max Co. Ltd.	85,600 182,000	2,630 2,629
	Seiko Holdings Corp.	638,000	2,616
	Aeon Delight Co. Ltd.	80,700	2,615
	Toho Zinc Co. Ltd.	618,000	2,604
	Ryobi Ltd.	637,000	2,599
	Life Corp.	91,800	2,582
	Topy Industries Ltd.	86,300	2,578
	Takasago International Corp.	68,300	2,577
	Fuji Soft Inc.	90,800	2,571
	Doutor Nichires Holdings Co. Ltd. Nitta Corp.	120,700 81,700	2,563
	Nitta Corp. Kato Sangyo Co. Ltd.	94,700	2,549 2,547
	Star Micronics Co. Ltd.	156,700	2,547
	Mani Inc.	97,000	2,540
	SKY Perfect JSAT Holdings Inc.	589,067	2,537
	Toridoll Holdings Corp.	98,500	2,536
	Financial Products Group Co. Ltd.	263,800	2,520
	Pacific Industrial Co. Ltd.	193,000	2,514

			Market
		Shares	Value (\$000)
^	Royal Holdings Co. Ltd.	109,500	2,507
^	Sato Holdings Corp.	99,800	2,505
	Hiday Hidaka Corp.	100,528	2,504
	Axial Retailing Inc.	65,400	2,500
	Futaba Industrial Co. Ltd.	274,700	2,492
^	Lasertec Corp.	178,500	2,486
^	Kumiai Chemical Industry Co. Ltd. Joshin Denki Co. Ltd.	429,504 172.000	2,486 2,484
	Funai Soken Holdings Inc.	96,800	2,468
	Koa Corp.	132,700	2,464
	Mizuno Corp.	431,000	2,459
	Tokyu Construction Co. Ltd.	299,300	2,453
	Ichibanya Co. Ltd.	71,300	2,441
	Riso Kagaku Corp.	124,500	2,435
	Yuasa Trading Co. Ltd.	79,900	2,430
	Nisshin Steel Co. Ltd.	220,691	2,425
	Fukui Bank Ltd.	963,000	2,415
	Aida Engineering Ltd.	251,400	2,413
	Oiles Corp.	136,100	2,411
	Justsystems Corp.	161,700	2,405
	Milbon Co. Ltd. Plenus Co. Ltd.	42,700 113,600	2,401
*,^	Pioneer Corp.	1,190,600	2,399 2,391
	Asahi Holdings Inc.	145,000	2,387
	Saibu Gas Co. Ltd.	1,011,000	2,386
	Nojima Corp.	152,300	2,370
	Tachi-S Co. Ltd.	128,900	2,361
^	LIFULL Co. Ltd.	268,600	2,360
	Sintokogio Ltd.	225,400	2,346
	Sinfonia Technology Co. Ltd.	567,000	2,344
	Monex Group Inc.	881,600	2,338
	Internet Initiative Japan Inc.	128,100	2,329
	Kisoji Co. Ltd.	94,500	2,303
	Kurabo Industries Ltd.	994,000	2,293
^	Toshiba Machine Co. Ltd. Zojirushi Corp.	509,000 200,600	2,290
	Shikoku Bank Ltd.	817,000	2,290 2,280
	Sanyo Chemical Industries Ltd.	48,300	2,274
	KOMEDA Holdings Co. Ltd.	141,800	2,263
	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	285,000	2,262
	Unizo Holdings Co. Ltd.	81,300	2,259
	Fujicco Co. Ltd.	98,200	2,247
	Aichi Bank Ltd.	39,800	2,247
*	Showa Corp.	231,300	2,245
	Create SD Holdings Co. Ltd.	96,900	2,244
	Kyokuto Kaihatsu Kogyo Co. Ltd.	139,000	2,240
^	Sanken Electric Co. Ltd. Sodick Co. Ltd.	530,000	2,236
^	Hokuetsu Bank Ltd.	191,700 93,700	2,235 2,231
*,^	KLab Inc.	140,700	2,225
,	Marudai Food Co. Ltd.	473,000	2,213
	S Foods Inc.	60,100	2,212
	Optex Group Co. Ltd.	68,100	2,207
^	COLOPL Inc.	217,285	2,204
^	T Hasegawa Co. Ltd.	103,900	2,200
	Wakita & Co. Ltd.	189,300	2,200
	Eiken Chemical Co. Ltd.	72,700	2,198
	Bank of the Ryukyus Ltd.	149,100	2,190
	EPS Holdings Inc.	139,400	2,186
	Sekisui Jushi Corp.	118,600	2,180
^	Chugoku Marine Paints Ltd.	281,700	2,174
^	Fuji Kyuko Co. Ltd. Ringer Hut Co. Ltd.	200,000 100,000	2,166 2,165
	Ichikoh Industries Ltd.	267,000	2,165
	IOHIKOH HIUUSHIGS EIU.	207,000	۷,۱۵۵

			Market
		Shares	Value (\$000)
	kabu.com Securities Co. Ltd.	637,900	2,151
	Kohnan Shoji Co. Ltd.	115,200	2,148
	AOKI Holdings Inc.	168,500	2,141
	Sanyo Denki Co. Ltd.	208,000	2,137
	Prestige International Inc.	197,600	2,135
	NEC Networks & System Integration Corp.	98,100	2,135
	Sanki Engineering Co. Ltd. Miyazaki Bank Ltd.	189,300 644,000	2,129 2,122
	Nishimatsuya Chain Co. Ltd.	206,500	2,122
^	Marusan Securities Co. Ltd.	252,600	2,110
	Nissin Electric Co. Ltd.	198,400	2,108
^	Megachips Corp.	85,200	2,106
	Belc Co. Ltd.	42,200	2,104
	Raito Kogyo Co. Ltd.	198,300	2,100
^	Wacom Co. Ltd.	653,100	2,095
	Nishio Rent All Co. Ltd.	65,500	2,094
٨	Fujimori Kogyo Co. Ltd.	66,400	2,088
	Akita Bank Ltd.	702,000	2,079
	Daibiru Corp.	199,400	2,078
^	W-Scope Corp.	118,100	2,075
	Yondoshi Holdings Inc.	83,100	2,073
	Modec Inc.	92,700	2,066
^	Ricoh Leasing Co. Ltd.	58,900	2,063
	Macnica Fuji Electronics Holdings Inc.	139,900	2,050
	Japan Securities Finance Co. Ltd. Dexerials Corp.	394,100 207,200	2,045 2,030
	Fuji Co. Ltd.	79,000	2,024
	Bunka Shutter Co. Ltd.	262,000	2,013
	Mitsuboshi Belting Ltd.	181,000	2,010
	Shindengen Electric Manufacturing Co. Ltd.	369,000	2,009
	Konoike Transport Co. Ltd.	146,600	2,003
	Fukushima Industries Corp.	52,000	2,002
	Relia Inc.	182,700	1,990
^	Yokogawa Bridge Holdings Corp.	141,700	1,965
	Eagle Industry Co. Ltd.	115,700	1,964
	Chofu Seisakusho Co. Ltd.	82,100	1,960
	Kura Corp.	42,500	1,955
	Gurunavi Inc.	119,800	1,948
	Aichi Steel Corp.	49,300	1,948
	DyDo Group Holdings Inc. Mitsui Sugar Co. Ltd.	38,500	1,939
	Miroku Jyoho Service Co. Ltd.	66,800 91,000	1,935 1,931
	Nippon Koei Co. Ltd.	67,800	1,927
	Dip Corp.	93,900	1,910
^	Tsubaki Nakashima Co. Ltd.	98,400	1,909
	Canon Electronics Inc.	92,400	1,893
	Tocalo Co. Ltd.	57,400	1,893
	Nippon Denko Co. Ltd.	535,500	1,891
*	Unitika Ltd.	2,553,000	1,885
	VT Holdings Co. Ltd.	380,000	1,878
	St. Marc Holdings Co. Ltd.	61,300	1,877
	Juki Corp.	129,000	1,877
	Sumitomo Seika Chemicals Co. Ltd.	38,100	1,874
	TKC Corp.	63,300	1,868
	Noritake Co. Ltd.	54,400	1,863
	G-Tekt Corp. CMK Corp.	99,600 331,500	1,860
^	Doshisha Co. Ltd.	221,500 96,500	1,841 1,838
	Nippon Ceramic Co. Ltd.	96,500 78,600	1,838
	Eighteenth Bank Ltd.	637,000	1,827
^	Sumitomo Riko Co. Ltd.	176,900	1,826
٨	Osaka Soda Co. Ltd.	376,000	1,824
	Vector Inc.	107,200	1,822
	Nitto Kogyo Corp.	114,700	1,815
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			Market
		Shares	Value (\$000)
_	Bando Chemical Industries Ltd.	182,800	1,814
	Toppan Forms Co. Ltd.	175,191	1,813
	NichiiGakkan Co. Ltd.	182,200	1,810
	Sanyo Electric Railway Co. Ltd.	351,000	1,808
	Shikoku Chemicals Corp.	147,000	1,807
	Create Restaurants Holdings Inc.	199,800	1,805
	Avex Group Holdings Inc. Mitsubishi Shokuhin Co. Ltd.	134,400 62,500	1,804 1,797
	Pack Corp.	56,400	1,790
	Tochigi Bank Ltd.	420,800	1,789
	Ohsho Food Service Corp.	46,900	1,788
^	Sankyo Tateyama Inc.	116,200	1,776
	BML Inc.	91,100	1,773
	Tekken Corp.	595,000 379,600	1,772 1,768
	Press Kogyo Co. Ltd. Itochu Enex Co. Ltd.	198,200	1,766
^	IDOM Inc.	254,200	1,756
	Kanto Denka Kogyo Co. Ltd.	199,000	1,756
	Xebio Holdings Co. Ltd.	98,900	1,749
	Towa Pharmaceutical Co. Ltd.	37,400	1,748
*	Ishihara Sangyo Kaisha Ltd.	170,200	1,748
^	Fujimi Inc. Ehime Bank Ltd.	84,100	1,742
	Jeol Ltd.	137,300 330,000	1,731 1,730
	Tsugami Corp.	239,000	1,720
	Kaga Electronics Co. Ltd.	83,700	1,718
	T-Gaia Corp.	90,200	1,714
	Tosho Co. Ltd.	36,000	1,711
^	Hokuto Corp.	97,000	1,707
	Inageya Co. Ltd.	101,500	1,706
	Nittetsu Mining Co. Ltd. Clarion Co. Ltd.	31,600 446,000	1,704 1,702
	Pressance Corp.	128,500	1,699
	TV Asahi Holdings Corp.	93,930	1,697
	Daiho Corp.	356,000	1,695
*	Pacific Metals Co. Ltd.	644,000	1,694
	Mitsui High-Tec Inc.	105,700	1,693
	JVC Kenwood Corp. Elecom Co. Ltd.	565,800 83,200	1,690 1,687
	OBIC Business Consultants Co. Ltd.	32,200	1,685
	Tsukishima Kikai Co. Ltd.	147,100	1,683
	Riken Corp.	37,100	1,677
	Minato Bank Ltd.	88,300	1,674
	Menicon Co. Ltd.	50,600	1,662
	Tanseisha Co. Ltd.	155,600	1,659
	Asahi Diamond Industrial Co. Ltd. Foster Electric Co. Ltd.	224,900	1,657
	Hamakyorex Co. Ltd.	95,800 66,200	1,656 1,656
	Hibiya Engineering Ltd.	96,600	1,653
	Sakai Moving Service Co. Ltd.	42,600	1,648
^	F@N Communications Inc.	185,900	1,645
	Takara Leben Co. Ltd.	366,200	1,645
	Okabe Co. Ltd.	178,300	1,645
* *	Goldcrest Co. Ltd.	74,200	1,644
*,^	Sanden Holdings Corp. Tokyotokeiba Co. Ltd.	566,000 64,300	1,641 1,639
	Sogo Medical Co. Ltd.	37,900	1,635
	lino Kaiun Kaisha Ltd.	379,700	1,633
	Nippon Thompson Co. Ltd.	307,200	1,630
	Giken Ltd.	60,900	1,630
	Bell System24 Holdings Inc.	158,500	1,628
	Idec Corp.	124,700	1,624
^	Yonex Co. Ltd.	179,100	1,620
	Taihei Dengyo Kaisha Ltd.	140,000	1,618

			Market
		Shares	Value (\$000)
	Takamatsu Construction Group Co. Ltd.	66,200	1,613
	Matsuya Co. Ltd.	167,400	1,604
	Japan Pulp & Paper Co. Ltd.	424,000	1,603
^	Micronics Japan Co. Ltd.	161,700	1,600
^	Kenko Mayonnaise Co. Ltd.	55,400	1,598
	Shizuoka Gas Co. Ltd.	239,300	1,596
^	COOKPAD Inc.	196,600	1,596
	Konishi Co. Ltd. Warabeya Nichiyo Holdings Co. Ltd.	110,400 57,300	1,583 1,582
	JSP Corp.	52,300	1,581
	Kyoei Steel Ltd.	95,200	1,580
٨	JCR Pharmaceuticals Co. Ltd.	62,300	1,578
٨	Yokohama Reito Co. Ltd.	166,300	1,570
	Towa Bank Ltd.	1,393,000	1,566
	Tamura Corp.	333,000	1,556
	YAMABIKO Corp.	142,900	1,547
٨	Japan Material Co. Ltd.	82,400	1,541
	Tokai Corp.	38,700	1,534
٨	Arata Corp.	45,000	1,532
	Daiken Corp.	71,200	1,531
^	Nippon Carbon Co. Ltd.	49,200	1,530
	Namura Shipbuilding Co. Ltd.	256,800	1,518
	Systena Corp. Teikoku Sen-I Co. Ltd.	75,200 90,900	1,515 1,514
	Yellow Hat Ltd.	62,800	1,499
	Kanematsu Electronics Ltd.	48.100	1,480
	Cawachi Ltd.	61,000	1,477
	Arcland Sakamoto Co. Ltd.	109,400	1,473
^	Digital Arts Inc.	41,500	1,451
	Tsurumi Manufacturing Co. Ltd.	87,100	1,448
	Itoki Corp.	168,700	1,447
	Trancom Co. Ltd.	29,600	1,447
	Rock Field Co. Ltd.	83,600	1,437
	Kato Works Co. Ltd.	50,900	1,433
	Key Coffee Inc.	73,200	1,432
	Oyo Corp.	101,600	1,430
^	Okuwa Co. Ltd. Nippon Yakin Kogyo Co. Ltd.	124,000 687,100	1,429 1,428
	Shinko Plantech Co. Ltd.	184,300	1,427
	MCJ Co. Ltd.	135,100	1,426
٨	Dai-Dan Co. Ltd.	121,000	1,422
	Matsuya Foods Co. Ltd.	38,000	1,422
	J-Oil Mills Inc.	39,700	1,412
	Kasai Kogyo Co. Ltd.	108,400	1,403
	Starzen Co. Ltd.	32,000	1,400
	Tokushu Tokai Paper Co. Ltd.	38,400	1,391
	Dai Nippon Toryo Co. Ltd.	507,000	1,385
	Nissei Build Kogyo Co. Ltd.	249,000	1,384
	Jimoto Holdings Inc.	760,400	1,383
	Enplas Corp.	44,800	1,382
	Nohmi Bosai Ltd.	95,700	1,380
	Nihon Nohyaku Co. Ltd. ASKA Pharmaceutical Co. Ltd.	233,200 91,600	1,377 1,376
	Sanshin Electronics Co. Ltd.	106,000	1,366
	Daido Metal Co. Ltd.	150,100	1,364
	Ryoyo Electro Corp.	85,100	1,360
	Kansai Urban Banking Corp.	113,100	1,355
	Information Services International-Dentsu Ltd.	57,600	1,351
^	Kyokuto Securities Co. Ltd.	93,900	1,348
	PAL GROUP Holdings Co. Ltd.	51,700	1,346
^	Anicom Holdings Inc.	61,300	1,345
	Fujibo Holdings Inc.	47,600	1,337
	Maruwa Co. Ltd.	32,300	1,337
^	OSAKA Titanium Technologies Co. Ltd.	80,700	1,336

			Market Value
		Shares	(\$000)
	Neturen Co. Ltd.	140,500	1,334
	Torii Pharmaceutical Co. Ltd. Osaki Electric Co. Ltd.	54,600 177,000	1,332 1,325
^	Yakuodo Co. Ltd.	45,000	1,325
	Geo Holdings Corp.	126,900	1,317
٨	Marvelous Inc.	133,100	1,314
	METAWATER Co. Ltd.	47,900	1,314
	Tsukui Corp.	223,200	1,310
	Bank of Saga Ltd.	563,000	1,306
	Maeda Kosen Co. Ltd.	86,100	1,303
	Anest Iwata Corp.	141,000	1,294
	Mitani Sekisan Co. Ltd.	51,100	1,293
	Broadleaf Co. Ltd.	208,900	1,289
	Sakai Chemical Industry Co. Ltd.	334,000	1,284
	Mitsui-Soko Holdings Co. Ltd.	469,000	1,283
	Nippon Road Co. Ltd. Kamei Corp.	243,000 94,000	1,281 1,281
	UKC Holdings Corp.	75,800	1,277
	Denki Kogyo Co. Ltd.	248.000	1,277
	Iseki & Co. Ltd.	64,500	1,266
٨	Alpen Co. Ltd.	70,900	1,265
	Riken Vitamin Co. Ltd.	32,200	1,261
	Wowow Inc.	46,200	1,253
	CONEXIO Corp.	72,300	1,245
	Daiwa Industries Ltd.	113,700	1,243
	FIDEA Holdings Co. Ltd.	741,500	1,237
٨	Toyo Engineering Corp.	499,000	1,232
	Rokko Butter Co. Ltd.	52,100	1,232
^	Toyo Construction Co. Ltd.	310,900	1,227
^	ST Corp. Hosokawa Micron Corp.	52,200 28,000	1,225 1,224
٨	KAWADA TECHNOLOGIES Inc.	18,300	1,222
^	Yushin Precision Equipment Co. Ltd.	49,300	1,217
	Yorozu Corp.	78,200	1,217
	Nagatanien Holdings Co. Ltd.	96,000	1,213
	Nippon Valqua Industries Ltd.	60,800	1,205
	Nissei ASB Machine Co. Ltd.	34,300	1,195
*,^	Toa Corp.	75,100	1,187
*	Kintetsu Department Store Co. Ltd.	379,000	1,185
	Arakawa Chemical Industries Ltd.	69,000	1,184
	Meisei Industrial Co. Ltd.	194,800	1,183
	Ichiyoshi Securities Co. Ltd.	140,100	1,181
	Amuse Inc. France Bed Holdings Co. Ltd.	43,200	1,178 1,177
	Vital KSK Holdings Inc.	132,400 144,200	1,177
^	Keiyo Co. Ltd.	169,000	1,174
^	Arcland Service Holdings Co. Ltd.	65,600	1,170
	Union Tool Co.	41,700	1,169
	Nissin Corp.	240,000	1,164
	ESPEC Corp.	75,900	1,162
	Maruzen Showa Unyu Co. Ltd.	275,000	1,155
٨	OSJB Holdings Corp.	441,100	1,152
	Nippon Kanzai Co. Ltd.	65,000	1,152
	Shin-Etsu Polymer Co. Ltd.	146,400	1,145
*	Kappa Create Co. Ltd.	100,200	1,138
	Denyo Co. Ltd.	65,000	1,131
	Katakura Industries Co. Ltd.	95,400 478,000	1,131
	Mitsubishi Steel Manufacturing Co. Ltd. Sagami Chain Co. Ltd.	478,000 90,300	1,126 1,125
^	eRex Co. Ltd.	129,400	1,125
^	Michinoku Bank Ltd.	682,000	1,124
	Kobe Bussan Co. Ltd.	23,700	1,124
	Daisan Bank Ltd.	73,300	1,120
	Achilles Corp.	66,600	1,120
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			Market
		Shares	Value (\$000)
	Cosel Co. Ltd.	90,800	1,119
	Roland DG Corp.	48,600	1,110
	Daiichi Jitsugyo Co. Ltd.	202,000	1,104
	Happinet Corp.	62,800	1,102
	Shimizu Bank Ltd. Tamron Co. Ltd.	33,700 63,000	1,095 1,092
	Kyodo Printing Co. Ltd.	320,000	1,092
	Fuji Pharma Co. Ltd.	31,900	1,085
	Ministop Co. Ltd.	51,500	1,079
	Tenma Corp.	58,100	1,072
	Melco Holdings Inc.	37,600	1,072
	Aisan Industry Co. Ltd.	134,800	1,069
	Chiba Kogyo Bank Ltd. KFC Holdings Japan Ltd.	202,500	1,067
٨	Istyle Inc.	60,020 133,700	1,064 1,059
	Sac's Bar Holdings Inc.	94,200	1,059
	Toyo Kanetsu KK	384,000	1,057
	Meiko Network Japan Co. Ltd.	78,800	1,051
	Fukuda Corp.	22,000	1,047
	JAC Recruitment Co. Ltd.	69,200	1,046
	Tonami Holdings Co. Ltd.	278,000	1,041
^	Kansai Super Market Ltd.	75,100 38,100	1,038
	Toho Co. Ltd. Mie Bank Ltd.	38,100 45,600	1,036 1,035
	Ateam Inc.	39,000	1,035
^	Senshukai Co. Ltd.	142,700	1,029
	Keihanshin Building Co. Ltd.	165,200	1,029
٨	Kyokuyo Co. Ltd.	37,300	1,026
٨	Toho Titanium Co. Ltd.	131,100	1,016
	Chukyo Bank Ltd.	49,500	1,010
	Qol Co. Ltd.	67,100	1,007
	Fuso Pharmaceutical Industries Ltd. Daikokutenbussan Co. Ltd.	40,700	1,006
	Nitto Kohki Co. Ltd.	19,900 43,800	1,006 1,006
٨	Riken Technos Corp.	187,900	999
٨	Hodogaya Chemical Co. Ltd.	24,900	999
	Shinko Shoji Co. Ltd.	78,300	997
	Shinnihon Corp.	122,100	994
	Nichiden Corp.	28,300	986
	Ines Corp.	98,200	984
	Onoken Co. Ltd.	63,200	980
	Toyo Tanso Co. Ltd. Fukui Computer Holdings Inc.	56,500 29,100	979 977
^	Fujita Kanko Inc.	29,700	976
*,^	Akebono Brake Industry Co. Ltd.	310,200	976
	Kyosan Electric Manufacturing Co. Ltd.	185,000	971
٨	Fujiya Co. Ltd.	43,400	968
	Chiyoda Integre Co. Ltd.	48,700	967
٨	Stella Chemifa Corp.	37,200	963
	Kita-Nippon Bank Ltd.	33,000	956
	Icom Inc. Tsukuba Bank Ltd.	42,400 313,800	951 947
	Koatsu Gas Kogyo Co. Ltd.	131,000	947
	Itochu-Shokuhin Co. Ltd.	22,300	939
	Yahagi Construction Co. Ltd.	114,700	937
	Osaka Steel Co. Ltd.	48,300	936
	Mimasu Semiconductor Industry Co. Ltd.	61,800	932
	Toyo Corp.	96,000	926
	Daito Pharmaceutical Co. Ltd.	42,000	926
	WATAMI Co. Ltd.	77,000	920
^	SMK Corp. Nihon Chouzai Co. Ltd.	239,000 28,700	917 911
	K&O Energy Group Inc.	28,700 57,600	910
	Sekisui Plastics Co. Ltd.	111,300	908
		, 5 5 5	555

			Market Value
_		Shares	(\$000)
	Uchida Yoko Co. Ltd.	36,200	906
	Honeys Holdings Co. Ltd. Toenec Corp.	83,700 145,000	905 901
^	BRONCO BILLY Co. Ltd.	38,500	901
	Nippon Parking Development Co. Ltd.	619,800	900
	Linical Co. Ltd.	56,600	900
^	Hito Communications Inc.	49,900	899
	Kurimoto Ltd.	49,400	897
	Toa Corp.	92,800	895
	Noritsu Koki Co. Ltd.	102,500	893
^	Torishima Pump Manufacturing Co. Ltd.	88,100	892
	Komatsu Seiren Co. Ltd.	138,700	891
	Yurtec Corp.	130,000	889
	Sumitomo Densetsu Co. Ltd.	61,100	885
	Mitsubishi Nichiyu Forklift Co. Ltd.	127,100	884
	Hokkan Holdings Ltd. Shinwa Co. Ltd.	232,000 46,000	881 880
^	Jamco Corp.	39,500	871
	Aiphone Co. Ltd.	49,200	864
	Kanagawa Chuo Kotsu Co. Ltd.	132,000	862
	Tosei Corp.	121,000	861
	Tomoku Co. Ltd.	253,000	859
^	Sun Frontier Fudousan Co. Ltd.	85,100	856
*	KNT-CT Holdings Co. Ltd.	555,000	856
	Okura Industrial Co. Ltd.	160,000	853
*	Mitsubishi Paper Mills Ltd.	117,800	848
	T RAD Co. Ltd.	267,000	846
	AOI Electronics Co. Ltd.	22,600	846
	Mars Engineering Corp.	38,400	845
	Nippon Beet Sugar Manufacturing Co. Ltd.	44,000	844
	Rhythm Watch Co. Ltd.	411,000	841
^	MTI Ltd.	130,000	840
٨	Studio Alice Co. Ltd.	41,100	838
	NDS Co. Ltd. Misawa Homes Co. Ltd.	30,500	838
	Chori Co. Ltd.	92,700 44,300	834 827
	Japan Transcity Corp.	204,000	827
	Fudo Tetra Corp.	514,200	824
	NS United Kajun Kaisha Ltd.	408,000	824
^	PC Depot Corp.	159,300	823
	Zuken Inc.	58,500	821
^	Wellnet Corp.	66,300	819
	Parco Co. Ltd.	66,800	805
	SRA Holdings	29,800	802
	GCA Corp.	89,600	801
	Yomiuri Land Co. Ltd.	168,000	797
	Mitsui Matsushima Co. Ltd.	64,100	796
	Kanaden Corp.	76,600	792
	CI Takiron Corp.	148,000	787
	Aichi Corp. Weathernews Inc.	112,400	783 783
	Hakuto Co. Ltd.	23,400 61,700	783 781
^	Aeon Fantasy Co. Ltd.	27,100	781 780
	Tatsuta Electric Wire and Cable Co. Ltd.	127,700	780 777
	Toyo Kohan Co. Ltd.	207,900	777 775
	Mie Kotsu Group Holdings Inc.	221,700	773
^	CHIMNEY Co. Ltd.	31,300	774
	Chuetsu Pulp & Paper Co. Ltd.	368,000	773
^	Tokyo Rope Manufacturing Co. Ltd.	50,400	769
	Hisaka Works Ltd.	87,800	764
^	Teikoku Electric Manufacturing Co. Ltd.	74,400	764
^	Nihon Trim Co. Ltd.	18,700	763
^	Pronexus Inc.	65,200	762
	Sanyo Shokai Ltd.	47,400	755

			Market Value
		Shares	(\$000)
	Mito Securities Co. Ltd.	267,000	754
	Tokyo Energy & Systems Inc.	83,000	747
*,^	Nippon Sharyo Ltd.	292,000	747
	Ryoden Corp. Sinanen Holdings Co. Ltd.	107,000 36,400	743 742
^	JP-Holdings Inc.	275,400	739
	Advan Co. Ltd.	71,700	730
	Taiho Kogyo Co. Ltd.	57,500	728
	Kourakuen Holdings Corp.	44,300	721
	Hioki EE Corp.	36,500	720
*,^	Japan Drilling Co. Ltd. Halows Co. Ltd.	35,300 33,300	707
	Shibusawa Warehouse Co. Ltd.	33,300 216,000	699 698
*	SWCC Showa Holdings Co. Ltd.	940,000	695
	Mitsubishi Research Institute Inc.	23,800	691
٨	Japan Cash Machine Co. Ltd.	66,100	689
	Organo Corp.	140,000	688
	Seika Corp.	193,000	685
	Nippon Coke & Engineering Co. Ltd.	784,500	685
	Tokyo Tekko Co. Ltd.	184,000	682 680
	Matsuda Sangyo Co. Ltd. Hokkaido Gas Co. Ltd.	51,500 278,000	680
	Toyo Securities Co. Ltd.	278,000	680
	Asunaro Aoki Construction Co. Ltd.	89,900	679
	Asahi Co. Ltd.	57,900	676
	Fujitsu Frontech Ltd.	42,400	676
	Mitsubishi Kakoki Kaisha Ltd.	301,000	673
	Sanoh Industrial Co. Ltd.	94,700	671
	Yusen Logistics Co. Ltd.	72,100	667
	Tosho Printing Co. Ltd. Tokyo Electron Device Ltd.	147,000 43,700	666 655
*,^	U-Shin Ltd.	96,700	652
·	Takaoka Toko Co. Ltd.	44,900	652
	Atsugi Co. Ltd.	600,000	645
٨	Daisyo Corp.	39,700	635
^	Godo Steel Ltd.	35,300	629
	Kitagawa Iron Works Co. Ltd.	29,600	622
	Toli Corp. Gun-Ei Chemical Industry Co. Ltd.	185,400 18,700	617 607
	Nihon Yamamura Glass Co. Ltd.	374.000	606
	Chuo Spring Co. Ltd.	197,000	604
^	Pasona Group Inc.	64,800	599
	Cleanup Corp.	77,600	598
^	Fields Corp.	55,400	596
^	Tokyo Rakutenchi Co. Ltd.	113,000	580
^	Fuji Oil Co. Ltd.	190,800	577
	Krosaki Harima Corp. Taisei Lamick Co. Ltd.	149,000 22,000	575 573
^	Zuiko Corp.	16,100	564
^	Right On Co. Ltd.	63,700	557
	Mitsui Home Co. Ltd.	84,000	554
	Artnature Inc.	85,400	551
	Tsutsumi Jewelry Co. Ltd.	28,300	540
	Dai-ichi Seiko Co. Ltd.	27,700	537
*,^	Laox Co. Ltd. Furuno Electric Co. Ltd.	101,800 89,000	535 529
	Alpha Systems Inc.	25,900	529 529
	Yushiro Chemical Industry Co. Ltd.	39,200	528
	Japan Radio Co. Ltd.	41,000	527
	Future Corp.	66,900	524
	Gakken Holdings Co. Ltd.	17,800	521
	Tv Tokyo Holdings Corp.	24,800	507
	Fujikura Kasei Co. Ltd.	90,600	507
	Maezawa Kasei Industries Co. Ltd.	45,100	505

			Market Value
	D. A. A. C. L. L.	Shares	(\$000)
	Paris Miki Holdings Inc. CAC Holdings Corp.	120,400 53,700	504 503
	Nihon Dempa Kogyo Co. Ltd.	62,800	490
	Gecoss Corp.	40,800	488
	ASAHI YUKIZAI Corp.	220,000	486
	Corona Corp. Class A	47,800	484
	Elematec Corp.	29,400	479
	Best Denki Co. Ltd.	341,400	473
	Kitano Construction Corp. Chugai Ro Co. Ltd.	162,000 236.000	472 469
	CMIC Holdings Co. Ltd.	33,800	465
^	Kobelco Eco-Solutions Co. Ltd.	117,000	458
	Maezawa Kyuso Industries Co. Ltd.	33,400	456
	Sankyo Seiko Co. Ltd.	131,200	456
	NEC Capital Solutions Ltd.	27,000	445
^	Funai Electric Co. Ltd.	55,100	442
*,^	Shin Nippon Biomedical Laboratories Ltd.	68,900	435
	Dunlop Sports Co. Ltd. Showa Aircraft Industry Co. Ltd.	42,600 40,000	428 420
	Nippon Chemiphar Co. Ltd.	9,000	413
^	Kojima Co. Ltd.	150,700	413
	Pocket Card Co. Ltd.	60,500	403
	Cybozu Inc.	88,700	400
	Shimojima Co. Ltd.	39,400	399
	Takihyo Co. Ltd.	95,000	397
*,^	FDK Corp.	332,000	397
^	Daikoku Denki Co. Ltd. Inaba Seisakusho Co. Ltd.	25,600	393
	Airport Facilities Co. Ltd.	29,300 69,400	378 377
^	Toyo Denki Seizo KK	25,200	374
*,^	Aplus Financial Co. Ltd.	370,100	366
	Toda Kogyo Corp.	140,000	344
^	Srg Takamiya Co. Ltd.	68,200	344
	Sumitomo Precision Products Co. Ltd.	109,000	341
	Nakayama Steel Works Ltd.	57,500	333
٨	Tabuchi Electric Co. Ltd. Kinki Sharyo Co. Ltd.	96,000	303
	Toa Oil Co. Ltd.	12,600 237,000	289 281
*	Yamada SxL Home Co. Ltd.	371,000	278
*,^	Takata Corp.	141,938	44
Ma		<u> </u>	18,833,627
IVIa	alta (0.0%) BGP Holdings PLC	7,179,555	_
Ne	therlands (2.8%)	7.005.070	440.005
	Unilever NV ING Groep NV	7,605,272 18,884,413	419,825 325,998
	ASML Holding NV	1,560,799	203,455
	Koninklijke Philips NV	4,475,140	159,309
	Unibail-Rodamco SE	479,601	120,849
	Koninklijke Ahold Delhaize NV	6,205,978	118,455
	Akzo Nobel NV	1,226,557	106,672
	Heineken NV	1,044,592	101,571
	RELX NV	4,262,232	87,874
*	ArcelorMittal	2,934,989	66,575
*	Altice NV Class A	2,779,385	64,035
	Koninklijke DSM NV Wolters Kluwer NV	855,988 1,414,177	62,258 59,810
	NN Group NV	1,414,177	57,722
	Koninklijke KPN NV	15,043,885	48,149
	Heineken Holding NV	472,961	43,352
	Aegon NV	8,298,517	42,471
2	ABN AMRO Group NV	1,581,083	41,886
	Randstad Holding NV	530,663	30,938

			Market
		Shares	Value (\$000)
	Gemalto NV	401,417	24,076
	Aalberts Industries NV	476,413	18,958
*	Altice NV Class B	744,341	17,169
	ASR Nederland NV	480,202	16,199
2	Philips Lighting NV	427,805	15,802
*	Galapagos NV	195,615	14,954
	Koninklijke Vopak NV	320,807	14,866
	IMCD Group NV	261,216	14,152
	ASM International NV	240,383	13,979
	SBM Offshore NV	860,704	13,787
	Boskalis Westminster	383,014	12,439
٨	TKH Group NV	220,083	12,217
*,^	APERAM SA OCI NV	234,588	10,893
-,^\	Wereldhave NV	461,143 207,068	10,154 10,144
	PostNL NV	2,138,992	9,982
	Eurocommercial Properties NV	247,380	9,881
	Corbion NV	280,292	8,964
	BE Semiconductor Industries NV	166,192	8,887
2	Refresco Group NV	333,533	6,804
2	GrandVision NV	246,289	6,592
	Koninklijke BAM Groep NV	1,178,486	6,412
	Arcadis NV	328,361	5,931
*,^	TomTom NV	592,656	5,672
*	Fugro NV	343,490	5,099
2	Flow Traders	151,755	4,188
	Wessanen	243,773	4,127
	Vastned Retail NV	97,229	4,067
	Accell Group	124,020	4,059
*	NSI NV	75,307	2,720
*,2	Basic-Fit NV	117,124	2,096
	BinckBank NV	277,820	1,404
	Brunel International NV	88,395	1,235
	Aegon NV (New York Shares)	207,234	1,059
Ne	w Zealand (0.3%)		2,480,172
	Spark New Zealand Ltd.	8,844,822	24,508
	Auckland International Airport Ltd.	4,432,407	23,160
	Fisher & Paykel Healthcare Corp. Ltd.	2,757,233	23,141
	Fletcher Building Ltd.	3,351,043	19,624
	Contact Energy Ltd.	3,534,936	13,496
	Meridian Energy Ltd.	6,050,136	12,901
	Ryman Healthcare Ltd.	2,031,737	12,344
^	Z Energy Ltd.	1,814,885	10,506
*,^	a2 Milk Co. Ltd.	3,527,283	10,343
*	SKYCITY Entertainment Group Ltd. Xero Ltd.	3,216,966 478,592	9,622
	Mercury NZ Ltd.	•	8,839 8,252
	Trade Me Group Ltd.	3,392,489 1,998,762	7,807
	Kiwi Property Group Ltd.	7,382,256	7,624
	Mainfreight Ltd.	7,362,230 426,135	7,338
	Chorus Ltd.	2,122,596	7,338
	Air New Zealand Ltd.	2,439,930	5,830
^	EBOS Group Ltd.	411,183	5,276
	SKY Network Television Ltd.	1,835,948	4,642
	Goodman Property Trust	4,699,057	4,303
	Genesis Energy Ltd.	2,339,552	4,166
	Infratil Ltd.	1,856,567	4,047
^	Freightways Ltd.	692,213	3,887
	Summerset Group Holdings Ltd.	1,000,624	3,482
	Precinct Properties New Zealand Ltd.	3,755,219	3,384
	Metlifecare Ltd.	754,190	2,968
	Argosy Property Ltd.	3,855,411	2,937
	Vital Healthcare Property Trust	1,654,499	2,739

		Shares	Market Value (\$000)
	Vector Ltd.	1,114,484	2,719
	Heartland Bank Ltd.	1,714,982	2,236
^	New Zealand Refining Co. Ltd.	820,231	1,467
	Kathmandu Holdings Ltd.	675,413	1,010
*	TOWER Ltd.	718,809	685
*	New Zealand Oil & Gas Ltd.	661,128	303
No	rway (0.6%)		262,789
	DNB ASA	5,234,622	89,118
	Statoil ASA	4,724,625	78,344
	Telenor ASA	3,346,563	55,520
	Orkla ASA	3,800,470	38,628
	Norsk Hydro ASA	6,509,328	36,023
	Yara International ASA	853,997	32,112
	Marine Harvest ASA Subsea 7 SA	1,820,788	31,152 17,048
	Storebrand ASA	1,264,350 2,202,894	15,201
	Gjensidige Forsikring ASA	837,184	14,291
	TGS NOPEC Geophysical Co. ASA	507,959	10,422
^	Schibsted ASA Class B	432,255	9,561
	Schibsted ASA Class A	394,201	9,521
	Aker BP ASA	498,560	7,383
	Leroy Seafood Group ASA	1,329,375	7,220
	Bakkafrost P/F	189,702	7,143
	Tomra Systems ASA	572,145	6,992
	SpareBank 1 SR-Bank ASA	782,238	6,700
	Salmar ASA	265,094	6,571
2	Veidekke ASA Entra ASA	474,436 463,888	6,201 5,776
2	Borregaard ASA	403,888	5,776
	Atea ASA	401,497	5,388
	SpareBank 1 SMN	580,403	4,992
^,2	XXL ASA	472,512	4,545
	Aker ASA	116,398	3,822
	Austevoll Seafood ASA	417,248	3,546
*,2	Aker Solutions ASA	686,424	3,106
*,^	DNO ASA	3,083,493	2,828
*,^	Nordic Semiconductor ASA	680,880	2,711
*,^	Wallenius Wilhelmsen Logistics Petroleum Geo-Services ASA	459,018 1,399,851	2,704 2,439
^	Opera Software ASA	602,647	2,439
	Hoegh LNG Holdings Ltd.	206,155	2,055
	Grieg Seafood ASA	250,014	1,741
	Stolt-Nielsen Ltd.	108,532	1,524
^	Ocean Yield ASA	193,404	1,512
*,^	Norwegian Air Shuttle ASA	51,792	1,508
	Norway Royal Salmon ASA	82,710	1,262
^,2	BW LPG Ltd.	347,389	1,209
*,^	REC Silicon ASA	8,699,495	1,130
*,^	Akastor ASA	613,671	1,014
*,^	Norwegian Property ASA Seadrill Ltd.	733,857 1,661,830	905 612
	Seduriii Etu.	1,001,830	549,282
Poi	rtugal (0.2%)	0.504.073	
	Galp Energia SGPS SA EDP - Energias de Portugal SA	2,524,379 11,171,793	38,254
	Jeronimo Martins SGPS SA	1,171,793	36,546 23,246
	Banco Comercial Portugues SA	43,534,772	11,715
	EDP Renovaveis SA	998,536	7,937
	NOS SGPS SA	1,139,493	6,916
	Navigator Co. SA	1,217,279	5,253
	Sonae SGPS SA	4,573,006	5,081
	CTT-Correios de Portugal SA	692,506	4,382
^	REN - Redes Energeticas Nacionais SGPS SA	1,293,499	4,052

	Shares	Value (\$000)
Semapa-Sociedade de Investimento e Gestao	102,808	1,994
Altri SGPS SA	314,820	1,450
^ Mota-Engil SGPS SA	415,402	1,152
* Banco BPI SA Sonaecom SGPS SA	369,386 131,050	444 382
* Banco Espirito Santo SA	131,059 10,412,510	382 16
Barico Espirito Santo SA	10,412,310	148,820
Singapore (1.2%) DBS Group Holdings Ltd.	0 707 110	131 350
Oversea-Chinese Banking Corp. Ltd.	8,727,118 15,982,553	131,350 125,197
Singapore Telecommunications Ltd.	36,447,977	102,932
United Overseas Bank Ltd.	6,071,145	101,926
Keppel Corp. Ltd.	6,962,619	31,796
CapitaLand Ltd.	12,338,089	31,351
Global Logistic Properties Ltd.	14,322,431	29,754
Wilmar International Ltd.	9,528,953	23,178
Genting Singapore plc	28,311,394	22,306
Ascendas REIT	11,501,267	21,792
Singapore Exchange Ltd.	4,025,455	21,454
Singapore Technologies Engineering Ltd.	7,537,689	20,137
Singapore Press Holdings Ltd.	7,905,286	18,548
City Developments Ltd.	2,346,338	18,277
Singapore Airlines Ltd. ComfortDelGro Corp. Ltd.	2,477,126 9,920,417	18,205 16,570
Suntec REIT	12,119,678	16,448
CapitaLand Mall Trust	11,325,053	16,242
Jardine Cycle & Carriage Ltd.	485,873	15,643
UOL Group Ltd.	2,374,395	13,174
CapitaLand Commercial Trust	9,969,934	12,016
SATS Ltd.	3,092,600	11,473
Venture Corp. Ltd.	1,273,458	11,147
Mapletree Commercial Trust	9,498,092	11,007
Hutchison Port Holdings Trust	24,893,589	10,695
Sembcorp Industries Ltd.	4,523,728	10,113
Mapletree Industrial Trust	6,648,600	8,982
Yangzijiang Shipbuilding Holdings Ltd.	10,246,028	8,854
Golden Agri-Resources Ltd. Keppel REIT	31,541,456 9,816,800	8,591 8,164
Mapletree Greater China Commercial Trust	9,711,300	7,616
^ Singapore Post Ltd.	7,652,612	7,392
Mapletree Logistics Trust	6,815,300	5,915
StarHub Ltd.	2,916,669	5,762
^ Sembcorp Marine Ltd.	3,974,284	4,744
United Engineers Ltd.	2,146,200	4,271
Ascott Residence Trust	5,075,425	4,257
Yanlord Land Group Ltd.	3,192,736	4,069
Frasers Centrepoint Trust	2,580,300	4,010
Raffles Medical Group Ltd.	4,047,300	3,940
Keppel Infrastructure Trust	9,283,200	3,811
Starhill Global REIT	6,570,300	3,721
CDL Hospitality Trusts	3,069,000	3,689
Frasers Logistics & Industrial Trust Parkway Life REIT	4,372,500 1,702,900	3,430 3,315
First Resources Ltd.	2,282,500	3,142
SIA Engineering Co. Ltd.	1,057,077	3,132
Croesus Retail Trust	3,590,700	3,077
Genting Hong Kong Ltd.	9,993,600	2,996
Keppel DC REIT	3,177,087	2,977
Lippo Malls Indonesia Retail Trust	9,087,200	2,936
CapitaLand Retail China Trust	2,459,800	2,930
Frasers Commercial Trust	2,691,500	2,784
Cache Logistics Trust	4,126,500	2,742
Asian Pay Television Trust	6,502,600	2,692
Ascendas India Trust	3,256,000	2,685

			Market Value
		Shares	(\$000)
	OUE Hospitality Trust	4,946,300	2,676
	Wing Tai Holdings Ltd. ESR REIT	1,822,975 5,994,900	2,636 2,569
	Manulife US REIT	2,707,300	2,569 2,437
	First REIT	2,469,000	2,403
	Ascendas Hospitality Trust	3,901,900	2,338
	M1 Ltd.	1,429,740	2,263
	Yoma Strategic Holdings Ltd.	5,300,300	2,252
	OUE Ltd.	1,366,100	1,945
	Far East Hospitality Trust Soilbuild Business Space REIT	3,967,700 3,589,120	1,931 1,876
	Accordia Golf Trust	3,583,120	1,861
	SPH REIT	2,558,100	1,858
	RHT Health Trust	2,852,700	1,853
^	Noble Group Ltd.	4,867,386	1,643
^	SIIC Environment Holdings Ltd.	4,289,900	1,620
* *	Sheng Siong Group Ltd.	2,211,900	1,591
*,^	Ezion Holdings Ltd. Silverlake Axis Ltd.	8,589,353 3,443,000	1,464 1,462
	Sabana Shari'ah Compliant Industrial REIT	3,443,000 4,309,700	1,462
	Sarine Technologies Ltd.	1,073,700	1,199
	GL Ltd.	1,992,500	1,034
٨	Hyflux Ltd.	2,261,000	904
*,^	Midas Holdings Ltd.	5,447,000	890
*,^	COSCO Shipping International Singapore Co. Ltd.	4,458,069	889
	Bumitama Agri Ltd.	1,326,500	723
^	Boustead Singapore Ltd. China Everbright Water Ltd.	1,126,000	720 712
	Indofood Agri Resources Ltd.	2,042,400 1,734,900	605
*	Ying Li International Real Estate Ltd.	3,447,000	331
*	Vard Holdings Ltd.	1,767,500	308
*,^	Ezra Holdings Ltd.	10,329,900	83
*	Ezion Holdings Ltd Warrants Exp. 04/15/2020	720,757	1,047,906
Soi	uth Korea (4.5%)		1,047,300
	Samsung Electronics Co. Ltd.	430,364	896,372
	SK Hynix Inc.	2,594,109	152,740
	Samsung Electronics Co. Ltd. Preference Shares Hyundai Motor Co.	80,828 676.720	131,790 94,352
	NAVER Corp.	127,810	93,689
	KB Financial Group Inc.	1,813,356	91,557
	Shinhan Financial Group Co. Ltd.	2,064,644	89,079
	Samsung Electronics Co. Ltd. GDR	80,099	83,044
	POSCO	330,609	82,815
	Hyundai Mobis Co. Ltd.	316,793	69,255
	Hana Financial Group Inc. LG Chem Ltd.	1,418,021 217,694	56,001 55,397
	KT&G Corp.	537,009	54,932
	Samsung C&T Corp.	350,714	45,378
	Kia Motors Corp.	1,250,565	41,763
	SK Innovation Co. Ltd.	294,270	40,755
	Amorepacific Corp.	152,670	40,547
	Korea Electric Power Corp.	1,127,334	40,200
	Woori Bank	2,460,779	39,640
	SK Holdings Co. Ltd. Samsung SDI Co. Ltd.	161,320 255,501	39,212 38,357
	Samsung Fire & Marine Insurance Co. Ltd.	151,476	37,286
*,^	Celltrion Inc.	368,149	37,024
	LG Household & Health Care Ltd.	41,338	35,919
	LG Display Co. Ltd.	1,084,644	35,080
	LG Electronics Inc.	492,763	34,570
	Samsung Life Insurance Co. Ltd.	309,606 435,533	31,652
^	LG Corp. NCSoft Corp.	435,522 84,029	29,445 27,872
	recort corp.	04,029	21,012

			Market
		Shares	Value (\$000)
	Samsung SDS Co. Ltd.	155,355	25,058
	Coway Co. Ltd.	271,017	24,631
	Samsung Electro-Mechanics Co. Ltd.	270,690	24,164
	Hyundai Motor Co. 2nd Preference Shares	222,503	22,656
	Lotte Chemical Corp. E-MART Inc.	71,355	21,476
*	Hyundai Heavy Industries Co. Ltd.	101,420 131,237	20,779 20,291
	Hankook Tire Co. Ltd.	363,401	20,291
	Hyundai Steel Co.	360,849	19,600
	Korea Zinc Co. Ltd.	47,749	19,027
	Mirae Asset Daewoo Co. Ltd.	1,872,358	18,065
*,^,2	Samsung Biologics Co. Ltd.	65,167	16,623
	S-Oil Corp.	200,366	16,601
	Hyosung Corp.	113,300	16,592
	Industrial Bank of Korea	1,280,004	15,930
	Kangwon Land Inc. AMOREPACIFIC Group	522,280 139,917	15,915 15,900
	Korea Aerospace Industries Ltd.	311,182	15,495
	SK Telecom Co. Ltd. ADR	580,382	14,898
	GS Holdings Corp.	248,724	14,825
	LG Uplus Corp.	1,045,452	14,258
*	Samsung Heavy Industries Co. Ltd.	1,294,829	14,105
	Hyundai Engineering & Construction Co. Ltd.	348,521	14,041
^	Kakao Corp.	157,112	13,939
	Lotte Shopping Co. Ltd.	51,953	13,787
	Dongbu Insurance Co. Ltd.	226,550	13,463
	BNK Financial Group Inc. Orion Corp.	1,405,125 63,600	13,436 12,969
	Hyundai Glovis Co. Ltd.	89,203	12,241
*	Hyundai Robotics Co. Ltd.	35,314	11,929
	Hyundai Development Co-Engineering & Construction	289,819	11,903
*,^,2	Netmarble Games Corp.	86,279	11,688
	SK Telecom Co. Ltd.	49,978	11,621
	Korea Investment Holdings Co. Ltd.	185,131	11,344
	Samsung Securities Co. Ltd.	307,580	11,097
* *	CJ CheilJedang Corp.	34,475	10,888
*,^	Hanmi Pharm Co. Ltd. Daelim Industrial Co. Ltd.	33,248 133,298	10,836 10,373
	KCC Corp.	27,009	10,373
	Hanwha Chemical Corp.	388,422	10,250
	CJ Corp.	61,812	10,237
	Hyundai Marine & Fire Insurance Co. Ltd.	292,402	10,057
	LG Innotek Co. Ltd.	68,802	9,926
	Hanwha Corp.	237,165	9,828
	Hyundai Motor Co. Preference Shares	96,757	9,557
	Medy-Tox Inc.	19,017	9,313
	BGF retail Co. Ltd. Amorepacific Corp. Preference Shares	99,385 53,114	8,780 8,636
	NH Investment & Securities Co. Ltd.	638,382	8,283
	Yuhan Corp.	38,434	8,263
	Hanssem Co. Ltd.	49,395	7,944
*,^	Samsung Engineering Co. Ltd.	757,624	7,882
	S-1 Corp.	92,822	7,870
*	Korean Air Lines Co. Ltd.	232,025	7,847
	DGB Financial Group Inc.	752,307	7,756
	LG Chem Ltd. Preference Shares	42,551	7,513
^	Hotel Shilla Co. Ltd.	149,834 76,094	7,474
	Hyundai Department Store Co. Ltd. Mando Corp.	76,084 31,984	7,349 7,203
	Hanwha Life Insurance Co. Ltd.	1,177,422	7,203 7,160
	Hanon Systems	787,271	7,090
^	OCI Co. Ltd.	87,103	6,826
	Shinsegae Inc.	34,022	6,824
*	Hanwha Techwin Co. Ltd.	174,702	6,793

LC Household & Hoalth Care Ltd. Proference Shares 1,289 6,868 Shinban Financial Group Co. Ltd. ADR 146,968 6,470 Marta Securities Co. Ltd. 143,126 6,335 C. J E&M Cares 90,625 6,007 7,007				Market Value
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LOTTE Himart Co. Ltd. 54,885 3,348	^	LIG Nex1 Co. Ltd.		
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* Dongbu Hilek Co. Ltd. 169,761 3,336				
	*	Dongbu Hilek Co. Ltd.	169,761	3,336

Seoul Semiconductor Co. Ltd.				Market
Seoul Semiconductor Co. Ltd.			Shares	Value (\$000)
Poorgsan Corp. 87,193 3,277 Cosmax Inc. 20,589 3,275 Hanin Tour Service Inc. 40,597 3,247 Hanin Kill Corp. 40,597 3,247 Hanin Kill Corp. 10,604 3,188 Eo Technics Co. Ltd. 10,604 3,188 Eo Technics Co. Ltd. 40,330 3,177 Hyundai Construction Equipment Co. Ltd. 10,604 3,188 Eo Technics Co. Ltd. 40,330 3,177 Hyundai Home Shopping Network Corp. 27,388 3,131 LG International Corp. 27,788 2,377 Chong Kim Dang Pharmaceutical Corp. 27,788 2,377 Chong Kim Dang Pharmaceutical Corp. 29,81 2,606 Koh Young Technology Inc. 30,803 2,805 Koh Young Technology Inc. 30,803 3,804 Korea Patrochemical Ind Co. Ltd. 13,240 2,381 LG International Corp. 3,834 2,818 LG Iffering Chemical Co. Ltd. 3,834 2,818 LG Hausys Ltd. 29,384 2,818 Lift Hill Jinco Co. Ltd. 22,2570 2,797 Paradise Co. Ltd. 222,570 2,797 Paradise Co. Ltd. 39,834 2,818 Topte Co. Ltd. 46,802 2,805 Taekwang Industrial Co. Ltd. 43,909 2,205 Taekwang Industrial Co. Ltd. 43,909 2,206 Topte Co. Ltd.		Secul Semiconductor Co. Ltd		
Cosmiss Inc. 32,539 3,27. Hanian Kal Corp. 138,667 3,244 Hyundia Construction Equipment Co. Ltd. 10,604 3,181 Eo Technics Co. Ltd. 40,330 3,171 Hyundia Corp. 27,368 3,132 LG International Corp. 112,422 3,055 Samysing Holdings Corp. 27,788 2,977 Hyundia Electric & Energy System Co. Ltd. 10,922 2,977 Chong Kun Dang Pharmaceutical Corp. 27,821 2,906 Koh Young Technology Inc. 50,055 2,941 Innocean Worldwide Inc. 10,000 2,941 Innocean Worldwide Inc. 10,000 2,941			·	3,277
Hania Tour Services Inc. 40,597 3,244 Hania Corp. 139,867 3,244 Hyundai Construction Equipment Co. Ltd. 10,604 3,188 Eo Technics Co. Ltd. 40,330 3,175 Hyundai Home Shopping Network Corp. 27,388 3,131 LG International Corp. 27,788 2,977 Hyundai Electric & Energy System Co. Ltd. 10,922 2,97 Chong Kun Dang Pharmaceutical Corp. 27,821 2,986 Koh Young Technology Inc. 55,606 2,93 Koh Young Technology Inc. 55,606 2,93 Kore Petrochemical Ind Co. Ltd. 55,506 2,93 GS Home Shopping Inc. 11,310 2,99 LOTTE Eine Chemical Co. Ltd. 96,424 2,83 SKC Co. Ltd. 96,424 2,83 LG Hausys Ltd. 98,424 2,83 LG Hausys Ltd. 99,824 2,83 LG Hausys Ltd. 99,824 2,83 LG Hausys Ltd. 99,824 2,83 Toptec Co. Ltd. 90,824 2,83	^			3,273
Hyundai Construction Equipment Co. Ltd. 10,604 3,18t Eo Technies Co. Ltd. 40,330 3,17t Hyundai Home Shopping Network Corp. 27,388 3,13t LG International Corp. 27,788 2,97t Chong Kun Dang Pharmaceutical Corp. 27,782 2,97t Chong Kun Dang Pharmaceutical Corp. 60,055 2,94t Koh Young Technology Inc. 60,055 2,94t Innocean Worldwide Inc. 52,056 2,93t Kore Partochemical Ind Co. Ltd. 13,240 2,93t GS Home Shopping Inc. 14,310 2,99t LOTTE Fine Chemical Co. Ltd. 38,147 2,86t SKC Co. Ltd. 29,334 2,81t LG Hauys Ltd. 29,334 2,81t Hite Jinro Co. Ltd. 31,755 2,79t JB Financial Group Co. Ltd. 484,802 2,85t Young Poorg Corp. 2,505 2,555 Toptec Co. Ltd. 38,540 2,505 Toptec Co. Ltd. 45,564 2,255 Young Poorg Corp. 2,66t 2,25t <td></td> <td>Hana Tour Service Inc.</td> <td></td> <td>3,247</td>		Hana Tour Service Inc.		3,247
E Technics Co. Ltd.	*,^	Hanjin Kal Corp.		3,240
Hyundai Home Shopping Network Corp. 27,388 3,131 12,423 3,055 3,131 12,423 3,055 3,131 12,423 3,055 3,131 12,423 3,055 3,131 12,423 3,055 3,131 12,423 3,055 3,131 12,423 3,055 3,131 12,423 3,055 3,131 12,423 3,055 3,131 12,423 3,055 3,131 12,423 3,131 12,425 3,131 12,42	*			3,188
Lighternational Corp. 112,423 3,05 2,000 2,0				3,179
Sarwyane Holdings Corp. 27,788 2.97 Hvundia Electric & Energy System Co. Ltd. 10,922 2.97 Chong Kun Dang Pharmaceutical Corp. 56,055 2.94 Koh Young Technology Inc. 56,055 2.94 Innocean Worldwide Inc. 13,240 2.93 Korea Pettochemical Ind Go. Ltd. 13,240 2.93 GS Home Shopping Inc. 14,310 2.98 LOTTE Fine Chemical Co. Ltd. 83,147 2.86 SKC Co. Ltd. 96,424 2.83 LG Hausys Ltd. 29,384 2.81 Hell In James Co. Ltd. 29,384 2.81 Hite Jinno Co. Ltd. 37,350 2.79 JB Financial Group Co. Ltd. 46,802 2.88 Young Poong Corp. 2,505 2.55 Teckvering Industrial Co. Ltd. 38,540 2.90 Able C&C Co. Ltd. 41,117 2.50 Able C&C Co. Ltd. 45,684 2.24 Hyundia Elevator Co. Ltd. 45,880 2.24 Hyundia Elevator Co. Ltd. 45,880 2.24				3,133
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LOTTE Fine Chemical Co. Ltd.				2,894
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Hite Jinro Co. Ltd. Paradise Co. Ltd. Paradise Co. Ltd. 137,350 2,797 BF inancial Group Co. Ltd. 464,802 2,563 Toptec Co. Ltd. 10ptec Co. Ltd. 2,686 2,525 Taekwang Industrial Co. Ltd. 2,686 2,525 Soulbrain Co. Ltd. 38,540 2,567 Able C&C Co. Ltd. 111,170 2,500 Double UGames Co. Ltd. 111,170 2,500 Bi SD ongsee Co. Ltd. 45,694 Bi SD ongsee Co. Ltd. 45,694 Bi SD ongsee Co. Ltd. 45,360 2,437 Huchens Fine Chemical Corp. 103,784 2,426 Asiana Airlines Inc. 452,299 2,427 Seegene Inc. 72,712 2,398 Hansol Chemical Co. Ltd. 38,427 2,383 JW Pharmaceutical Corp. 56,729 2,333 BHankook Tire Worldwide Co. Ltd. 49,182 2,265 Fo soung Co. Ltd. 49,182 Costem Implant Co. Ltd. 49,182 2,265 Fo Soung Co. Ltd. 49,182 2,265 Fo Genexine Co. Ltd. 30,402 2,243 Morea Real Estate Investment & Trust Co. Ltd. 781,177 2,238 Advanced Process Systems Corp. 117,160 2,193 BHankook Tire Worldwide Co. Ltd. 33,662 2,117 Bukwang Pharmaceutical Co. Ltd. 36,693 2,195 Lone Erchnology Inc. 36,693 2,965 2,965 2,965 2,966		SKC Co. Ltd.		2,830
A Paradise Co. Ltd. 222,570 2,79* JB Financial Group Co. Ltd. 464,802 2,586 Young Poong Corp. 2,505 2,565 Taekwang Industrial Co. Ltd. 2,686 2,525 Soulbrain Co. Ltd. 38,540 2,505 Able C&C Co. Ltd. 111,170 2,506 DoubleUGames Co. Ltd. 45,694 2,466 IS Dongseo Co. Ltd. 45,860 2,466 Hyundai Elevator Co. Ltd. 45,860 2,466 Hyundai Elevator Co. Ltd. 45,279 2,422 Asiana Alrilines Inc. 452,299 2,422 Seegene Inc. 72,712 2,398 CJ O Shopping Co. Ltd. 14,310 2,391 Hankook Tire Worldwide Co. Ltd. 38,427 2,388 JW Pharmaceutical Corp. 32,091 2,300 Kolon Corp. 32,091 2,300 Kolon Corp. 32,091 2,300 Molecular Billian Co. Ltd. 49,182 2,264 Costem Implant Co. Ltd. 781,177 2,23 Advanced Process Systems Corp. 51,716 2,23 Advanced Process Systems Co		LG Hausys Ltd.	29,384	2,813
JB Financial Group Co. Ltd.		Hite Jinro Co. Ltd.		2,797
^ Toptec Co. Ltd. 90.834 2.88 ^ Young Poong Corp. 2,505 2,505 Taekwang Industrial Co. Ltd. 2,686 2,525 Soulbrain Co. Ltd. 38,540 2,500 Able C&C Co. Ltd. 111,170 2,500 DoubleUGames Co. Ltd. 45,694 2,460 Hyundai Elevator Co. Ltd. 45,860 2,431 Huchems Fine Chemical Corp. 103,784 2,422 A siana Airlines Inc. 452,299 2,422 Seegene Inc. 72,712 2,338 CJ O Shopping Co. Ltd. 14,310 2,391 Hansol Chemical Co. Ltd. 38,427 2,388 JW Pharmaceutical Corp. 56,729 2,334 JW Pharmaceutical Corp. 56,729 2,334 A Douzone Bizon Co. Ltd. 49,182 2,265 Ostem Implant Co. Ltd. 49,182 2,255 Ostem Implant Co. Ltd. 49,182 2,255 Toolon Corp. 38,291 2,266 Ostem Implant Co. Ltd. 49,182 2,255 A Bukwang Pharmaceutical Co	^		·	2,791
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Hansol Chemical Co. Ltd. 33,427 2,383 JW Pharmaceutical Corp. 56,729 2,334 Kolon Corp. 32,091 2,301 Douzone Bizon Co. Ltd. 84,291 2,263 Nostem Implant Co. Ltd. 49,182 2,255 Nostem Implant Co. Ltd. 243,400 2,244 Korea Real Estate Investment & Trust Co. Ltd. 781,177 2,233 Advanced Process Systems Corp. 51,715 2,225 LF Corp. 84,421 2,211 Ilyang Pharmaceutical Co. Ltd. 61,623 2,194 Bukwang Pharmaceutical Co. Ltd. 117,600 2,195 Daou Technology Inc. 113,232 2,177 Daesang Corp. 93,106 2,157 Korea Electric Terminal Co. Ltd. 33,862 2,117 Halla Holdings Corp. 36,690 2,055 Loen Entertainment Inc. 26,854 2,057 Lotte Food Co. Ltd. 3,677 2,047 Tongyang Inc. 1,009,997 2,005 Hanwha General Insurance Co. Ltd. 269,894 1,998 Nexen Tire Corp. 169,579 1,975 <td>*</td> <td>Seegene Inc.</td> <td>72,712</td> <td>2,398</td>	*	Seegene Inc.	72,712	2,398
A JW Pharmaceutical Corp. 56,729 2,334 A Hankook Tire Worldwide Co. Ltd. 120,771 2,307 Kolon Corp. 32,091 2,307 Douzone Bizon Co. Ltd. 84,291 2,265 *A Osstem Implant Co. Ltd. 49,182 2,255 *A Foosung Co. Ltd. 243,400 2,244 K Korea Real Estate Investment & Trust Co. Ltd. 781,177 2,238 *A dvanced Process Systems Corp. 53,048 2,233 *LF Corp. 84,421 2,215 *Illyang Pharmaceutical Co. Ltd. 61,623 2,119 *Bukwang Pharmaceutical Co. Ltd. 117,600 2,193 *Daou Technology Inc. 113,232 2,177 Daesang Corp. 93,106 2,155 Korea Electric Terminal Co. Ltd. 33,862 2,111 Halla Holdings Corp. 36,690 2,055 Loen Entertainment Inc. 26,854 2,055 Lotte Food Co. Ltd. 3,677 2,047 Tongyang Inc. 1,009,997 2,005 Hanwha General Insurance Co. Ltd. 269,894 1,998 Nexen Tire Corp. 169,579 1,975 <td></td> <td>CJ O Shopping Co. Ltd.</td> <td></td> <td>2,395</td>		CJ O Shopping Co. Ltd.		2,395
A Hankook Tire Worldwide Co. Ltd. 120,771 2,30° Kolon Corp. 32,091 2,30° Douzone Bizon Co. Ltd. 84,291 2,26° Costem Implant Co. Ltd. 49,182 2,25° Korea Real Estate Investment & Trust Co. Ltd. 781,177 2,23° Korea Real Estate Investment & Trust Co. Ltd. 781,177 2,23° Advanced Process Systems Corp. 53,048 2,23° LF Corp. 84,421 2,21° Ilyang Pharmaceutical Co. Ltd. 61,623 2,19° Bukwang Pharmaceutical Co. Ltd. 117,600 2,19° Daou Technology Inc. 113,232 2,17° Daesang Corp. 93,106 2,15° Korea Electric Terminal Co. Ltd. 33,862 2,11° Halla Holdings Corp. 36,690 2,05° Loen Entertainment Inc. 26,854 2,05° Lotte Food Co. Ltd. 3,677 2,04° Tongyang Inc. 1,009,997 2,00° Hanwha General Insurance Co. Ltd. 269,894 1,998 Nexen Tire Corp. 169,579 1,97°				2,383
^ Kolon Corp. 32,091 2,30° ^ Douzone Bizon Co. Ltd. 84,291 2,266 ^ Osstem Implant Co. Ltd. 49,182 2,25° ^ Foosung Co. Ltd. 243,400 2,244 ^ Korea Real Estate Investment & Trust Co. Ltd. 781,177 2,23° ^ Genexine Co. Ltd. 53,048 2,23° ^ Advanced Process Systems Corp. 51,715 2,22° LF Corp. 84,421 2,21° ^ Ilyang Pharmaceutical Co. Ltd. 61,623 2,19° ^ Bukwang Pharmaceutical Co. Ltd. 117,600 2,19° ^ Daou Technology Inc. 113,232 2,17° Daesang Corp. 93,106 2,15° Korea Electric Terminal Co. Ltd. 33,862 2,11° Halla Holdings Corp. 36,690 2,05° Loen Entertainment Inc. 26,854 2,05° Lotte Food Co. Ltd. 3,677 2,04° Tongyang Inc. 1,009,997 2,00° Hanwha General Insurance Co. Ltd. 269,894 1,99° Nexen Tire Corp. 169,579 1,97°		· ·		2,334
^ Douzone Bizon Co. Ltd. 84,291 2,269 *^ Osstem Implant Co. Ltd. 49,182 2,250 *^ Foosung Co. Ltd. 243,400 2,244 Korea Real Estate Investment & Trust Co. Ltd. 781,177 2,238 *^ Genexine Co. Ltd. 53,048 2,233 * Advanced Process Systems Corp. 51,715 2,225 LF Corp. 84,421 2,213 ^ Ilyang Pharmaceutical Co. Ltd. 61,623 2,194 ^ Bukwang Pharmaceutical Co. Ltd. 117,600 2,193 ^ Daou Technology Inc. 113,232 2,177 Daesang Corp. 53,048 2,253 Korea Electric Terminal Co. Ltd. 33,862 2,117 Halla Holdings Corp. 36,690 2,053 Loen Entertainment Inc. 26,854 2,057 Lotte Food Co. Ltd. 3,677 2,047 Tongyang Inc. 1,009,997 2,003 Hanwha General Insurance Co. Ltd. 269,894 1,998 Nexen Tire Corp. 169,579 1,978			·	
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*** Genexine Co. Ltd. 53,048 2,23 ** Advanced Process Systems Corp. 51,715 2,228 LF Corp. 84,421 2,213 ** Ilyang Pharmaceutical Co. Ltd. 61,623 2,194 ** Bukwang Pharmaceutical Co. Ltd. 117,600 2,193 ** Daou Technology Inc. 113,232 2,177 Daesang Corp. 93,106 2,153 Korea Electric Terminal Co. Ltd. 33,862 2,111 Halla Holdings Corp. 36,690 2,053 Loen Entertainment Inc. 26,854 2,057 Lotte Food Co. Ltd. 3,677 2,047 Tongyang Inc. 1,009,997 2,003 Hanwha General Insurance Co. Ltd. 269,894 1,998 Nexen Tire Corp. 169,579 1,978				
* Advanced Process Systems Corp. LF Corp. 1	*,^		•	2,233
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^ Daou Technology Inc. 113,232 2,172 Daesang Corp. 93,106 2,153 Korea Electric Terminal Co. Ltd. 33,862 2,111 Halla Holdings Corp. 36,690 2,053 Loen Entertainment Inc. 26,854 2,057 Lotte Food Co. Ltd. 3,677 2,047 Tongyang Inc. 1,009,997 2,003 Hanwha General Insurance Co. Ltd. 269,894 1,998 Nexen Tire Corp. 169,579 1,975	^	Ilyang Pharmaceutical Co. Ltd.		2,194
Daesang Corp. 93,106 2,150 Korea Electric Terminal Co. Ltd. 33,862 2,111 Halla Holdings Corp. 36,690 2,050 Loen Entertainment Inc. 26,854 2,050 Lotte Food Co. Ltd. 3,677 2,040 Tongyang Inc. 1,009,997 2,000 Hanwha General Insurance Co. Ltd. 269,894 1,990 Nexen Tire Corp. 169,579 1,975	^	Bukwang Pharmaceutical Co. Ltd.	117,600	2,193
Korea Electric Terminal Co. Ltd. 33,862 2,117 Halla Holdings Corp. 36,690 2,059 Loen Entertainment Inc. 26,854 2,057 Lotte Food Co. Ltd. 3,677 2,047 Tongyang Inc. 1,009,997 2,009 Hanwha General Insurance Co. Ltd. 269,894 1,998 Nexen Tire Corp. 169,579 1,978	^	O1	·	2,172
Halla Holdings Corp. 36,690 2,050 Loen Entertainment Inc. 26,854 2,050 Lotte Food Co. Ltd. 3,677 2,040 Tongyang Inc. 1,009,997 2,000 Hanwha General Insurance Co. Ltd. 269,894 1,998 Nexen Tire Corp. 169,579 1,975			·	2,153
Loen Entertainment Inc. 26,854 2,05 Lotte Food Co. Ltd. 3,677 2,04 Tongyang Inc. 1,009,997 2,009 Hanwha General Insurance Co. Ltd. 269,894 1,998 Nexen Tire Corp. 169,579 1,978				2,111
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Hanwha General Insurance Co. Ltd. 269,894 1,998 Nexen Tire Corp. 169,579 1,978				
Nexen Tire Corp. 169,579 1,979				
* Jusung Engineering Co. Ltd. 166,523 1,979	*			1,979
	*,^			1,962
· · · · · · · · · · · · · · · · · · ·				1,958
	*,^			1,949
	^			1,918
			153,691	1,914
				1,913
^ Handsome Co. Ltd. 66,788 1,909	٨	Handsome Co. Ltd.	66,788	1,909

			Market
		Shares	Value (\$000)
٨	Modetour Network Inc.	67,142	1,858
	Hanjin Transportation Co. Ltd.	57,517	1,850
*,^	Medipost Co. Ltd.	34,231	1,849
*,^	SK Securities Co. Ltd.	1,291,918	1,829
	Dong-A Socio Holdings Co. Ltd.	15,406	1,825
*,^	Korea Line Corp.	56,643	1,819
	Hanil Cement Co. Ltd.	18,029	1,813
^	Dong-A ST Co. Ltd.	21,923	1,766
٨	Daishin Securities Co. Ltd. Partron Co. Ltd.	129,895 185,467	1,753 1,687
	Vieworks Co. Ltd.	33,527	1,685
*,^	Interflex Co. Ltd.	48,633	1,676
^	TES Co. Ltd.	67,869	1,675
	SPC Samlip Co. Ltd.	10,497	1,664
	LEENO Industrial Inc.	39,686	1,664
*,^	Chabiotech Co. Ltd.	152,684	1,661
	Dongwon Industries Co. Ltd.	5,877	1,658
*,^	Webzen Inc.	85,805	1,647
*,^	Hanwha Investment & Securities Co. Ltd.	498,370	1,632
*,^	Grand Korea Leisure Co. Ltd. SM Entertainment Co.	83,027 70,410	1,625 1,620
^	Jeil Pharmaceutical Co.	70,410	1,620
*,^	Duk San Neolux Co. Ltd.	62,066	1,578
^	Daewoo Shipbuilding & Marine Engineering Co. Ltd.	40,899	1,566
*,^	Celltrion Pharm Inc.	80,396	1,556
*	DIO Corp.	53,472	1,543
^	ST Pharm Co. Ltd.	42,426	1,540
^	Posco ICT Co. Ltd.	237,489	1,540
	CJ CheilJedang Corp. Preference Shares	10,101	1,531
	Songwon Industrial Co. Ltd.	79,755	1,527
	S&T Motiv Co. Ltd.	34,552	1,526
^	Daeduck Electronics Co. Ssangyong Cement Industrial Co. Ltd.	155,203 116,787	1,499
*	Taeyoung Engineering & Construction Co. Ltd.	195,178	1,496 1,495
^	Dawonsys Co. Ltd.	97,270	1,483
	AK Holdings Inc.	22,330	1,448
	Samyang Corp.	16,062	1,447
*	Yuanta Securities Korea Co. Ltd.	403,271	1,445
	Namyang Dairy Products Co. Ltd.	2,157	1,442
	Daishin Securities Co. Ltd. Preference Shares	169,999	1,435
^	Daewoong Pharmaceutical Co. Ltd.	19,098	1,433
* *	Kumho Industrial Co. Ltd.	135,822	1,425
*,^	Taihan Electric Wire Co. Ltd. Mirae Asset Life Insurance Co. Ltd.	1,167,343 309,540	1,422 1,420
^	JW Holdings Corp.	166,061	1,402
*,^	Crystal Genomics Inc.	105,638	1,398
	Seah Besteel Corp.	51,808	1,384
	Sebang Global Battery Co. Ltd.	39,657	1,378
*,^	Jenax Inc.	63,320	1,376
	Tongyang Life Insurance Co. Ltd.	156,996	1,370
	Silicon Works Co. Ltd.	44,619	1,368
	SL Corp.	72,356	1,367
*,^	Gamevil Inc.	24,787	1,351
^	POSCO Chemtech Co. Ltd. iMarketKorea Inc.	100,003 112,171	1,342 1,334
	Hansol Paper Co. Ltd.	78,408	1,319
	Binggrae Co. Ltd.	22,121	1,319
	WeMade Entertainment Co. Ltd.	43,112	1,301
*,^	GemVax & Kael Co. Ltd.	118,196	1,292
^	YG Entertainment Inc.	46,825	1,291
	Daeduck GDS Co. Ltd.	78,242	1,290
*,^	Aprogen pharmaceuticals Inc.	362,481	1,275
*	Wonik Holdings Co. Ltd.	174,797	1,275
	DongKook Pharmaceutical Co. Ltd.	22,776	1,257

			Market
		Shares	Value (\$000)
	Muhak Co. Ltd.	60,148	1,249
*,^	Homecast Co. Ltd.	154,109	1,248
*,^	Peptron Inc.	27,408	1,244
*,^	Amicogen Inc.	35,102	1,239
٨	Youngone Holdings Co. Ltd. Ahnlab Inc.	23,622	1,238
*	Hansol Technics Co. Ltd.	28,232 82,677	1,238 1,229
	Dongwon F&B Co. Ltd.	5,740	1,221
	NICE Holdings Co. Ltd.	79,767	1,219
*,^	Hanjin Heavy Industries & Construction Co. Ltd.	308,670	1,214
^	Daewoong Co. Ltd.	105,314	1,206
	Interpark Holdings Corp.	226,106	1,196
*	Eugene Investment & Securities Co. Ltd.	337,863	1,193
*,^	NICE Information Service Co. Ltd. Maeil Dairies Co. Ltd.	168,244 18,014	1,192 1,176
*	Ssangyong Motor Co.	195,087	1,166
	Samchully Co. Ltd.	10,736	1,159
^	SeAH Steel Corp.	13,474	1,145
*,^	ATGen Co. Ltd.	38,870	1,138
	Hankook Shell Oil Co. Ltd.	3,209	1,127
٨	InBody Co. Ltd.	47,178	1,123
	KISWIRE Ltd.	33,267	1,121
^	Kwangju Bank Co. Ltd. Seobu T&D	97,481	1,116
^	NS Shopping Co. Ltd.	67,307 72,450	1,100 1,089
	Kwang Dong Pharmaceutical Co. Ltd.	137,082	1,048
^	It's Hanbul Co. Ltd.	26,917	1,045
*,^	Emerson Pacific Inc.	37,199	1,039
	Sungwoo Hitech Co. Ltd.	152,509	1,028
^	Caregen Co. Ltd.	18,346	1,025
	Shinyoung Securities Co. Ltd.	21,218	1,020
*,^	Binex Co. Ltd.	98,290	1,005
	Hancom Inc. Hyundai Corp.	67,427 56,796	1,005 1,003
*,^	Taewoong Co. Ltd.	42,562	1,003
*,^	CMG Pharmaceutical Co. Ltd.	347,647	1,002
	CJ Hellovision Co. Ltd.	125,068	997
	Lock&Lock Co. Ltd.	75,263	973
*,^	Huons Co. Ltd.	18,793	973
	Namhae Chemical Corp.	101,634	959
^	Daekyo Co. Ltd. Dae Hwa Pharmaceutical Co. Ltd.	134,037 48,014	956 952
	i-SENS Inc.	39,399	947
^	KEPCO Engineering & Construction Co. Inc.	53,860	925
	Hansol Holdings Co. Ltd.	158,847	915
^	Hyundai Livart Furniture Co. Ltd.	43,777	911
^	Korea Kolmar Holdings Co. Ltd.	31,853	893
	Dae Han Flour Mills Co. Ltd.	5,395	891
	Green Cross Cell Corp.	30,014	885
	E1 Corp. KT Skylife Co. Ltd.	15,584 61,639	882 881
*,^	CUROCOM Co. Ltd.	387,242	868
	Cell Biotech Co. Ltd.	25,445	864
	Cuckoo Electronics Co. Ltd.	6,774	858
*	Dongbu Securities Co. Ltd.	227,274	856
*	Neowiz	69,435	850
*,^	Pharmicell Co. Ltd.	227,554	840
*,^	NUTRIBIOTECH Co. Ltd.	45,060 111,751	824
*	Woongjin Thinkbig Co. Ltd. GOLFZON Co. Ltd.	111,751 15,663	811 811
	Kyobo Securities Co. Ltd.	79,565	803
	Huons Global Co. Ltd.	23,520	801
*,^	G-SMATT GLOBAL Co. Ltd.	66,586	801
	Chongkundang Holdings Corp.	11,965	800

			Market Value
		Shares	(\$000)
	KISCO Corp.	19,512	783
^	Kolao Holdings	139,617	776
	Sindoh Co. Ltd.	15,193	749
^	ICD Co. Ltd.	59,955	739
٨	TK Corp.	82,760	735
	Seoyon E-Hwa Co. Ltd.	55,918 20,077	733
*,^	CJ Freshway Corp. COSON Co. Ltd.	20,077 70,847	729 725
*	S&T Dynamics Co. Ltd.	83,976	723
*,^	Leaders Cosmetics Co. Ltd.	49,872	722
*	KTB Investment & Securities Co. Ltd.	217,006	718
*,^	Insun ENT Co. Ltd.	116,903	713
	Youlchon Chemical Co. Ltd.	58,292	711
	SBS Media Holdings Co. Ltd.	270,712	707
	Humax Co. Ltd.	68,550	695
	Sung Kwang Bend Co. Ltd.	73,204	686
^	Lutronic Corp.	67,722	684
	INTOPS Co. Ltd.	64,055	669
*,^	CrucialTec Co. Ltd.	203,787	666
*,^	SFA Semicon Co. Ltd.	300,917	654
^	Eusu Holdings Co. Ltd. Humedix Co. Ltd.	85,485 23,333	651 643
^	Byucksan Corp.	23,333 183,918	635
^	Coreana Cosmetics Co. Ltd.	115,233	621
^	KH Vatec Co. Ltd.	58,503	596
*	NEPES Corp.	60,998	594
*,^	Naturalendo Tech Co. Ltd.	55,863	591
*,^	Agabang&Company	102,616	575
*	GNCO Co. Ltd.	295,077	563
*,^	Cellumed Co. Ltd.	71,328	519
*,^	Samsung Pharmaceutical Co. Ltd.	150,885	509
*	Lumens Co. Ltd.	148,721	500
	Cosmax BTI Inc	19,085 40,228	491 487
*,^	Sam Young Electronics Co. Ltd. 3S Korea Co. Ltd.	239,550	487 485
^	Hyundai Corp. Holdings Inc.	35,159	470
*,^	APS Holdings Corp.	45,107	465
^	GOLFZONNEWDIN Co. Ltd.	96,764	463
	Seoyon Co. Ltd.	49,070	463
	KB Insurance Co. Ltd.	15,654	450
	DY Corp.	62,546	424
	MegaStudy Co. Ltd.	15,058	407
*,^	Duksan Hi-Metal Co. Ltd.	50,261	403
^	CROWNHAITAI Holdings Co. Ltd.	18,715	397
^	Crown Confectionery Co. Ltd.	24,101	387
*,^	Maeil Holdings Co. Ltd. KONA I Co. Ltd.	16,179 44,874	387 369
*	Doosan Engine Co. Ltd.	95,069	352
^	Hitejinro Holdings Co. Ltd.	33,510	338
*,^	Ssangyong Information & Communication	21,273	37
*	Amicogen Inc. Rights Exp. 07/26/2017	1,847	13
*	Jeil Pharmaceutical Co.	18,902	_
*	Orion Corp.	121,954	
Spa	ain (2.8%)		4,012,543
	Banco Santander SA	70,008,737	464,851
	Banco Bilbao Vizcaya Argentaria SA	32,418,637	270,046
	Telefonica SA	21,009,734	217,485
	Iberdrola SA	27,087,016	214,649
^	Industria de Diseno Textil SA	5,120,319 2,040,907	196,646
*	Amadeus IT Group SA Repsol SA	2,040,807 5,649,536	121,991 86,614
	CaixaBank SA	17,439,070	83,365
2	Aena SA	312,765	61,075
		012,700	31,070

			Market
		Shares	Value (\$000)
^	Abertis Infraestructuras SA	3,043,136	56,409
	Banco de Sabadell SA	27,159,224	55,257
*	Ferrovial SA	2,337,748	51,929
	Grifols SA	1,732,831	48,313
*	ACS Actividades de Construccion y Servicios SA	1,173,360	45,367
	Red Electrica Corp. SA	2,105,960	44,058
^	Endesa SA Gas Natural SDG SA	1,535,577	35,424 34,847
	Bankinter SA	1,488,627 3,356,563	30,964
٨	Enagas SA	1,102,249	30,934
*	Bankia SA	5,571,762	26,949
	Gamesa Corp. Technologica SA	1,090,961	23,342
	Grifols SA Preference Shares	1,094,218	23,130
	Merlin Properties Socimi SA	1,579,719	19,985
	Distribuidora Internacional de Alimentacion SA	2,999,155	18,716
	Mapfre SA	4,935,834	17,277
2	Cellnex Telecom SA	730,203	15,091
	Bolsas y Mercados Espanoles SHMSF SA Viscofan SA	383,853	13,874
	Acciona SA	199,520 130,373	11,823 11,478
	Mediaset Espana Comunicacion SA	901,695	11,478
	Inmobiliaria Colonial SA	1,211,290	10,568
*	Acerinox SA	711,364	9,755
	Grupo Catalana Occidente SA	228,055	9,614
	Zardoya Otis SA	884,469	9,161
	Melia Hotels International SA	580,747	8,698
	Applus Services SA	676,007	8,529
*	Indra Sistemas SA	587,285	8,476
	Prosegur Cia de Seguridad SA	1,237,779	8,050
	Ebro Foods SA	327,965	7,500
*	Hispania Activos Inmobiliarios SOCIMI SA NH Hotel Group SA	446,741 1,000,012	7,390 6,030
	Tecnicas Reunidas SA	153,921	5,964
	Corp Financiera Alba SA	88,361	5,345
	CIE Automotive SA	227,935	5,240
	Axiare Patrimonio SOCIMI SA	286,819	4,908
2	Euskaltel SA	447,951	4,778
	Cia de Distribucion Integral Logista Holdings SA	177,638	4,675
	Almirall SA	286,839	4,672
٨	Atresmedia Corp. de Medios de Comunicacion SA	350,305	4,102
*,^	Faes Farma SA Sacyr SA	1,192,304 1,415,033	3,962 3,759
*	Fomento de Construcciones y Contratas SA	335,094	3,621
*	Construcciones y Auxiliar de Ferrocarriles SA	88,162	3,619
*,^	Pharma Mar SA	774,652	3,489
	Ence Energia y Celulosa SA	623,108	2,556
*,^	Codere SA	4,904,043	2,473
^	Obrascon Huarte Lain SA	664,201	2,393
	Papeles y Cartones de Europa SA	234,390	2,007
*,^	Liberbank SA	1,304,419	1,344
*,^	Promotora de Informaciones SA	149,285	401
*	Sacyr SA Rights Exp. 07/16/2017	1,415,033 _	2,506,310
Sw	reden (2.8%)		2,000,010
	Nordea Bank AB	15,432,632	196,557
	Volvo AB Class B	7,583,061	129,319
	Swedbank AB Class A	5,121,784	125,001
^	Hennes & Mauritz AB Class B	4,608,767	114,906
	Atlas Copco AB Class A Investor AB Class B	2,973,145 2,184,504	114,323 105,395
	Telefonaktiebolaget LM Ericsson Class B	2,184,504 14,452,168	103,913
	Svenska Handelsbanken AB Class A	7,123,508	102,024
	Assa Abloy AB Class B	4,597,690	101,340
	Skandinaviska Enskilda Banken AB Class A	6,886,873	83,377

			Market Value
		Shares	(\$000)
	Sandvik AB	5,224,676	82,259
*	Essity AB Class B	2,902,232	79,405
	Atlas Copco AB Class B	1,936,098	66,921
	Hexagon AB Class B	1,234,164	58,635
	Telia Co. AB	12,567,767	57,920
	Skanska AB Class B Boliden AB	1,749,196 1,324,857	41,536 36,215
	SKF AB	1,775,648	36,057
	Electrolux AB Class B	1,075,212	35,258
	Kinnevik AB	1,112,757	34,114
	Swedish Match AB	910,047	32,062
	Alfa Laval AB	1,516,367	31,036
	Trelleborg AB Class B	1,177,846	26,894
	Securitas AB Class B	1,545,199	26,062
	Industrivarden AB Class A	929,356	23,664
	Svenska Cellulosa AB SCA Class B	2,895,133	21,902
	Industrivarden AB	886,046	21,256
	Castellum AB	1,332,379	19,575
	Getinge AB	939,106	18,394
	Tele2 AB	1,733,778	18,169
	Husqvarna AB	1,819,666	18,088
*	Nibe Industrier AB Class B	1,778,438	16,799
	Lundin Petroleum AB Elekta AB Class B	868,211 1,738,811	16,734 16,456
^	ICA Gruppen AB	422.284	15,731
	BillerudKorsnas AB	847,094	13,388
	Hexpol AB	1,210,269	13,214
	Loomis AB Class B	356,290	12,771
	L E Lundbergforetagen AB Class B	160,346	12,666
2	Dometic Group AB	1,449,483	12,592
	Fabege AB	645,908	12,434
*	Fastighets AB Balder Class B	506,806	12,281
*,^	Swedish Orphan Biovitrum AB	793,969	12,264
	Com Hem Holding AB	881,209	12,247
	JM AB	338,731	12,001
٨	Intrum Justitia AB	352,323	11,965
	NCC AB Class B	418,894	11,799
	Peab AB	947,003	11,490
	Indutrade AB	468,173	10,731
	Holmen AB Saab AB Class B	244,994	10,633
*	SSAB AB Class B	205,310 2,701,270	10,147 10,020
2	Thule Group AB	520,448	9,776
^	AAK AB	132,108	9,770
	Wallenstam AB	975,541	9,407
	Modern Times Group MTG AB Class B	265,104	9,125
	Hufvudstaden AB Class A	545,494	9,051
	Axfood AB	531,441	8,874
	Sweco AB Class B	346,587	8,575
*,2	Ahlsell AB	1,247,705	8,559
*	NetEnt AB	967,096	8,450
٨	Lifco AB Class B	234,425	7,526
*	Investment AB Latour Class B	597,504	7,488
	Wihlborgs Fastigheter AB	349,155	7,382
2	Bravida Holding AB	998,885	7,295
	Bonava AB Class B	419,775	7,177
2	Attendo AB	548,036	6,691
	AF AB	311,832	6,453
	Hemfosa Fastigheter AB	538,139	5,813
	Kungsleden AB Avanza Bank Holding AB	882,553 122,689	5,411 5,358
	Nobia AB	524,693	5,358 5,300
	Pandox AB	524,693 294,697	5,300 5,257
*	SSAB AB Class A	1,073,636	4,900
	COLID LIL CIUOU LI	1,073,030	7,000

			Market Value
		Shares	(\$000)
*	Betsson AB	564,984	4,899
*,^	Fingerprint Cards AB Class B	1,259,481	4,591
	Ratos AB Cloetta AB Class B	905,288	4,318
	Oriflame Holding AG	1,009,844 110,370	4,160 4,146
*	Bilia AB	406,482	4,018
	Atrium Ljungberg AB	224,314	3,738
	Vitrolife AB	59,164	3,718
	Clas Ohlson AB	177,527	3,416
	Lindab International AB	311,194	3,393
	Investment AB Oresund	183,169	3,359
	Melker Schorling AB Concentric AB	49,963	3,210 3,090
^	Mycronic AB	189,106 338,827	3,088
	Klovern AB	2,631,372	2,880
	Bure Equity AB	242,069	2,816
2	Resurs Holding AB	436,308	2,713
	Klovern AB Preference Shares	74,833	2,606
*	Haldex AB	181,648	2,287
	Svenska Handelsbanken AB Class B	160,717	2,275
	Mekonomen AB	112,065	2,222
*	SkiStar AB SAS AB	93,951 937,813	2,180 2,045
*	Collector AB	180,163	2,045
	SAS AB Preference Shares	30,825	1,990
	Skandinaviska Enskilda Banken AB	165,290	1,975
	Hemfosa Fastigheter AB Preference Shares	85,099	1,737
	Rezidor Hotel Group AB	435,200	1,608
	SKF AB Class A	60,231	1,225
	NCC AB Class A	40,748	1,149
	Fastighets AB Balder Preference Shares	26,928	1,115
	Sagax AB Bonava AB	295,624 16,650	1,032 284
	Bollava AD	10,030 _	2,482,780
Sw	vitzerland (7.1%) Nestle SA	15,102,307	1,317,188
	Novartis AG	11,464,944	957,628
	Roche Holding AG	3,381,188	863,944
	UBS Group AG	16,943,712	288,143
	ABB Ltd.	9,318,187	231,288
	Zurich Insurance Group AG	724,066	211,318
	Cie Financiere Richemont SA	2,483,205	205,482
	Credit Suisse Group AG	11,962,894	174,072
	Swiss Re AG LafargeHolcim Ltd.	1,551,079 1,711,348	142,145 98,356
	Givaudan SA	44,871	89,913
	Geberit AG	181,115	84,574
	Lonza Group AG	359,410	77,854
	Sika AG	10,190	65,421
	SGS SA	24,964	60,530
	Adecco Group AG	769,781	58,644
^	Swatch Group AG (Bearer)	150,935	55,825
	Julius Baer Group Ltd. Swisscom AG	1,052,463 109,252	55,608 52,801
	Swiss Life Holding AG	155,088	52,462
	Partners Group Holding AG	82,136	50,999
	Roche Holding AG (Bearer)	170,363	44,015
	Kuehne & Nagel International AG	243,221	40,663
	Sonova Holding AG	247,974	40,339
	Schindler Holding AG	178,280	37,798
	LafargeHolcim Ltd. (Paris Shares)	635,227	36,427
	Baloise Holding AG Chocoladefabriken Lindt & Spruengli AG Registered Shares	225,652 458	34,953 31,936
	Chocoladerabriken Lindt & Spruengli AG Registered Shares Chocoladefabriken Lindt & Spruengli AG	458 5,331	30,906
	onocoladorabrikeri Liridi & oprderigii Ad	0,331	30,300

			Market
		Shares	Value (\$000)
	Swiss Prime Site AG	328,774	29,892
	Clariant AG	1,327,021	29,292
*,^	Vifor Pharma AG	250,758	27,698
	Straumann Holding AG	48,504	27,622
*	Dufry AG	160,490	26,338
	EMS-Chemie Holding AG	35,144	25,951
	Logitech International SA	691,735	25,454
	Temenos Group AG	283,176	25,334
*	Actelion Ltd.	88,230	24,688
	Schindler Holding AG (Registered) Flughafen Zurich AG	116,225 86,274	24,158 21,189
	Georg Fischer AG	20,155	19,550
	PSP Swiss Property AG	194,386	18,187
	Helvetia Holding AG	30,473	17,476
	ams AG	266,056	17,265
^	BB Biotech AG	277,190	17,015
	Swatch Group AG (Registered)	192,148	14,037
	Cembra Money Bank AG	147,550	13,984
2	Sunrise Communications Group AG	169,278	13,347
	Aryzta AG	403,799	13,317
	dormakaba Holding AG	15,139	13,176
	Barry Callebaut AG	9,547	13,142
2	VAT Group AG	101,968	12,685
	OC Oerlikon Corp. AG	909,002	11,963
	Allreal Holding AG Tecan Group AG	65,450 59,692	11,843 11,240
	Pargesa Holding SA	145,785	11,108
	DKSH Holding AG	133,075	10,819
	Banque Cantonale Vaudoise	14,536	10,781
	Bucher Industries AG	32,851	10,335
	Belimo Holding AG	2,397	10,326
	GAM Holding AG	763,305	10,263
	Valiant Holding AG	85,537	9,869
	SFS Group AG	84,591	9,601
	Forbo Holding AG	5,698	9,371
	Mobimo Holding AG	32,733	9,189
^	Panalpina Welttransport Holding AG Idorsia Ltd.	63,314	8,935
	Emmi AG	456,302 10,754	8,613 8,100
	Sulzer AG	63,245	7,173
	Implenia AG	80,580	6,044
	u-blox Holding AG	32,150	6,035
	Vontobel Holding AG	91,860	5,985
^	COSMO Pharmaceuticals NV	33,176	5,833
	Schweiter Technologies AG	4,280	5,548
^	Daetwyler Holding AG	31,983	5,447
	Huber & Suhner AG	67,345	5,036
	Conzzeta AG	4,830	4,784
*,^	Basilea Pharmaceutica AG	56,618	4,780
	St. Galler Kantonalbank AG	10,597	4,683
	Siegfried Holding AG	16,210	4,581
٨	Autoneum Holding AG Burckhardt Compression Holding AG	16,663 14,583	4,571 4,186
	Valora Holding AG	12,892	4,121
	VZ Holding AG	12,380	3,976
	Rieter Holding AG	16,544	3,768
*	Arbonia AG	205,919	3,767
	Interroll Holding AG	2,615	3,492
	Bobst Group SA	35,913	3,453
	Ascom Holding AG	165,304	3,385
*,^	Meyer Burger Technology AG	2,584,175	3,230
	Ypsomed Holding AG	14,923	3,026
	LEM Holding SA	2,335	3,021
	Kudelski SA	165,562	2,826

			Market
		-	Value
		Shares	(\$000)
	BKW AG Bell Food Group AG	47,817 5,884	2,811 2,809
	Bachem Holding AG	24,274	2,769
	Intershop Holding AG	5,297	2,657
	EFG International AG	369,199	2,396
	Vetropack Holding AG	1,098	2,374
*,^	APG SGA SA Leonteg AG	4,603 39,905	2,233 2,219
*	Schmolz & Bickenbach AG	2,126,087	1,981
	Zehnder Group AG	44,516	1,621
	ALSO Holding AG	11,723	1,506
	Syngenta AG Swissquote Group Holding SA	2,525 40,265	1,171 1,113
*	Alpig Holding AG	12,360	1,056
	Plazza AG	3,907	942
	Aryzta AG (Dublin Shares)	3,587	119
	. IV: 1 (45.00)		6,266,913
Uni	ted Kingdom (15.6%) HSBC Holdings plc	97,704,915	906,898
	British American Tobacco plc	9,030,565	615,372
	Royal Dutch Shell plc Class A (London Shares)	21,654,208	575,327
	BP plc	93,822,336	541,562
	GlaxoSmithKline plc Royal Dutch Shell plc Class B	23,570,242 18,316,010	501,748 491,722
	AstraZeneca plc	6,167,447	413,120
	Vodafone Group plc	129,694,904	368,329
	Diageo plc	12,052,286	356,168
	Unilever plc	5,833,447	315,695
	Reckitt Benckiser Group plc Lloyds Banking Group plc	3,037,962 347,295,262	307,969 299,292
	Prudential plc	12,563,330	288,377
	Rio Tinto plc	5,869,807	248,598
	Barclays plc	82,671,385	218,648
	Glencore plc	56,717,924	212,536
	Imperial Brands plc National Grid plc	4,656,769 16,764,033	209,263 207,716
	Shire plc	3,167,272	174,641
*	Compass Group plc	7,707,600	162,689
	BT Group plc	40,742,215	156,665
	BHP Billiton plc	10,143,940	155,413
*	Aviva plc Standard Chartered plc	19,694,799 13,122,385	135,095 132,907
	WPP plc	6,042,487	127,235
	BAE Systems plc	15,391,162	127,059
	RELX NV (London Shares)	5,229,884	113,055
	CRH plc (London Shares)	2,807,455 28,867,047	99,942 97,138
	Legal & General Group plc Experian plc	4,591,772	94,237
	SSE plc	4,944,189	93,551
	Rolls-Royce Holdings plc	8,016,128	92,977
*	Tesco plc	39,733,619	87,479
	Wolseley plc Smith & Nephew plc	1,228,994 4,305,069	75,433 74,342
*	Anglo American plc	5,480,199	73,214
	London Stock Exchange Group plc	1,532,150	72,881
	Centrica plc	26,671,230	69,539
	Sky plc	5,045,291	65,343
	Associated British Foods plc Shire plc ADR	1,693,164 387,767	64,793 64,086
	Old Mutual plc	23,242,589	58,639
	Carnival plc	883,269	58,405
	3i Group plc	4,672,462	54,937
	InterContinental Hotels Group plc	916,748	50,911
*	Royal Bank of Scotland Group plc	15,766,872	50,875

			Market Value
		Shares	(\$000)
	Ashtead Group plc	2,445,393	50,602
	Standard Life plc	9,598,584	49,913
	Land Securities Group plc Bunzl plc	3,746,092	49,459
	Sage Group plc	1,627,930 5,236,790	48,533 46,927
	Mondi plc	1,784,047	46,927 46,781
	Burberry Group plc	2,158,763	46,713
	Whitbread plc	889,292	45,958
	CRH plc (Dublin Shares)	1,246,457	44,179
	Persimmon plc	1,488,739	43,481
	ITV plc	18,210,973	43,107
	Intertek Group plc	781,831	42,950
	Paddy Power Betfair plc	401,593	42,817
	Kingfisher plc	10,885,960	42,640
	International Consolidated Airlines Group SA (London Shares) Randgold Resources Ltd.	5,175,084	41,141
	RSA Insurance Group plc	454,291 4,930,664	40,312 39,553
	Smiths Group plc	1,901,591	39,538
	British Land Co. plc	4,958,200	39.143
	DCC plc	428,086	38,986
	St. James's Place plc	2,517,736	38,807
	United Utilities Group plc	3,322,120	37,553
2	Worldpay Group plc	9,128,534	37,431
	Taylor Wimpey plc	15,841,625	36,380
	Pearson plc	4,000,026	36,016
	Barratt Developments plc	4,893,030	35,936
	GKN plc Smurfit Kappa Group plc	8,331,334 1,131,052	35,388 35,292
	Johnson Matthey plc	1,131,052 935,030	35,292 34,995
	Informa plc	4,011,679	34,992
	Next plc	685,966	34,452
	Marks & Spencer Group plc	7,893,914	34,261
	Wm Morrison Supermarkets plc	10,524,546	33,056
	Severn Trent plc	1,138,102	32,355
	G4S plc	7,555,919	32,135
	Micro Focus International plc	1,078,513	31,891
	Croda International plc	627,935	31,800
	Rentokil Initial plc Direct Line Insurance Group plc	8,897,325 6,685,990	31,662 30,960
	Segro plc	4,819,916	30,960
	DS Smith plc	4,843,845	29,896
	Capita plc	3,217,322	28,993
	Melrose Industries plc	9,067,489	28,646
	Hammerson plc	3,827,396	28,636
	Coca-Cola HBC AG	947,632	27,869
*,2	ConvaTec Group plc	6,392,215	26,560
	Berkeley Group Holdings plc	624,893	26,277
	Halma plc	1,833,383	26,273
	J Sainsbury plc	7,952,227	26,084
	Admiral Group plc Spirax-Sarco Engineering plc	972,844 353,816	25,386 24,676
	Royal Mail plc	4,423,432	24,266
	Rightmove plc	437,739	24,222
*	Just Eat plc	2,779,330	23,724
	Weir Group plc	1,046,418	23,618
	Meggitt plc	3,781,148	23,495
	Bellway plc	594,525	23,071
2	Auto Trader Group plc	4,655,426	23,051
	Travis Perkins plc	1,210,644	22,950
	Investec plc	3,063,913	22,894
	Provident Financial plc	718,259	22,781
	Hiscox Ltd. TUI AG	1,378,103 1,518,058	22,755 22,130
	Inmarsat plc	2,202,062	22,130
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Moneysupermarket.com Group plc 2,631,135 12,119 HomeServe plc 1,262,587 12,084				
		Moneysupermarket.com Group plc		12,119
WH Smith plc 534,104 11,922				
		WH Smith plc	534,104	11,922

			Market Value
		Shares	(\$000)
	Balfour Beatty plc	3,374,999	11,906
	Britvic plc	1,299,711	11,715
	Amec Foster Wheeler plc	1,885,175	11,484
	Daily Mail & General Trust plc	1,301,610	11,311
	NMC Health plc Greencore Group plc	396,514 3,420,390	11,299 10,963
	Centamin plc	5,292,201	10,963
	Dechra Pharmaceuticals plc	461,404	10,225
	QinetiQ Group plc	2,884,480	10,161
	National Express Group plc	2,086,797	9,966
	Victrex plc	398,336	9,732
*	Firstgroup plc	5,926,667	9,716
	Grafton Group plc	1,055,861	9,692
	UNITE Group plc	1,143,397	9,665
	Jardine Lloyd Thompson Group plc	606,786	9,482
	Pagegroup plc	1,525,801	9,470
	Ultra Electronics Holdings plc	353,800	9,453
	Bodycote plc	951,994	9,345
	Essentra plo	1,268,048	9,324 9,292
	Domino's Pizza Group plc Cineworld Group plc	2,427,854	9,292 9,182
	Cranswick plc	1,004,659 246,932	9,162
	AA plc	3,003,202	8,924
	Lancashire Holdings Ltd.	976,954	8,872
	Ashmore Group plc	1.908.904	8,786
	Elementis plc	2,267,221	8,694
	Drax Group plc	2,012,726	8,548
	AVEVA Group plc	335,149	8,473
	Diploma plc	587,661	8,443
	Synthomer plc	1,328,058	8,436
*,2	Wizz Air Holdings plc	265,034	8,358
	Crest Nicholson Holdings plc	1,220,515	8,330
	Bovis Homes Group plc	663,590	8,262
	JD Sports Fashion plc	1,813,143	8,259
	Rathbone Brothers plc	249,721	8,243
	Renishaw plc	174,411	8,224 8,168
*	BGEO Group plc Serco Group plc	179,545 5,410,939	8,097
	Dignity plc	249,132	8,081
	Thomas Cook Group plc	6,865,186	8,043
*,^	Ocado Group plc	2,135,435	8,037
	Paragon Group of Cos. plc	1,401,749	7,797
*	KAZ Minerals plc	1,152,678	7,775
	Kier Group plc	477,476	7,630
	Genus plc	324,882	7,520
	Greggs plc	532,291	7,481
	Redrow plc	1,044,965	7,448
2	Sophos Group plc	1,284,882	7,423
	Savills plc Vesuvius plc	638,161	7,315
	Petrofac Ltd.	1,057,341 1,258,119	7,307 7,234
	Grainger plc	2,095,516	7,234
	Big Yellow Group plc	690,513	7,178
2	John Laing Group plc	1,796,551	7,091
	Hill & Smith Holdings plc	384,353	6,913
	Kennedy Wilson Europe Real Estate plc	474,378	6,852
	Assura plc	8,083,377	6,717
2	ZPG plc	1,417,164	6,699
	LondonMetric Property plc	3,053,039	6,656
2	Countryside Properties plc	1,485,760	6,600
	Workspace Group plc	566,277	6,561
	Card Factory plc	1,676,236	6,497
*	Calliford Tours	2,840,639	6,378
	Galliford Try plc	419,502	6,350

			Market
		Shares	Value (\$000)
*	Evraz plc	2,352,213	6,336
2	Hastings Group Holdings plc	1,538,344	6,288
^	Mitie Group plc	1,724,757	6,217
	Senior plc	2,012,371	6,151
2	lbstock plc	1,856,300	5,943
	Fidessa Group plc	195,616	5,904
^	TalkTalk Telecom Group plc	2,507,121	5,893
2	Spire Healthcare Group plc	1,384,507	5,852
	Brewin Dolphin Holdings plc	1,269,037	5,663
^	Carillion plc	2,324,799	5,654
	Hansteen Holdings plc	3,469,260	5,627
2	McCarthy & Stone plc	2,592,328	5,558
	SIG plc	2,826,899	5,470
	Safestore Holdings plc	986,531	5,403
	Dairy Crest Group plc	685,265	5,339
	esure Group plc	1,341,967	5,261
	NewRiver REIT plc	1,120,147	5,106
*	Vectura Group plc	3,482,481	5,079
	Marston's plc	3,147,419	5,004
	Morgan Advanced Materials plc	1,333,828	4,930
	Stagecoach Group plc	1,994,557	4,841
	Virgin Money Holdings UK plc	1,383,952	4,805
	Go-Ahead Group plc	206,677	4,737
	Entertainment One Ltd.	1,623,533	4,662
	F&C Commercial Property Trust Ltd.	2,454,713	4,647
	SuperGroup plc	233,741	4,551
	Polypipe Group plc	911,504	4,543
	J D Wetherspoon plc	347,249	4,413
*,^	Sports Direct International plc	1,150,106	4,363
	De La Rue plc	499,123	4,343
	Telecom Plus plc	285,135	4,290
	Ted Baker plc	137,652	4,282
	Laird plc	2,357,427	4,258
^	Hochschild Mining plc	1,187,438	4,245
*	Restaurant Group plc	976,968	4,168
*	Hunting plc	652,711	4,151
	PZ Cussons plc	927,989	4,143
	Halfords Group plc	928,794	4,137
	Keller Group plc	348,211	3,991
*	St. Modwen Properties plc	836,229	3,907
	El Group plc	2,282,538	3,819
	UK Commercial Property Trust Ltd.	3,181,482	3,817
	Dunelm Group plc	484,429 1,399,081	3,802
	Ferrexpo plc		3,768
	Chesnara plo	739,203	3,721 3,720
	Northgate plc	644,422	
	OneSavings Bank plc	760,343	3,710
*	Computacenter plc	345,609	3,649
^	Ophir Energy plc Pets at Home Group plc	3,239,259 1,702,820	3,588 3,585
	RPS Group plc	1,050,305	3,579
		· · ·	
*	Fenner plc Petra Diamonds Ltd.	948,700 2,449,671	3,538 3,485
	Oxford Instruments plc	248,714	3,465
	Mitchells & Butlers plc	1,130,674	3,393
	Vedanta Resources plc	398,575	3,394
	Debenhams plc	5,751,886	3,332 3,246
	Chemring Group plc	1,322,441	3,240
*	Aldermore Group plc	1,122,888	3,162
	Renewi plc	2,905,608	3,179
	888 Holdings plc	892,628	2,964
	Acacia Mining plc	892,628 740,721	2,964 2,879
	Redefine International PLC	5,545,537	2,879
	Royal Dutch Shell plc Class A	107,983	2,872
	noyal Patell offeli pie olass A	107,303	۷,0/۱

				Market Value
			Shares	(\$000)
N Brown Group plc			706,966	2,859
Picton Property Income Ltd.			2,584,508	2,800
KCOM Group plc			2,401,646	2,785
^ NCC Group plc			1,236,496	2,636
Rank Group plc			833,968	2,582
Nostrum Oil & Gas plc			402,220	2,534
* Imagination Technologies Group plc			1,241,943	2,474
*^ Allied Minds plc			1,131,546	2,464
Shawbrook Group plc			552,302	2,439
ITE Group plc			1,209,026	2,427
International Personal Finance plc			1,054,920	2,318
Lookers plc			1,485,552	2,210
Interserve plc			692,589	2,085
Devro plc Helical plc			772,675 498,105	2,081 1,954
Schroder REIT Ltd.			2,313,643	1,934
* Gocompare.Com Group plc			1,363,667	1,886
*^ AO World plc			1,239,358	1,873
Daejan Holdings plc			23,266	1,870
Countrywide plc			821,265	1,788
* Premier Foods plc			3,286,287	1,735
Soco International plc			1,053,780	1,600
* Lamprell plc			1,199,605	1,597
*^ Premier Oil plc			2,436,821	1,591
^ Foxtons Group plc			1,173,928	1,448
*^ Lonmin plc			1,362,828	1,168
² CMC Markets plc			492,675	917
*^ Genel Energy plc			749,894	808
Smurfit Kappa Group plc			14,247	443
* Janus Henderson Group plc			1,325	44
* Sole Realisation Co. plc			239	2
				13,834,732
Total Common Stocks (Cost \$77,175,233)				88,027,253
	Coupon			
Temporary Cash Investments (2.3%) ¹				
Money Market Fund (2.2%)				
3.4 Vanguard Market Liquidity Fund	1.181%		19,621,110	1,962,503
			_	
		N.4	Face	
		Maturity	Amount (\$000)	
110.0		Date	(\$000)	
U.S. Government and Agency Obligations (0.1%)	0.0470/	0404=		
United States Treasury Bill	0.647%	8/10/17	1,200	1,199
United States Treasury Bill	0.638%	8/24/17	6,000	5,992
United States Treasury Bill	0.963%-0.987%	9/7/17	10,500	10,482
5 United States Treasury Bill	0.923%-0.993% 0.976%	9/21/17	33,000	32,929
5 United States Treasury Bill	0.976%	10/5/17 10/26/17	3,500	3,491
 United States Treasury Bill United States Treasury Bill 	0.954% 1.056%	10/26/17	8,000 3,000	7,974 2,987
officed States freasury bill	1.030 %	11/24/17	3,000	65,054
Total Temporary Cash Investments (Cost \$2,027,312)				2,027,557
Total Investments (101.6%) (Cost \$79,202,545)				90,054,810
Other Assets and Liabilities – Net (-1.6%) ^{4,6}				(1,445,256)
Net Assets (100%)				88,609,554
				55,500,00 1

^{*} Non-income-producing security.

Vanguard® Developed Markets Index Fund Schedule of Investments June 30, 2017

- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$1,606,623,000.
- The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 1.6%, respectively, of net assets
- 2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2017, the aggregate value of these securities was \$807,934,000, representing 0.9% of net assets.
- 3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 4 Includes \$1,729,223,000 of collateral received for securities on loan.
- 5 Securities with a value of \$32,041,000 have been segregated as initial margin for open futures contracts.
- 6 Cash of \$11,630,000 has been segregated as initial margin for open forward currency contracts.
 - ADR—American Depositary Receipt.
 - GDR—Global Depositary Receipt.
 - REIT—Real Estate Investment Trust.