iShares
by BlackRock

OCTOBER 31, 2025

2025 Quarterly Report (Unaudited)

iShares Trust

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Schedule of Investments (unaudited)

October 31, 2025

iShares® Breakthrough Environmental Solutions ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Consumer Discretionary — 23.9%		
AIMA Technology Group Co. Ltd., Class A	600	$ 2,754
BAIC BluePark New Energy Technology Co. Ltd., Class A[a]	5,200	6,095
BorgWarner Inc.	5,094	218,838
GS Yuasa Corp.	5,300	148,000
Li Auto Inc., Class A[a]	6,200	64,338
Lucid Group Inc., Class A[a][b]	1,748	31,027
NIO Inc., Class A[a]	13,690	98,986
Rivian Automotive Inc., Class A[a]	5,178	70,265
Seres Group Co. Ltd., Class A	1,500	32,710
Tesla Inc.[a]	294	134,229
XPeng Inc., Class A[a]	7,200	83,881
Yadea Group Holdings Ltd.[c]	14,000	21,888
Zhejiang Leapmotor Technology Co. Ltd., Class H[a][c]	8,700	65,169
		978,180
Industrials — 34.1%		
Advanced Energy Solution Holding Co. Ltd.	2,000	76,135
Doosan Fuel Cell Co. Ltd.[a]	2,182	65,160
Goldwind Science & Technology Co. Ltd., Class A	4,800	10,584
Gotion High-tech Co. Ltd., Class A	6,200	39,639
Kenmec Mechanical Engineering Co. Ltd.	3,000	6,835
Kurita Water Industries Ltd.	6,000	227,304
Ming Yang Smart Energy Group Ltd., Class A	3,500	7,439
NGK Insulators Ltd.	6,300	106,291
Ningbo Deye Technology Co. Ltd., Class A	3,240	33,873
Nordex SE[a]	2,447	72,262
Siemens Energy AG[a]	1,180	147,011
Vestas Wind Systems A/S	6,177	126,332
Xylem Inc./New York	867	130,787
Yaskawa Electric Corp.	11,100	304,454
Yutong Bus Co. Ltd., Class A	8,800	39,938
		1,394,044
Information Technology — 38.2%		
Allegro MicroSystems Inc.[a]	6,986	209,021
Cambricon Technologies Corp. Ltd., Class A[a]	1,337	258,038
Enphase Energy Inc.[a]	4,153	126,708
Everdisplay Optronics Shanghai Co. Ltd., Class A[a]	53,600	20,462
First Solar Inc.[a]	810	216,221
GCL Technology Holdings Ltd.[a]	607,000	106,109
Hangzhou First Applied Material Co. Ltd., Class A	10,368	22,852
JA Solar Technology Co. Ltd., Class A[a]	7,280	$ 14,384
Jinko Solar Co. Ltd., Class A[a]	23,124	18,859
LONGi Green Energy Technology Co. Ltd., Class A[a]	30,100	89,164
Sanken Electric Co. Ltd.[a]	1,300	62,483
Shanghai Aiko Solar Energy Co. Ltd., Class A[a]	4,700	10,415
TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A	16,200	21,515
Trina Solar Co. Ltd., Class A[a]	5,000	14,290
Universal Display Corp.	1,554	228,873
WONIK IPS Co. Ltd.	1,643	73,691
Xinyi Solar Holdings Ltd.	154,000	70,963
		1,564,048
Materials — 3.4%		
Kemira OYJ	6,266	137,910
Total Long-Term Investments — 99.6% (Cost: $3,368,875)		4,074,182
Short-Term Securities		
Money Market Funds — 0.7%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[d][e][f]	30,829	30,845
Total Short-Term Securities — 0.7% (Cost: $30,839)		30,845
Total Investments — 100.3% (Cost: $3,399,714)		4,105,027
Liabilities in Excess of Other Assets — (0.3)%		(13,862)
Net Assets — 100.0%		$ 4,091,165

[a] Non-income producing security.

[b] All or a portion of this security is on loan.

[c] Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

[d] Affiliate of the Fund.

[e] Annualized 7-day yield as of period end.

[f] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/25	Shares Held at 10/31/25	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	$446,740	$ —	$ (415,909)[a]	$ 13	$ 1	$ 30,845	30,829	$ 1,218[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares[c]	—	0[a]	—	—	—	—	—	9	—
				$ 13	$ 1	$ 30,845		$ 1,227	$ —

[a] Represents net amount purchased (sold).

[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

[c] As of period end, the entity is no longer held.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
Micro Euro STOXX 50 Index	2	12/19/25	$ 13	$ 408

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	$1,405,907	$2,668,275	$ —	$4,074,182
Short-Term Securities				
Money Market Funds	30,845	—	—	30,845
	$1,436,752	$2,668,275	$ —	$4,105,027
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 408	$ —	$ —	$ 408

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Schedule of Investments (unaudited)

October 31, 2025

iShares® China Large-Cap ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Air Freight & Logistics — 0.1%		
SF Holding Co. Ltd., Class H[a]	1,339,600	$ 6,215,774
Automobiles — 5.2%		
BYD Co. Ltd., Class H	19,484,700	251,742,006
Great Wall Motor Co. Ltd., Class H	12,702,000	24,732,002
Li Auto Inc., Class A[b]	6,718,200	69,715,234
		346,189,242
Banks — 20.8%		
Agricultural Bank of China Ltd., Class H	171,379,000	130,741,100
Bank of China Ltd., Class H	382,190,000	216,412,533
Bank of Communications Co. Ltd., Class H	40,632,200	36,093,586
China CITIC Bank Corp. Ltd., Class H	49,765,000	47,481,076
China Construction Bank Corp., Class H	459,138,320	454,565,697
China Everbright Bank Co. Ltd., Class H	17,270,000	7,084,969
China Merchants Bank Co. Ltd., Class H	21,100,438	132,268,778
China Minsheng Banking Corp. Ltd., Class H	36,201,100	18,546,337
Industrial & Commercial Bank of China Ltd., Class H	397,712,995	308,147,612
Postal Savings Bank of China Co. Ltd., Class H[c]	52,519,000	37,005,431
		1,388,347,119
Beverages — 1.0%		
Nongfu Spring Co. Ltd., Class H[c]	9,983,000	66,362,477
Biotechnology — 1.6%		
BeOne Medicines Ltd., Class H[b]	4,387,700	105,490,403
Broadline Retail — 13.5%		
Alibaba Group Holding Ltd.	31,585,400	672,097,396
JD.com Inc., Class A	14,019,450	231,460,779
		903,558,175
Capital Markets — 1.1%		
CITIC Securities Co. Ltd., Class H	8,855,700	33,714,426
CSC Financial Co. Ltd., Class H[c]	4,566,500	7,746,028
Guotai Haitong Securities Co. Ltd., Class H[c]	15,837,000	30,345,731
		71,806,185
Communications Equipment — 0.3%		
ZTE Corp., Class H[a]	4,208,400	17,776,431
Diversified Telecommunication Services — 0.6%		
China Tower Corp. Ltd., Class H[c]	26,046,600	37,628,130
Entertainment — 3.9%		
NetEase Inc.	9,325,000	261,666,231
Hotels, Restaurants & Leisure — 8.6%		
Meituan, Class B[a][b][c]	25,400,320	334,338,124
Trip.com Group Ltd.	3,367,200	236,954,624
		571,292,748
Household Durables — 1.2%		
Haier Smart Home Co. Ltd., Class A	12,923,800	42,026,695
Midea Group Co. Ltd., Class H[a]	3,410,200	36,861,800
		78,888,495
Independent Power and Renewable Electricity Producers — 0.3%		
CGN Power Co. Ltd., Class H[c]	57,573,000	22,809,934
Industrial Conglomerates — 0.6%		
CITIC Ltd.	27,590,000	42,643,935
Insurance — 8.6%		
China Life Insurance Co. Ltd., Class H	41,487,000	130,828,862
China Pacific Insurance Group Co. Ltd., Class H	14,368,000	58,248,603
Insurance (continued)		
People's Insurance Co. Group of China Ltd. (The), Class H	48,685,000	$ 43,724,469
PICC Property & Casualty Co. Ltd., Class H	38,470,000	90,886,284
Ping An Insurance Group Co. of China Ltd., Class H	34,735,000	250,937,154
		574,625,372
Interactive Media & Services — 14.0%		
Baidu Inc., Class A[b]	12,196,050	184,602,193
Kuaishou Technology[c]	15,504,000	143,944,313
Tencent Holdings Ltd.	7,416,700	602,441,467
		930,987,973
Life Sciences Tools & Services — 0.4%		
WuXi AppTec Co. Ltd., Class H[c]	1,764,652	24,657,693
Machinery — 0.3%		
CRRC Corp. Ltd., Class H	23,357,000	17,723,672
Marine Transportation — 0.3%		
Cosco Shipping Holdings Co. Ltd., Class H	13,989,600	24,261,199
Metals & Mining — 2.7%		
CMOC Group Ltd., Class H	20,259,000	43,859,870
Zijin Mining Group Co. Ltd., Class H	33,288,000	137,712,853
		181,572,723
Oil, Gas & Consumable Fuels — 4.3%		
China Petroleum & Chemical Corp., Class H	128,272,600	68,228,732
China Shenhua Energy Co. Ltd., Class H	18,832,500	98,064,260
PetroChina Co. Ltd., Class H	116,016,000	119,927,851
		286,220,843
Real Estate Management & Development — 0.9%		
China Resources Land Ltd.	16,061,833	58,030,389
Specialty Retail — 1.6%		
Pop Mart International Group Ltd.[c]	3,711,600	105,576,921
Technology Hardware, Storage & Peripherals — 6.8%		
Xiaomi Corp., Class B[b][c]	82,236,600	456,241,297
Textiles, Apparel & Luxury Goods — 1.1%		
ANTA Sports Products Ltd.	6,933,400	72,371,719
Total Long-Term Investments — 99.8% **(Cost: $6,014,279,811)**		6,652,945,080
Short-Term Securities		
Money Market Funds — 4.2%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[d][e][f]	275,925,515	276,063,478
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[d][e]	4,990,000	4,990,000
Total Short-Term Securities — 4.2% **(Cost: $281,051,358)**		281,053,478
Total Investments — 104.0% **(Cost: $6,295,331,169)**		6,933,998,558
Liabilities in Excess of Other Assets — (4.0)%		(267,780,698)
Net Assets — 100.0%		$ 6,666,217,860

(a) All or a portion of this security is on loan.

(b) Non-income producing security.

(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

(d) Affiliate of the Fund.
(e) Annualized 7-day yield as of period end.
(f) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$33,102,674	$ 242,959,935[a]	$ —	$ (1,070)	$ 1,939	$276,063,478	275,925,515	$ 221,395[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	6,930,000	—	(1,940,000)[a]	—	—	4,990,000	4,990,000	45,858	—
				$ (1,070)	$ 1,939	$281,053,478		$267,253	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
FTST China H50 Index	263	11/27/25	$ 9,408	$ (288,489)

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

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The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 24,732,002	$6,628,213,078	$ —	$6,652,945,080

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Fair Value Hierarchy as of Period End (continued)

	Level 1	*Level 2*	*Level 3*	*Total*
Short-Term Securities				
Money Market Funds	$ 281,053,478	$ —	$ —	$ 281,053,478
	$ 305,785,480	$6,628,213,078	$ —	$6,933,998,558
Derivative Financial Instruments[(a)]				
Liabilities				
Equity Contracts	$ —	$ (288,489)	$ —	$ (288,489)

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Security	Shares	Value
Common Stocks		
Australia — 7.2%		
Abacus Group	3,586,713	$ 2,818,638
Abacus Storage King	3,586,088	3,294,140
Accent Group Ltd.	2,288,824	1,916,156
AGL Energy Ltd.	4,136,490	25,057,475
ALS Ltd.	3,403,748	48,308,398
Amotiv Ltd.	1,027,725	5,986,596
AMP Ltd.	17,834,067	20,807,005
Ampol Ltd.	1,622,730	32,600,061
Ansell Ltd.	1,039,250	24,827,877
ANZ Group Holdings Ltd.	20,048,427	480,193,927
APA Group	8,815,721	52,946,626
ARB Corp. Ltd.	584,171	13,732,186
Arena REIT	2,584,753	6,176,258
Aristocrat Leisure Ltd.	3,799,075	157,187,209
ASX Ltd.	1,302,198	48,047,061
Atlas Arteria Ltd.	7,415,304	23,556,868
AUB Group Ltd.	769,119	18,578,404
Aurizon Holdings Ltd.	11,556,583	25,927,107
Aussie Broadband Ltd.	1,600,801	6,227,840
Austal Ltd.[a]	2,785,809	12,352,692
Bank of Queensland Ltd.	4,384,805	19,674,198
Bapcor Ltd.	2,441,596	4,032,975
Beach Energy Ltd.	10,732,723	8,720,729
Bega Cheese Ltd.	2,095,441	7,272,775
Bellevue Gold Ltd.[a]	9,666,135	7,411,970
Bendigo & Adelaide Bank Ltd.	3,804,323	31,469,244
BHP Group Ltd.	34,259,184	976,667,535
BlueScope Steel Ltd.	3,000,278	44,887,590
Boss Energy Ltd.[a][b]	2,837,500	3,682,548
Brambles Ltd.	9,265,535	150,560,920
Breville Group Ltd.	702,168	13,624,350
BWP Property Group Ltd.	3,866,134	9,723,206
Capricorn Metals Ltd.[a]	2,719,599	22,899,446
CAR Group Ltd.	2,623,780	61,263,746
Catalyst Metals Ltd.[a]	1,543,893	6,829,005
Catapult Sports Ltd.[a]	1,324,424	5,814,828
Centuria Capital Group	4,043,839	6,235,655
Centuria Industrial REIT	4,017,007	9,313,276
Centuria Office REIT	955,261	737,382
Challenger Ltd.	3,526,628	21,466,392
Champion Iron Ltd.	2,552,261	9,230,221
Charter Hall Group	3,291,526	48,341,671
Charter Hall Long Wale REIT	4,650,369	12,937,976
Charter Hall Retail REIT	3,376,195	9,098,695
Charter Hall Social Infrastructure REIT	621,064	1,311,308
Cleanaway Waste Management Ltd.	15,078,558	25,136,527
Cochlear Ltd.	441,215	82,833,607
Codan Ltd.	837,079	19,822,842
Coles Group Ltd.	9,089,741	131,097,270
Collins Foods Ltd.	700,356	4,898,448
Commonwealth Bank of Australia	11,313,184	1,269,395,730
Computershare Ltd.	3,536,351	84,481,872
Corporate Travel Management Ltd.	849,006	8,926,959
Credit Corp. Group Ltd.	445,061	4,175,220
Cromwell Property Group	14,536,946	4,421,907
CSL Ltd.	3,274,796	381,632,610
Data#3 Ltd.	766,583	4,414,289
Deep Yellow Ltd.[a]	6,589,123	7,722,257
Deterra Royalties Ltd.	3,133,362	8,353,589
Develop Global Ltd.[a]	1,649,357	3,829,585
Australia (continued)		
Dexus	7,268,140	$ 34,652,829
Dexus Industria REIT	540,746	1,012,003
Dicker Data Ltd.	601,097	4,023,570
DigiCo Infrastructure REIT	2,598,575	4,416,503
Domino's Pizza Enterprises Ltd.	455,839	5,458,903
Downer EDI Ltd.	4,589,472	23,181,522
DroneShield Ltd.[a][b]	5,899,425	14,732,310
Dyno Nobel Ltd.	12,407,426	26,109,864
Eagers Automotive Ltd.	1,038,700	23,114,547
Elders Ltd.	1,381,186	6,405,925
Emerald Resources NL[a]	3,637,710	11,296,965
Endeavour Group Ltd./Australia	10,129,416	24,234,152
Evolution Mining Ltd.	14,042,746	99,374,394
EVT Ltd.	684,873	6,471,110
Firefinch Ltd., NVS[c]	5,815,203	66,015
Flight Centre Travel Group Ltd.[b]	1,207,134	9,710,869
Fortescue Ltd.	11,482,650	159,691,833
G8 Education Ltd.[b]	5,025,337	2,644,933
Genesis Minerals Ltd.[a]	7,302,806	27,784,231
Goodman Group	13,768,588	296,963,308
GPT Group (The)	13,326,742	46,810,191
GrainCorp Ltd., Class A	1,560,259	9,024,583
Greatland Resources Ltd.[a]	2,976,358	14,369,399
Growthpoint Properties Australia Ltd.	886,089	1,484,424
Guzman y Gomez Ltd.[b]	221,382	3,863,277
Hansen Technologies Ltd.	779,274	2,842,732
Harvey Norman Holdings Ltd.	3,829,626	18,099,174
Helia Group Ltd.	2,652,577	9,355,577
HMC Capital Ltd.	1,874,169	3,793,286
HomeCo Daily Needs REIT	11,394,543	10,177,501
HUB24 Ltd.	585,038	43,594,729
IDP Education Ltd.	1,986,668	7,282,471
IGO Ltd.[a]	4,510,627	15,816,101
Iluka Resources Ltd.	2,996,385	13,547,159
Imdex Ltd.	3,176,039	7,139,987
Ingenia Communities Group	2,508,677	9,219,249
Inghams Group Ltd.	2,426,122	3,840,037
Insignia Financial Ltd.[a]	3,873,951	11,482,281
Insurance Australia Group Ltd.	15,885,706	81,665,842
IperionX Ltd.[a]	2,040,053	9,058,176
IPH Ltd.	1,833,624	4,421,228
IRESS Ltd.	1,258,195	7,285,316
James Hardie Industries PLC[a]	3,919,895	82,555,864
JB Hi-Fi Ltd.	755,902	51,708,484
Judo Capital Holdings Ltd.[a]	5,277,932	5,825,955
Karoon Energy Ltd.	5,564,531	5,856,602
Kelsian Group Ltd.	1,102,993	3,511,659
Lendlease Corp. Ltd.	4,330,868	15,705,366
Leo Lithium Ltd., NVS	5,416,655	35
Liontown Resources Ltd.[a]	13,030,548	9,994,573
Lottery Corp. Ltd. (The)	15,046,156	54,121,264
Lovisa Holdings Ltd.	453,483	10,728,750
Lynas Rare Earths Ltd.[a][b]	5,855,218	58,372,794
MA Financial Group Ltd.	428,853	2,696,552
Maas Group Holdings Ltd.[b]	430,399	1,335,406
Macquarie Group Ltd.	2,439,275	347,924,925
Macquarie Technology Group Ltd.[a]	23,202	1,003,652
Magellan Financial Group Ltd.	1,184,581	7,445,538
McMillan Shakespeare Ltd.	538,234	6,058,121
Medibank Pvt Ltd.	18,925,618	60,400,909
Megaport Ltd.[a]	1,064,378	11,432,817
Mesoblast Ltd.[a][b]	6,421,376	10,494,471

Security	Shares	Value
Australia (continued)		
Metcash Ltd.	6,994,924	$ 17,423,819
Mineral Resources Ltd.[(a)(b)]	1,220,031	38,531,614
Mirvac Group	26,770,650	40,301,262
Monadelphous Group Ltd.	696,569	10,587,320
Myer Holdings Ltd.	3,539,489	913,636
Nanosonics Ltd.[(a)(b)]	1,697,971	5,085,057
National Australia Bank Ltd.	20,666,866	589,213,472
National Storage REIT	9,226,936	13,884,466
Netwealth Group Ltd.	879,280	17,698,105
Neuren Pharmaceuticals Ltd.[(a)]	804,902	11,425,569
New Hope Corp. Ltd.	3,713,202	10,077,602
NEXTDC Ltd.[(a)]	4,560,381	46,884,980
nib holdings Ltd.	3,333,607	16,429,988
Nick Scali Ltd.[(b)]	504,754	8,384,879
Nickel Industries Ltd.	11,991,819	5,792,539
Nine Entertainment Co. Holdings Ltd.	10,151,557	7,702,339
Northern Star Resources Ltd.	9,343,732	150,666,114
NRW Holdings Ltd.	2,798,371	8,866,424
Nufarm Ltd./Australia[(a)]	2,148,028	2,921,216
Nuix Ltd.[(a)]	1,366,894	2,182,085
Objective Corp. Ltd.	41,391	499,741
Ora Banda Mining Ltd.[(a)]	8,851,462	6,966,933
Orica Ltd.	3,362,228	48,887,938
Origin Energy Ltd.	11,616,317	93,091,067
Orora Ltd.	9,482,920	12,474,001
Paladin Energy Ltd.[(a)(b)]	2,720,217	17,064,482
Pantoro Gold Ltd.[(a)]	2,090,366	6,981,233
Perenti Ltd.	4,829,480	8,553,728
Perpetual Ltd.	710,039	8,906,070
Perseus Mining Ltd.	9,870,500	31,328,657
PEXA Group Ltd.[(a)]	988,323	9,785,677
Pilbara Minerals Ltd.[(a)(b)]	21,173,927	45,561,714
Pinnacle Investment Management Group Ltd.	1,200,274	15,456,199
PolyNovo Ltd.[(a)(b)]	4,311,504	3,707,657
Premier Investments Ltd.	732,498	8,526,854
Pro Medicus Ltd.	395,293	67,873,740
PWR Holdings Ltd.[(b)]	561,712	3,123,862
Qantas Airways Ltd.	5,336,688	35,553,761
QBE Insurance Group Ltd.	10,170,512	131,958,060
Qube Holdings Ltd.	10,802,823	30,960,205
Ramelius Resources Ltd.	12,919,295	27,949,454
Ramsay Health Care Ltd.	1,332,251	27,950,638
REA Group Ltd.	366,310	51,040,515
Reece Ltd.[(b)]	1,510,029	11,527,325
Region Group	8,174,209	13,056,033
Regis Healthcare Ltd.	1,305,000	6,324,968
Regis Resources Ltd.	5,330,835	22,378,865
Reliance Worldwide Corp. Ltd.	5,685,789	15,417,170
Resolute Mining Ltd.[(a)]	13,357,857	8,313,907
Rio Tinto Ltd.	2,648,667	229,973,828
Sandfire Resources Ltd.[(a)]	3,488,701	36,950,609
Santos Ltd.	21,960,985	90,701,833
Scentre Group	34,838,450	92,803,839
SEEK Ltd.	2,451,450	43,383,541
Service Stream Ltd.	2,633,546	3,907,004
SGH Ltd.	1,389,036	44,012,172
Sigma Healthcare Ltd.[(b)]	31,573,499	64,190,936
Silex Systems Ltd.[(a)(b)]	1,351,683	9,111,536
Sims Ltd.	1,129,792	11,785,857
SiteMinder Ltd.[(a)]	1,619,226	7,516,440
SmartGroup Corp. Ltd.	763,921	4,083,744
Sonic Healthcare Ltd.	3,120,046	43,183,303
South32 Ltd.	30,623,125	$ 63,331,270
Stanmore Resources Ltd.	2,160,033	3,035,770
Steadfast Group Ltd.	7,168,049	26,258,811
Stockland	16,310,590	67,434,168
Suncorp Group Ltd.	7,294,725	93,641,675
Super Retail Group Ltd.	1,093,654	11,430,158
Superloop Ltd.[(a)]	2,505,375	5,111,422
Tabcorp Holdings Ltd.	13,953,385	9,696,078
Technology One Ltd.	2,052,289	49,427,397
Telix Pharmaceuticals Ltd.[(a)(b)]	1,864,664	19,731,203
Telstra Group Ltd.	27,203,648	86,911,180
Temple & Webster Group Ltd.[(a)]	687,020	10,677,487
Transurban Group	20,903,204	197,779,659
Treasury Wine Estates Ltd.	5,616,023	21,997,386
Tuas Ltd.[(a)]	1,794,390	8,258,750
Vault Minerals Ltd.[(a)]	47,255,199	22,465,738
Ventia Services Group Pty. Ltd.	5,955,510	22,306,730
Vicinity Ltd.	25,974,008	42,910,814
Viva Energy Group Ltd.[(d)]	7,543,688	9,054,947
Vulcan Energy Resources Ltd.[(a)(b)]	826,649	3,636,185
Vulcan Steel Ltd.	515,371	2,442,968
WA1 Resources Ltd., NVS[(a)]	267,606	2,917,878
Washington H Soul Pattinson & Co. Ltd.	2,136,426	52,494,701
Waypoint REIT Ltd.	4,414,606	7,656,213
WEB Travel Group Ltd.[(a)]	2,674,694	7,297,324
Wesfarmers Ltd.	7,685,026	421,799,990
West African Resources Ltd.[(a)]	7,448,426	14,815,455
Westgold Resources Ltd.	6,407,146	22,205,908
Westpac Banking Corp.	23,100,153	584,536,992
Whitehaven Coal Ltd.	5,892,976	27,697,582
WiseTech Global Ltd.	1,364,128	61,524,866
Woodside Energy Group Ltd.	12,859,046	208,386,587
Woolworths Group Ltd.	8,270,886	153,664,752
Worley Ltd.	3,433,234	32,062,948
Xero Ltd.[(a)]	1,132,560	107,146,056
Yancoal Australia Ltd.	2,661,450	9,683,771
Zip Co. Ltd.[(a)(b)]	8,204,065	20,615,301
		11,377,428,822
Austria — 0.4%		
ANDRITZ AG	449,393	33,976,730
AT&S Austria Technologie & Systemtechnik AG[(a)(b)]	104,932	3,895,157
BAWAG Group AG[(d)]	556,017	71,854,772
CA Immobilien Anlagen AG	321,615	8,939,815
CPI Europe AG[(a)(b)]	280,698	5,471,933
DO & CO AG	50,972	12,159,207
Erste Group Bank AG	2,091,983	216,706,139
EVN AG	246,934	7,206,026
Lenzing AG[(a)(b)]	140,194	4,193,884
Oesterreichische Post AG	225,817	7,806,047
OMV AG	962,387	52,686,962
Palfinger AG	23,678	887,009
Porr AG	58,374	1,852,641
Raiffeisen Bank International AG	900,320	33,564,082
SBO AG	48,426	1,605,430
UNIQA Insurance Group AG	925,470	13,596,422
Verbund AG	458,238	35,366,893
Vienna Insurance Group AG Wiener Versicherung Gruppe	281,337	14,430,324
voestalpine AG	724,305	25,789,608

Security	Shares	Value
Austria (continued)		
Wienerberger AG	751,791	$ 22,316,645
		574,305,726
Belgium — 1.1%		
Ackermans & van Haaren NV	158,832	39,556,729
Aedifica SA	317,861	23,212,885
Ageas SA	1,008,151	66,719,009
Anheuser-Busch InBev SA	6,683,839	407,561,784
Argenx SE[(a)]	414,684	339,405,202
Azelis Group NV	1,169,209	13,825,538
Barco NV	480,239	6,849,101
Bekaert SA	269,770	11,269,044
CMB Tech NV	798,544	7,489,368
Cofinimmo SA	258,559	22,079,857
Colruyt Group NV	315,382	11,778,259
Deme Group NV	52,982	8,004,875
D'ieteren Group	151,098	27,601,486
Elia Group SA, Class B	319,479	38,506,260
Fagron	525,595	12,489,398
Financiere de Tubize SA	88,841	21,696,135
Galapagos NV[(a)(b)]	299,236	9,527,004
Groupe Bruxelles Lambert NV	600,533	52,781,165
KBC Ancora	297,496	23,408,549
KBC Group NV	1,540,212	185,301,992
Kinepolis Group NV	110,730	3,797,422
Lotus Bakeries NV	2,717	23,704,883
Melexis NV	142,701	10,270,606
Montea NV	112,094	9,052,501
Ontex Group NV[(a)(b)]	461,316	3,372,210
Proximus SADP	908,012	7,799,611
Recticel SA	167,846	1,653,523
Retail Estates NV	69,513	5,040,001
Shurgard Self Storage Ltd	182,109	6,666,437
Sofina SA	108,629	29,857,191
Solvay SA	498,512	15,300,671
Syensqo SA	499,980	41,271,493
Tessenderlo Group SA	240,251	7,257,308
UCB SA	855,103	219,882,862
Umicore SA	1,325,178	25,234,787
Vastned NV	134,297	4,615,815
VGP NV	90,632	10,470,365
Warehouses De Pauw CVA	1,308,097	33,218,703
Xior Student Housing NV	202,576	6,609,489
		1,794,139,518
Canada — 0.0%		
Southern Cross Gold Consolidated Ltd., NVS[(a)(b)]	1,032,327	6,118,779
China — 0.0%		
CARsgen Therapeutics Holdings Ltd.[(a)(d)]	2,639,500	5,594,595
Mobvista Inc.[(a)(d)]	3,714,000	8,524,101
United Energy Group Ltd.[(b)]	84,874,000	5,415,277
Wharf Holdings Ltd. (The)	7,204,407	18,932,249
		38,466,222
Denmark — 1.9%		
ALK-Abello A/S[(a)]	948,092	31,276,060
Alm Brand A/S	5,893,192	16,590,932
Ambu A/S, Class B	1,272,376	19,791,174
AP Moller - Maersk A/S, Class A	17,924	36,944,146
AP Moller - Maersk A/S, Class B, NVS[(b)]	28,463	58,517,859
Bavarian Nordic A/S[(a)]	544,942	20,134,704
Carlsberg A/S, Class B	637,545	74,962,244
cBrain A/S[(b)]	64,215	1,495,337
Chemometec A/S	112,791	$ 13,784,245
Coloplast A/S, Class B	847,467	76,648,643
D/S Norden A/S	155,414	6,211,764
Danske Bank A/S	4,451,324	198,943,907
Demant A/S[(a)]	582,103	19,366,643
DFDS A/S[(a)]	237,170	3,344,101
DSV A/S	1,380,330	294,573,835
FLSmidth & Co. A/S	313,903	24,446,654
Genmab A/S[(a)]	416,477	118,790,819
GN Store Nord A/S[(a)(b)]	935,248	16,376,743
Gubra AS	37,380	2,478,971
H Lundbeck A/S	1,741,640	12,702,015
ISS A/S	996,269	31,401,305
Jyske Bank A/S, Registered	287,434	33,784,191
Matas A/S[(b)]	340,724	6,763,969
Netcompany Group A/S[(a)(d)]	294,344	14,707,823
NKT A/S[(a)]	366,993	41,081,485
Novo Nordisk A/S, Class B	21,796,711	1,073,088,502
Novonesis Novozymes B, Class B	2,377,432	142,074,392
NTG Nordic Transport Group A/S, Class A[(a)(b)]	70,043	1,976,570
Orsted A/S[(a)(d)]	3,581,207	64,136,715
Pandora A/S	539,201	72,149,775
Per Aarsleff Holding A/S	156,573	17,779,421
Ringkjoebing Landbobank A/S	192,607	43,559,173
Rockwool AS, Class B	655,030	22,445,048
Royal Unibrew A/S	330,218	24,957,940
Scandinavian Tobacco Group A/S, Class A[(d)]	409,054	5,423,272
Schouw & Co. A/S	91,741	8,434,862
Sydbank A/S	373,816	31,913,143
TORM PLC, Class A	369,102	7,961,476
Tryg A/S	2,213,970	54,572,106
Vestas Wind Systems A/S	6,821,856	139,521,297
Zealand Pharma A/S[(a)]	437,775	34,660,645
		2,919,773,906
Finland — 0.9%		
Citycon OYJ	681,807	2,315,027
Elisa OYJ	962,258	42,401,132
Finnair OYJ	268,952	883,353
Fortum OYJ	3,010,007	67,122,914
Harvia OYJ[(b)]	11,610	485,107
Hiab OYJ, Class B	271,343	15,027,044
Huhtamaki OYJ	664,351	22,326,714
Kalmar OYJ, Class B	272,173	11,276,074
Kemira OYJ	803,590	17,686,416
Kempower OYJ[(a)]	121,745	2,124,451
Kesko OYJ, Class B	1,886,115	39,786,866
Kojamo OYJ[(a)]	932,823	11,300,546
Kone OYJ, Class B	2,311,456	154,435,381
Konecranes OYJ	460,390	45,443,989
Mandatum OYJ	2,943,468	21,111,322
Marimekko OYJ	72,326	1,065,425
Metsa Board OYJ, Class B[(b)]	1,302,968	4,419,988
Metso OYJ	4,445,393	72,899,965
Neste OYJ	2,858,575	59,231,580
Nokia OYJ	35,194,577	240,072,648
Nokian Renkaat OYJ[(b)]	858,814	8,660,494
Orion OYJ, Class B	762,770	53,266,481
Outokumpu OYJ	2,474,741	10,644,137
Puuilo OYJ	243,451	3,984,716
QT Group OYJ[(a)]	129,135	5,291,134
Revenio Group OYJ	133,961	3,738,968
Sampo OYJ, Class A	16,475,703	183,643,586

Security	Shares	Value
Finland (continued)		
Stora Enso OYJ, Class R	3,989,883	$ 46,458,802
TietoEVRY OYJ	678,405	14,560,927
Tokmanni Group Corp.	260,831	2,578,325
UPM-Kymmene OYJ	3,602,747	96,669,979
Valmet OYJ	1,014,639	33,014,995
Wartsila OYJ Abp	3,417,983	111,826,481
YIT OYJ[a]	1,197,361	4,047,288
		1,409,802,255
France — 9.8%		
Accor SA	1,314,121	66,853,091
Aeroports de Paris SA	247,363	33,933,497
Air France-KLM, NVS[a]	832,218	11,094,440
Air Liquide SA	3,893,597	753,562,353
Airbus SE	4,015,759	990,169,827
Alstom SA[a]	2,349,635	58,758,679
Altarea SCA	20,889	2,382,745
Alten SA	197,858	16,294,651
Amundi SA[d]	375,386	27,828,254
Antin Infrastructure Partners SA	216,546	2,726,324
Aperam SA	352,811	12,294,502
ArcelorMittal SA	3,189,427	121,759,717
Arkema SA	380,106	22,564,105
Assystem SA[b]	41,882	2,100,561
Aubay	3,120	179,932
AXA SA	11,925,804	517,441,614
Beneteau SACA	198,490	1,913,246
BioMerieux	285,464	36,753,666
BNP Paribas SA	6,864,851	531,737,310
Bollore SE	4,630,014	25,781,676
Bouygues SA	1,314,089	59,315,488
Bureau Veritas SA	2,288,031	75,190,269
Canal+ SA, NVS[a]	4,681,308	14,731,506
Capgemini SE	1,091,270	167,886,859
Carmila SA	397,254	7,242,179
Carrefour SA	3,909,045	58,873,913
Cie de Saint-Gobain SA	3,049,190	295,960,487
Cie Generale des Etablissements Michelin SCA	4,507,978	144,009,218
Cie. des Alpes	21,226	486,937
Coface SA	747,407	13,163,542
Covivio SA/France	354,801	22,763,266
Credit Agricole SA	7,093,117	128,040,472
Danone SA	4,350,045	384,181,268
Dassault Aviation SA	134,278	43,270,433
Dassault Systemes SE	4,530,813	128,936,679
Derichebourg SA	806,935	5,504,533
Edenred SE	1,631,592	46,898,738
Eiffage SA	468,247	57,617,674
Elior Group SA[a][d]	819,657	2,646,959
Elis SA	1,196,572	33,323,500
Emeis SA[a]	490,857	8,104,045
Engie SA	12,296,698	287,901,998
Equasens	32,362	1,416,580
Eramet SA[b]	59,900	4,100,788
EssilorLuxottica SA	2,032,900	744,485,862
Esso SA Francaise	14,556	1,636,595
Etablissements Maurel et Prom SA	417,345	2,326,277
Eurazeo SE	271,796	18,527,753
Eurofins Scientific SE	818,724	57,744,172
Euronext NV[d]	539,987	77,170,483
Eutelsat Communications SACA[a][b]	1,191,071	4,607,974
Exail Technologies SA, NVS[a]	68,308	6,551,147
Exosens SAS	206,618	11,606,830
France (continued)		
FDJ UNITED	735,305	$ 21,424,654
Fnac Darty SA	121,740	3,986,888
Forvia SE[a]	1,085,929	13,905,940
Gaztransport Et Technigaz SA	246,642	48,842,497
Gecina SA	304,887	28,333,541
Getlink SE	2,240,621	40,898,545
Havas NV	4,727,299	8,249,956
Hermes International SCA	214,150	529,905,382
ICADE	208,334	5,076,363
ID Logistics Group SACA[a]	19,606	8,904,769
Imerys SA	240,453	5,922,833
Interparfums SA	160,576	5,282,012
Ipsen SA	247,829	34,827,708
IPSOS SA	246,104	9,433,512
JCDecaux SE	392,049	7,133,129
Kaufman & Broad SA	79,120	2,662,554
Kering SA	503,315	178,735,653
Klepierre SA	1,455,462	55,622,731
Legrand SA	1,777,561	306,962,939
LISI SA	135,112	7,914,185
L'Oreal SA	1,624,428	677,892,167
Louis Hachette Group, NVS	4,727,299	8,120,767
LVMH Moet Hennessy Louis Vuitton SE	1,703,911	1,204,362,784
Mercialys SA	640,033	7,809,433
Mersen SA	189,703	4,795,049
Metropole Television SA	252,634	3,485,424
Nexans SA	234,363	32,998,821
Nexity SA[a][b]	335,835	3,515,162
Opmobility	427,102	6,976,142
Orange SA	12,389,944	198,194,061
Pernod Ricard SA	1,356,123	132,819,376
Peugeot Invest SA	42,221	3,582,780
Pierre Et Vacances SA, NVS[a]	863,002	1,617,143
Pluxee NV, NVS	605,320	11,693,285
Publicis Groupe SA	1,532,152	153,566,238
Quadient SA	262,282	4,514,249
Remy Cointreau SA[b]	152,616	7,561,354
Renault SA	1,287,140	50,017,210
Rexel SA	1,497,630	51,930,284
Rubis SCA	600,269	21,796,936
Safran SA	2,438,368	866,396,811
Sanofi SA	7,468,144	755,498,205
Sartorius Stedim Biotech	195,963	46,868,358
Schneider Electric SE	3,709,832	1,057,041,622
SCOR SE	1,049,759	31,778,065
SEB SA[b]	172,857	9,564,853
Seche Environnement SACA, NVS[b]	14,792	1,197,579
SES SA, Class A	2,339,675	17,927,454
Societe BIC SA	156,943	8,732,551
Societe Generale SA	4,855,044	307,909,836
Sodexo SA	599,141	33,174,694
SOITEC[a]	185,871	8,795,596
Sopra Steria Group	104,033	16,192,349
SPIE SA	982,331	49,993,133
STMicroelectronics NV	4,588,829	112,682,752
Technip Energies NV	992,463	40,327,790
Teleperformance SE	366,791	26,192,016
Television Francaise 1 SA	449,334	4,110,750
Thales SA	628,628	179,255,026
TotalEnergies SE	13,803,690	861,833,668
Trigano SA	69,907	11,633,238
Ubisoft Entertainment SA[a]	637,731	5,693,650

Security	Shares	Value
France (continued)		
Unibail-Rodamco-Westfield, New	824,577	$ 85,263,911
Valeo SE	1,497,652	20,705,405
Vallourec SACA	1,147,279	21,390,532
Veolia Environnement SA	4,384,068	144,880,742
Vicat SACA	100,413	7,527,803
Vinci SA	3,334,935	445,934,998
Virbac SACA	32,992	13,490,512
Vivendi SE	4,716,640	16,989,197
Voltalia SA[(a)(b)]	198,605	1,634,508
VusionGroup	58,056	16,136,731
Wavestone	50,803	3,023,168
Wendel SE	160,652	15,078,851
Worldline SA[(a)(b)(d)]	1,549,722	4,201,471
X-Fab Silicon Foundries SE[(a)(d)]	325,855	2,067,675
		15,314,754,570
Germany — 8.5%		
1&1 AG[(b)]	282,131	6,966,217
Adesso SE	21,163	2,285,674
adidas AG	1,158,428	219,038,319
Aixtron SE	803,914	12,882,661
Allianz SE, Registered	2,611,629	1,049,461,168
AlzChem Group AG	35,817	6,900,229
Aroundtown SA[(a)]	5,534,644	19,777,871
Atoss Software SE	58,512	7,847,353
Aumovio SE[(a)]	373,081	16,040,188
Aurubis AG[(b)]	219,862	28,667,098
Auto1 Group SE[(a)]	907,222	31,882,103
BASF SE	6,017,284	296,903,755
Bayer AG, Registered	6,638,117	206,475,229
Bayerische Motoren Werke AG	1,871,217	174,481,324
Bechtle AG	544,901	23,032,763
Befesa SA[(d)]	247,910	8,210,293
Beiersdorf AG	667,244	70,737,216
Bilfinger SE	244,611	26,391,696
Brenntag SE	843,838	46,865,689
CANCOM SE	232,372	6,610,142
Carl Zeiss Meditec AG, Bearer[(b)]	251,573	12,760,011
Ceconomy AG[(a)]	1,055,086	5,401,639
Cewe Stiftung & Co. KGaA	56,036	6,420,692
Commerzbank AG	5,220,505	190,354,678
Continental AG	746,036	57,006,009
Covestro AG, NVS[(a)]	1,214,897	84,861,277
CTS Eventim AG & Co. KGaA	427,369	38,288,566
CureVac NV[(a)]	694,342	3,722,759
Daimler Truck Holding AG	3,206,332	128,518,312
Delivery Hero SE, Class A[(a)(d)]	1,293,844	32,863,297
Dermapharm Holding SE[(b)]	122,006	4,804,078
Deutsche Bank AG, Registered	12,520,685	448,242,633
Deutsche Boerse AG	1,278,904	323,869,598
Deutsche Lufthansa AG, Registered	4,021,199	35,253,434
Deutsche Pfandbriefbank AG[(b)(d)]	859,619	4,521,207
Deutsche Post AG, Registered	6,478,187	297,649,047
Deutsche Telekom AG, Registered	23,592,846	730,792,434
Deutz AG	978,320	9,696,988
Duerr AG	356,138	8,306,786
E.ON SE	15,152,155	281,926,690
Eckert & Ziegler SE	306,787	5,995,482
Elmos Semiconductor SE	51,656	4,885,060
Energiekontor AG	37,480	1,462,411
Evonik Industries AG	1,726,161	28,927,070
Evotec SE[(a)]	1,017,968	8,290,230
Fielmann Group AG	175,366	9,577,362
flatexDEGIRO AG	594,591	$ 22,553,999
Fraport AG Frankfurt Airport Services Worldwide[(a)]	246,744	21,149,590
Freenet AG	815,711	25,366,854
Fresenius Medical Care AG	1,490,644	80,028,567
Fresenius SE & Co. KGaA	2,854,675	164,266,431
Friedrich Vorwerk Group SE	47,238	5,085,990
GEA Group AG	1,077,321	77,058,208
Gerresheimer AG[(b)]	243,324	7,744,903
GFT Technologies SE[(b)]	120,448	2,474,376
Grand City Properties SA[(a)]	620,712	7,903,703
Grenke AG	169,975	2,928,683
Hamborner REIT AG	682,881	4,088,304
Hannover Rueck SE	400,291	114,274,454
Heidelberg Materials AG	914,034	214,435,580
HelloFresh SE[(a)(b)]	1,052,859	8,535,078
Henkel AG & Co. KGaA	641,592	47,909,919
Hensoldt AG	436,761	46,557,684
Hornbach Holding AG & Co. KGaA	62,721	6,275,693
Hugo Boss AG[(b)]	315,393	13,992,396
Hypoport SE[(a)(b)]	31,722	4,738,412
Infineon Technologies AG	8,834,060	350,649,425
IONOS Group SE[(a)]	343,686	12,206,417
Jenoptik AG	367,174	8,292,979
JOST Werke SE[(d)]	41,034	2,390,626
K+S AG, Registered	1,212,224	15,792,140
KION Group AG	493,308	35,051,716
Kloeckner & Co. SE	447,589	2,862,027
Knorr-Bremse AG	505,284	47,015,649
Kontron AG	324,813	8,490,131
Krones AG	104,110	15,121,814
Lanxess AG	573,871	13,665,898
LEG Immobilien SE	506,357	38,591,607
MBB SE	2,384	523,304
Mercedes-Benz Group AG	4,854,229	314,964,389
Merck KGaA	869,840	113,943,466
MTU Aero Engines AG	366,876	160,334,010
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	884,225	547,064,599
Mutares SE & Co. KGaA[(b)]	63,764	2,035,488
Nagarro SE	54,712	3,051,469
Nemetschek SE	400,918	46,326,282
Nordex SE[(a)]	916,089	27,052,772
Norma Group SE[(b)]	231,093	3,749,808
Northern Data AG[(a)(b)]	56,418	965,250
Patrizia SE	369,528	3,094,394
Pfeiffer Vacuum Technology AG	44,656	8,029,748
Pfisterer Holding SE[(a)]	34,599	2,927,232
PNE AG[(b)]	189,231	2,338,216
ProSiebenSat.1 Media SE	393,892	2,399,568
Puma SE	708,373	15,062,062
QIAGEN NV	1,474,478	69,403,769
Rational AG	35,044	25,708,221
Redcare Pharmacy NV[(a)(b)(d)]	109,458	8,985,627
RENK Group AG	517,982	39,437,209
Rheinmetall AG	310,780	610,926,394
RTL Group SA[(a)(b)]	272,446	10,519,425
RWE AG	4,260,887	209,765,666
SAF-Holland SE	279,861	4,552,451
Salzgitter AG[(b)]	196,342	6,371,665
SAP SE	7,067,157	1,837,972,166
Schaeffler AG	1,396,506	11,329,856

Security	Shares	Value
Germany (continued)		
Schott Pharma AG & Co. KGaA	236,143	$ 5,302,278
Scout24 SE[(d)]	524,140	60,614,829
Secunet Security Networks AG[(b)]	9,731	2,235,457
SGL Carbon SE[(a)(b)]	514,058	1,820,394
Siemens AG, Registered	5,145,314	1,458,167,591
Siemens Energy AG[(a)]	4,591,714	572,060,075
Siemens Healthineers AG[(d)]	2,275,655	127,550,323
Siltronic AG[(b)]	116,376	7,186,673
Sixt SE	97,047	8,531,182
SMA Solar Technology AG[(a)(b)]	118,197	3,544,894
Stabilus SE	166,562	4,181,474
Stroeer SE & Co. KGaA	239,028	10,458,453
Suedzucker AG[(b)]	484,090	5,338,984
SUESS MicroTec SE	129,121	4,149,343
Symrise AG, Class A	899,545	74,391,468
TAG Immobilien AG	1,221,112	20,271,576
Talanx AG[(a)]	434,657	52,928,748
TeamViewer SE[(a)(d)]	1,020,356	7,510,488
thyssenkrupp AG	3,419,033	35,829,209
Tkms AG& Co. KGaA[(a)]	170,951	16,108,566
TUI AG[(a)]	3,152,477	26,861,843
United Internet AG, Registered[(e)]	587,180	18,127,318
Verbio SE[(b)]	161,209	2,863,427
Vonovia SE	5,115,639	153,754,362
Vossloh AG[(b)]	79,368	7,238,598
Wacker Chemie AG[(b)]	129,394	10,205,348
Wacker Neuson SE	236,627	5,152,281
Zalando SE[(a)(d)]	1,520,030	42,595,151
		13,287,168,830
Hong Kong — 1.9%		
AIA Group Ltd.	72,019,600	700,803,264
ASMPT Ltd.	2,173,900	22,882,006
Bank of East Asia Ltd. (The)	6,721,200	11,590,438
BOC Hong Kong Holdings Ltd.	25,271,500	124,177,020
Bright Smart Securities & Commodities Group Ltd.[(a)(b)]	5,750,000	7,201,474
Brightoil Petroleum Holdings Ltd.[(c)]	6,240,000	8
Cafe de Coral Holdings Ltd.[(b)]	1,634,000	1,320,565
CITIC Telecom International Holdings Ltd.	14,813,000	4,709,343
CK Asset Holdings Ltd.	13,188,516	65,246,805
CK Infrastructure Holdings Ltd.	4,384,500	28,518,345
CLP Holdings Ltd.	11,352,500	96,829,613
Cowell e Holdings Inc.[(a)]	1,925,000	7,647,424
Crystal International Group Ltd.[(d)]	1,307,500	1,146,054
Dah Sing Banking Group Ltd.	3,615,600	5,118,135
Dah Sing Financial Holdings Ltd.	1,006,800	4,655,275
Deep Source Holdings Ltd.[(a)(b)]	28,730,000	2,809,943
Dream International Ltd.	900,000	1,126,947
Envision Greenwise Holdings Ltd.[(a)(b)]	8,304,000	3,475,978
First Pacific Co. Ltd.	16,436,250	13,270,791
Fortune REIT	9,546,000	6,166,468
Futu Holdings Ltd., ADR	415,992	82,799,048
Galaxy Entertainment Group Ltd.	15,175,000	75,606,832
Guotai Junan International Holdings Ltd.[(b)]	22,581,000	11,074,421
Hang Lung Group Ltd.	685,000	1,303,480
Hang Lung Properties Ltd.	14,482,000	16,126,321
Hang Seng Bank Ltd.	5,229,100	101,941,021
Health and Happiness H&H International Holdings Ltd.	1,432,000	2,227,737
Henderson Land Development Co. Ltd.	10,036,570	35,306,154
HKT Trust & HKT Ltd., Class SS	26,260,200	38,344,400
Hong Kong & China Gas Co. Ltd.	78,238,864	72,813,146
Hong Kong (continued)		
Hong Kong Exchanges & Clearing Ltd.	7,673,400	$ 418,222,443
Hongkong Land Holdings Ltd.	7,536,700	46,051,626
Hsin Chong Group Holdings Ltd.[(a)(c)]	7,490,000	10
Hutchison Telecommunications Hong Kong Holdings Ltd.	15,260,000	2,140,569
Hysan Development Co. Ltd.	3,282,000	6,799,501
Jardine Matheson Holdings Ltd.	1,103,900	64,815,017
Johnson Electric Holdings Ltd.[(b)]	2,741,750	12,865,106
JS Global Lifestyle Co. Ltd.[(a)(d)]	9,399,500	2,153,144
Kerry Logistics Network Ltd.	3,048,387	2,821,224
Kerry Properties Ltd.	4,081,500	10,287,282
Link REIT	17,919,419	93,317,438
Luk Fook Holdings International Ltd.	2,042,000	6,528,734
Man Wah Holdings Ltd.	10,790,400	6,587,360
Melco International Development Ltd.[(a)]	8,114,500	4,874,876
Melco Resorts & Entertainment Ltd., ADR[(a)]	1,267,016	10,389,531
MTR Corp. Ltd.[(b)]	10,903,500	40,001,539
New World Development Co. Ltd.[(a)(b)]	9,501,000	8,794,443
NWS Holdings Ltd.	9,558,166	10,328,112
OSL Group Ltd.[(a)(b)]	3,345,568	7,572,810
Pacific Basin Shipping Ltd.	34,734,000	11,503,815
PAX Global Technology Ltd.	3,709,000	2,544,089
PCCW Ltd.	29,538,000	21,101,043
Power Assets Holdings Ltd.	9,504,500	60,379,630
Realord Group Holdings Ltd.[(a)]	2,990,000	4,729,022
Sands China Ltd.	16,993,600	44,289,671
Sino Land Co. Ltd.	25,926,000	32,203,598
SITC International Holdings Co. Ltd.	9,155,000	33,719,119
SJM Holdings Ltd.[(a)(b)]	19,909,000	7,245,402
SmarTone Telecommunications Holdings Ltd.	2,797,500	1,738,863
Stella International Holdings Ltd.	4,001,000	8,506,029
Sun Hung Kai Properties Ltd.	9,841,500	119,759,088
SUNeVision Holdings Ltd.[(b)]	5,889,000	4,574,210
Swire Pacific Ltd., Class A	2,905,500	23,997,453
Techtronic Industries Co. Ltd.	9,948,000	116,033,532
Time Interconnect Technology Ltd.	3,152,000	6,340,086
United Laboratories International Holdings Ltd. (The)	7,246,000	11,731,579
Vitasoy International Holdings Ltd.	4,646,000	4,543,905
Viva Goods Co. Ltd.[(a)(b)]	20,624,000	1,565,782
Vobile Group Ltd.[(a)(b)]	13,885,000	9,255,693
VSTECS Holdings Ltd.[(b)]	5,236,000	6,482,946
VTech Holdings Ltd.	1,211,500	9,880,625
WH Group Ltd.[(d)]	58,168,500	55,953,246
Wharf Real Estate Investment Co. Ltd.	11,595,000	33,001,906
Wynn Macau Ltd.	11,091,200	9,430,909
Xinyi Glass Holdings Ltd.[(b)]	12,774,000	14,939,561
Yue Yuen Industrial Holdings Ltd.[(b)]	5,562,000	10,200,544
		2,966,440,567
Ireland — 0.4%		
AIB Group PLC	13,685,923	126,133,927
Bank of Ireland Group PLC	6,438,606	105,419,102
Cairn Homes PLC	4,172,540	9,272,675
COSMO Pharmaceuticals NV	70,109	5,900,349
Dalata Hotel Group PLC	1,426,607	10,589,798
Glanbia PLC	1,274,866	21,578,311
Glenveagh Properties PLC[(a)(d)]	1,741,729	3,830,508
Irish Residential Properties REIT PLC	1,850,149	1,979,029
Kerry Group PLC, Class A	1,085,698	99,040,367
Kingspan Group PLC	1,023,044	76,603,774
Ryanair Holdings PLC	5,712,169	172,939,408

Security	Shares	Value
Ireland (continued)		
Uniphar PLC	1,145,867	$ 5,067,382
		638,354,630
Israel — 1.5%		
Africa Israel Residences Ltd.[(b)]	38,039	3,312,651
Airport City Ltd.[(a)]	588,069	11,623,886
Alony Hetz Properties & Investments Ltd.	1,120,611	13,739,203
Amot Investments Ltd.	1,694,228	13,375,837
Ashtrom Group Ltd.[(b)]	233,822	5,342,385
Azorim-Investment Development & Construction Co. Ltd.[(b)]	109,767	735,204
Azrieli Group Ltd.	300,311	31,683,431
Bank Hapoalim BM	8,455,726	171,504,599
Bank Leumi Le-Israel BM	10,099,751	204,984,223
Bet Shemesh Engines Holdings 1997 Ltd.[(a)]	40,179	8,284,827
Bezeq The Israeli Telecommunication Corp. Ltd.	15,967,888	32,707,019
Big Shopping Centers Ltd.	106,289	23,777,799
Blue Square Real Estate Ltd.	6,905	834,423
Camtek Ltd./Israel[(a)]	202,351	25,287,608
Carasso Motors Ltd.	128,651	1,545,671
Cellcom Israel Ltd.[(a)]	801,984	8,360,338
Cellebrite DI Ltd.[(a)(b)]	768,877	13,117,042
Check Point Software Technologies Ltd.[(a)]	588,740	115,204,643
Clal Insurance Enterprises Holdings Ltd.	492,604	27,391,345
CyberArk Software Ltd.[(a)]	326,231	169,894,580
Danel Adir Yeoshua Ltd.	36,813	5,094,148
Danya Cebus Ltd.	52,715	2,216,117
Delek Automotive Systems Ltd.	364,346	3,064,995
Delek Group Ltd.	70,973	18,659,998
Delta Galil Ltd.	55,258	3,083,032
El Al Israel Airlines[(a)(b)]	2,204,609	9,161,041
Elbit Systems Ltd.	191,506	90,712,278
Elco Ltd.	20,036	1,078,628
Electra Consumer Products 1970 Ltd.	80,829	2,799,330
Electra Ltd./Israel	247,120	7,830,788
Electra Real Estate Ltd.[(a)(b)]	77,709	1,187,844
Energix-Renewable Energies Ltd.[(b)]	2,092,781	9,665,592
Enlight Renewable Energy Ltd.[(a)]	895,934	31,142,366
Equital Ltd.[(a)]	136,882	6,528,259
Etoro Group Ltd., Class A[(a)(b)]	71,778	2,660,093
Fattal Holdings 1998 Ltd.[(a)]	44,208	8,024,018
FIBI Holdings Ltd.	114,779	8,817,462
First International Bank Of Israel Ltd. (The)	479,039	34,453,440
Fiverr International Ltd.[(a)(b)]	232,257	5,258,298
Formula Systems 1985 Ltd.[(b)]	55,606	8,072,098
Fox Wizel Ltd.	56,670	6,529,097
G City Ltd.	901,994	3,071,951
Gav-Yam Lands Corp. Ltd.	0	3
Global-e Online Ltd.[(a)]	759,107	27,654,268
Harel Insurance Investments & Financial Services Ltd.	1,065,954	37,151,932
Hilan Ltd.	70,222	5,532,135
ICL Group Ltd.	5,429,110	35,563,322
Inmode Ltd.[(a)]	497,982	7,355,194
Inrom Construction Industries Ltd.	257,319	1,917,163
Isracard Ltd.	1,256,996	5,362,890
Israel Canada T.R Ltd.[(b)]	1,133,753	5,906,220
Israel Corp Ltd.	32,110	11,368,643
Israel Discount Bank Ltd., Class A.	8,261,394	82,562,578
Isras Holdings Ltd.[(a)(b)]	18,058	2,226,735
Isras Investment Co. Ltd.[(b)]	10,761	3,015,026
Ituran Location and Control Ltd.	177,314	6,828,362
Kenon Holdings Ltd.	166,368	8,665,593
Israel (continued)		
Kornit Digital Ltd.[(a)(b)]	330,296	$ 4,458,996
M Yochananof & Sons Ltd.	4,678	394,804
Magic Software Enterprises Ltd.	169,586	3,475,825
Matrix IT Ltd.	216,290	8,009,995
Mega Or Holdings Ltd.	130,587	8,015,283
Meitav Investment House Ltd.	158,257	4,978,966
Melisron Ltd.	202,236	26,324,063
Menora Mivtachim Holdings Ltd.	120,033	11,956,458
Migdal Insurance & Financial Holdings Ltd.[(b)]	4,288,570	15,389,528
Mivne Real Estate KD Ltd.	4,420,031	19,515,558
Mizrahi Tefahot Bank Ltd.	1,098,090	71,395,126
Monday.com Ltd.[(a)(b)]	276,489	56,746,602
Nayax Ltd.[(a)(b)]	40,229	1,681,958
Next Vision Stabilized Systems Ltd.	499,797	21,943,011
Nice Ltd.[(a)]	426,366	58,159,694
Nova Ltd.[(a)]	203,286	70,613,500
Oddity Tech Ltd., Class A[(a)(b)]	283,732	12,838,873
Oil Refineries Ltd.	20,571,288	6,010,178
One Software Technologies Ltd.	244,734	6,580,787
OPC Energy Ltd.[(a)(b)]	1,052,298	18,983,636
OY Nofar Energy Ltd.[(a)]	106,438	3,397,656
Partner Communications Co. Ltd.	1,001,341	9,942,252
Paz Retail & Energy Ltd.	78,353	16,760,129
Phoenix Financial Ltd.	1,536,867	59,164,799
Prashkovsky Investments and Construction Ltd.	14,455	737,249
Radware Ltd.[(a)]	307,309	7,876,330
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	89,986	8,458,841
Reit 1 Ltd.	1,189,608	9,747,554
Retailors Ltd.	73,720	1,320,821
Riskified Ltd., Class A[(a)]	545,219	2,578,886
Sapiens International Corp. NV[(b)]	229,992	9,839,305
Sella Capital Real Estate Ltd.	1,436,904	5,114,263
Shapir Engineering and Industry Ltd.	967,152	8,649,314
Shikun & Binui Ltd.[(a)]	2,341,763	13,044,284
Shufersal Ltd.	1,719,150	21,365,535
SimilarWeb Ltd.[(a)(b)]	259,052	2,214,895
Strauss Group Ltd.	485,767	13,679,036
Summit Real Estate Holdings Ltd.	117,203	2,399,883
Tel Aviv Stock Exchange Ltd.	668,080	15,552,237
Teva Pharmaceutical Industries Ltd., ADR[(a)(b)]	7,758,349	158,890,988
Tower Semiconductor Ltd.[(a)]	769,278	63,584,179
Turpaz Industries Ltd.	173,495	2,837,183
Wix.com Ltd.[(a)(b)]	378,526	55,090,674
YH Dimri Construction & Development Ltd.[(b)]	31,933	3,853,133
ZIM Integrated Shipping Services Ltd.[(b)]	841,184	12,937,410
		2,329,437,328
Italy — 3.2%		
A2A SpA	10,500,345	30,594,019
ACEA SpA	381,606	9,245,819
Amplifon SpA	841,774	14,385,713
Ariston Holding NV	520,139	2,158,338
Ascopiave SpA	445,165	1,651,803
Azimut Holding SpA	768,259	30,067,176
Banca Generali SpA	453,858	25,704,685
Banca IFIS SpA	251,040	6,485,789
Banca Mediolanum SpA	1,284,184	25,817,827
Banca Monte dei Paschi di Siena SpA	14,143,319	124,043,758
Banca Popolare di Sondrio SpA	1,035,768	17,368,834
Banco BPM SpA	7,820,380	113,938,577
BFF Bank SpA[(a)(d)]	1,132,088	13,664,895
BPER Banca SpA	9,736,893	116,666,421

Security	Shares	Value
Italy (continued)		
Brembo NV	1,095,672	$ 11,817,224
Brunello Cucinelli SpA	238,685	24,190,324
Buzzi SpA	608,800	36,676,050
Carel Industries SpA[(d)]	235,560	6,124,071
CIR SpA-Compagnie Industriali[(a)]	4,156,791	3,316,268
Credito Emiliano SpA	647,600	10,252,398
d'Amico International Shipping SA	302,638	1,567,796
Danieli & C Officine Meccaniche SpA	128,237	6,929,420
Davide Campari-Milano NV[(b)]	4,106,491	28,588,863
De' Longhi SpA	485,219	17,710,497
DiaSorin SpA	160,043	14,175,497
El.En. SpA	275,125	3,599,344
Enav SpA[(d)]	1,694,949	8,856,313
Enel SpA	54,801,622	554,359,902
Eni SpA	13,744,397	253,439,440
ERG SpA	416,264	10,737,994
Ferrari NV	853,672	341,861,851
Fila SpA	68,179	747,558
Fincantieri SpA[(a)]	650,527	16,736,970
FinecoBank Banca Fineco SpA	4,094,499	93,682,731
Generali	5,783,467	222,639,694
GVS SpA[(a)(b)(d)]	423,892	2,104,205
Hera SpA	5,411,715	24,288,774
Industrie De Nora SpA	225,645	1,882,231
Infrastrutture Wireless Italiane SpA[(d)]	2,111,930	23,206,639
Interpump Group SpA	521,462	26,912,824
Intesa Sanpaolo SpA	96,861,527	624,305,380
Iren SpA	4,782,047	14,110,634
Italgas SpA	4,059,999	42,601,275
Iveco Group NV	1,206,481	25,641,464
Juventus Football Club SpA, NVS[(a)(b)]	881,028	2,786,579
Leonardo SpA	2,733,964	160,851,897
Lottomatica Group SpA	1,709,360	42,149,652
LU-VE SpA, NVS	55,569	2,313,720
Maire SpA	1,268,757	19,263,581
MARR SpA[(b)]	286,279	3,037,356
MFE-MediaForEurope NV, Class A	1,961,523	6,945,271
MFE-MediaForEurope NV, Class B[(b)]	421,252	1,964,482
Moncler SpA	1,582,884	94,956,182
NewPrinces SpA, NVS[(a)]	66,141	1,522,124
Nexi SpA[(d)]	3,701,292	19,515,490
OVS SpA[(d)]	1,191,701	6,014,353
Pharmanutra SpA	23,983	1,280,657
Piaggio & C SpA[(b)]	1,784,323	4,062,219
Pirelli & C SpA[(d)]	2,623,044	18,413,883
Poste Italiane SpA[(d)]	3,174,809	76,544,318
Prysmian SpA	1,903,081	198,422,299
RAI Way SpA[(d)]	289,405	1,983,253
Recordati Industria Chimica e Farmaceutica SpA	776,112	46,195,548
Reply SpA	176,313	24,744,626
Saipem SpA	8,669,552	22,601,037
Salvatore Ferragamo SpA[(a)(b)]	460,865	3,715,749
Sanlorenzo SpA/Ameglia	53,419	2,088,585
Sesa SpA	40,755	3,792,689
Snam SpA	13,744,063	84,768,088
SOL SpA	259,494	15,194,573
Stellantis NV	13,524,123	137,538,254
Tamburi Investment Partners SpA	483,996	4,885,255
Technogym SpA[(d)]	854,394	15,475,686
Technoprobe SpA[(a)]	870,790	9,423,194
Telecom Italia SpA/Milano[(a)]	77,466,150	45,677,354
Tenaris SA, NVS	2,641,779	52,504,994
Terna - Rete Elettrica Nazionale	9,481,433	$ 97,223,305
UniCredit SpA	9,473,341	701,468,969
Unipol Assicurazioni SpA	2,552,341	55,879,224
Webuild SpA	3,318,493	13,411,024
Wiit SpA	28,291	644,190
Zignago Vetro SpA[(b)]	57,284	495,873
		4,984,612,818
Japan — 24.5%		
& ST HD Co. Ltd.	167,300	2,823,062
77 Bank Ltd. (The)	542,200	23,239,910
ABC-Mart Inc.	696,100	11,925,437
Acom Co. Ltd.	1,799,600	5,130,250
Activia Properties Inc.	14,266	13,052,939
ADEKA Corp.	688,000	15,588,555
Advance Residence Investment Corp.	18,124	19,616,399
Advantest Corp.	5,185,300	776,476,870
Aeon Co. Ltd.	15,078,245	238,488,094
AEON Financial Service Co. Ltd.	769,500	7,526,646
Aeon Hokkaido Corp.	155,300	875,187
AEON REIT Investment Corp.	12,956	10,968,888
AGC Inc.	1,342,000	41,928,133
Ai Holdings Corp.	198,700	3,451,541
Aica Kogyo Co. Ltd.	357,300	8,414,133
Aichi Financial Group Inc., NVS	219,200	5,651,758
Aichi Steel Corp.	218,700	3,765,319
Aiful Corp.	2,433,700	7,156,956
Ain Holdings Inc.	177,600	7,441,297
Air Water Inc.	1,204,300	16,818,290
Aisin Corp.	3,449,700	61,991,778
Ajinomoto Co. Inc.	6,132,000	173,917,625
Alfresa Holdings Corp.	1,093,400	15,447,957
Alpen Co. Ltd.	59,400	876,913
Alps Alpine Co. Ltd.	1,178,476	14,843,968
ALSOK Co. Ltd.	2,599,700	17,768,561
Amada Co. Ltd.	2,180,100	25,996,891
Amano Corp.	521,100	13,825,684
ANA Holdings Inc.	982,800	18,419,823
Anritsu Corp.	931,400	13,773,121
Anycolor Inc.	221,900	8,655,986
AOKI Holdings Inc.	174,700	1,883,398
Aozora Bank Ltd.	714,200	10,225,970
Appier Group Inc.	436,600	3,664,858
Arata Corp.	53,100	1,034,530
Arclands Corp.	275,400	3,127,999
Arcs Co. Ltd.	188,700	3,834,682
ARE Holdings Inc.	614,600	9,759,059
Argo Graphics Inc.	80,800	716,765
Ariake Japan Co. Ltd.	99,600	3,495,046
Artience Co. Ltd.	207,400	4,227,035
As One Corp.	335,000	5,468,502
Asahi Group Holdings Ltd.	9,807,000	105,737,312
Asahi Intecc Co. Ltd.	1,493,800	23,687,649
Asahi Kasei Corp.	8,318,800	63,739,628
Asics Corp.	4,726,500	120,356,379
ASKUL Corp.	233,300	2,121,251
Astellas Pharma Inc.	12,152,400	127,206,791
Atom Corp.[(a)(b)]	904,200	3,178,834
Autobacs Seven Co. Ltd.	657,800	6,572,101
Awa Bank Ltd. (The)	170,700	4,032,859
Axial Retailing Inc.	86,800	613,044
Azbil Corp.	3,093,200	30,490,863
AZ-COM MARUWA Holdings Inc.	286,000	1,907,107

Security	Shares	Value
Japan (continued)		
Bandai Namco Holdings Inc.	3,984,200	$ 123,997,818
BayCurrent Inc.	953,700	43,740,500
Belc Co. Ltd.	48,000	2,253,565
Bell System24 Holdings Inc.	105,500	906,452
Belluna Co. Ltd.	160,500	1,057,635
Bic Camera Inc.	753,100	7,591,569
BIPROGY Inc.	526,400	21,262,034
Blue Zones Holdings Co. Ltd.	98,600	5,018,087
BML Inc.	132,100	3,129,449
Bridgestone Corp.	3,832,000	167,286,427
Brother Industries Ltd.	1,593,900	27,129,324
Bunka Shutter Co. Ltd.	142,500	1,879,411
C Uyemura & Co. Ltd.	58,000	4,717,517
Calbee Inc.	588,900	10,959,863
Canon Electronics Inc.	97,100	1,698,613
Canon Inc.	5,932,000	170,354,110
Canon Marketing Japan Inc.	345,900	14,403,540
Capcom Co. Ltd.	2,373,900	61,989,893
Casio Computer Co. Ltd.	1,315,900	10,316,112
CCI Group, Inc.	1,151,100	4,920,341
Central Glass Co. Ltd.	129,400	2,699,671
Central Japan Railway Co.	5,207,300	127,483,622
Change Holdings Inc.[(b)]	302,300	2,215,743
Chiba Bank Ltd. (The)	3,846,300	37,531,167
Chiyoda Corp.[(a)(b)]	991,500	2,624,114
Chubu Electric Power Co. Inc.	4,566,700	63,503,411
Chudenko Corp.	28,900	788,697
Chugai Pharmaceutical Co. Ltd.	4,548,100	208,156,206
Chugin Financial Group Inc., NVS	1,006,900	14,041,113
Chugoku Electric Power Co. Inc. (The)	2,126,200	11,828,685
Chugoku Marine Paints Ltd.	280,300	7,493,115
Citizen Watch Co. Ltd.	1,650,000	11,450,464
CKD Corp.	504,300	10,798,573
Coca-Cola Bottlers Japan Holdings Inc.	877,350	14,040,217
Colowide Co. Ltd.[(b)]	641,500	6,958,897
Comforia Residential REIT Inc.	6,214	13,104,601
COMSYS Holdings Corp.	796,600	20,088,241
Cosmo Energy Holdings Co. Ltd.	769,900	17,580,962
Cosmos Pharmaceutical Corp.	272,900	12,209,925
Cover Corp.[(a)(b)]	286,000	3,391,574
CRE Logistics REIT Inc.	4,887	4,979,337
Create Restaurants Holdings Inc.	2,087,000	9,949,909
Create SD Holdings Co. Ltd.	158,600	3,286,883
Credit Saison Co. Ltd.	918,500	22,375,115
CyberAgent Inc.	2,931,800	29,224,943
Cybozu Inc.	172,700	3,436,493
Dai Nippon Printing Co. Ltd.	2,744,700	45,810,070
Daicel Corp.	1,571,700	13,523,057
Daido Steel Co. Ltd.	874,500	8,274,424
Daifuku Co. Ltd.	2,190,400	69,822,905
Daihen Corp.	126,200	8,258,042
Dai-ichi Life Holdings Inc.	23,747,200	166,681,469
Daiichi Sankyo Co. Ltd.	11,546,200	275,816,965
Daiichikosho Co. Ltd.	518,200	5,298,293
Daikin Industries Ltd.	1,787,100	207,625,304
Daikokutenbussan Co. Ltd.[(b)]	51,100	2,052,978
Daio Paper Corp.	591,300	3,116,577
Daiseki Co. Ltd.	268,720	5,652,139
Daishi Hokuetsu Financial Group Inc.	1,311,400	12,647,229
Daito Trust Construction Co. Ltd.	1,881,900	35,184,107
Daiwa House Industry Co. Ltd.	3,836,200	130,154,775
Daiwa House REIT Investment Corp.	32,740	28,213,658
Daiwa Industries Ltd.	16,200	$ 165,772
Daiwa Office Investment Corp.	3,368	8,239,154
Daiwa Securities Group Inc.	8,861,500	68,197,675
Daiwa Securities Living Investments Corp.	15,021	10,761,444
Daiwabo Holdings Co. Ltd.	606,200	11,323,825
DCM Holdings Co. Ltd.	771,900	7,157,420
DeNA Co. Ltd.[(b)]	513,500	9,002,943
Denka Co. Ltd.	566,400	8,220,374
Denso Corp.	11,981,700	167,405,690
Dentsu Group Inc.	1,338,500	26,508,783
Dentsu Soken Inc.	175,900	8,710,969
Dexerials Corp.	1,149,000	18,533,262
DIC Corp.	598,200	14,074,471
Digital Arts Inc.	71,200	3,483,313
Digital Garage Inc.	175,900	3,757,375
Dip Corp.	249,600	3,425,668
Disco Corp.	630,400	209,345,085
DMG Mori Co. Ltd.	923,200	14,318,316
Doshisha Co. Ltd.	83,500	1,570,369
Doutor Nichires Holdings Co. Ltd.	213,200	3,325,829
Dowa Holdings Co. Ltd.	318,000	11,530,434
DTS Corp.	831,700	6,928,715
Duskin Co. Ltd.	246,900	5,952,496
DyDo Group Holdings Inc.	71,400	1,124,351
Earth Corp.	83,800	2,737,825
East Japan Railway Co.	6,472,400	158,088,317
Ebara Corp.	3,165,600	84,418,066
EDION Corp.	675,700	8,888,458
eGuarantee Inc.	173,000	1,784,458
Eiken Chemical Co. Ltd.	150,300	2,297,415
Eisai Co. Ltd.	1,759,200	52,249,263
Eizo Corp.	205,600	2,918,506
Elecom Co. Ltd.	268,300	3,137,490
Electric Power Development Co. Ltd.	979,400	18,614,213
en, Inc.	175,600	1,771,275
ENEOS Holdings Inc.	18,232,750	115,025,189
ES-Con Japan Ltd.	88,800	576,741
Exedy Corp.	203,000	6,820,798
EXEO Group Inc.	1,380,900	19,916,384
Ezaki Glico Co. Ltd.	349,700	11,175,150
FANUC Corp.	6,370,300	212,585,962
Fast Retailing Co. Ltd.	1,288,800	473,143,921
FCC Co. Ltd.	219,800	4,439,967
Ferrotec Corp.	327,700	10,742,258
Financial Products Group Co. Ltd.	418,300	5,798,682
Food & Life Companies Ltd.	751,500	36,653,194
FP Corp.	297,100	4,827,935
Freee KK[(a)(b)]	305,100	6,810,736
Frontier Real Estate Investment Corp.	16,601	9,751,042
Fuji Co. Ltd./Ehime	201,900	2,578,480
Fuji Corp./Aichi	592,000	11,488,817
Fuji Electric Co. Ltd.	912,300	65,157,709
Fuji Kyuko Co. Ltd.	122,100	1,963,548
Fuji Media Holdings Inc.	319,000	7,106,138
Fuji Oil Co. Ltd.	283,600	5,866,000
Fuji Seal International Inc.	234,400	4,121,354
FUJIFILM Holdings Corp.	7,528,100	174,476,398
Fujikura Ltd.	1,706,300	232,353,735
Fujimi Inc.	361,900	5,659,470
Fujita Kanko Inc.	55,700	4,032,412
Fujitec Co. Ltd.	528,300	19,384,716
Fujitsu Ltd.	11,878,200	309,551,086

Security	Shares	Value
Japan (continued)		
Fukuoka Financial Group Inc.	1,145,180	$ 33,279,344
Fukuoka REIT Corp.	6,686	8,199,475
Fukuyama Transporting Co. Ltd.	97,800	2,429,307
Funai Soken Holdings Inc.	169,100	2,663,937
Furukawa Electric Co. Ltd.	460,600	32,603,872
Furuno Electric Co. Ltd.	169,000	9,804,627
Fuso Chemical Co. Ltd.	100,100	3,318,564
Future Corp.	234,800	3,310,624
Fuyo General Lease Co. Ltd.	269,900	7,056,415
Galilei Co. Ltd.	21,000	488,465
GENDA Inc.[(a)(b)]	775,500	3,717,386
Genky DrugStores Co. Ltd.	60,600	2,017,247
Global One Real Estate Investment Corp.	8,495	7,810,627
Glory Ltd.	247,800	5,921,028
GLP J-REIT	32,646	29,593,448
GMO Financial Holdings Inc.	110,300	643,626
GMO internet group Inc.	572,400	12,820,179
GMO Payment Gateway Inc.	284,100	15,497,746
GNI Group Ltd.[(a)(b)]	353,200	5,568,138
Goldcrest Co. Ltd.	69,500	1,506,571
Goldwin Inc.	409,500	6,764,072
Gree Inc.	601,300	1,570,682
GS Yuasa Corp.	569,500	15,903,032
GungHo Online Entertainment Inc.	250,530	4,236,657
Gunma Bank Ltd. (The)	2,419,600	25,150,836
Gunze Ltd.	202,300	4,983,197
H.U. Group Holdings Inc.	349,600	8,530,363
H2O Retailing Corp.	682,400	9,232,336
Hachijuni Bank Ltd. (The)	2,635,200	26,544,748
Hakuhodo DY Holdings Inc.	1,473,100	10,662,821
Hakuto Co. Ltd.	66,300	1,658,095
Hamamatsu Photonics KK	2,023,800	22,652,832
Hankyu Hanshin Holdings Inc.	1,626,400	43,675,294
Hankyu Hanshin REIT Inc.	5,699	6,554,801
Hanwa Co. Ltd.	202,800	8,458,894
Happinet Corp.	107,000	4,358,514
Harmonic Drive Systems Inc.	447,900	8,246,731
Haseko Corp.	1,654,200	26,713,652
Hazama Ando Corp.	1,256,200	14,056,397
Heiwa Corp.	528,100	6,864,966
Heiwa Real Estate Co. Ltd.	320,000	4,683,393
Heiwa Real Estate REIT Inc.	8,197	8,207,333
Heiwado Co. Ltd.	183,900	3,382,791
Hiday Hidaka Corp.	141,300	3,016,189
Hikari Tsushin Inc.	119,500	31,653,910
Hino Motors Ltd.[(a)]	2,028,200	4,607,429
Hioki EE Corp	46,500	1,786,157
Hirogin Holdings Inc.	1,855,200	17,332,828
Hirose Electric Co. Ltd.	182,445	24,441,643
HIS Co. Ltd.	395,800	3,360,056
Hisamitsu Pharmaceutical Co. Inc.	342,100	8,892,438
Hitachi Construction Machinery Co. Ltd.	707,600	23,030,226
Hitachi Ltd.	30,991,100	1,058,624,351
Hogy Medical Co. Ltd.	140,300	4,870,579
Hokkaido Electric Power Co. Inc.[(b)]	1,232,300	8,576,098
Hokuetsu Corp.[(b)]	920,300	4,880,642
Hokuhoku Financial Group Inc.	829,600	20,323,259
Hokuriku Electric Power Co.	1,170,700	6,510,809
Honda Motor Co. Ltd.	26,807,700	270,951,942
Horiba Ltd.	221,700	20,597,729
Hoshino Resorts REIT Inc.	3,686	6,159,542
Hoshizaki Corp.	733,900	25,822,425
Hosiden Corp.	486,200	$ 7,750,557
House Foods Group Inc.	514,200	9,635,657
Hoya Corp.	2,337,300	379,652,332
Hulic Co. Ltd.	3,208,500	33,148,162
Hulic REIT Inc.	9,083	10,109,435
Hyakugo Bank Ltd. (The)	1,569,000	9,730,379
Hyakujushi Bank Ltd. (The)	110,700	3,875,407
Ibiden Co. Ltd.	816,600	76,862,104
Ichibanya Co. Ltd.	578,400	3,376,175
Ichigo Inc.	1,972,800	4,809,324
Ichigo Office REIT Investment Corp.	9,778	6,022,329
Idec Corp./Japan	160,400	2,441,724
Idemitsu Kosan Co. Ltd.	5,435,540	37,797,390
IDOM Inc.	364,600	2,721,631
IHI Corp.	6,966,400	144,232,979
Iida Group Holdings Co. Ltd.	1,016,700	15,569,096
Iino Kaiun Kaisha Ltd.	811,600	6,619,481
Imperial Hotel Ltd.	260,800	1,863,139
Inaba Denki Sangyo Co. Ltd.	233,900	6,887,657
Inabata & Co. Ltd.	236,800	5,303,528
Industrial & Infrastructure Fund Investment Corp.	18,131	16,845,571
Infomart Corp.	1,410,400	2,992,843
Infroneer Holdings Inc.	1,693,756	18,145,422
Inpex Corp.	5,935,600	109,524,408
Insource Co. Ltd.	279,400	1,579,599
Internet Initiative Japan Inc.	733,100	13,226,955
Invincible Investment Corp.	53,881	24,073,683
Ise Chemicals Corp.	16,900	3,449,738
Isetan Mitsukoshi Holdings Ltd.	2,202,500	34,566,226
Isuzu Motors Ltd.	3,675,400	45,098,194
Ito En Ltd.	376,600	7,762,103
ITOCHU Corp.	8,019,200	464,498,142
Itochu Enex Co. Ltd.	263,900	3,113,602
Itoham Yonekyu Holdings Inc.	192,480	6,882,536
Iwatani Corp.	1,238,500	12,893,711
Iyogin Holdings Inc., NVS	1,849,000	28,892,257
Izumi Co. Ltd.	203,500	3,793,557
J Front Retailing Co. Ltd.	1,668,100	25,089,319
JAC Recruitment Co. Ltd.	234,000	1,541,131
Jaccs Co. Ltd.	127,000	3,321,722
JAFCO Group Co. Ltd.	343,600	5,370,453
Japan Airlines Co. Ltd.	969,800	17,471,331
Japan Airport Terminal Co. Ltd.	438,500	13,624,820
Japan Aviation Electronics Industry Ltd.	263,100	3,929,357
Japan Elevator Service Holdings Co. Ltd.	1,014,900	11,947,535
Japan Excellent Inc.	8,659	8,265,128
Japan Exchange Group Inc.	6,713,800	74,866,671
Japan Hotel REIT Investment Corp.	35,457	20,655,260
Japan Lifeline Co. Ltd.	534,500	5,073,501
Japan Logistics Fund Inc.	20,548	13,304,496
Japan Material Co. Ltd.	470,300	5,875,927
Japan Metropolitan Fund Invest	50,160	38,802,368
Japan Petroleum Exploration Co. Ltd.	1,123,200	9,387,160
Japan Post Bank Co. Ltd.	12,015,600	134,635,737
Japan Post Holdings Co. Ltd.	11,987,800	112,338,278
Japan Post Insurance Co. Ltd.	1,264,100	32,692,547
Japan Prime Realty Investment Corp.	24,224	16,478,672
Japan Real Estate Investment Corp.	44,773	36,927,548
Japan Securities Finance Co. Ltd.	906,500	10,409,829
Japan Steel Works Ltd. (The)	439,000	28,751,504
Japan Tobacco Inc.	8,186,700	285,166,364
Japan Wool Textile Co. Ltd. (The)	72,800	767,895

Security	Shares	Value
Japan (continued)		
JCU Corp.	101,300	$ 2,987,747
Jeol Ltd.	294,400	9,893,948
JFE Holdings Inc.	3,726,800	42,709,930
JGC Holdings Corp.	1,544,700	15,623,834
JINS Holdings Inc.	86,500	4,366,816
JMDC Inc.	178,300	5,650,685
Joyful Honda Co. Ltd.	287,200	3,798,726
JTEKT Corp.	1,373,200	13,737,552
Juroku Financial Group Inc.	161,100	5,867,276
Justsystems Corp.	193,100	6,236,691
JVCKenwood Corp.	1,069,800	8,571,535
JX Advanced Metals Corp.	3,698,900	49,152,109
Kadokawa Corp.	573,400	12,873,492
Kaga Electronics Co. Ltd.	169,300	3,920,363
Kagome Co. Ltd.	653,900	11,297,242
Kajima Corp.	2,899,500	93,473,415
Kakaku.com Inc.	882,800	15,693,985
Kaken Pharmaceutical Co. Ltd.	196,700	4,678,593
Kameda Seika Co. Ltd.	25,800	643,130
Kamigumi Co. Ltd.	674,700	20,253,289
Kanadevia Corp.	1,147,100	8,499,639
Kanamoto Co. Ltd.	156,500	3,644,908
Kandenko Co. Ltd.	804,400	24,584,199
Kaneka Corp.	257,500	7,104,317
Kanematsu Corp.	686,100	13,890,670
Kansai Electric Power Co. Inc. (The)	6,421,900	100,182,604
Kansai Paint Co. Ltd.	983,900	15,791,991
Kao Corp.	3,142,100	132,972,501
Kasumigaseki Capital Co. Ltd.[(b)]	110,000	5,996,708
Katitas Co. Ltd.	300,500	4,885,235
Kato Sangyo Co. Ltd.	82,500	3,166,883
Kawasaki Heavy Industries Ltd.	1,028,900	82,390,808
Kawasaki Kisen Kaisha Ltd.	2,406,900	34,484,977
KDDI Corp.	21,023,400	335,120,329
KDX Realty Investment Corp.	29,408	32,559,229
KeePer Technical Laboratory Co. Ltd.[(b)]	106,800	2,544,108
Keihan Holdings Co. Ltd.	663,400	13,440,061
Keihanshin Building Co. Ltd.	92,600	1,041,322
Keikyu Corp.	1,473,100	13,742,774
Keio Corp.	699,100	16,580,962
Keisei Electric Railway Co. Ltd.	2,599,200	20,745,510
Keiyo Bank Ltd. (The)	695,900	5,871,051
Kewpie Corp.	691,400	19,165,926
Keyence Corp.	1,313,900	487,633,620
KH Neochem Co. Ltd.	191,800	3,429,945
Kikkoman Corp.	4,707,400	37,485,184
Kinden Corp.	881,800	35,322,386
Kintetsu Group Holdings Co. Ltd.	1,234,800	23,432,813
Kirin Holdings Co. Ltd.	5,168,100	72,677,538
Kissei Pharmaceutical Co. Ltd.	164,600	4,298,377
Kitz Corp.	631,700	7,081,724
Kiyo Bank Ltd. (The)	535,500	10,429,772
Kobayashi Pharmaceutical Co. Ltd.	330,600	10,992,476
Kobe Bussan Co. Ltd.	1,022,900	23,735,476
Kobe Steel Ltd.	2,506,700	29,502,271
Koei Tecmo Holdings Co. Ltd.	697,332	9,386,043
Kohnan Shoji Co. Ltd.	154,100	3,730,799
Koito Manufacturing Co. Ltd.	1,310,600	19,515,112
Kokusai Electric Corp., NVS	1,208,100	44,145,702
Kokuyo Co. Ltd.	2,801,400	16,075,559
Komatsu Ltd.	6,366,400	212,962,114
KOMEDA Holdings Co. Ltd.	341,700	6,437,734
Komeri Co. Ltd.	118,700	$ 2,469,491
Konami Group Corp.	686,200	114,276,439
Konica Minolta Inc.	3,193,500	10,966,298
Konishi Co. Ltd.	215,100	1,721,649
Konoike Transport Co. Ltd.	44,600	922,435
Kose Corp.	236,600	9,064,263
Koshidaka Holdings Co. Ltd.	376,400	2,879,330
Kotobuki Spirits Co. Ltd.	736,100	8,825,213
Kraftia Corp.	294,000	15,551,979
K's Holdings Corp.	950,400	9,421,582
Kubota Corp.	6,565,900	85,009,752
Kumagai Gumi Co. Ltd.	1,036,700	9,412,812
Kumiai Chemical Industry Co. Ltd.	659,027	2,915,447
Kura Sushi Inc.[(b)]	137,700	2,966,120
Kurabo Industries Ltd.	31,000	1,409,552
Kuraray Co. Ltd.	1,983,300	21,492,138
Kureha Corp.	244,500	5,845,007
Kurita Water Industries Ltd.	703,700	26,658,954
Kusuri no Aoki Holdings Co. Ltd.[(b)]	345,400	8,752,027
KYB Corp.	208,500	5,287,330
Kyocera Corp.	8,662,000	114,939,516
Kyoei Steel Ltd.	84,500	1,257,978
Kyokuto Kaihatsu Kogyo Co. Ltd.	156,400	2,617,295
Kyorin Pharmaceutical Co. Ltd.	531,600	4,845,663
Kyoritsu Maintenance Co. Ltd.	427,900	8,327,730
Kyoto Financial Group Inc.	1,505,300	30,494,913
Kyowa Kirin Co. Ltd.	1,607,400	24,889,039
Kyushu Electric Power Co. Inc.	2,936,200	28,816,638
Kyushu Financial Group Inc.	2,398,200	13,744,989
Kyushu Railway Co.	951,400	24,128,283
LaSalle Logiport REIT	12,877	12,468,657
Lasertec Corp.	550,500	111,769,242
Leopalace21 Corp.	1,238,800	5,059,046
Life Corp.	233,000	3,655,390
Lifedrink Co. Inc.	300,500	3,910,178
Lifenet Insurance Co.[(a)(b)]	435,200	5,306,991
Lintec Corp.	220,900	5,614,006
Lion Corp.	1,827,200	18,005,271
Lixil Corp.	1,921,000	21,291,550
LY Corp.	19,104,800	56,139,746
M&A Capital Partners Co. Ltd.	79,200	1,512,312
M&A Research Institute Holdings Inc., NVS[(b)]	192,000	1,574,847
M3 Inc.	2,974,000	41,680,161
Mabuchi Motor Co. Ltd.	677,600	11,970,488
Macnica Holdings Inc.	935,100	13,312,774
Maeda Kosen Co. Ltd.	241,500	3,017,163
Makino Milling Machine Co. Ltd.	164,900	11,984,167
Makita Corp.	1,590,000	48,067,825
Mani Inc.	588,300	5,628,051
Marubeni Corp.	9,524,500	234,074,312
Maruha Nichiro Corp.	259,900	5,809,653
Marui Group Co. Ltd.	1,137,300	21,811,529
Maruichi Steel Tube Ltd.	963,600	8,147,522
Maruwa Co. Ltd./Aichi	60,800	17,190,412
Matsuda Sangyo Co. Ltd.	45,300	1,216,377
Matsui Securities Co. Ltd.	1,017,300	5,067,553
MatsukiyoCocokara & Co.	2,282,050	41,351,143
Max Co. Ltd.	95,800	3,472,550
Maxell Ltd.	514,200	7,453,789
Maxvalu Tokai Co. Ltd.	2,500	56,673
Mazda Motor Corp.	4,045,200	27,874,867
McDonald's Holdings Co. Japan Ltd.[(b)]	619,100	24,219,163

Security	Shares	Value
Japan (continued)		
MCJ Co. Ltd.	288,000	$ 2,716,710
Mebuki Financial Group Inc.	6,518,110	40,670,470
Medipal Holdings Corp.	1,236,800	20,123,238
Medley Inc.[(a)(b)]	207,000	2,825,646
Megachips Corp.	74,800	3,920,511
Megmilk Snow Brand Co. Ltd.	271,900	4,986,816
Meidensha Corp.	230,500	9,128,500
MEIJI Holdings Co. Ltd.	1,652,700	31,814,383
Meiko Electronics Co. Ltd.	142,000	9,339,114
MEITEC Group Holdings Inc.	535,100	10,968,771
Menicon Co. Ltd.	524,500	4,089,021
Mercari Inc.[(a)]	791,300	11,733,692
Metaplanet Inc.[(a)]	3,244,500	10,227,427
METAWATER Co. Ltd.	126,700	2,719,428
Micronics Japan Co. Ltd.	198,700	11,719,722
Milbon Co. Ltd.	164,500	2,470,771
Minebea Mitsumi Inc.	2,432,459	48,074,534
Mirai Corp.	11,378	3,564,111
Mirait One Corp.	680,800	13,192,076
MISUMI Group Inc.	1,930,100	30,092,240
Mitani Sekisan Co. Ltd.	15,000	732,969
Mitsubishi Chemical Group Corp.	8,967,300	46,841,374
Mitsubishi Corp.	21,758,500	522,479,220
Mitsubishi Electric Corp.	12,863,300	365,222,373
Mitsubishi Estate Co. Ltd.	7,194,200	152,458,597
Mitsubishi Estate Logistics REIT Investment Corp.	10,562	8,461,970
Mitsubishi Gas Chemical Co. Inc.	1,012,000	18,723,142
Mitsubishi HC Capital Inc.	5,790,370	45,296,142
Mitsubishi Heavy Industries Ltd.	21,688,200	654,759,601
Mitsubishi Logisnext Co. Ltd.	208,000	2,071,302
Mitsubishi Logistics Corp.	1,981,100	14,365,024
Mitsubishi Materials Corp.	817,200	15,734,232
Mitsubishi Motors Corp.	4,574,100	11,146,731
Mitsubishi Pencil Co. Ltd.	169,700	2,251,047
Mitsubishi Research Institute Inc.	24,200	765,113
Mitsubishi UFJ Financial Group Inc.	77,333,600	1,168,144,682
Mitsuboshi Belting Ltd.	166,300	4,004,260
Mitsui & Co. Ltd.	16,667,400	409,878,371
Mitsui Chemicals Inc.	1,191,500	28,130,061
Mitsui DM Sugar Co. Ltd.	108,800	2,142,647
Mitsui E&S Co. Ltd.	644,700	26,210,265
Mitsui Fudosan Accommodations Fund, Inc.	15,301	12,894,646
Mitsui Fudosan Co. Ltd.	17,895,700	186,337,186
Mitsui Fudosan Logistics Park Inc.	21,318	15,452,717
Mitsui High-Tec Inc.	719,500	3,588,533
Mitsui Kinzoku Co. Ltd.	386,700	39,388,296
Mitsui OSK Lines Ltd.	2,364,400	70,250,142
Mitsui-Soko Holdings Co. Ltd.	374,400	9,825,478
Miura Co. Ltd.	638,000	12,354,020
Mixi Inc.	199,300	4,021,819
Mizuho Financial Group Inc.	16,956,870	567,978,209
Mizuho Leasing Co. Ltd.	834,500	6,685,392
Mizuno Corp.	350,400	6,321,246
Mochida Pharmaceutical Co. Ltd.	134,900	2,577,037
Modec Inc.	326,300	21,166,781
Monex Group Inc.	1,298,000	5,962,547
Money Forward Inc.[(a)]	312,000	9,088,019
Monogatari Corp. (The)	242,600	6,065,599
MonotaRO Co. Ltd.	1,740,100	24,278,049
Mori Hills REIT Investment Corp.	11,354	10,769,973
Mori Trust REIT Inc.	15,876	8,005,911
Morinaga & Co. Ltd./Japan	509,300	$ 8,775,630
Morinaga Milk Industry Co. Ltd.	493,800	10,659,217
Morita Holdings Corp.	90,400	1,366,690
MOS Food Services Inc.	197,900	4,963,246
MS&AD Insurance Group Holdings Inc.	8,660,000	178,521,223
MTG Co. Ltd.	91,100	2,195,414
Murata Manufacturing Co. Ltd.	11,300,300	243,644,786
Musashi Seimitsu Industry Co. Ltd.	323,900	7,307,204
Musashino Bank Ltd. (The)	128,700	3,462,363
Nabtesco Corp.	744,400	18,646,949
Nachi-Fujikoshi Corp.	86,300	2,207,586
Nagase & Co. Ltd.	673,000	14,697,123
Nagawa Co. Ltd.[(b)]	22,000	853,844
Nagoya Railroad Co. Ltd.	1,249,400	13,667,142
Nakanishi Inc.	539,800	7,147,049
Namura Shipbuilding Co. Ltd.[(b)]	352,200	11,945,240
Nankai Electric Railway Co. Ltd.	701,100	12,664,100
Nanto Bank Ltd. (The)	137,100	4,559,871
NEC Corp.	8,705,500	316,184,077
Nexon Co. Ltd.	2,257,100	46,032,397
Nextage Co. Ltd.	309,900	4,656,805
NGK Insulators Ltd.	1,540,300	25,987,242
NH Foods Ltd.	598,000	22,085,786
NHK Spring Co. Ltd.	1,416,100	26,548,850
Nichias Corp.	470,000	17,537,703
Nichicon Corp.	521,700	5,234,415
Nichiden Corp.	67,700	1,089,779
Nichiha Corp.	127,000	2,258,926
Nichirei Corp.	1,455,000	17,223,377
Nidec Corp.	5,662,300	68,891,931
Nifco Inc./Japan	599,600	17,376,128
Nihon Kohden Corp.	1,137,600	13,147,257
Nihon M&A Center Holdings Inc.	2,086,700	9,827,915
Nihon Parkerizing Co. Ltd.	786,800	6,833,886
Nikkon Holdings Co. Ltd.	649,600	14,651,114
Nikon Corp.	1,741,400	20,309,380
Nintendo Co. Ltd.	7,457,700	636,066,396
Nippn Corp., New	309,400	4,398,751
Nippon Building Fund Inc.	53,424	49,295,262
Nippon Densetsu Kogyo Co. Ltd.	109,900	2,050,274
Nippon Electric Glass Co. Ltd.	533,400	17,957,882
Nippon Express Holdings Inc.	1,451,100	30,872,560
Nippon Gas Co. Ltd.	705,200	13,500,021
Nippon Kanzai Holdings Co. Ltd.	42,300	719,849
Nippon Kayaku Co. Ltd.	941,400	8,608,547
Nippon Light Metal Holdings Co. Ltd.	505,660	7,363,562
Nippon Paint Holdings Co. Ltd.	6,477,100	41,200,981
Nippon Paper Industries Co. Ltd.	708,000	5,296,897
Nippon Prologis REIT Inc.	46,578	27,091,064
Nippon REIT Investment Corp.	11,764	7,428,147
Nippon Sanso Holdings Corp.	1,156,900	38,422,744
Nippon Shinyaku Co. Ltd.	355,100	7,429,957
Nippon Shokubai Co. Ltd.	677,800	7,853,218
Nippon Soda Co. Ltd.	254,600	5,644,209
Nippon Steel Corp.	32,319,340	133,221,207
Nippon Television Holdings Inc.	334,700	8,120,647
Nippon Yusen KK	2,926,600	101,065,253
Nipro Corp.	971,500	9,483,147
Nishimatsu Construction Co. Ltd.	199,000	6,835,617
Nishimatsuya Chain Co. Ltd.[(b)]	428,100	5,727,988
Nishi-Nippon Financial Holdings Inc.	956,100	16,338,094
Nishi-Nippon Railroad Co. Ltd.	541,200	7,861,922

Security	Shares	Value
Japan (continued)		
Nishio Holdings Co. Ltd.	35,000	$ 995,704
Nissan Chemical Corp.	869,800	29,386,760
Nissan Motor Co. Ltd.[a]	14,977,500	34,234,561
Nissan Shatai Co. Ltd.	241,100	1,605,207
Nissha Co. Ltd.	234,500	2,037,359
Nisshin Oillio Group Ltd. (The)	163,200	5,392,319
Nisshin Seifun Group Inc.	1,455,200	16,451,747
Nisshinbo Holdings Inc.	914,100	7,223,942
Nissin Foods Holdings Co. Ltd.	1,301,400	23,492,679
Nissui Corp.	2,056,300	14,326,267
Niterra Co. Ltd.	1,013,000	41,556,382
Nitori Holdings Co. Ltd.	2,733,300	44,285,455
Nitta Corp.	100,500	2,634,359
Nittetsu Mining Co. Ltd.	193,000	2,113,909
Nitto Boseki Co. Ltd.	158,100	8,923,886
Nitto Denko Corp.	4,786,600	119,209,567
Nitto Kogyo Corp.	161,600	3,869,891
Noevir Holdings Co. Ltd.	133,900	3,800,015
NOF Corp.	1,483,500	26,398,198
Nohmi Bosai Ltd.	49,900	1,226,928
Nojima Corp.	1,198,200	8,847,300
NOK Corp.	657,300	11,671,362
Nomura Co. Ltd.	666,800	4,435,617
Nomura Holdings Inc.	20,259,700	144,575,223
Nomura Micro Science Co. Ltd.[b]	200,900	5,118,058
Nomura Real Estate Holdings Inc.	3,735,000	21,330,102
Nomura Real Estate Master Fund Inc.	26,645	28,430,040
Nomura Research Institute Ltd.	2,560,940	98,885,706
Noritake Co. Ltd.	128,400	4,021,913
Noritsu Koki Co. Ltd.	321,900	3,494,245
Noritz Corp.	135,500	1,759,403
North Pacific Bank Ltd.	2,278,000	10,668,648
NS Solutions Corp.[b]	419,100	10,559,992
NS United Kaiun Kaisha Ltd.	56,400	2,016,369
NSD Co. Ltd.	644,300	13,765,864
NSK Ltd.	2,532,800	12,762,798
NTN Corp.	3,192,400	7,127,204
NTT Inc.	196,529,400	202,278,596
NTT UD REIT Investment Corp.	10,176	9,011,099
Nxera Pharma Co. Ltd.[a]	558,100	3,246,503
Obara Group Inc.	63,400	1,723,674
Obayashi Corp.	4,458,800	75,431,488
OBIC Business Consultants Co. Ltd.	204,200	11,686,435
Obic Co. Ltd.	2,183,800	67,743,814
Odakyu Electric Railway Co. Ltd.	2,102,300	22,234,556
Ogaki Kyoritsu Bank Ltd. (The)	214,600	5,137,120
Ohsho Food Service Corp.	239,800	5,241,309
Oiles Corp.	110,500	1,618,616
Oji Holdings Corp.	5,152,800	25,997,842
Okamoto Industries Inc.	43,900	1,436,653
Okamura Corp.	568,400	8,315,132
Okasan Securities Group Inc.	1,423,200	6,378,055
Oki Electric Industry Co. Ltd.	689,600	8,238,892
Okinawa Cellular Telephone Co.	236,800	3,947,607
OKUMA Corp.	281,600	6,269,192
Okumura Corp.	202,500	6,419,313
Olympus Corp.	7,699,700	94,759,922
Omron Corp.	1,186,000	33,071,322
Ono Pharmaceutical Co. Ltd.	2,526,100	30,827,037
Open House Group Co. Ltd.	541,000	26,034,507
Open Up Group Inc.	346,900	3,869,796
Optorun Co. Ltd.	165,200	1,818,927
Oracle Corp./Japan	255,000	$ 23,508,406
Organo Corp.	176,300	15,129,919
Orient Corp.	635,310	3,970,556
Oriental Land Co. Ltd./Japan	7,309,700	147,931,275
ORIX Corp.	7,788,200	190,515,194
Orix JREIT Inc.	35,732	24,186,276
Osaka Gas Co. Ltd.	2,435,100	76,620,043
Osaka Soda Co. Ltd.	516,900	5,515,144
OSG Corp.	556,800	8,072,649
Otsuka Corp.	1,563,400	30,908,512
Otsuka Holdings Co. Ltd.	2,953,000	160,714,044
PAL GROUP Holdings Co. Ltd.	664,600	8,551,682
PALTAC Corp.	164,200	4,842,664
Pan Pacific International Holdings Corp.	13,137,800	78,151,619
Panasonic Holdings Corp.	15,822,600	183,846,349
Paramount Bed Holdings Co. Ltd.	258,500	5,919,861
Park24 Co. Ltd.	931,500	10,886,153
Pasona Group Inc.	126,600	1,565,483
Penta-Ocean Construction Co. Ltd.	1,936,500	17,728,645
PeptiDream Inc.[a]	723,400	7,324,470
Persol Holdings Co. Ltd.	11,440,800	18,978,742
PHC Holdings Corp.	131,700	860,877
Pigeon Corp.	899,400	10,173,634
PILLAR Corp./Japan	110,600	3,482,956
Pilot Corp.	161,800	4,885,721
Piolax Inc.	126,600	1,410,628
PKSHA Technology Inc.[a][b]	142,300	4,118,569
Plus Alpha Consulting Co. Ltd.	128,000	1,962,256
Pola Orbis Holdings Inc.	657,800	5,667,507
Prestige International Inc.	360,900	1,549,878
Prima Meat Packers Ltd.	168,500	2,706,779
Raito Kogyo Co. Ltd.	234,900	4,915,951
Raiznext Corp.	161,100	2,001,595
Rakus Co. Ltd.	1,248,700	10,080,508
Rakuten Bank Ltd., NVS[a]	656,800	36,050,005
Rakuten Group Inc.[a]	10,286,400	67,295,720
Recruit Holdings Co. Ltd.	8,987,400	445,666,591
Relo Group Inc.	649,400	6,990,696
Renesas Electronics Corp.	11,368,400	140,394,809
Rengo Co. Ltd.	1,428,200	8,698,346
Resona Holdings Inc.	14,047,538	135,433,368
Resonac Holdings Corp.	1,194,300	46,529,594
Resorttrust Inc.	1,256,600	14,808,021
Restar Corp.	9,400	157,260
Ricoh Co. Ltd.	3,634,000	31,175,297
Ricoh Leasing Co. Ltd.	65,300	2,398,147
Riken Keiki Co. Ltd.	125,800	2,865,219
Rinnai Corp.	742,400	16,826,992
Riso Kagaku Corp.	136,000	1,030,908
Rohm Co. Ltd.	2,350,600	37,641,742
Rohto Pharmaceutical Co. Ltd.	1,269,400	19,688,481
Roland Corp.	69,400	1,470,208
Rorze Corp.	761,600	10,605,577
Round One Corp.	1,280,300	9,192,815
Royal Holdings Co. Ltd.[b]	197,100	3,273,357
RS Technologies Co. Ltd.	77,000	1,919,575
Ryohin Keikaku Co. Ltd.	3,452,600	70,996,622
Ryoyo Ryosan Holdings Inc.	281,204	5,418,557
S Foods Inc.	48,700	790,410
Saizeriya Co. Ltd.	241,900	7,909,653
Sakai Moving Service Co. Ltd.	61,800	1,129,872
Sakata INX Corp.	49,900	736,612

Security	Shares	Value
Japan (continued)		
Sakata Seed Corp.	200,000	$ 5,124,635
Sakura Internet Inc.[(b)]	187,200	4,176,900
Samty Residential Investment Corp.	733	536,228
San-A Co. Ltd.	253,800	4,414,765
San-Ai Obbli Co. Ltd.	164,000	2,172,165
SanBio Co. Ltd.[(a)(b)]	397,100	7,282,618
Sangetsu Corp.	310,800	6,077,337
San-In Godo Bank Ltd. (The)	945,600	8,314,354
Sanken Electric Co. Ltd.[(a)(b)]	153,200	7,363,364
Sanki Engineering Co. Ltd.	258,000	8,866,431
Sankyo Co. Ltd.	1,328,100	23,039,020
Sankyu Inc.	290,800	14,848,281
Sanrio Co. Ltd.	1,212,000	56,089,369
Sansan Inc.[(a)]	528,400	6,233,067
Santen Pharmaceutical Co. Ltd.	2,274,100	22,281,105
Sanwa Holdings Corp.	1,312,100	35,783,209
Sanyo Chemical Industries Ltd.	21,100	574,107
Sanyo Denki Co. Ltd.	136,800	3,498,111
Sapporo Holdings Ltd.	478,700	23,004,622
Sawai Group Holdings Co. Ltd.	718,000	8,574,542
SBI Holdings Inc.	1,901,700	84,981,315
SBS Holdings Inc.	58,000	1,275,522
SCREEN Holdings Co. Ltd.	558,100	52,906,582
SCSK Corp.	1,076,700	39,565,081
Secom Co. Ltd.	2,828,300	95,610,129
Sega Sammy Holdings Inc.	1,083,100	20,041,359
Seibu Holdings Inc.	1,446,700	50,848,658
Seiko Epson Corp.	1,990,400	25,219,576
Seiko Group Corp.	179,000	8,220,367
Seino Holdings Co. Ltd.	705,500	9,970,095
Seiren Co. Ltd.	285,500	5,846,552
Sekisui Chemical Co. Ltd.	2,585,700	44,795,399
Sekisui House Ltd.	4,141,000	88,846,243
Sekisui House REIT Inc.	30,383	15,637,185
Senko Group Holdings Co. Ltd.	855,700	11,168,736
Senshu Ikeda Holdings Inc.	1,341,900	5,792,100
Septeni Holdings Co. Ltd.	342,000	908,238
Seria Co. Ltd.	334,600	6,371,412
Seven & i Holdings Co. Ltd.	14,139,000	179,845,170
Seven Bank Ltd.	4,136,700	7,599,139
SG Holdings Co. Ltd.	2,094,900	19,255,245
Sharp Corp./Japan[(a)]	1,904,699	10,573,288
Shibaura Machine Co. Ltd.	128,300	3,562,770
Shibaura Mechatronics Corp.	90,700	10,683,444
SHIFT Inc.[(a)]	1,302,000	8,974,789
Shiga Bank Ltd. (The)	219,700	8,874,619
Shikoku Electric Power Co. Inc.	1,111,300	9,922,096
Shikoku Kasei Holdings Corp.	125,300	2,230,528
Shimadzu Corp.	1,590,000	42,747,884
Shimamura Co. Ltd.	298,500	19,244,201
Shimano Inc.	516,900	54,153,460
Shimizu Corp.	3,540,100	47,519,297
Shin-Etsu Chemical Co. Ltd.	11,436,600	343,771,933
Shin-Etsu Polymer Co. Ltd.	123,700	1,549,095
Shinmaywa Industries Ltd.	617,400	8,029,271
Shionogi & Co. Ltd.	5,109,800	85,704,605
Ship Healthcare Holdings Inc.	628,200	9,397,515
Shiseido Co. Ltd.	2,688,500	45,284,699
Shizuoka Financial Group Inc., NVS	2,932,300	39,491,082
Shizuoka Gas Co. Ltd.	137,200	1,003,281
SHO-BOND Holdings Co. Ltd.	348,900	11,071,127
Shochiku Co. Ltd.	54,700	4,399,883
Shoei Co. Ltd.	310,300	$ 3,296,052
Showa Sangyo Co. Ltd.	79,900	1,525,171
Simplex Holdings Inc.	223,200	6,223,637
Sinfonia Technology Co. Ltd.	155,400	10,695,721
SKY Perfect JSAT Holdings Inc.	1,447,400	14,242,376
Skylark Holdings Co. Ltd.	1,569,200	28,388,356
SMC Corp.	387,900	132,786,869
SMS Co. Ltd.	558,300	4,812,031
Socionext Inc.	1,240,400	27,914,641
SoftBank Corp.	189,925,600	269,883,891
SoftBank Group Corp.	6,467,000	1,134,754,912
Sojitz Corp.	1,542,000	40,909,945
Sompo Holdings Inc.	6,029,200	183,742,665
Sony Financial Holdings Inc.[(a)]	41,540,600	41,888,322
Sony Group Corp.	41,573,000	1,157,790,563
SOSiLA Logistics REIT Inc.	3,743	2,996,422
Sotetsu Holdings Inc.	594,000	9,957,373
Square Enix Holdings Co. Ltd.	1,711,500	33,108,606
Stanley Electric Co. Ltd.	805,700	15,825,726
Star Asia Investment Corp.	15,889	6,323,729
Star Micronics Co. Ltd.	222,600	2,398,979
Starts Corp. Inc.	143,300	4,451,449
Subaru Corp.	3,930,200	83,607,616
Sugi Holdings Co. Ltd.	711,500	15,364,817
SUMCO Corp.	2,392,400	24,380,513
Sumitomo Bakelite Co. Ltd.	532,900	17,725,325
Sumitomo Chemical Co. Ltd.	10,119,100	29,763,553
Sumitomo Corp.	7,342,400	213,597,340
Sumitomo Electric Industries Ltd.	4,838,300	176,391,854
Sumitomo Forestry Co. Ltd.	3,266,700	33,982,731
Sumitomo Heavy Industries Ltd.	728,900	19,488,277
Sumitomo Metal Mining Co. Ltd.	1,694,600	55,434,497
Sumitomo Mitsui Financial Group Inc.	24,869,400	673,308,912
Sumitomo Mitsui Trust Group Inc.	4,301,300	118,141,874
Sumitomo Osaka Cement Co. Ltd.	240,100	5,997,741
Sumitomo Pharma Co. Ltd.[(a)]	1,253,100	13,661,252
Sumitomo Realty & Development Co. Ltd.	2,088,600	89,176,926
Sumitomo Riko Co. Ltd.	125,500	2,123,795
Sumitomo Rubber Industries Ltd.	1,242,500	14,551,436
Sumitomo Warehouse Co. Ltd. (The)	556,700	11,741,832
Sun Corp.[(b)]	75,900	4,250,330
Sundrug Co. Ltd.	511,300	13,801,882
Suntory Beverage & Food Ltd.	916,900	27,754,254
Suruga Bank Ltd.	831,200	8,320,404
Suzuken Co. Ltd.	411,300	15,619,750
Suzuki Motor Corp.	10,623,800	158,601,336
SWCC Corp.	215,500	10,470,241
Synspective Inc., NVS[(a)(b)]	284,600	1,747,151
Sysmex Corp.	3,403,700	37,942,951
Systena Corp.	2,126,000	7,316,345
T Hasegawa Co. Ltd.	137,000	2,400,309
T&D Holdings Inc.	3,281,000	70,461,181
Tadano Ltd.	744,400	5,170,033
Taihei Dengyo Kaisha Ltd.	171,300	2,401,896
Taiheiyo Cement Corp.	795,200	21,574,966
Taikisha Ltd.	271,400	5,373,142
Taisei Corp.	1,097,200	79,833,735
Taiyo Holdings Co. Ltd.	277,700	14,855,122
Taiyo Yuden Co. Ltd.	859,400	24,408,507
Takamatsu Construction Group Co. Ltd.	75,700	1,661,427
Takara Bio Inc.	282,500	1,689,377
Takara Holdings Inc.	1,018,200	10,370,606

Security	Shares	Value
Japan (continued)		
Takara Leben Real Estate Investment Corp.	7,456	$ 4,495,260
Takasago Thermal Engineering Co. Ltd.	612,500	18,175,424
Takashimaya Co. Ltd.	1,989,700	21,282,534
Takeda Pharmaceutical Co. Ltd.	10,605,880	286,226,117
Takeuchi Manufacturing Co. Ltd.	236,900	9,766,817
Takuma Co. Ltd.	591,400	9,070,454
Tama Home Co. Ltd.[b]	129,000	3,022,841
Tamron Co. Ltd.	948,400	6,735,110
TBS Holdings Inc.	200,200	6,912,421
TDK Corp.	13,137,100	229,534,078
TechMatrix Corp.	187,900	2,657,437
Teijin Ltd.	1,113,200	9,738,860
Terumo Corp.	8,960,300	144,627,430
THK Co. Ltd.	732,900	19,515,306
Timee Inc.[a][b]	369,000	3,558,304
TIS Inc.	1,488,500	51,280,059
TKC Corp.	102,100	2,671,383
Toa Corp./Tokyo	428,300	6,560,293
Toagosei Co. Ltd.	764,000	7,578,760
Tobu Railway Co. Ltd.	1,183,000	19,079,372
Tocalo Co. Ltd.	604,700	8,862,400
Toda Corp.	1,634,500	11,011,230
Toei Animation Co. Ltd.[b]	427,500	8,012,196
Toei Co. Ltd.	185,900	6,608,511
Toenec Corp.	179,500	1,948,085
Toho Bank Ltd. (The)	966,900	2,861,471
Toho Co. Ltd./Tokyo	743,900	43,605,069
Toho Gas Co. Ltd.	530,000	15,825,793
Toho Holdings Co. Ltd.	512,900	16,448,119
Tohoku Electric Power Co. Inc.	3,282,100	22,456,839
Tokai Carbon Co. Ltd.	1,453,700	9,738,062
Tokai Corp./Gifu	56,700	785,471
TOKAI Holdings Corp.	917,100	6,071,594
Tokai Rika Co. Ltd.	269,100	4,834,220
Tokai Tokyo Financial Holdings Inc.	2,177,400	8,068,063
Token Corp.	52,210	4,789,613
Tokio Marine Holdings Inc.	12,391,000	462,099,649
Tokuyama Corp.	504,200	12,517,505
Tokyo Century Corp.	923,900	10,903,725
Tokyo Electric Power Co. Holdings Inc.[a]	10,346,700	51,707,193
Tokyo Electron Device Ltd.	128,600	2,512,591
Tokyo Electron Ltd.	3,031,700	668,399,518
Tokyo Gas Co. Ltd.	2,183,700	76,635,153
Tokyo Kiraboshi Financial Group Inc.	172,900	8,232,597
Tokyo Metro Co. Ltd.[b]	1,998,500	21,008,455
Tokyo Ohka Kogyo Co. Ltd.	667,200	24,348,480
Tokyo Seimitsu Co. Ltd.	272,300	18,732,467
Tokyo Steel Manufacturing Co. Ltd.	493,800	4,357,133
Tokyo Tatemono Co. Ltd.	1,277,600	23,853,091
Tokyotokeiba Co. Ltd.	74,000	2,653,438
Tokyu Construction Co. Ltd.	722,200	4,911,888
Tokyu Corp.	3,380,300	37,616,016
Tokyu Fudosan Holdings Corp.	3,860,700	31,112,168
Tokyu REIT Inc.	6,633	8,513,788
TOMONY Holdings Inc.	1,042,100	4,618,043
Tomy Co. Ltd.	636,900	13,102,145
Toppan Holdings Inc.	1,602,200	39,186,341
Topre Corp.	181,500	2,631,003
Toray Industries Inc.	9,361,400	57,314,508
Toridoll Holdings Corp.[b]	340,600	9,865,229
Tosei Corp.	98,200	2,089,293
Toshiba TEC Corp.	164,000	3,310,235
Tosoh Corp.	1,832,000	$ 26,119,822
Totetsu Kogyo Co. Ltd.	125,000	3,430,773
TOTO Ltd.	924,100	23,439,436
Towa Corp.	474,200	7,257,074
Towa Pharmaceutical Co. Ltd.	137,300	2,527,623
Toyo Construction Co. Ltd.[b]	206,000	2,323,913
Toyo Seikan Group Holdings Ltd.	853,900	19,170,257
Toyo Suisan Kaisha Ltd.	616,300	44,672,456
Toyo Tanso Co. Ltd.	106,900	3,198,183
Toyo Tire Corp.	851,600	23,274,276
Toyobo Co. Ltd.	668,600	4,962,887
Toyoda Gosei Co. Ltd.	346,500	8,019,665
Toyota Boshoku Corp.	599,700	9,118,484
Toyota Industries Corp.	1,101,800	119,767,972
Toyota Motor Corp.	64,062,025	1,306,040,472
Toyota Tsusho Corp.	4,624,200	141,344,348
Transcosmos Inc.	115,500	2,737,070
TRE Holdings Corp.	213,400	2,138,363
Trend Micro Inc./Japan	857,100	43,739,902
Tri Chemical Laboratories Inc.	195,700	3,777,448
Trial Holdings Inc.[b]	259,200	3,457,797
Trusco Nakayama Corp.	278,500	4,391,004
TS Tech Co. Ltd.	584,700	6,929,734
Tsubakimoto Chain Co.	378,500	5,297,539
Tsuburaya Fields Holdings Inc.	290,300	4,081,877
Tsugami Corp.	228,400	4,048,202
Tsumura & Co.	411,500	9,545,392
Tsuruha Holdings Inc.	1,208,400	20,990,765
TV Asahi Holdings Corp.	141,100	2,871,296
UACJ Corp.	922,900	11,917,277
UBE Corp.	652,100	9,586,533
Ulvac Inc.	298,200	13,526,153
U-Next Holdings Co. Ltd.	454,000	5,992,372
Unicharm Corp.	7,586,400	46,938,112
Union Tool Co.	40,400	2,144,552
United Super Markets Holdings Inc.	739,200	3,947,580
United Urban Investment Corp.	20,563	24,886,711
Ushio Inc.	630,000	10,445,221
USS Co. Ltd.	2,741,200	30,257,022
UT Group Co. Ltd.	205,700	3,662,954
Valor Holdings Co. Ltd.	194,300	3,556,762
Visional Inc.[a]	167,500	11,629,979
Wacoal Holdings Corp.	271,100	9,453,571
Wacom Co. Ltd.	951,700	5,165,647
Welcia Holdings Co. Ltd.	643,700	12,839,750
West Holdings Corp.[b]	142,330	1,361,332
West Japan Railway Co.	2,950,600	60,641,086
WingArc1st Inc.	105,300	2,293,755
Workman Co. Ltd.	151,000	5,679,589
Yakult Honsha Co. Ltd.	1,781,400	26,668,995
Yamada Holdings Co. Ltd.	3,820,800	11,486,125
Yamaguchi Financial Group Inc.	1,369,500	15,690,147
Yamaha Corp.	2,697,600	17,023,125
Yamaha Motor Co. Ltd.	6,255,300	45,067,950
Yamato Holdings Co. Ltd.	1,624,200	23,747,270
Yamato Kogyo Co. Ltd.	253,200	15,959,571
Yamazaki Baking Co. Ltd.	822,400	16,162,310
Yamazen Corp.	570,100	5,282,470
Yaskawa Electric Corp.	1,553,500	42,609,868
Yellow Hat Ltd.	325,600	3,278,691
Yodoko Ltd.	593,600	5,004,760
Yokogawa Bridge Holdings Corp.	158,200	2,823,921

Security	Shares	Value
Japan (continued)		
Yokogawa Electric Corp.	1,547,100	$ 46,280,644
Yokohama Financial Group, Inc.	7,047,900	51,197,596
Yokohama Rubber Co. Ltd. (The)	905,900	32,330,674
Yonex Co. Ltd.	379,200	9,753,235
Yoshinoya Holdings Co. Ltd.[b]	523,200	10,327,697
Yuasa Trading Co. Ltd.	68,100	2,214,119
Zacros Corp.	55,600	379,991
Zenkoku Hosho Co. Ltd.	711,500	14,623,426
Zensho Holdings Co. Ltd.	663,700	41,325,963
Zeon Corp.	966,600	9,917,786
ZERIA Pharmaceutical Co. Ltd.	25,200	327,041
Zojirushi Corp.	165,200	1,780,701
ZOZO Inc.	2,976,400	25,729,514
Zuken Inc.	50,700	1,567,414
		38,492,572,932
Netherlands — 4.4%		
Aalberts NV	693,149	21,959,819
ABN AMRO Bank NV, CVA[d]	3,922,024	117,184,828
Adyen NV[a][d]	170,825	292,705,935
Aegon Ltd.	9,017,671	68,721,192
AerCap Holdings NV	1,214,248	158,143,660
Akzo Nobel NV	1,171,573	77,423,564
Allfunds Group PLC	2,271,637	17,268,391
AMG Critical Materials NV	234,932	7,800,283
Arcadis NV	505,863	24,158,375
ASM International NV	317,557	206,045,139
ASML Holding NV	2,666,524	2,819,340,762
ASR Nederland NV	1,059,967	70,740,754
Basic-Fit NV[a][b][d]	340,165	10,097,461
BE Semiconductor Industries NV	505,844	86,244,419
Brunel International NV[b]	261,389	2,329,564
Coca-Cola Europacific Partners PLC	1,580,329	140,380,625
Corbion NV	400,205	8,145,474
CVC Capital Partners PLC[d]	1,436,560	23,992,848
DSM-Firmenich AG	1,268,239	103,372,768
Eurocommercial Properties NV	322,280	9,623,308
EXOR NV, NVS	626,153	54,262,390
Flow Traders Ltd.[a]	241,793	6,648,597
Fugro NV	751,801	7,677,614
Heineken Holding NV	887,019	59,901,316
Heineken NV	1,953,465	151,261,293
IMCD NV	408,611	42,341,769
ING Groep NV	20,431,736	510,173,594
InPost SA[a][b]	1,654,678	20,843,075
JDE Peet's NV	1,161,867	42,285,104
Koninklijke Ahold Delhaize NV	6,166,543	252,400,327
Koninklijke BAM Groep NV	1,970,148	18,288,661
Koninklijke KPN NV	26,270,943	121,567,769
Koninklijke Philips NV	5,221,794	143,052,030
Koninklijke Vopak NV	444,064	20,123,638
NN Group NV	1,810,042	123,869,946
OCI NV	710,768	2,788,161
Pharming Group NV[a]	5,005,741	6,559,895
Pharvaris NV[a][b]	56,320	1,251,430
PostNL NV[b]	2,282,203	2,525,348
Prosus NV	8,861,365	612,483,832
Randstad NV	742,651	29,105,144
SBM Offshore NV	995,950	25,754,290
Signify NV[d]	856,899	20,512,003
Sligro Food Group NV[b]	148,444	1,594,164
TKH Group NV	279,139	12,340,204
TomTom NV[a]	618,657	3,725,579
Netherlands (continued)		
Universal Music Group NV	7,453,224	$ 199,910,217
Van Lanschot Kempen NV	222,181	12,990,347
Wereldhave NV	262,769	5,581,266
Wolters Kluwer NV	1,621,263	198,743,394
		6,976,241,566
New Zealand — 0.2%		
Air New Zealand Ltd.	5,479,234	1,865,618
Auckland International Airport Ltd.	10,343,325	48,139,970
Contact Energy Ltd.	5,671,356	30,233,010
EBOS Group Ltd.	1,237,005	20,457,619
Fisher & Paykel Healthcare Corp. Ltd.	4,014,395	85,227,512
Fletcher Building Ltd.[a]	6,717,891	12,523,023
Goodman Property Trust	6,560,171	7,958,603
Infratil Ltd.	6,348,480	44,871,205
Kiwi Property Group Ltd.	8,020,703	4,957,641
Mercury NZ Ltd.	4,853,196	17,990,961
Meridian Energy Ltd.	8,792,096	29,764,516
Ryman Healthcare Ltd.[a]	6,348,970	10,397,007
Spark New Zealand Ltd.	13,179,093	18,476,175
		332,862,860
Norway — 0.8%		
Aker ASA, Class A	164,855	12,809,998
Aker BP ASA	2,133,552	55,295,116
Aker Solutions ASA	1,886,312	5,182,792
Atea ASA	669,092	10,198,959
Austevoll Seafood ASA	698,391	6,557,394
AutoStore Holdings Ltd.[a][b][d]	8,544,372	8,288,030
Bakkafrost P/F	334,101	15,341,123
BW LPG Ltd.[b][d]	672,204	8,901,803
BW Offshore Ltd.	61,435	223,712
Cadeler AS[a]	1,307,981	6,064,261
DNB Bank ASA	5,977,190	152,570,304
DNO ASA	2,940,740	4,015,521
DOF Group ASA	1,038,948	9,313,890
Elkem ASA[d]	2,410,421	6,340,105
Entra ASA[d]	638,884	7,102,040
Equinor ASA	5,170,322	123,835,895
Europris ASA[d]	1,078,561	9,299,279
Frontline PLC[b]	1,013,994	24,906,257
Gjensidige Forsikring ASA	1,362,900	36,678,693
Grieg Seafood ASA[a]	423,210	2,834,137
Hoegh Autoliners ASA	722,706	6,475,853
Kitron ASA	1,266,574	9,416,417
Kongsberg Gruppen ASA	2,987,854	76,170,189
Leroy Seafood Group ASA	1,875,070	8,828,790
LINK Mobility Group Holding ASA[a][b]	1,007,343	2,983,468
Mowi ASA	3,160,139	69,469,383
MPC Container Ships ASA	2,523,592	4,415,851
NORBIT ASA	209,800	4,223,597
Nordic Semiconductor ASA[a]	1,222,932	17,687,404
Norsk Hydro ASA	9,446,234	63,861,839
Norwegian Air Shuttle ASA	4,155,308	6,450,900
Odfjell Drilling Ltd.	619,137	4,973,181
Orkla ASA	4,842,356	49,180,478
Paratus Energy Services Ltd.	651,934	2,668,442
Protector Forsikring ASA	642,633	28,949,208
Salmar ASA	474,661	26,654,163
Scatec ASA[a][d]	856,774	9,033,587
SpareBank 1 Nord Norge	598,835	8,119,884
SpareBank 1 Oestlandet	90,425	1,585,693
SpareBank 1 SMN	1,258,820	23,154,219

Security	Shares	Value
Norway (continued)		
SpareBank 1 Sor-Norge ASA	1,331,148	$ 22,913,565
Stolt-Nielsen Ltd.	161,917	5,430,882
Storebrand ASA	2,851,427	44,188,586
Subsea 7 SA	1,519,386	27,749,057
Telenor ASA	4,111,913	61,150,459
TGS ASA	1,356,168	11,703,366
TOMRA Systems ASA	1,533,446	18,720,234
Vend Marketplaces ASA, Class B	1,136,109	39,144,264
Wallenius Wilhelmsen ASA	772,264	6,039,790
Wilh Wilhelmsen Holding ASA, Class A	90,428	4,552,981
Yara International ASA	1,127,020	41,059,700
		1,212,714,739
Portugal — 0.2%		
Altri SGPS SA[(b)]	770,827	4,371,389
Banco Comercial Portugues SA, Class R	55,488,139	48,979,476
Corticeira Amorim SGPS SA	47,650	399,765
CTT-Correios de Portugal SA	959,344	8,341,092
EDP Renovaveis SA	2,133,331	31,190,767
EDP SA	20,968,550	104,237,597
Galp Energia SGPS SA	2,838,295	57,024,383
Jeronimo Martins SGPS SA	1,847,575	47,584,325
Mota-Engil SGPS SA	617,266	4,269,851
Navigator Co. SA (The)	1,981,183	6,860,254
NOS SGPS SA	1,477,070	6,400,351
REN - Redes Energeticas Nacionais SGPS SA	3,529,292	13,285,067
Sonae SGPS SA	7,824,893	12,753,380
		345,697,697
Singapore — 1.8%		
AIMS APAC REIT	537,193	569,562
Bitdeer Technologies Group, Class A, NVS[(a)(b)]	632,491	14,041,300
CapitaLand Ascendas REIT	26,104,103	56,516,225
CapitaLand Ascott Trust	14,957,768	10,847,025
CapitaLand China Trust[(b)]	8,018,080	4,922,101
Capitaland India Trust[(b)]	5,481,846	5,093,471
CapitaLand Integrated Commercial Trust	40,835,405	74,238,333
CapitaLand Investment Ltd./Singapore[(b)]	17,095,500	34,636,158
CDL Hospitality Trusts[(b)]	8,101,646	5,132,837
Centurion Corp. Ltd.	1,115,500	1,214,932
City Developments Ltd.	3,830,300	21,275,236
ComfortDelGro Corp. Ltd.	13,182,200	14,780,805
DBS Group Holdings Ltd.	14,237,990	589,488,425
Digital Core REIT Management Pte. Ltd.	5,913,200	3,045,174
ESR-REIT	4,865,142	10,686,978
Far East Hospitality Trust	624,000	289,884
First Resources Ltd.	3,363,100	5,066,429
Frasers Centrepoint Trust	8,911,154	16,019,442
Frasers Logistics & Commercial Trust	19,025,286	13,951,794
Genting Singapore Ltd.	39,034,400	21,880,677
Golden Agri-Resources Ltd.	45,922,900	9,879,280
Grab Holdings Ltd., Class A[(a)]	16,209,520	97,419,215
Hafnia Ltd.	1,955,104	12,179,820
Hutchison Port Holdings Trust, Class U	34,785,200	7,304,892
iFAST Corp. Ltd.	1,191,800	8,864,863
Keppel DC REIT	14,204,993	26,065,224
Keppel Infrastructure Trust	25,511,569	9,016,113
Keppel Ltd.	9,985,500	78,090,078
Keppel REIT	20,401,340	16,461,841
Lendlease Global Commercial REIT	8,594,409	4,225,325
Mapletree Industrial Trust[(b)]	14,614,020	23,899,974
Mapletree Logistics Trust[(b)]	22,665,979	23,324,661
Mapletree Pan Asia Commercial Trust[(b)]	15,247,256	16,869,011
Singapore (continued)		
NetLink NBN Trust	25,443,000	$ 19,153,794
Olam Group Ltd.[(b)]	5,539,500	4,170,798
Oversea-Chinese Banking Corp. Ltd.	22,762,600	297,766,619
Parkway Life REIT	3,084,900	9,716,134
Raffles Medical Group Ltd.	7,614,200	5,791,378
Riverstone Holdings Ltd.[(b)]	3,166,600	2,189,112
Sasseur REIT[(b)]	298,200	158,417
SATS Ltd.	6,917,026	18,165,457
Sea Ltd., ADR[(a)]	2,589,191	404,561,094
Seatrium Ltd.	15,730,287	26,241,843
Sembcorp Industries Ltd.	6,427,500	32,205,281
Sheng Siong Group Ltd.	5,202,700	9,269,916
SIA Engineering Co. Ltd.	524,300	1,422,287
Singapore Airlines Ltd.	10,274,200	52,300,982
Singapore Exchange Ltd.	5,778,000	74,972,737
Singapore Post Ltd.[(b)]	11,283,300	3,645,218
Singapore Technologies Engineering Ltd.	11,136,600	72,555,582
Singapore Telecommunications Ltd.	51,655,800	168,607,095
Starhill Global REIT	12,351,200	5,507,358
StarHub Ltd.[(b)]	4,750,100	4,233,341
Stoneweg Europe Stapled Trust, NVS	1,100,840	1,928,703
Suntec REIT[(b)]	15,218,900	15,667,598
Super Hi International Holding Ltd.[(a)(b)]	916,000	1,597,287
UMS Integration Ltd.	3,979,800	4,519,654
United Overseas Bank Ltd.	8,484,100	225,655,439
UOL Group Ltd.	3,183,500	19,448,673
Venture Corp. Ltd.	1,980,800	22,667,862
Wilmar International Ltd.	12,803,000	30,766,978
Yangzijiang Financial Holding Ltd.[(b)]	16,235,700	13,194,824
Yangzijiang Shipbuilding Holdings Ltd.	17,701,600	47,807,702
Yanlord Land Group Ltd.[(a)(b)]	6,479,700	3,555,367
		2,836,741,615
Spain — 3.3%		
Acciona SA	167,749	37,129,900
Acerinox SA	1,214,047	15,634,317
ACS Actividades de Construccion y Servicios SA	1,231,188	101,092,398
Aena SME SA[(d)]	5,049,586	137,152,654
Almirall SA	532,973	7,670,819
Amadeus IT Group SA	3,049,094	233,074,861
Atresmedia Corp. de Medios de Comunicacion SA	843,238	5,103,741
Banco Bilbao Vizcaya Argentaria SA	38,933,646	784,360,031
Banco de Sabadell SA	35,005,768	131,232,955
Banco Santander SA	101,045,680	1,029,674,284
Bankinter SA	4,481,110	67,549,306
CaixaBank SA	26,319,257	278,187,854
Cellnex Telecom SA[(d)]	3,398,012	105,786,010
CIE Automotive SA	400,633	13,435,996
Colonial SFL Socimi SA	2,044,005	12,933,986
Construcciones y Auxiliar de Ferrocarriles SA	178,224	11,253,438
Distribuidora Internacional de Alimentacion SA[(a)]	47,926	1,579,919
eDreams ODIGEO SA[(a)]	317,912	2,660,733
Enagas SA	1,587,108	25,181,417
Ence Energia y Celulosa SA[(b)]	1,130,991	3,454,171
Endesa SA	2,144,943	76,865,942
Ferrovial SE	3,461,571	212,417,008
Fluidra SA	651,308	18,851,723
Gestamp Automocion SA[(d)]	1,315,407	5,089,809
Grenergy Renovables SA[(a)]	90,509	7,803,205
Grifols SA	2,023,135	26,215,547
Iberdrola SA	42,866,836	868,749,598
Indra Sistemas SA[(b)]	559,033	30,924,261

Security	Shares	Value
Spain (continued)		
Industria de Diseno Textil SA	7,349,257	$ 405,828,796
International Consolidated Airlines Group SA, Class DI	8,443,220	46,352,720
Laboratorios Farmaceuticos Rovi SA	145,613	10,266,468
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	4,101,388	5,436,585
Logista Integral SA	391,099	13,034,237
Melia Hotels International SA	818,217	6,770,821
Merlin Properties SOCIMI SA	2,600,494	40,511,187
Neinor Homes SA[d]	435,187	8,653,291
Pharma Mar SA	99,139	8,381,750
Prosegur Cash SA[d]	207,254	169,374
Prosegur Cia. de Seguridad SA	1,311,831	4,282,765
Redeia Corp. SA	1,672,728	30,112,222
Repsol SA	7,713,551	141,538,672
Sacyr SA	3,889,357	17,109,300
Solaria Energia y Medio Ambiente SA[a]	611,875	10,581,097
Tecnicas Reunidas SA[a]	384,482	13,761,351
Telefonica SA	25,421,091	128,914,742
Unicaja Banco SA[d]	8,930,867	24,111,661
Vidrala SA	138,879	13,229,061
Viscofan SA	266,851	16,584,264
		5,196,696,247
Sweden — 4.1%		
AAK AB	1,259,653	35,223,231
AcadeMedia AB[d]	240,578	2,656,722
AddLife AB, Class B	760,791	16,435,839
Addnode Group AB, Class B	648,551	7,547,895
AddTech AB, Class B	1,785,811	60,165,196
AFRY AB	715,124	12,268,015
Alfa Laval AB	1,985,657	94,373,660
Alleima AB	1,326,690	11,457,624
Ambea AB[d]	435,014	5,865,318
Apotea AB[a]	244,915	2,137,305
AQ Group AB	225,533	4,647,872
Arjo AB, Class B	1,594,004	5,058,188
Asker Healthcare Group AB[a]	708,725	6,421,500
Asmodee Group AB, Class B[a]	1,011,930	13,040,652
Assa Abloy AB, Class B	6,914,782	260,580,509
Atlas Copco AB, Class A	18,314,250	306,874,552
Atlas Copco AB, Class B	10,408,218	155,698,200
Atrium Ljungberg AB, Class B	1,825,724	6,583,964
Attendo AB[d]	879,374	7,461,159
Avanza Bank Holding AB	858,585	32,999,336
Axfood AB	749,876	20,433,473
Beijer Ref AB, Class B	2,653,231	41,926,510
Betsson AB, Class B	818,136	12,750,324
Better Collective A/S[a][b]	242,161	2,989,972
Bilia AB, Class A	561,228	7,857,366
Billerud Aktiebolag	1,507,100	13,945,830
BioArctic AB, Class B[a][d]	275,376	8,498,748
BioGaia AB, Class B	695,615	7,348,261
Boliden AB[a]	1,979,415	88,761,840
BoneSupport Holding AB[a][d]	401,994	9,341,789
Boozt AB[a][d]	371,425	4,015,194
Bravida Holding AB[d]	1,552,541	13,122,528
Bufab AB	809,368	8,895,657
Bure Equity AB	350,132	10,254,427
Camurus AB[a]	261,072	17,174,468
Castellum AB	2,936,373	33,393,086
Catena AB	289,577	14,030,417
Cibus Nordic Real Estate AB publ	463,638	8,037,807
Clas Ohlson AB, Class B	243,732	$ 8,888,599
Cloetta AB, Class B	1,648,053	6,141,004
Corem Property Group AB, Class B	3,604,763	1,465,967
Creades AB, Class A	285,521	2,267,669
Dios Fastigheter AB	466,363	3,178,285
Dometic Group AB[d]	2,099,628	10,263,002
Dynavox Group AB[a]	602,019	6,194,089
Electrolux AB, Class B[a]	1,592,501	10,275,970
Electrolux Professional AB, Class B	1,884,746	13,090,412
Elekta AB, Class B	2,566,883	13,046,984
Embracer Group AB, Class B[a]	936,141	9,756,170
Engcon AB	254,842	2,205,864
Epiroc AB, Class A	4,676,070	98,599,361
Epiroc AB, Class B	2,455,034	45,817,232
EQT AB	2,531,614	87,486,456
Essity AB, Class B	4,115,234	113,035,707
Evolution AB[d]	978,012	65,162,511
Fabege AB	1,625,725	14,314,560
Fastighets AB Balder, Class B[a]	5,065,480	37,154,625
Getinge AB, Class B	1,582,915	37,080,917
Granges AB	760,228	11,124,299
H & M Hennes & Mauritz AB, Class B	3,807,916	71,916,750
Hemnet Group AB	588,859	12,852,260
Hexagon AB, Class B	14,096,513	171,831,124
Hexatronic Group AB[a][b]	1,175,723	2,675,839
Hexpol AB	1,791,112	16,285,186
HMS Networks AB[a]	188,290	10,451,730
Hoist Finance AB[d]	271,949	2,833,999
Holmen AB, Class B	596,337	22,533,176
Hufvudstaden AB, Class A	799,382	10,624,730
Husqvarna AB, Class B	2,605,073	12,335,141
Industrivarden AB, Class A	863,054	35,885,810
Industrivarden AB, Class C	1,059,267	43,939,646
Indutrade AB	1,862,447	49,787,421
Instalco AB	1,436,111	3,664,254
Intrum AB[a]	537,501	2,436,503
Investment AB Latour, Class B	985,810	25,117,859
Investor AB, Class B	11,768,950	387,514,266
INVISIO AB	242,868	7,722,615
Inwido AB	517,156	7,774,471
JM AB	421,738	6,004,289
Kinnevik AB, Class B[a]	1,656,384	15,632,325
L E Lundbergforetagen AB, Class B	521,254	27,899,020
Lifco AB, Class B	1,601,864	61,847,016
Lindab International AB	559,211	13,377,633
Loomis AB, Class B	492,198	19,828,408
Medcap AB[a][b]	40,879	2,617,833
Medicover AB, Class B	425,063	11,588,255
MEKO AB	323,925	2,620,195
Mildef Group AB[b]	332,385	5,499,743
Millicom International Cellular SA	714,785	33,673,521
MIPS AB	179,124	6,413,660
Modern Times Group MTG AB, Class B[a]	588,840	7,915,444
Munters Group AB[d]	905,053	15,317,643
Mycronic AB	1,036,488	24,314,744
NCAB Group AB[a]	1,008,057	6,196,152
NCC AB, Class B	581,324	13,251,796
New Wave Group AB, Class B	600,965	7,082,763
Nibe Industrier AB, Class B	10,460,230	40,703,924
Nolato AB, Class B	1,477,157	9,775,591
Nordea Bank Abp	21,088,331	360,753,932
Nordnet AB publ	926,623	26,756,501

Security	Shares	Value
Sweden (continued)		
Norion Bank AB[a]	133,157	$ 992,118
NP3 Fastigheter AB	188,800	5,139,572
Nyfosa AB	1,218,881	10,368,282
Pandox AB, Class B	701,184	13,979,027
Paradox Interactive AB	223,884	3,904,676
Peab AB, Class B	1,248,345	10,102,964
Platzer Fastigheter Holding AB, Class B	384,309	2,957,079
Plejd AB[a][b]	47,443	4,384,617
Polestar Automotive Holding U.K. PLC, Class A[a][b]	2,741,911	2,316,641
Ratos AB, Class B	1,486,832	6,014,988
RaySearch Laboratories AB, Class B	115,209	2,704,266
Saab AB, Class B	2,169,135	119,359,776
Sagax AB, Class B	1,548,347	34,745,966
Samhallsbyggnadsbolaget i Norden AB[a][b]	8,603,025	4,722,923
Sandvik AB	7,256,549	219,434,200
Scandic Hotels Group AB[d]	1,081,936	10,516,381
Sdiptech AB, Class B[a]	191,029	3,803,094
Sectra AB, Class B	920,048	29,185,907
Securitas AB, Class B	3,364,276	49,558,659
Sinch AB[a][d]	4,482,437	16,231,619
Skandinaviska Enskilda Banken AB, Class A	10,287,451	196,383,071
Skanska AB, Class B	2,367,529	64,472,565
SKF AB, Class B	2,338,435	59,938,824
SkiStar AB	166,700	2,783,572
Spotify Technology SA[a]	1,034,867	678,169,042
SSAB AB, Class A	1,419,967	8,982,080
SSAB AB, Class B	4,410,187	27,307,407
Storskogen Group AB, Class B	10,148,954	10,486,469
Storytel AB	260,004	2,432,601
Surgical Science Sweden AB[a][b]	221,384	1,950,015
Svenska Cellulosa AB SCA, Class B	4,190,812	55,822,205
Svenska Handelsbanken AB, Class A	9,823,646	128,191,976
Svolder AB, Class B	630,073	3,682,100
Sweco AB, Class B	1,441,055	25,965,651
Swedbank AB, Class A	5,702,431	173,130,256
SwedenCare AB	580,793	2,347,565
Swedish Orphan Biovitrum AB[a]	1,324,990	45,650,216
Synsam AB	720,438	4,558,763
Tele2 AB, Class B	3,730,791	59,266,848
Telefonaktiebolaget LM Ericsson, Class B	18,873,708	191,490,010
Telia Co. AB	15,999,276	62,983,843
Thule Group AB[d]	738,057	18,909,312
Trelleborg AB, Class B	1,419,538	59,240,469
Troax Group AB	156,142	2,366,803
Truecaller AB, Class B	1,931,593	5,757,678
Vimian Group AB[a][b]	1,147,679	3,625,999
Vitec Software Group AB, Class B	212,275	7,408,618
Vitrolife AB	506,461	7,816,663
Volvo AB, Class B	10,734,815	294,080,762
Wallenstam AB, Class B	2,569,065	11,887,383
Wihlborgs Fastigheter AB	1,928,767	18,742,767
Xvivo Perfusion AB[a][b]	164,495	3,268,054
Yubico AB[a][b]	310,206	3,141,259
		6,376,740,886
Switzerland — 8.5%		
ABB Ltd., Registered	10,600,634	788,130,812
Accelleron Industries AG	642,252	52,645,972
Adecco Group AG, Registered	1,156,512	32,246,298
Alcon AG	3,375,771	251,613,048
Allreal Holding AG, Registered	100,309	23,974,721
ALSO Holding AG, Registered	39,991	11,490,677
Amrize Ltd.[a]	3,491,550	$ 180,673,419
ams-OSRAM AG[a]	661,194	9,149,259
Arbonia AG	413,737	2,616,220
Aryzta AG[a]	159,267	10,211,794
Autoneum Holding AG	25,198	5,012,669
Avolta AG, Registered	637,795	33,620,732
Bachem Holding AG	228,004	16,542,450
Baloise Holding AG, Registered	286,819	71,228,924
Banque Cantonale Vaudoise, Registered	202,243	23,481,745
Barry Callebaut AG, Registered	23,905	31,077,454
Basilea Pharmaceutica Ag Allschwil, Registered[a]	105,919	6,134,653
Belimo Holding AG, Registered	67,425	72,747,799
BKW AG	152,252	34,075,131
Bossard Holding AG, Class A, Registered	46,325	10,066,615
Bucher Industries AG, Registered	50,363	22,347,311
Burckhardt Compression Holding AG	24,724	17,100,257
Burkhalter Holding AG	45,093	8,007,808
Bystronic AG, Registered	9,029	3,355,821
Cembra Money Bank AG	204,631	23,400,170
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	7,079	108,820,795
Chocoladefabriken Lindt & Spruengli AG, Registered	638	97,732,238
Cie Financiere Richemont SA, Class A, Registered	3,636,899	719,398,891
Clariant AG, Registered	1,424,990	12,776,601
Comet Holding AG, Registered	54,311	13,273,380
Daetwyler Holding AG, Bearer	55,283	10,194,226
DKSH Holding AG	230,612	16,081,867
dormakaba Holding AG	234,080	19,994,350
Dottikon Es Holding AG[a]	16,816	6,642,445
EFG International AG	746,017	15,556,611
Emmi AG, Registered	15,245	13,546,192
EMS-Chemie Holding AG, Registered	47,519	32,547,192
Flughafen Zurich AG, Registered	135,227	39,944,122
Forbo Holding AG, Registered	7,204	6,619,101
Galderma Group AG	1,048,642	194,745,408
Galenica AG[d]	343,589	37,029,141
Geberit AG, Registered	231,087	168,930,096
Georg Fischer AG	530,971	37,491,531
Givaudan SA, Registered	62,444	255,811,007
Helvetia Holding AG, Registered	249,158	61,225,276
Holcim AG	3,465,784	308,112,384
Huber + Suhner AG, Registered	125,402	22,966,952
Implenia AG, Registered	119,649	9,494,174
Inficon Holding AG	110,684	13,278,587
Interroll Holding AG, Registered	4,068	12,553,465
Intershop Holding AG	53,375	10,462,658
Julius Baer Group Ltd	1,392,693	94,018,637
Kardex Holding AG, Registered	42,097	15,834,406
Komax Holding AG, Registered[a][b]	29,901	2,463,836
Kuehne + Nagel International AG, Registered	321,697	61,716,472
Kuros Biosciences AG[a]	203,716	7,625,866
Landis+Gyr Group AG	168,524	12,208,673
LEM Holding SA, Registered[a]	2,465	1,399,886
Logitech International SA, Registered	1,027,603	123,536,893
Lonza Group AG, Registered	475,973	328,674,339
Medacta Group SA[d]	35,066	6,497,129
Medmix AG[d]	157,473	1,808,820
Mobilezone Holding AG, Registered	548,617	8,199,438
Mobimo Holding AG, Registered	55,384	23,476,279

Security	Shares	Value
Switzerland (continued)		
Montana Aerospace AG[(a)(d)]	138,054	$ 5,473,417
Nestle SA, Registered	17,433,133	1,665,708,682
Novartis AG, Registered	12,856,214	1,591,106,340
OC Oerlikon Corp. AG Pfaffikon, Registered	1,394,800	4,987,789
Partners Group Holding AG	153,447	187,913,757
PolyPeptide Group AG[(a)(d)]	98,529	3,190,995
PSP Swiss Property AG, Registered	317,835	54,973,903
R&S Group Holding AG	194,960	6,416,424
Roche Holding AG, Bearer	207,679	70,457,900
Roche Holding AG, NVS	4,757,357	1,541,003,901
Sandoz Group AG	2,820,855	188,085,554
Schindler Holding AG, Participation Certificates, NVS	278,551	99,219,911
Schindler Holding AG, Registered	154,732	52,305,582
Schweiter Technologies AG	7,512	2,594,751
Sensirion Holding AG[(a)(d)]	52,110	3,734,236
SFS Group AG	139,144	18,870,272
SGS SA	1,101,535	124,219,871
Siegfried Holding AG	282,183	27,219,283
SIG Group AG	2,122,742	23,733,841
Sika AG, Registered	1,028,104	201,495,759
SKAN Group AG	65,323	4,267,834
Softwareone Holding AG	742,437	7,629,054
Softwareone Holding AG[(a)]	383,661	3,892,194
Sonova Holding AG, Registered	341,596	93,177,193
Stadler Rail AG[(b)]	379,639	9,309,331
Straumann Holding AG	758,401	95,332,319
Sulzer AG, Registered	144,395	24,132,000
Sunrise Communications AG, Class A	457,071	25,053,063
Swatch Group AG (The), Bearer	197,723	41,321,444
Swiss Life Holding AG, Registered	192,348	208,784,532
Swiss Prime Site AG, Registered	545,125	77,485,646
Swiss Re AG	2,021,132	369,062,616
Swisscom AG, Registered	173,513	127,102,211
Swissquote Group Holding SA, Registered	79,846	50,729,553
Tecan Group AG, Registered	87,281	15,938,686
Temenos AG, Registered	374,854	35,393,002
TX Group AG	6,963	1,758,581
u-Blox Holding AG, NVS[(a)]	55,440	9,272,723
UBS Group AG, Registered	21,456,733	821,048,587
Valiant Holding AG, Registered	121,791	20,045,924
VAT Group AG[(d)]	183,014	79,980,197
Vetropack Holding AG, Class A, Registered	59,770	1,594,202
Vontobel Holding AG, Registered	211,293	16,022,162
Ypsomed Holding AG, Registered	33,962	13,335,030
Zehnder Group AG, Registered	104,533	9,211,118
Zurich Insurance Group AG	985,472	685,367,217
		13,392,599,710
United Kingdom — 14.5%		
3i Group PLC	6,568,036	380,096,102
4imprint Group PLC	178,278	7,807,275
AB Dynamics PLC	16,310	271,044
Aberdeen Group PLC	12,413,767	33,107,934
Admiral Group PLC	1,763,793	75,943,988
Advanced Medical Solutions Group PLC	2,238,769	6,325,145
AG Barr PLC	681,009	5,985,862
Airtel Africa PLC[(d)]	5,965,300	21,693,859
AJ Bell PLC	2,034,031	14,362,569
Alphawave IP Group PLC[(a)]	2,417,214	6,055,145
Anglo American PLC, NVS	7,536,197	285,114,069
Antofagasta PLC	2,699,318	99,071,342
AO World PLC[(a)]	2,418,301	3,381,998
United Kingdom (continued)		
Ashmore Group PLC	2,756,020	$ 6,803,075
Ashtead Group PLC	2,915,539	194,742,749
Ashtead Technology Holdings PLC[(b)]	505,115	2,174,031
ASOS PLC[(a)(b)]	419,963	1,404,090
Associated British Foods PLC	2,214,342	66,821,183
Aston Martin Lagonda Global Holdings PLC[(a)(b)(d)]	2,476,600	2,050,394
AstraZeneca PLC	10,491,898	1,730,623,144
Atalaya Mining PLC	758,347	6,814,283
Auction Technology Group PLC[(a)]	597,862	2,430,847
Auto Trader Group PLC[(d)]	6,018,866	61,748,043
Aviva PLC	20,274,700	178,200,201
Avon Protection PLC	58,438	1,469,377
B&M European Value Retail SA	6,860,653	16,199,413
Babcock International Group PLC	1,730,578	27,635,640
BAE Systems PLC	20,372,524	501,845,930
Balfour Beatty PLC	3,812,256	33,692,993
Baltic Classifieds Group PLC	2,294,689	8,892,870
Barclays PLC	96,555,851	517,888,917
Barratt Redrow PLC	9,295,014	45,996,172
Beazley PLC	4,249,233	51,984,224
Bellway PLC	791,838	27,328,690
Berkeley Group Holdings PLC	701,007	37,135,610
Big Yellow Group PLC	1,234,405	18,055,509
Bodycote PLC	1,200,806	9,733,165
BP PLC	106,797,201	625,704,242
Breedon Group PLC	2,028,212	9,181,734
Bridgepoint Group PLC[(d)]	1,378,529	5,459,602
British American Tobacco PLC	14,085,506	721,396,149
British Land Co. PLC (The)	6,720,752	33,566,510
BT Group PLC	41,265,212	100,710,755
Bunzl PLC	2,206,087	67,059,974
Burberry Group PLC[(a)]	2,422,610	39,434,427
Bytes Technology Group PLC	1,376,769	6,709,684
C&C Group PLC	2,592,808	4,659,642
Carnival PLC[(a)]	940,046	24,422,240
Centrica PLC	34,067,903	80,291,262
Cerillion PLC	29,521	575,909
Chemring Group PLC	1,891,749	14,260,487
CK Hutchison Holdings Ltd	18,223,016	120,845,407
Clarkson PLC	196,484	9,365,250
Close Brothers Group PLC[(a)]	912,314	5,032,445
CMC Markets PLC[(d)]	600,077	1,698,832
Coats Group PLC	12,656,236	13,600,987
Coca-Cola HBC AG, Class DI	1,454,208	65,989,116
Cohort PLC	32,744	578,325
Compass Group PLC	11,392,837	377,100,871
Computacenter PLC	515,930	19,441,699
Conduit Holdings Ltd	1,079,730	4,808,845
Convatec Group PLC[(d)]	11,030,999	35,426,971
Craneware PLC	171,675	5,074,411
Cranswick PLC	354,061	22,969,604
Crest Nicholson Holdings PLC	2,129,001	4,628,732
Croda International PLC	908,574	34,490,432
Currys PLC	6,991,472	12,904,496
CVS Group PLC[(b)]	516,489	8,425,595
DCC PLC	667,381	43,966,399
Derwent London PLC	673,646	15,598,575
Diageo PLC	14,997,702	344,973,311
Diploma PLC	928,651	68,509,357
DiscoverIE Group PLC	602,784	4,600,806
Diversified Energy Co. PLC	330,747	4,171,221

Security	Shares	Value
United Kingdom (continued)		
Domino's Pizza Group PLC	2,639,496	$ 6,750,320
Dowlais Group PLC	8,773,571	9,531,395
Dr. Martens PLC	4,073,649	4,864,560
Drax Group PLC	2,659,030	25,201,431
Dunelm Group PLC	848,653	12,464,304
easyJet PLC	2,040,355	12,990,526
Elementis PLC	4,120,573	8,906,909
Empiric Student Property PLC	3,150,572	3,224,207
Endeavour Mining PLC	1,215,362	49,189,714
Energean PLC	1,028,339	13,022,952
Entain PLC	4,112,806	42,837,750
Experian PLC	6,196,689	289,045,512
Fevertree Drinks PLC	652,204	7,148,350
Firstgroup PLC	4,467,838	12,325,734
Foresight Group Holdings Ltd.	457,689	2,743,823
Frasers Group PLC[a]	1,261,179	12,107,122
Fresnillo PLC	1,456,677	42,597,828
Future PLC	718,251	5,791,533
Games Workshop Group PLC	227,743	47,691,245
Gamma Communications PLC	597,694	7,796,941
GB Group PLC	1,571,162	4,860,802
Genuit Group PLC	1,562,178	7,595,219
Genus PLC	449,171	14,515,864
Georgia Capital PLC[a]	59,125	2,012,049
Glencore PLC	69,022,685	330,657,641
Grafton Group PLC	1,381,105	17,270,140
Grainger PLC	4,749,420	11,701,903
Great Portland Estates PLC	2,756,603	12,067,289
Greencore Group PLC	3,288,298	10,302,809
Greggs PLC	714,963	15,153,850
GSK PLC	27,650,735	647,398,780
Haleon PLC	60,659,293	282,079,590
Halma PLC	2,567,026	119,619,347
Hammerson PLC	2,970,164	11,918,430
Harbour Energy PLC	4,278,245	12,663,568
Hays PLC	9,689,347	7,524,137
Helios Towers PLC[a]	4,772,005	9,384,283
Hikma Pharmaceuticals PLC	1,132,093	27,384,761
Hill & Smith PLC	504,640	14,279,787
Hiscox Ltd.	2,239,273	40,482,185
Hochschild Mining PLC	2,277,374	9,899,695
Hollywood Bowl Group PLC	935,488	3,312,021
Home REIT PLC[a][c]	4,179,974	563,400
Howden Joinery Group PLC	3,798,696	43,145,066
HSBC Holdings PLC	118,382,916	1,657,294,728
Hunting PLC	1,157,561	5,193,148
Ibstock PLC[d]	2,846,064	5,112,760
ICG PLC	1,961,101	49,819,546
IG Group Holdings PLC	2,449,161	35,849,766
IMI PLC	1,775,699	55,826,150
Imperial Brands PLC	5,334,154	211,948,807
Inchcape PLC	2,387,353	23,956,726
Informa PLC	9,047,313	115,202,239
IntegraFin Holdings PLC	1,794,471	8,546,251
InterContinental Hotels Group PLC	1,018,000	122,798,438
International Workplace Group PLC	5,035,407	14,985,907
Intertek Group PLC	1,099,400	73,228,858
Investec PLC	3,994,413	30,076,478
IP Group PLC[a]	6,105,447	4,844,517
ITV PLC	22,961,816	21,018,229
J D Wetherspoon PLC	612,824	5,199,071
J Sainsbury PLC	11,819,230	53,039,953
JD Sports Fashion PLC	17,752,132	21,753,194
JET2 PLC	936,693	16,357,368
John Wood Group PLC[a][c]	4,439,018	914,035
Johnson Matthey PLC	1,111,398	31,126,127
Johnson Service Group PLC	2,644,859	4,711,490
JTC PLC[d]	1,000,402	17,122,499
Judges Scientific PLC[b]	36,160	2,707,693
Jupiter Fund Management PLC	3,198,563	6,402,824
Just Group PLC	6,971,669	19,461,955
Kainos Group PLC	561,475	6,967,243
Keller Group PLC	537,381	11,209,715
Kier Group PLC	2,875,362	8,181,698
Kingfisher PLC	12,263,281	49,734,717
Lancashire Holdings Ltd.	1,518,820	13,337,089
Land Securities Group PLC	4,799,013	39,220,353
Legal & General Group PLC	39,259,291	122,682,029
Lion Finance Group PLC	243,506	25,634,792
Lloyds Banking Group PLC	404,436,513	474,196,736
London Stock Exchange Group PLC	3,218,881	401,157,140
LondonMetric Property PLC	16,014,017	40,063,938
M&G PLC	14,855,011	51,430,516
Man Group PLC/Jersey	8,093,874	22,361,838
Marks & Spencer Group PLC	13,971,334	73,011,654
Marshalls PLC	1,565,565	3,471,680
Melrose Industries PLC	8,673,056	71,449,048
Mitchells & Butlers PLC[a]	1,542,718	4,934,937
Mitie Group PLC	8,306,532	17,983,451
Molten Ventures PLC[a]	1,023,628	6,250,350
Mondi PLC, NVS	2,967,294	33,167,944
MONY Group PLC	3,288,592	8,386,826
Moonpig Group PLC	2,096,561	5,907,869
Morgan Advanced Materials PLC	2,240,969	6,005,679
Morgan Sindall Group PLC	292,719	17,881,335
National Grid PLC	33,006,734	494,906,319
NatWest Group PLC, NVS	54,642,038	420,662,412
NCC Group PLC	1,738,277	3,418,960
Next PLC	792,796	148,958,478
Ninety One PLC	2,578,921	7,839,471
NMC Health PLC, NVS[a][c]	475,795	6
Ocado Group PLC[a]	3,893,009	11,212,030
OSB Group PLC	2,525,428	17,900,143
Oxford Instruments PLC	347,605	8,624,308
Oxford Nanopore Technologies PLC[a][b]	3,663,146	6,606,256
Pagegroup PLC	2,112,540	6,557,242
Pan African Resources PLC	11,395,921	12,521,637
Paragon Banking Group PLC	1,774,590	19,326,297
Pearson PLC	4,183,911	58,231,740
Penno Group PLC	3,285,552	22,391,437
Persimmon PLC	2,155,714	34,261,002
Pets at Home Group PLC	3,143,798	8,855,832
Phoenix Group Holdings PLC	4,743,164	42,018,895
Playtech PLC	1,616,786	5,596,664
Plus500 Ltd.	612,451	25,483,749
Polar Capital Holdings PLC	532,532	4,014,574
Premier Foods PLC	3,780,691	9,059,247
Primary Health Properties PLC	16,618,736	20,460,867
PRS REIT PLC (The)	3,355,118	4,917,288
Prudential PLC	17,646,272	245,425,770
QinetiQ Group PLC	3,514,042	22,190,045
Quilter PLC[d]	9,176,934	21,917,326
Rank Group PLC	828,891	1,291,452
Raspberry PI Holdings PLC[a]	674,987	3,219,496

Security	Shares	Value
United Kingdom (continued)		
Rathbones Group PLC	348,711	$ 8,173,618
Reckitt Benckiser Group PLC	4,595,784	351,527,132
RELX PLC	12,430,241	549,371,602
Renishaw PLC	254,284	11,808,767
Rentokil Initial PLC	17,033,124	95,069,486
RHI Magnesita NV	176,508	4,870,708
Rightmove PLC	5,308,418	46,610,316
Rio Tinto PLC	7,643,109	550,991,408
Rolls-Royce Holdings PLC	57,194,917	880,160,834
Rotork PLC	5,657,537	25,469,407
RS Group PLC	3,212,699	23,513,366
Safestore Holdings PLC	1,575,521	14,798,794
Sage Group PLC (The)	6,668,122	100,791,117
Savills PLC	945,326	12,518,094
Schroders PLC	5,331,260	26,603,639
Segro PLC	8,668,426	79,544,622
Serco Group PLC	7,300,369	24,340,669
Serica Energy PLC	1,833,814	5,241,218
Severn Trent PLC	1,829,497	66,877,251
Shaftesbury Capital PLC	9,923,352	18,331,077
Shell PLC	40,021,838	1,500,394,973
SigmaRoc PLC[a]	5,963,920	9,056,480
Sirius Real Estate Ltd	9,038,205	11,855,677
Smith & Nephew PLC	5,729,286	105,797,037
Smiths Group PLC	2,308,124	76,431,340
Softcat PLC	851,800	17,948,701
Spectris PLC	673,339	36,324,896
Spirax Group PLC	498,916	46,535,243
Spire Healthcare Group PLC[d]	1,517,709	4,675,493
SSE PLC	7,428,957	187,156,120
SSP Group PLC	5,137,402	10,382,761
St. James's Place PLC	3,647,172	62,228,202
Standard Chartered PLC	13,609,955	279,374,798
Supermarket Income REIT PLC	7,488,803	7,792,730
Target Healthcare REIT PLC	3,784,884	4,691,356
Tate & Lyle PLC	2,572,912	13,062,251
Taylor Wimpey PLC	24,293,148	33,603,262
TBC Bank Group PLC	277,095	15,875,359
Telecom Plus PLC	553,533	12,911,315
Tesco PLC	45,101,543	272,172,981
THG PLC[a]	5,357,377	3,274,260
TP ICAP Group PLC	5,074,792	17,502,779
Trainline PLC[a][d]	3,011,911	9,942,390
Travis Perkins PLC	1,380,787	11,416,341
Tritax Big Box REIT PLC	14,872,536	29,359,215
Trustpilot Group PLC[a][d]	2,251,486	6,086,639
Unilever PLC	16,585,059	995,175,244
UNITE Group PLC (The)	2,697,435	20,120,753
United Utilities Group PLC	4,579,052	72,241,337
Vesuvius PLC	1,427,302	7,042,673
Victrex PLC	581,176	4,939,785
Vistry Group PLC[a]	2,192,782	18,574,300
Vodafone Group PLC	133,855,498	162,041,841
Volex PLC	820,249	4,041,368
Volution Group PLC	1,251,967	10,805,736
Watches of Switzerland Group PLC[a][d]	1,491,879	7,700,439
Weir Group PLC (The)	1,783,404	69,424,164
WH Smith PLC	852,604	7,573,694
Whitbread PLC	1,185,134	45,118,300
Wise PLC, Class A[a]	4,539,409	57,723,252
Workspace Group PLC	864,819	4,748,950
WPP PLC	7,257,380	27,423,238
United Kingdom (continued)		
XPS Pensions Group PLC	744,860	$ 3,302,513
Yellow Cake PLC[a][d]	1,635,742	12,672,284
YouGov PLC	756,275	2,598,050
Young & Co's Brewery PLC, Series A, Class A[b]	258,460	2,614,449
Zigup PLC	1,653,286	7,536,567
		22,763,426,896
Total Common Stocks — 99.1%		
(Cost: $112,921,563,534)		155,567,099,119

Preferred Stocks

Germany — 0.3%		
Bayerische Motoren Werke AG, Preference Shares, NVS	415,235	35,974,216
Dr Ing hc F Porsche AG, Preference Shares, NVS[b][d]	756,077	39,558,660
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	69,959	5,895,269
FUCHS SE, Preference Shares, NVS	476,802	21,343,822
Henkel AG & Co. KGaA, Preference Shares, NVS	1,151,106	93,254,423
Jungheinrich AG, Preference Shares, NVS	333,354	11,913,460
Porsche Automobil Holding SE, Preference Shares, NVS	1,047,135	41,606,305
Sartorius AG, Preference Shares, NVS	177,666	48,880,887
Sixt SE, Preference Shares, NVS	94,384	5,996,150
STO SE & Co. KGaA, Preference Shares, NVS	11,717	1,610,774
Volkswagen AG, Preference Shares, NVS	1,387,812	144,522,219
		450,556,185
Italy — 0.0%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	182,050	6,980,457
Total Preferred Stocks — 0.3%		
(Cost: $590,631,403)		457,536,642

Rights

Norway — 0.0%		
Vend Marketplaces ASA, (Expires 11/27/25, Strike Price NOK 0.5)	507,903	1,130,604
Spain — 0.0%		
Vidrala SA, (Expires 11/26/25)[a]	138,879	656,324
Total Rights — 0.0%		
(Cost: $488,944)		1,786,928

Warrants

Italy — 0.0%		
Webuild SpA, (Issued/Exercisable 08/02/21, 1 Share for 1 Warrant, Expires 08/31/30, Strike Price EUR 0.01)[a][b]	127,842	1
Total Warrants — 0.0%		
(Cost: $—)		1
Total Long-Term Investments — 99.4%		
(Cost: $113,512,683,881)		156,026,422,690

Security	*Shares*	*Value*
Short-Term Securities		
Money Market Funds — 0.5%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[(f)(g)(h)]	749,051,625	$ 749,426,151
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[(f)(g)]	10,720,000	10,720,000
Total Short-Term Securities — 0.5% (Cost: $760,087,067)		760,146,151
Total Investments — 99.9% (Cost: $114,272,770,948)		156,786,568,841
Other Assets Less Liabilities — 0.1%		160,676,546
Net Assets — 100.0%		$ 156,947,245,387

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(d) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(e) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
(f) Affiliate of the Fund.
(g) Annualized 7-day yield as of period end.
(h) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$996,480,187	$ —	$ (247,149,719)[(a)]	$ 36,599	$ 59,084	$749,426,151	749,051,625	$ 6,253,055[(b)]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	8,800,000	1,920,000[(a)]	—	—	—	10,720,000	10,720,000	156,104	—
				$ 36,599	$ 59,084	$760,146,151		$6,409,159	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
TOPIX Index	1,088	12/11/25	$ 235,065	$ 13,595,384
SPI 200 Index	768	12/18/25	111,706	132,515
Euro STOXX 50 Index	5,000	12/19/25	326,719	9,448,151
FTSE 100 Index	1,456	12/19/25	186,749	8,242,773
				$ 31,418,823

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 4,388,756,702	$151,176,798,943	$ 1,543,474	$155,567,099,119
Preferred Stocks	—	457,536,642	—	457,536,642
Rights	656,324	1,130,604	—	1,786,928
Warrants	—	1	—	1
Short-Term Securities				
Money Market Funds	760,146,151	—	—	760,146,151
	$ 5,149,559,177	$151,635,466,190	$ 1,543,474	$156,786,568,841
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 9,580,666	$ 21,838,157	$ —	$ 31,418,823

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Australia — 6.4%		
Abacus Group	214,246	$ 168,366
Abacus Storage King	1,144,138	1,050,992
AGL Energy Ltd.	627,539	3,801,422
ALS Ltd.	525,129	7,453,002
AMP Ltd.	3,172,929	3,701,856
Ampol Ltd.	202,520	4,068,554
Ansell Ltd.	137,398	3,282,464
ANZ Group Holdings Ltd.	2,596,061	62,180,077
APA Group	1,122,106	6,739,293
ARB Corp. Ltd.	106,385	2,500,807
Aristocrat Leisure Ltd.	510,072	21,104,294
ASX Ltd.	172,420	6,361,762
Atlas Arteria Ltd.	1,206,203	3,831,854
AUB Group Ltd.	133,338	3,220,837
Aurizon Holdings Ltd.	1,456,248	3,267,081
Bank of Queensland Ltd.	700,817	3,144,498
Bapcor Ltd.	488,978	807,683
Beach Energy Ltd.	2,425,309	1,970,652
Bega Cheese Ltd.	317,374	1,101,529
Bellevue Gold Ltd.[a]	2,040,106	1,564,349
Bendigo & Adelaide Bank Ltd.	579,404	4,792,812
BHP Group Ltd.	4,474,822	127,569,103
BlueScope Steel Ltd.	453,692	6,787,751
Brambles Ltd.	1,245,402	20,237,242
Breville Group Ltd.	138,548	2,688,283
BWP Property Group Ltd.	505,907	1,272,340
Capricorn Metals Ltd.[a]	477,953	4,024,439
CAR Group Ltd.	356,020	8,312,861
Catalyst Metals Ltd.[a]	285,768	1,264,020
Challenger Ltd.	514,125	3,129,451
Champion Iron Ltd.	524,126	1,895,495
Charter Hall Group	508,557	7,469,027
Charter Hall Long Wale REIT	973,638	2,708,797
Charter Hall Retail REIT	549,040	1,479,638
Cleanaway Waste Management Ltd.	2,464,750	4,108,832
Cochlear Ltd.	60,517	11,361,448
Codan Ltd.	110,108	2,607,464
Coles Group Ltd.	1,153,228	16,632,492
Commonwealth Bank of Australia	1,482,723	166,368,924
Computershare Ltd.	501,337	11,976,721
Corporate Travel Management Ltd.	107,918	1,134,715
Credit Corp. Group Ltd.	61,934	581,017
Cromwell Property Group	1,274,799	387,774
CSL Ltd.	423,642	49,369,671
Deterra Royalties Ltd.	771,202	2,056,036
Dexus	927,841	4,423,734
Domino's Pizza Enterprises Ltd.	62,244	745,404
Downer EDI Ltd.	746,046	3,768,294
DroneShield Ltd.[a]	843,470	2,106,351
Dyno Nobel Ltd.	2,026,105	4,263,683
Eagers Automotive Ltd.	222,963	4,961,672
Endeavour Group Ltd./Australia	1,357,570	3,247,922
Evolution Mining Ltd.	1,780,394	12,599,072
Flight Centre Travel Group Ltd.	219,758	1,767,858
Fortescue Ltd.	1,478,215	20,557,873
Genesis Minerals Ltd.[a]	1,186,897	4,515,664
Goodman Group	1,803,187	38,891,452
GPT Group (The)	1,766,122	6,203,505
GrainCorp Ltd., Class A	215,305	1,245,330
Greatland Resources Ltd.[a]	498,093	2,404,716
Australia (continued)		
Growthpoint Properties Australia Ltd.	240,639	$ 403,131
Harvey Norman Holdings Ltd.	812,142	3,838,260
HMC Capital Ltd.	269,583	545,631
HomeCo Daily Needs REIT	1,596,521	1,425,998
HUB24 Ltd.	88,809	6,617,697
IDP Education Ltd.	307,633	1,127,681
IGO Ltd.[a]	709,610	2,488,183
Iluka Resources Ltd.	433,174	1,958,452
Ingenia Communities Group	380,047	1,396,652
Insignia Financial Ltd.[a]	580,224	1,719,767
Insurance Australia Group Ltd.	2,078,791	10,686,728
IPH Ltd.	239,930	578,518
IRESS Ltd.	164,927	954,975
James Hardie Industries PLC[a]	519,271	10,936,228
JB Hi-Fi Ltd.	111,061	7,597,276
Lendlease Corp. Ltd.	648,213	2,350,666
Liontown Resources Ltd.[a]	1,967,439	1,509,047
Lottery Corp. Ltd. (The)	2,243,316	8,069,244
Lovisa Holdings Ltd.	69,045	1,633,505
Lynas Rare Earths Ltd.[a]	790,344	7,879,226
Macquarie Group Ltd.	316,427	45,133,427
Magellan Financial Group Ltd.	144,768	909,921
Medibank Pvt Ltd.	2,386,516	7,616,540
Megaport Ltd.[a]	246,974	2,652,825
Mesoblast Ltd.[a][b]	988,990	1,616,309
Metcash Ltd.	1,374,582	3,423,978
Mineral Resources Ltd.[a][b]	162,408	5,129,249
Mirvac Group	3,473,710	5,229,417
Monadelphous Group Ltd.	108,098	1,643,007
Myer Holdings Ltd.	1,501,940	387,691
Nanosonics Ltd.[a][b]	281,994	844,511
National Australia Bank Ltd.	2,691,494	76,734,640
National Storage REIT	1,589,454	2,391,771
Netwealth Group Ltd.	139,929	2,816,484
Neuren Pharmaceuticals Ltd.[a]	203,465	2,888,182
New Hope Corp. Ltd.	424,653	1,152,505
NEXTDC Ltd.[a]	567,515	5,834,585
nib holdings Ltd.	503,481	2,481,452
Nine Entertainment Co. Holdings Ltd.	997,946	757,176
Northern Star Resources Ltd.	1,284,184	20,707,252
Nufarm Ltd./Australia[a]	355,936	484,056
Orica Ltd.	409,746	5,957,846
Origin Energy Ltd.	1,568,799	12,572,072
Orora Ltd.	1,413,600	1,859,475
Paladin Energy Ltd.[a][b]	388,264	2,435,660
Paladin Energy Ltd., NVS[a][b]	113,234	701,582
Perpetual Ltd.	89,382	1,121,125
Perseus Mining Ltd.	1,210,638	3,842,527
PEXA Group Ltd.[a]	134,535	1,332,071
Pilbara Minerals Ltd.[a][b]	2,793,478	6,010,961
Pinnacle Investment Management Group Ltd.	203,499	2,620,502
PolyNovo Ltd.[a]	740,959	637,184
Premier Investments Ltd.	128,822	1,499,590
Pro Medicus Ltd.	55,977	9,611,524
Qantas Airways Ltd.	828,784	5,521,475
QBE Insurance Group Ltd.	1,289,726	16,733,645
Qube Holdings Ltd.	1,207,421	3,460,392
Ramelius Resources Ltd.	1,663,881	3,599,621
Ramsay Health Care Ltd.	164,865	3,458,869
REA Group Ltd.	51,013	7,107,995
Reece Ltd.[b]	262,263	2,002,075
Region Group	1,590,261	2,540,001

Security	Shares	Value
Australia (continued)		
Regis Resources Ltd.	948,569	$ 3,982,096
Reliance Worldwide Corp. Ltd.	973,220	2,638,912
Rio Tinto Ltd.	335,304	29,113,190
Sandfire Resources Ltd.[a]	409,807	4,340,475
Santos Ltd.	2,898,354	11,970,593
Scentre Group	4,419,429	11,772,624
SEEK Ltd.	305,002	5,397,649
SGH Ltd.	179,898	5,700,142
Sigma Healthcare Ltd.[b]	4,225,196	8,590,093
Silex Systems Ltd.[a][b]	230,754	1,555,486
Sims Ltd.	139,689	1,457,219
Sonic Healthcare Ltd.	415,411	5,749,537
South32 Ltd.	4,183,015	8,650,837
Steadfast Group Ltd.	1,180,548	4,324,718
Stockland	2,103,754	8,697,717
Suncorp Group Ltd.	950,710	12,204,172
Super Retail Group Ltd.	161,452	1,687,391
Tabcorp Holdings Ltd.	1,973,282	1,371,215
Technology One Ltd.	276,205	6,652,131
Telix Pharmaceuticals Ltd.[a][b]	289,395	3,062,274
Telstra Group Ltd.	3,633,977	11,609,959
Temple & Webster Group Ltd.[a]	96,930	1,506,461
Transurban Group	2,694,756	25,496,949
Treasury Wine Estates Ltd.	733,096	2,871,462
Vault Minerals Ltd.[a]	7,775,575	3,696,610
Ventia Services Group Pty. Ltd.	1,039,041	3,891,792
Vicinity Ltd.	3,330,521	5,502,245
Viva Energy Group Ltd.[c]	1,400,502	1,681,070
Washington H Soul Pattinson & Co. Ltd.	264,070	6,488,535
Waypoint REIT Ltd.	695,843	1,206,795
WEB Travel Group Ltd.[a]	558,977	1,525,048
Wesfarmers Ltd.	999,565	54,862,079
West African Resources Ltd.[a]	1,037,670	2,064,000
Westgold Resources Ltd.	1,013,051	3,511,036
Westpac Banking Corp.	3,013,517	76,255,433
Whitehaven Coal Ltd.	763,585	3,588,927
WiseTech Global Ltd.	181,035	8,165,036
Woodside Energy Group Ltd.	1,624,695	26,328,909
Woolworths Group Ltd.	1,047,026	19,452,691
Worley Ltd.	389,790	3,640,246
Xero Ltd.[a]	149,996	14,190,400
Yancoal Australia Ltd.	374,301	1,361,906
Zip Co. Ltd.[a]	1,247,257	3,134,127
		1,493,368,477
Austria — 0.3%		
ANDRITZ AG.	60,983	4,610,670
BAWAG Group AG[c]	70,842	9,155,000
CA Immobilien Anlagen AG	35,470	985,947
CPI Europe AG[a][b]	45,534	887,641
DO & CO AG	7,435	1,773,595
Erste Group Bank AG	284,132	29,432,911
Lenzing AG[a][b]	16,125	482,377
Oesterreichische Post AG	63,220	2,185,390
OMV AG	121,620	6,658,224
Raiffeisen Bank International AG	121,906	4,544,676
SBO AG	17,587	583,048
UNIQA Insurance Group AG	107,164	1,574,386
Verbund AG	66,096	5,101,302
Vienna Insurance Group AG Wiener Versicherung Gruppe	31,095	1,594,923
voestalpine AG	107,771	3,837,295
Wienerberger AG	99,801	$ 2,962,557
		76,369,942
Belgium — 1.0%		
Ackermans & van Haaren NV	24,446	6,088,218
Aedifica SA	36,125	2,638,151
Ageas SA	129,417	8,564,763
Anheuser-Busch InBev SA	867,307	52,885,952
Argenx SE[a]	54,429	44,548,345
Azelis Group NV.	147,027	1,738,549
Barco NV	54,670	779,696
Bekaert SA.	44,028	1,839,172
CMB Tech NV	178,986	1,678,670
Cofinimmo SA.	32,107	2,741,803
Colruyt Group NV	52,345	1,954,877
Deme Group NV.	7,962	1,202,952
D'ieteren Group	23,335	4,262,668
Elia Group SA, Class B	41,105	4,954,316
Fagron	71,085	1,689,150
Financiere de Tubize SA	11,784	2,877,807
Galapagos NV[a][b]	40,908	1,302,419
Groupe Bruxelles Lambert NV.	79,409	6,979,299
KBC Ancora	49,376	3,885,163
KBC Group NV	202,561	24,369,994
Kinepolis Group NV	11,010	377,582
Lotus Bakeries NV.	329	2,870,411
Melexis NV.	21,335	1,535,542
Montea NV.	18,968	1,531,820
Ontex Group NV[a][b]	51,790	378,584
Proximus SADP	110,249	947,013
Retail Estates NV.	15,204	1,102,358
Shurgard Self Storage Ltd.	33,453	1,224,609
Sofina SA	14,230	3,911,182
Solvay SA.	56,233	1,725,942
Syensqo SA.	64,554	5,328,693
UCB SA.	112,937	29,040,842
Umicore SA	208,777	3,975,649
VGP NV	19,952	2,304,978
Warehouses De Pauw CVA	151,418	3,845,211
		237,082,380
Canada — 11.5%		
Advantage Energy Ltd.[a]	174,227	1,382,586
Agnico Eagle Mines Ltd.	452,757	72,819,453
Air Canada[a]	187,640	2,466,993
Alamos Gold Inc., Class A	410,128	12,644,066
Algonquin Power & Utilities Corp.	689,231	3,847,762
Alimentation Couche-Tard Inc.	663,074	33,698,560
Allied Gold Corp.[a]	130,423	1,984,405
Allied Properties REIT[b]	71,557	754,064
AltaGas Ltd.	298,232	8,754,206
Altus Group Ltd.	33,433	1,373,505
Andlauer Healthcare Group Inc.	38,814	1,505,459
ARC Resources Ltd.	565,807	10,436,296
Aritzia Inc.[a]	84,581	5,908,096
Atco Ltd., Class I, NVS	79,075	2,979,654
Athabasca Oil Corp.[a]	665,983	3,271,629
AtkinsRealis Group Inc.	157,694	11,120,825
ATS Corp.[a]	83,262	2,290,291
Aya Gold & Silver Inc.[a][b]	132,588	1,410,440
B2Gold Corp.	1,109,178	4,855,693
Badger Infrastructure Solutions Ltd.	60,367	3,167,379
Bank of Montreal	639,556	79,448,035

Security	Shares	Value
Canada (continued)		
Bank of Nova Scotia (The)	1,088,181	$ 71,371,267
Barrick Mining Corp.	1,478,377	48,529,091
Bausch Health Companies Inc.[a]	288,647	2,033,320
Baytex Energy Corp.	916,789	2,215,903
BCE Inc.	58,673	1,341,169
Birchcliff Energy Ltd.	253,508	1,182,091
Bitfarms Ltd./Canada[a][b]	500,918	2,000,029
BlackBerry Ltd.[a]	512,163	2,501,384
Boardwalk Real Estate Investment Trust	41,563	1,916,423
Bombardier Inc., Class B[a]	80,507	11,248,766
Boralex Inc., Class A[b]	77,033	1,546,647
BOYD GROUP, Inc.	18,790	3,001,336
Brookfield Asset Management Ltd., Class A	359,724	19,459,028
Brookfield Corp., Class A	1,795,987	82,708,495
Brookfield Infrastructure Corp., Class A	101,200	4,585,405
Brookfield Renewable Corp.	117,460	5,085,146
Brookfield Wealth Solutions Ltd.[b]	49,188	2,268,003
BRP Inc.	41,800	2,622,056
CAE Inc.[a]	303,597	8,524,224
Cameco Corp.	388,120	39,665,695
Canada Goose Holdings Inc.[a]	89,171	1,241,674
Canadian Apartment Properties REIT	102,708	2,824,461
Canadian Imperial Bank of Commerce	826,684	68,495,916
Canadian National Railway Co.	463,784	44,472,076
Canadian Natural Resources Ltd.	1,824,099	58,356,082
Canadian Pacific Kansas City Ltd.	814,133	58,586,463
Canadian Tire Corp. Ltd., Class A, NVS	47,718	5,472,490
Canadian Utilities Ltd., Class A, NVS	127,041	3,557,927
Canfor Corp.[a][b]	38,830	338,591
Capital Power Corp.	140,843	7,129,766
Capstone Copper Corp.[a]	551,567	4,923,617
CCL Industries Inc., Class B, NVS	150,421	8,391,101
Celestica Inc.[a]	102,481	35,282,165
Cenovus Energy Inc.	1,213,503	20,505,523
Centerra Gold Inc.	275,215	3,223,972
CGI Inc.	177,316	15,431,315
Choice Properties REIT[b]	249,356	2,638,368
Cogeco Communications Inc.[b]	11,266	512,956
Colliers International Group Inc.	35,037	5,589,483
Constellation Software Inc.	17,777	46,783,594
Crombie REIT[b]	62,242	662,560
Cronos Group Inc.[a]	274,969	692,054
Definity Financial Corp.	78,259	3,640,797
Denison Mines Corp.[a]	1,193,179	3,802,724
Descartes Systems Group Inc. (The)[a]	77,860	6,876,417
Discovery Silver Corp.[a]	627,871	2,623,310
Dollarama Inc.	252,667	32,842,837
DPM Metals Inc.	154,060	3,295,284
Dream Industrial REIT[b]	220,828	1,903,540
Eldorado Gold Corp.[a]	197,569	5,064,066
Element Fleet Management Corp.	359,109	9,685,996
Emera Inc.	256,646	12,201,458
Empire Co. Ltd., NVS	143,738	4,883,331
Enbridge Inc.	1,915,424	89,314,983
Endeavour Silver Corp.[a]	272,325	2,236,772
Energy Fuels Inc./Canada[a][b]	206,074	4,231,529
Enghouse Systems Ltd.	42,027	623,566
EQB Inc.[b]	24,797	1,581,824
Equinox Gold Corp.[a]	573,248	6,298,351
ERO Copper Corp.[a][b]	117,373	2,506,379
Exchange Income Corp.[b]	17,889	980,065
Fairfax Financial Holdings Ltd.	18,047	29,299,949
Finning International Inc.	131,307	$ 7,101,092
First Capital Real Estate Investment Trust	120,830	1,620,486
First Majestic Silver Corp.	422,850	5,405,654
First Quantum Minerals Ltd.[a]	635,197	13,188,076
FirstService Corp.	40,606	6,463,724
Fortis Inc./Canada	426,058	21,416,056
Fortuna Mining Corp.[a][b]	379,853	3,138,923
Franco-Nevada Corp.	164,586	30,743,921
Freehold Royalties Ltd.	183,178	1,853,264
G Mining Ventures Corp.[a]	183,861	3,619,409
George Weston Ltd.	160,585	9,764,136
GFL Environmental Inc.	205,816	8,998,351
Gibson Energy Inc.[b]	212,356	3,620,143
Gildan Activewear Inc.	134,943	7,869,230
goeasy Ltd.[b]	12,396	1,490,560
Granite Real Estate Investment Trust	42,979	2,415,318
Great-West Lifeco Inc.	250,123	10,603,767
H&R Real Estate Investment Trust	100,848	804,598
Hammond Power Solutions Inc., Class A	8,804	1,343,308
Hudbay Minerals Inc.	378,991	6,074,448
Hydro One Ltd.[c]	318,217	11,736,741
iA Financial Corp. Inc.	91,843	10,841,344
IAMGOLD Corp.[a]	468,131	5,420,447
IGM Financial Inc.	54,348	2,090,531
Imperial Oil Ltd.	168,690	14,919,963
Intact Financial Corp.	155,659	29,036,444
Interfor Corp.[a]	58,486	329,845
InterRent REIT	89,574	854,515
Ivanhoe Mines Ltd., Class A[a][b]	641,718	6,419,239
K92 Mining Inc.[a]	299,753	3,985,878
Keyera Corp.	199,572	5,892,322
Killam Apartment REIT[b]	106,175	1,311,905
Kinaxis Inc.[a]	25,255	3,058,222
Kinross Gold Corp.	1,093,436	25,430,739
Labrador Iron Ore Royalty Corp.	70,811	1,461,103
Laurentian Bank of Canada[b]	40,021	950,197
Lightspeed Commerce Inc.[a]	173,539	2,084,868
Linamar Corp.	57,197	3,097,296
Lithium Americas Corp.[a][b]	240,052	1,323,020
Loblaw Companies Ltd.	560,828	22,288,370
Lundin Gold Inc.[b]	100,639	6,841,773
Lundin Mining Corp.	674,155	10,843,775
Lunr Royalties Corp., NVS	45,469	46,683
Magna International Inc.	229,089	10,822,742
Manulife Financial Corp.	1,536,442	49,723,078
Maple Leaf Foods Inc.	64,014	1,230,486
MDA Space Ltd.[a]	112,567	2,197,486
MEG Energy Corp.	233,148	4,933,751
Methanex Corp.	75,039	2,953,301
Metro Inc./CN	199,506	13,298,503
MTY Food Group Inc.	24,473	590,472
National Bank of Canada	340,125	38,000,490
New Gold Inc.[a]	739,974	5,450,024
NexGen Energy Ltd.[a][b]	488,728	4,777,342
NFI Group Inc.[a]	84,705	866,044
NGEx Minerals Ltd.[a][b]	181,876	2,963,079
North West Co. Inc. (The)	49,285	1,598,850
Northland Power Inc.	244,583	4,469,475
Northwest Healthcare Properties Real Estate Investment Trust	145,726	526,777
Novagold Resources Inc.[a]	303,319	2,512,971
Nutrien Ltd.	429,136	23,372,927

Security	Shares	Value
Canada (continued)		
NuVista Energy Ltd.[a]	156,146	$ 1,856,986
OceanaGold Corp.	212,346	4,749,416
Onex Corp.	58,826	5,116,946
Open Text Corp.	263,352	10,103,719
OR Royalties Inc.	193,301	6,201,950
Orla Mining Ltd.[a]	288,217	2,973,513
Pan American Silver Corp.	376,130	13,247,886
Paramount Resources Ltd., Class A	77,154	1,265,225
Parex Resources Inc.	75,324	963,468
Parkland Corp.[b]	154,382	4,398,492
Pason Systems Inc.	77,944	664,098
Pembina Pipeline Corp.	518,894	19,630,327
Pet Valu Holdings Ltd.	59,985	1,488,345
Peyto Exploration & Development Corp.	254,243	3,703,386
Power Corp. of Canada	494,891	23,182,303
PrairieSky Royalty Ltd.	198,098	3,556,456
Premium Brands Holdings Corp., Class A[b]	35,201	2,426,963
Prinmaris REIT	114,333	1,253,746
Propel Holdings Inc.[b]	33,561	610,657
Quebecor Inc., Class B	165,344	5,274,315
RB Global Inc.	166,203	16,490,542
Restaurant Brands International Inc.	269,435	17,696,590
Richelieu Hardware Ltd.	49,068	1,345,167
RioCan REIT	125,721	1,682,495
Rogers Communications Inc., Class B, NVS	320,684	12,550,244
Royal Bank of Canada	1,246,544	182,615,519
Russel Metals Inc.	69,782	2,159,807
Saputo Inc.	243,531	5,884,472
Seabridge Gold Inc.[a][b]	129,625	3,092,405
Secure Waste Infrastructure Corp.	237,864	2,969,590
Shopify Inc., Class A[a]	1,085,886	188,801,939
Sienna Senior Living Inc.	164,162	2,240,249
Silvercorp Metals Inc.	257,969	1,673,750
Skeena Resources Ltd.[a][b]	107,438	1,738,097
SmartCentres Real Estate Investment Trust	125,370	2,377,699
South Bow Corp.	184,879	4,795,478
Spin Master Corp.[c]	28,615	424,976
Sprott Inc.	20,872	1,713,750
SSR Mining Inc.[a][b]	181,479	4,103,026
Stantec Inc.	104,700	11,594,598
Stella-Jones Inc.	62,014	3,519,970
Sun Life Financial Inc.	496,870	30,222,081
Suncor Energy Inc.	1,090,384	43,419,448
Superior Plus Corp.	177,925	1,012,329
Tamarack Valley Energy Ltd.	759,660	3,374,341
TC Energy Corp.	907,286	45,527,638
Teck Resources Ltd., Class B	412,961	17,716,205
TELUS Corp.	415,794	6,080,307
TerraVest Industries Inc.	17,743	1,717,689
TFI International Inc.	72,146	6,483,392
Thomson Reuters Corp.	136,638	20,929,955
TMX Group Ltd.	274,547	10,126,068
Topaz Energy Corp.	112,935	2,004,978
Torex Gold Resources Inc.[a]	86,428	3,570,381
Toromont Industries Ltd.	73,083	8,780,590
Toronto-Dominion Bank (The)	1,530,528	125,667,965
Tourmaline Oil Corp.	298,437	13,126,504
TransAlta Corp.	235,331	4,159,463
Transcontinental Inc., Class A	71,547	1,004,428
Vermilion Energy Inc.	249,928	1,869,270
Vizsla Silver Corp.[a][b]	403,475	1,651,240
Wesdome Gold Mines Ltd.[a]	205,700	3,103,356
West Fraser Timber Co. Ltd.	44,737	$ 2,730,375
Wheaton Precious Metals Corp.	392,789	37,933,243
Whitecap Resources Inc.	1,250,529	9,308,419
Winpak Ltd.[b]	44,100	1,352,666
WSP Global Inc.	117,878	22,535,957
		2,694,564,537
China — 0.0%		
Mobvista Inc.[a][c]	466,000	1,069,529
Wharf Holdings Ltd. (The)	904,045	2,375,713
		3,445,242
Denmark — 1.7%		
ALK-Abello A/S[a]	151,426	4,995,305
Alm Brand A/S	873,370	2,458,773
Ambu A/S, Class B	181,445	2,822,286
AP Moller - Maersk A/S, Class A	2,387	4,919,978
AP Moller - Maersk A/S, Class B, NVS[b]	3,899	8,016,061
Bavarian Nordic A/S[a]	83,021	3,067,488
Carlsberg A/S, Class B	81,489	9,581,439
Chemometec A/S	18,265	2,232,175
Coloplast A/S, Class B	111,623	10,095,675
D/S Norden A/S	22,109	883,678
Danske Bank A/S	593,207	26,512,318
Demant A/S[a]	84,863	2,823,403
DFDS A/S[a]	42,268	595,979
DSV A/S	180,745	38,572,477
FLSmidth & Co. A/S	51,183	3,986,114
Genmab A/S[a]	55,753	15,902,306
GN Store Nord A/S[a][b]	147,789	2,587,872
H Lundbeck A/S	240,791	1,756,121
ISS A/S	170,971	5,388,818
Jyske Bank A/S, Registered	49,954	5,871,454
Netcompany Group A/S[a][c]	49,790	2,487,914
NKT A/S[a]	50,680	5,673,159
Novo Nordisk A/S, Class B	2,848,636	140,243,110
Novonesis Novozymes B, Class B	326,491	19,510,972
Orsted A/S[a][c]	476,316	8,530,460
Pandora A/S	75,883	10,153,804
Per Aarsleff Holding A/S	16,952	1,924,960
Ringkjoebing Landbobank A/S	24,070	5,443,568
Rockwool AS, Class B	80,615	2,762,328
Royal Unibrew A/S	45,536	3,441,620
Schouw & Co. A/S	16,677	1,533,319
Sydbank A/S	59,732	5,099,396
TORM PLC, Class A	62,296	1,343,716
Tryg A/S	277,931	6,850,716
Vestas Wind Systems A/S	868,020	17,752,834
Zealand Pharma A/S[a]	64,979	5,144,684
		390,966,280
Finland — 0.8%		
Citycon OYJ	69,750	236,831
Elisa OYJ	120,977	5,330,755
Fortum OYJ	391,423	8,728,701
Hiab OYJ, Class B	42,582	2,358,202
Huhtamaki OYJ	112,732	3,788,562
Kalmar OYJ, Class B	43,361	1,796,438
Kemira OYJ	121,631	2,677,008
Kesko OYJ, Class B	259,905	5,482,595
Kojamo OYJ[a]	125,258	1,517,420
Kone OYJ, Class B	296,566	19,814,473
Konecranes OYJ	60,296	5,951,673
Mandatum OYJ	377,266	2,705,850

Security	Shares	Value
Finland (continued)		
Metsa Board OYJ, Class B[(b)]	139,206	$ 472,221
Metso OYJ	605,099	9,923,014
Neste OYJ	369,277	7,651,666
Nokia OYJ	4,648,213	31,706,839
Nokian Renkaat OYJ	131,004	1,321,077
Orion OYJ, Class B	111,644	7,796,430
Outokumpu OYJ	424,971	1,827,848
QT Group OYJ[(a)]	25,258	1,034,913
Sampo OYJ, Class A	2,144,436	23,902,587
Stora Enso OYJ, Class R	469,753	5,469,875
TietoEVRY OYJ	80,503	1,727,874
UPM-Kymmene OYJ	466,386	12,514,208
Valmet OYJ	126,925	4,129,970
Wartsila OYJ Abp	452,843	14,815,708
YIT OYJ[(a)]	139,684	472,156
		185,154,894
France — 8.6%		
Accor SA	180,923	9,204,070
Aeroports de Paris SA	29,728	4,078,116
Air France-KLM, NVS[(a)]	154,179	2,055,386
Air Liquide SA	509,470	98,602,247
Airbus SE	525,043	129,460,393
Alstom SA[(a)]	334,779	8,372,012
Alten SA	37,575	3,094,500
Amundi SA[(c)]	51,902	3,847,618
Aperam SA	44,302	1,543,804
ArcelorMittal SA	432,879	16,525,609
Arkema SA	59,230	3,516,051
AXA SA	1,560,775	67,719,538
BioMerieux	41,066	5,287,273
BNP Paribas SA	894,140	69,258,255
Bollore SE	786,978	4,382,192
Bouygues SA	195,689	8,833,031
Bureau Veritas SA	269,177	8,845,812
Canal+ SA, NVS[(a)]	610,856	1,922,289
Capgemini SE	141,039	21,698,200
Carrefour SA	542,134	8,165,050
Cie de Saint-Gobain SA	399,825	38,807,815
Cie Generale des Etablissements Michelin SCA	596,069	19,041,670
Coface SA	95,388	1,680,000
Covivio SA/France	51,827	3,325,108
Credit Agricole SA	904,912	16,334,900
Danone SA	563,241	49,743,541
Dassault Aviation SA	17,512	5,643,157
Dassault Systemes SE	578,183	16,453,779
Edenred SE	239,644	6,888,365
Eiffage SA	60,875	7,490,653
Elior Group SA[(a)(c)]	151,196	488,265
Elis SA	189,597	5,280,113
Engie SA	1,595,705	37,360,164
EssilorLuxottica SA	268,213	98,224,599
Eurazeo SE	36,482	2,486,900
Eurofins Scientific SE	100,652	7,098,933
Euronext NV[(c)]	75,850	10,839,856
Eutelsat Communications SACA[(a)(b)]	140,849	544,912
FDJ UNITED	98,285	2,863,740
Fnac Darty SA	15,728	515,080
Forvia SE[(a)]	223,717	2,864,824
Gaztransport Et Technigaz SA	31,358	6,209,822
Gecina SA	41,800	3,884,528
Getlink SE	276,870	5,053,769
Havas NV	857,379	1,496,275
Hermes International SCA	27,913	$ 69,069,572
ICADE	35,147	856,408
ID Logistics Group SACA[(a)]	1,485	674,466
Imerys SA	42,606	1,049,470
Ipsen SA	38,747	5,445,163
IPSOS SA	40,066	1,535,786
JCDecaux SE	120,214	2,187,232
Kering SA	65,664	23,318,395
Klepierre SA	200,509	7,662,761
Legrand SA	231,123	39,912,102
L'Oreal SA	211,500	88,261,341
Louis Hachette Group, NVS	917,752	1,576,556
LVMH Moet Hennessy Louis Vuitton SE	224,512	158,690,153
Nexans SA	30,239	4,257,717
Nexity SA[(a)(b)]	36,950	386,753
Opmobility	49,220	803,943
Orange SA	1,615,616	25,843,983
Pernod Ricard SA	180,616	17,689,623
Pluxee NV, NVS	95,461	1,844,070
Publicis Groupe SA	199,895	20,035,299
Remy Cointreau SA	37,685	1,867,102
Renault SA	176,491	6,858,296
Rexel SA	180,120	6,245,657
Rubis SCA	102,402	3,718,416
Safran SA	319,162	113,404,104
Sanofi SA	992,104	100,363,998
Sartorius Stedim Biotech	26,114	6,245,670
Schneider Electric SE	488,473	139,180,505
SCOR SE	123,785	3,747,191
SEB SA	25,059	1,386,612
SES SA, Class A	378,817	2,902,636
Societe BIC SA	20,226	1,125,406
Societe Generale SA	639,984	40,588,174
Sodexo SA	80,306	4,446,578
SOITEC[(a)]	33,245	1,573,186
Sopra Steria Group	14,216	2,212,667
SPIE SA	147,594	7,511,405
STMicroelectronics NV	616,367	15,135,437
Technip Energies NV	132,309	5,376,250
Teleperformance SE	55,484	3,962,032
Thales SA	85,790	24,463,258
TotalEnergies SE	1,825,170	113,954,526
Trigano SA	14,035	2,335,567
Ubisoft Entertainment SA[(a)]	130,461	1,164,753
Unibail-Rodamco-Westfield, New	106,687	11,031,779
Valeo SE	286,812	3,965,246
Vallourec SACA	177,141	3,302,719
Veolia Environnement SA	589,660	19,486,554
Vinci SA	433,710	57,994,074
Virbac SACA	5,877	2,403,120
Vivendi SE	720,270	2,594,391
VusionGroup	8,429	2,342,850
Wendel SE	30,079	2,823,225
Worldline SA[(a)(b)(c)]	209,330	567,517
		2,014,413,908
Germany — 7.5%		
adidas AG	150,443	28,446,120
Aixtron SE	132,412	2,121,892
Allianz SE, Registered	340,774	136,937,168
Aroundtown SA[(a)]	722,022	2,580,122
Aumovio SE[(a)]	51,630	2,219,772
Aurubis AG	35,130	4,580,488

Security	Shares	Value
Germany (continued)		
Auto1 Group SE[a]	125,253	$ 4,401,711
BASF SE	777,622	38,369,286
Bayer AG, Registered	865,848	26,931,759
Bayerische Motoren Werke AG	252,596	23,553,273
Bechtle AG[b]	80,899	3,419,571
Befesa SA[c]	43,508	1,440,900
Beiersdorf AG	84,816	8,991,685
Bilfinger SE	37,440	4,039,496
Brenntag SE	120,229	6,677,366
CANCOM SE	35,024	996,306
Carl Zeiss Meditec AG, Bearer[b]	41,869	2,123,634
Ceconomy AG[a]	146,808	751,601
Commerzbank AG	712,855	25,992,751
Continental AG	102,357	7,821,290
Covestro AG, NVS[a]	154,392	10,784,373
CTS Eventim AG & Co. KGaA	63,604	5,698,368
Daimler Truck Holding AG	437,362	17,530,632
Delivery Hero SE, Class A[a][c]	173,680	4,411,426
Dermapharm Holding SE[b]	21,386	842,090
Deutsche Bank AG, Registered	1,652,920	59,174,815
Deutsche Boerse AG	166,970	42,283,476
Deutsche Lufthansa AG, Registered	531,768	4,661,955
Deutsche Pfandbriefbank AG[c]	137,733	724,413
Deutsche Post AG, Registered	843,427	38,752,392
Deutsche Telekom AG, Registered	3,075,154	95,253,420
Deutz AG	129,334	1,281,943
Duerr AG	47,550	1,109,086
E.ON SE	1,991,620	37,056,830
Eckert & Ziegler SE	56,018	1,094,750
Evonik Industries AG	186,675	3,128,307
Evotec SE[a]	190,854	1,554,296
Fielmann Group AG	28,341	1,547,803
flatexDEGIRO AG	95,413	3,619,202
Fraport AG Frankfurt Airport Services Worldwide[a]	42,467	3,640,046
Freenet AG	111,427	3,465,140
Fresenius Medical Care AG	193,668	10,397,501
Fresenius SE & Co. KGaA	381,842	21,972,316
GEA Group AG	146,132	10,452,474
Gerresheimer AG	31,752	1,010,653
Grand City Properties SA[a]	58,902	750,016
Grenke AG	32,464	559,357
Hamborner REIT AG	176,996	1,059,648
Hannover Rueck SE	51,210	14,619,351
Heidelberg Materials AG	122,809	28,811,422
HelloFresh SE[a][b]	142,505	1,155,227
Henkel AG & Co. KGaA	104,023	7,767,761
Hensoldt AG	63,851	6,806,365
Hugo Boss AG	58,662	2,602,537
Hypoport SE[a]	3,449	515,188
Infineon Technologies AG	1,154,924	45,842,278
IONOS Group SE[a]	49,711	1,765,545
Jenoptik AG	69,099	1,560,668
K+S AG, Registered	212,909	2,773,653
KION Group AG	81,274	5,774,877
Knorr-Bremse AG	62,719	5,835,875
Kontron AG	47,681	1,246,311
Krones AG	19,529	2,836,557
Lanxess AG	94,648	2,253,904
LEG Immobilien SE	66,686	5,082,422
Mercedes-Benz Group AG	625,582	40,590,597
Merck KGaA	110,241	14,440,865
MTU Aero Engines AG	48,650	21,261,270
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	117,004	$ 72,389,659
Nagarro SE	10,814	603,132
Nemetschek SE	59,305	6,852,723
Nordex SE[a]	160,654	4,744,229
Norma Group SE	28,111	456,140
Patrizia SE	29,262	245,037
Pfeiffer Vacuum Technology AG	7,467	1,342,667
ProSiebenSat.1 Media SE	64,377	392,181
Puma SE	94,665	2,012,852
QIAGEN NV	190,850	8,983,321
Rational AG	4,285	3,143,469
Redcare Pharmacy NV[a][c]	19,828	1,627,720
RENK Group AG	70,763	5,387,630
Rheinmetall AG	40,984	80,565,697
RWE AG	557,839	27,462,702
SAP SE	925,619	240,727,913
Scout24 SE[c]	74,641	8,631,952
Siemens AG, Registered	675,331	191,386,916
Siemens Energy AG[a]	609,207	75,898,238
Siemens Healthineers AG[c]	293,905	16,473,357
Siltronic AG[b]	24,125	1,489,813
Sixt SE	24,571	2,159,981
Stabilus SE[b]	22,610	567,615
Stroeer SE & Co. KGaA	47,016	2,057,142
Suedzucker AG	88,952	981,044
Symrise AG, Class A	117,119	9,685,624
TAG Immobilien AG	185,897	3,086,060
Talanx AG[a]	55,139	6,714,348
TeamViewer SE[a][c]	175,787	1,293,907
thyssenkrupp AG	445,590	4,669,489
Tkms AG& Co. KGaA[a]	22,279	2,099,331
TUI AG[a]	409,513	3,489,407
United Internet AG, Registered[d]	106,047	3,273,864
Verbio SE[b]	30,392	539,829
Vonovia SE	655,600	19,704,549
Wacker Chemie AG	24,221	1,910,318
Zalando SE[a][c]	203,744	5,709,431
		1,748,514,879
Hong Kong — 1.7%		
AIA Group Ltd.	9,572,200	93,144,491
ASMPT Ltd.	317,200	3,338,779
Bank of East Asia Ltd. (The)	1,535,200	2,647,390
BOC Hong Kong Holdings Ltd.	3,551,500	17,451,069
Bright Smart Securities & Commodities Group Ltd.[a]	716,000	896,740
Cafe de Coral Holdings Ltd.	678,000	547,946
CITIC Telecom International Holdings Ltd.	3,252,000	1,033,874
CK Asset Holdings Ltd.	1,746,500	8,640,361
CK Infrastructure Holdings Ltd.	706,000	4,592,075
CLP Holdings Ltd.	1,401,500	11,953,905
Crystal International Group Ltd.[c]	640,500	561,413
Dah Sing Financial Holdings Ltd.	222,400	1,028,340
First Pacific Co. Ltd.	2,640,000	2,131,562
Futu Holdings Ltd., ADR	56,187	11,183,461
Galaxy Entertainment Group Ltd.	1,931,000	9,620,876
Guotai Junan International Holdings Ltd.[b]	2,623,000	1,286,400
Hang Lung Properties Ltd.	2,182,000	2,429,750
Hang Seng Bank Ltd.	674,000	13,139,593
Health and Happiness H&H International Holdings Ltd.	279,500	434,813
Henderson Land Development Co. Ltd.	1,580,572	5,560,059

Security	Shares	Value
Hong Kong (continued)		
HKT Trust & HKT Ltd., Class SS	3,491,000	$ 5,097,459
Hong Kong & China Gas Co. Ltd.	10,079,482	9,380,489
Hong Kong Exchanges & Clearing Ltd.	978,900	53,352,875
Hongkong Land Holdings Ltd.	1,007,400	6,155,533
Hysan Development Co. Ltd.	634,000	1,313,493
Jardine Matheson Holdings Ltd.	154,800	9,089,016
Johnson Electric Holdings Ltd.	666,500	3,127,416
Kerry Logistics Network Ltd.	282,898	261,817
Kerry Properties Ltd.	706,000	1,779,449
Link REIT	2,441,200	12,712,830
Luk Fook Holdings International Ltd.	414,000	1,323,651
Man Wah Holdings Ltd.	1,659,600	1,013,158
Melco International Development Ltd.[a]	1,771,000	1,063,948
Melco Resorts & Entertainment Ltd., ADR[a]	230,720	1,891,904
MTR Corp. Ltd.	1,252,500	4,595,032
New World Development Co. Ltd.[a]	1,400,000	1,295,887
NWS Holdings Ltd.	1,749,000	1,889,889
Pacific Basin Shipping Ltd.[b]	6,067,000	2,009,375
PCCW Ltd.	5,575,000	3,982,609
Power Assets Holdings Ltd.	1,206,500	7,664,582
Sands China Ltd.	2,175,200	5,669,128
Sino Land Co. Ltd.	3,308,000	4,108,983
SITC International Holdings Co. Ltd.	1,399,000	5,152,709
SJM Holdings Ltd.[a][b]	2,915,000	1,060,844
Sun Hung Kai Properties Ltd.	1,215,500	14,791,157
Swire Pacific Ltd., Class A	358,500	2,960,966
Techtronic Industries Co. Ltd.	1,245,000	14,521,688
United Laboratories International Holdings Ltd. (The)[b]	900,000	1,457,138
Vitasoy International Holdings Ltd.	722,000	706,134
Vobile Group Ltd.[a][b]	1,959,000	1,305,863
VTech Holdings Ltd.	253,800	2,069,916
WH Group Ltd.[c]	7,451,000	7,167,241
Wharf Real Estate Investment Co. Ltd.	1,629,000	4,636,490
Xinyi Glass Holdings Ltd.[b]	1,862,000	2,177,663
Yue Yuen Industrial Holdings Ltd.	687,000	1,259,938
		389,669,167
Ireland — 0.3%		
AIB Group PLC	1,641,841	15,131,742
Bank of Ireland Group PLC	897,930	14,701,781
Cairn Homes PLC	740,946	1,646,611
Glanbia PLC	232,163	3,929,578
Glenveagh Properties PLC[a][c]	640,507	1,408,639
Kerry Group PLC, Class A	136,699	12,470,060
Kingspan Group PLC	134,324	10,057,950
Ryanair Holdings PLC	721,247	21,836,194
		81,182,555
Israel — 1.3%		
Airport City Ltd.[a]	107,603	2,126,903
Alony Hetz Properties & Investments Ltd.	206,776	2,535,168
Amot Investments Ltd.	354,940	2,802,232
Azrieli Group Ltd.	49,090	5,179,096
Bank Hapoalim BM	1,115,398	22,623,236
Bank Leumi Le-Israel BM	1,332,298	27,040,278
Bet Shemesh Engines Holdings 1997 Ltd.[a]	8,836	1,821,965
Bezeq The Israeli Telecommunication Corp. Ltd.	2,388,612	4,892,593
Big Shopping Centers Ltd.	19,033	4,257,845
Camtek Ltd./Israel[a]	38,202	4,774,067
Cellebrite DI Ltd.[a][b]	102,827	1,754,229
Check Point Software Technologies Ltd.[a][b]	81,894	16,025,018
Clal Insurance Enterprises Holdings Ltd.	72,463	4,029,320
Israel (continued)		
CyberArk Software Ltd.[a]	43,454	$ 22,629,974
Delek Group Ltd.	12,101	3,181,557
El Al Israel Airlines[a]	318,452	1,323,297
Elbit Systems Ltd.	27,120	12,846,161
Electra Ltd./Israel	64,500	2,043,889
Energix-Renewable Energies Ltd.	569,349	2,629,561
Enlight Renewable Energy Ltd.[a]	107,168	3,725,137
First International Bank Of Israel Ltd. (The)	68,138	4,900,621
Fiverr International Ltd.[a][b]	31,711	717,937
G City Ltd.	252,352	859,444
Gav-Yam Lands Corp. Ltd.	1	12
Global-e Online Ltd.[a]	103,885	3,784,531
Harel Insurance Investments & Financial Services Ltd.	127,359	4,438,872
ICL Group Ltd.	739,695	4,845,364
Inmode Ltd.[a]	65,364	965,426
Isracard Ltd.	385,539	1,644,875
Israel Discount Bank Ltd., Class A	1,224,149	12,233,879
Kornit Digital Ltd.[a]	46,381	626,143
Melisron Ltd.	31,581	4,110,743
Menora Mivtachim Holdings Ltd.	20,187	2,010,822
Migdal Insurance & Financial Holdings Ltd.	484,193	1,737,526
Mivne Real Estate KD Ltd.	769,784	3,398,791
Mizrahi Tefahot Bank Ltd.	157,683	10,252,163
Monday.com Ltd.[a][b]	36,453	7,481,614
Next Vision Stabilized Systems Ltd.	73,051	3,207,220
Nice Ltd.[a]	56,984	7,773,068
Nova Ltd.[a]	29,764	10,338,834
Oddity Tech Ltd., Class A[a][b]	37,118	1,679,589
OPC Energy Ltd.[a]	52,131	940,452
Paz Retail & Energy Ltd.	12,261	2,622,694
Phoenix Financial Ltd.	208,548	8,028,476
Radware Ltd.[a]	46,038	1,179,954
Reit 1 Ltd.	309,296	2,534,347
Sapiens International Corp. NV	31,638	1,353,508
Shapir Engineering and Industry Ltd.	279,550	2,500,037
Shikun & Binui Ltd.[a]	420,916	2,344,620
Shufersal Ltd.	275,953	3,429,534
Strauss Group Ltd.	90,847	2,558,221
Tel Aviv Stock Exchange Ltd.	104,277	2,427,465
Teva Pharmaceutical Industries Ltd., ADR[a]	1,039,358	21,286,052
Tower Semiconductor Ltd.[a]	103,995	8,595,638
Wix.com Ltd.[a]	52,704	7,670,540
ZIM Integrated Shipping Services Ltd.[b]	101,473	1,560,655
		304,281,193
Italy — 2.8%		
A2A SpA	1,557,464	4,537,859
ACEA SpA	50,576	1,225,391
Amplifon SpA	134,088	2,291,531
Ascopiave SpA	48,700	180,703
Azimut Holding SpA	108,016	4,227,397
Banca Generali SpA	46,497	2,633,402
Banca Mediolanum SpA	145,263	2,920,434
Banca Monte dei Paschi di Siena SpA	1,906,901	16,724,445
Banca Popolare di Sondrio SpA	161,578	2,709,508
Banco BPM SpA	1,100,724	16,036,935
BFF Bank SpA[a][c]	205,439	2,479,756
BPER Banca SpA	1,300,772	15,585,713
Brembo NV	166,086	1,791,298
Brunello Cucinelli SpA	30,641	3,105,414
Buzzi SpA	74,764	4,504,021
Carel Industries SpA[c]	44,560	1,158,468

Security	Shares	Value
Italy (continued)		
Davide Campari-Milano NV[b]	619,533	$ 4,313,109
De' Longhi SpA	83,953	3,064,285
DiaSorin SpA	26,312	2,330,534
Enav SpA[c]	245,057	1,280,452
Enel SpA	7,250,069	73,339,938
Eni SpA	1,868,824	34,460,130
ERG SpA	45,687	1,178,547
Ferrari NV	111,532	44,664,152
Fincantieri SpA[a]	82,496	2,122,484
FinecoBank Banca Fineco SpA	531,569	12,162,376
Generali	787,215	30,304,540
Hera SpA	751,424	3,372,529
Infrastrutture Wireless Italiane SpA[c]	242,558	2,665,314
Interpump Group SpA	63,676	3,286,339
Intesa Sanpaolo SpA	12,844,454	82,786,861
Iren SpA	582,978	1,720,224
Italgas SpA	543,561	5,703,546
Iveco Group NV	206,696	4,392,931
Leonardo SpA	359,551	21,154,068
Lottomatica Group SpA	207,561	5,118,070
Maire SpA	141,955	2,155,308
MFE-MediaForEurope NV, Class A	179,645	636,079
MFE-MediaForEurope NV, Class B[b]	74,755	348,615
Moncler SpA	203,478	12,206,513
Nexi SpA[c]	524,336	2,764,622
Pirelli & C SpA[c]	354,207	2,486,549
Poste Italiane SpA[c]	450,450	10,860,303
Prysmian SpA	248,304	25,889,098
Recordati Industria Chimica e Farmaceutica SpA	107,073	6,373,173
Reply SpA	19,233	2,699,253
Saipem SpA	1,291,961	3,368,070
Salvatore Ferragamo SpA[a][b]	147,579	1,189,864
Snam SpA	1,729,755	10,668,463
SOL SpA	38,764	2,269,811
Stellantis NV	1,791,440	18,218,670
Tamburi Investment Partners SpA	111,370	1,124,123
Technogym SpA[c]	167,936	3,041,834
Technoprobe SpA[a]	169,061	1,829,482
Telecom Italia SpA/Milano[a]	11,186,315	6,595,930
Tenaris SA, NVS	399,109	7,932,237
Terna - Rete Elettrica Nazionale	1,243,739	12,753,390
UniCredit SpA	1,243,154	92,051,363
Unipol Assicurazioni SpA	363,756	7,963,827
Webuild SpA	496,456	2,006,327
		658,965,608
Japan — 21.7%		
77 Bank Ltd. (The)	49,300	2,113,109
ABC-Mart Inc.	125,100	2,143,187
Activia Properties Inc.	1,895	1,733,865
ADEKA Corp.	45,400	1,028,663
Advance Residence Investment Corp.	2,665	2,884,446
Advantest Corp.	689,600	103,264,700
Aeon Co. Ltd.	2,043,330	32,318,740
AEON Financial Service Co. Ltd.	125,400	1,226,565
AEON REIT Investment Corp.	1,379	1,167,497
AGC Inc.	169,400	5,292,568
Ai Holdings Corp.	108,000	1,876,026
Aica Kogyo Co. Ltd.	35,100	826,577
Aichi Steel Corp.	31,700	545,773
Aiful Corp.	644,500	1,895,327
Ain Holdings Inc.	23,500	984,631
Air Water Inc.	170,800	2,385,256
Aisin Corp.	413,200	$ 7,425,284
Ajinomoto Co. Inc.	807,300	22,896,885
Alfresa Holdings Corp.	180,900	2,555,822
Alps Alpine Co. Ltd.	142,800	1,798,695
ALSOK Co. Ltd.	248,600	1,699,144
Amada Co. Ltd.	277,300	3,306,700
Amano Corp.	53,700	1,424,754
ANA Holdings Inc.	170,000	3,186,172
Anritsu Corp.	122,400	1,809,996
Anycolor Inc.	31,200	1,217,065
Aozora Bank Ltd.	122,800	1,758,260
Appier Group Inc.	51,800	434,814
Arcs Co. Ltd.	24,100	489,750
ARE Holdings Inc.	152,300	2,418,329
Ariake Japan Co. Ltd.	19,100	670,235
Artience Co. Ltd.	33,100	674,614
As One Corp.	44,200	721,516
Asahi Group Holdings Ltd.	1,311,700	14,142,514
Asahi Intecc Co. Ltd.	181,000	2,870,173
Asahi Kasei Corp.	1,181,700	9,054,325
Asics Corp.	631,400	16,078,074
Astellas Pharma Inc.	1,706,900	17,867,193
Atom Corp.[a][b]	157,700	554,415
Autobacs Seven Co. Ltd.	109,800	1,097,015
Awa Bank Ltd. (The)	25,000	590,636
Azbil Corp.	323,400	3,187,878
Bandai Namco Holdings Inc.	566,300	17,624,608
BayCurrent Inc.	139,700	6,407,201
Bic Camera Inc.	95,200	959,657
BIPROGY Inc.	59,300	2,395,210
Blue Zones Holdings Co. Ltd.	14,400	732,865
BML Inc.	29,000	687,010
Bridgestone Corp.	537,500	23,464,628
Brother Industries Ltd.	185,300	3,153,939
Calbee Inc.	65,600	1,220,864
Canon Inc.	819,900	23,545,741
Canon Marketing Japan Inc.	41,800	1,740,584
Capcom Co. Ltd.	308,200	8,048,058
Casio Computer Co. Ltd.	142,300	1,115,573
Central Glass Co. Ltd.	24,900	519,489
Central Japan Railway Co.	737,900	18,065,056
Change Holdings Inc.	53,100	389,203
Chiba Bank Ltd. (The)	409,700	3,997,743
Chiyoda Corp.[a]	218,300	577,755
Chubu Electric Power Co. Inc.	613,300	8,528,399
Chudenko Corp.	16,900	461,210
Chugai Pharmaceutical Co. Ltd.	619,200	28,339,377
Chugin Financial Group Inc., NVS	134,200	1,871,405
Chugoku Electric Power Co. Inc. (The)	236,800	1,317,389
Citizen Watch Co. Ltd.	167,300	1,161,008
CKD Corp.	44,700	957,161
Coca-Cola Bottlers Japan Holdings Inc.	166,900	2,670,898
Colowide Co. Ltd.[b]	76,600	830,945
Comforia Residential REIT Inc.	504	1,062,877
COMSYS Holdings Corp.	71,700	1,808,093
Cosmo Energy Holdings Co. Ltd.	92,600	2,114,556
Cosmos Pharmaceutical Corp.	31,700	1,418,302
Cover Corp.[a]	38,400	455,372
CRE Logistics REIT Inc.	1,067	1,087,160
Create Restaurants Holdings Inc.	343,200	1,636,228
Create SD Holdings Co. Ltd.	22,100	458,008
Credit Saison Co. Ltd.	128,800	3,137,632

Security	Shares	Value
Japan (continued)		
CyberAgent Inc.	365,300	$ 3,641,405
Dai Nippon Printing Co. Ltd.	361,800	6,038,577
Daicel Corp.	211,300	1,818,045
Daido Steel Co. Ltd.	99,900	945,243
Daifuku Co. Ltd.	270,200	8,613,107
Daihen Corp.	20,400	1,334,897
Dai-ichi Life Holdings Inc.	3,296,100	23,135,308
Daiichi Sankyo Co. Ltd.	1,553,200	37,103,022
Daiichikosho Co. Ltd.	46,600	476,458
Daikin Industries Ltd.	229,300	26,640,077
Daio Paper Corp.	99,200	522,855
Daiseki Co. Ltd.	29,460	619,649
Daishi Hokuetsu Financial Group Inc.	180,400	1,739,790
Daito Trust Construction Co. Ltd.	208,100	3,890,649
Daiwa House Industry Co. Ltd.	543,400	18,436,501
Daiwa House REIT Investment Corp.	3,972	3,422,866
Daiwa Office Investment Corp.	376	919,811
Daiwa Securities Group Inc.	1,275,200	9,813,877
Daiwa Securities Living Investments Corp.	1,744	1,249,448
Daiwabo Holdings Co. Ltd.	132,700	2,478,838
DCM Holdings Co. Ltd.	108,500	1,006,063
DeNA Co. Ltd.[(b)]	72,000	1,262,341
Denka Co. Ltd.	52,200	757,598
Denso Corp.	1,668,800	23,316,108
Dentsu Group Inc.	173,800	3,442,082
Dentsu Soken Inc.	24,200	1,198,439
Dexerials Corp.	169,400	2,732,406
DIC Corp.	49,800	1,171,696
Digital Arts Inc.	15,000	733,844
Digital Garage Inc.	29,900	638,690
Dip Corp.	21,900	300,569
Disco Corp.	75,500	25,072,262
DMG Mori Co. Ltd.	146,600	2,273,684
Dowa Holdings Co. Ltd.	53,100	1,925,365
DTS Corp.	174,400	1,452,889
Duskin Co. Ltd.	34,400	829,347
Earth Corp.	19,000	620,748
East Japan Railway Co.	827,800	20,219,008
Ebara Corp.	404,300	10,781,597
EDION Corp.	88,100	1,158,907
eGuarantee Inc.	21,900	225,894
Eiken Chemical Co. Ltd.	38,200	583,907
Eisai Co. Ltd.	203,500	6,044,068
Elecom Co. Ltd.	113,600	1,328,434
Electric Power Development Co. Ltd.	157,400	2,991,502
en, Inc.	18,500	186,609
ENEOS Holdings Inc.	2,545,900	16,061,353
EXEO Group Inc.	165,800	2,391,293
Ezaki Glico Co. Ltd.	48,300	1,543,494
FANUC Corp.	837,200	27,938,554
Fast Retailing Co. Ltd.	171,900	63,107,883
FCC Co. Ltd.	48,500	979,702
Ferrotec Corp.	49,100	1,609,536
Food & Life Companies Ltd.	118,900	5,799,155
FP Corp.	30,500	495,631
Freee KK[(a)(b)]	39,200	875,060
Frontier Real Estate Investment Corp.	2,305	1,353,903
Fuji Corp./Aichi	50,800	985,865
Fuji Electric Co. Ltd.	137,900	9,849,006
Fuji Kyuko Co. Ltd.	14,900	239,614
Fuji Media Holdings Inc.	39,600	882,141
Fuji Oil Co. Ltd.	32,300	668,095
Fuji Seal International Inc.	38,600	$ 678,687
FUJIFILM Holdings Corp.	993,300	23,021,401
Fujikura Ltd.	231,500	31,524,286
Fujimi Inc.	40,500	633,348
Fujitec Co. Ltd.	71,700	2,630,861
Fujitsu Ltd.	1,569,100	40,891,432
Fukuoka Financial Group Inc.	163,000	4,736,839
Fukuoka REIT Corp.	544	667,142
Fukuyama Transporting Co. Ltd.	16,400	407,368
Funai Soken Holdings Inc.	27,500	433,225
Furukawa Electric Co. Ltd.	60,300	4,268,375
Furuno Electric Co. Ltd.	23,000	1,334,358
Fuso Chemical Co. Ltd.	18,600	616,636
Future Corp.	42,800	603,470
Fuyo General Lease Co. Ltd.	26,400	690,216
GENDA Inc.[(a)]	73,600	352,804
Global One Real Estate Investment Corp.	1,342	1,233,886
Glory Ltd.	31,200	745,505
GLP J-REIT	3,564	3,230,749
GMO internet group Inc.	53,600	1,200,492
GMO Payment Gateway Inc.	36,300	1,980,177
GNI Group Ltd.[(a)]	51,500	811,889
Goldwin Inc.	80,700	1,332,993
Gree Inc.	88,700	231,697
GS Yuasa Corp.	66,000	1,843,020
GungHo Online Entertainment Inc.	44,500	752,530
Gunma Bank Ltd. (The)	351,700	3,655,790
H.U. Group Holdings Inc.	53,900	1,315,179
H2O Retailing Corp.	71,400	965,986
Hachijuni Bank Ltd. (The)	376,400	3,791,531
Hakuhodo DY Holdings Inc.	196,600	1,423,061
Hamakyorex Co. Ltd.	59,600	591,200
Hamamatsu Photonics KK	249,900	2,797,185
Hankyu Hanshin Holdings Inc.	194,900	5,233,838
Hankyu Hanshin REIT Inc.	660	759,110
Hanwa Co. Ltd.	25,300	1,055,276
Happinet Corp.	16,700	680,254
Harmonic Drive Systems Inc.	62,000	1,141,543
Haseko Corp.	205,500	3,318,616
Hazama Ando Corp.	153,300	1,715,368
Heiwa Corp.	56,800	738,364
Heiwa Real Estate Co. Ltd.	36,800	538,590
Heiwa Real Estate REIT Inc.	1,071	1,072,350
Heiwado Co. Ltd.	26,200	481,942
Hikari Tsushin Inc.	12,700	3,364,056
Hino Motors Ltd.[(a)]	261,900	594,954
Hioki EE Corp	11,900	457,103
Hirogin Holdings Inc.	350,800	3,277,467
Hirose Electric Co. Ltd.	23,705	3,175,692
HIS Co. Ltd.	39,900	338,722
Hisamitsu Pharmaceutical Co. Inc.	42,500	1,104,731
Hitachi Construction Machinery Co. Ltd.	75,300	2,450,786
Hitachi Ltd.	4,093,400	139,826,367
Hogy Medical Co. Ltd.	22,200	770,683
Hokkaido Electric Power Co. Inc.[(b)]	142,000	988,238
Hokuetsu Corp.[(b)]	166,900	885,123
Hokuhoku Financial Group Inc.	86,600	2,121,497
Hokuriku Electric Power Co.	127,100	706,862
Honda Motor Co. Ltd.	3,675,900	37,153,215
Horiba Ltd.	27,100	2,517,810
Hoshino Resorts REIT Inc.	535	894,019
Hoshizaki Corp.	82,100	2,888,706

Security	Shares	Value
Japan (continued)		
Hosiden Corp.	118,400	$ 1,887,425
House Foods Group Inc.	58,200	1,090,617
Hoya Corp.	318,700	51,767,081
Hulic Co. Ltd.	324,300	3,350,459
Hulic REIT Inc.	1,154	1,284,409
Ibiden Co. Ltd.	108,000	10,165,451
Ichibanya Co. Ltd.	116,600	680,605
Ichigo Inc.	167,300	407,847
Ichigo Office REIT Investment Corp.	988	608,515
Idec Corp./Japan	33,200	505,394
Idemitsu Kosan Co. Ltd.	781,300	5,432,965
IHI Corp.	990,600	20,509,473
Iida Group Holdings Co. Ltd.	128,100	1,961,642
Inaba Denki Sangyo Co. Ltd.	33,300	980,586
Inabata & Co. Ltd.	28,700	642,784
Industrial & Infrastructure Fund Investment Corp.	2,390	2,220,557
Infomart Corp.	208,700	442,858
Infroneer Holdings Inc.	207,052	2,218,174
Inpex Corp.	740,800	13,669,331
Internet Initiative Japan Inc.	146,100	2,636,009
Invincible Investment Corp.	8,474	3,786,128
Isetan Mitsukoshi Holdings Ltd.	320,500	5,029,955
Isuzu Motors Ltd.	513,300	6,298,336
Ito En Ltd.	45,200	931,617
ITOCHU Corp.	1,052,000	60,935,261
Itoham Yonekyu Holdings Inc.	43,880	1,569,024
Iwatani Corp.	175,400	1,826,045
Iyogin Holdings Inc., NVS	230,600	3,603,329
Izumi Co. Ltd.	19,400	361,646
J Front Retailing Co. Ltd.	270,100	4,062,481
JAFCO Group Co. Ltd.	39,300	614,257
Japan Airlines Co. Ltd.	159,800	2,878,860
Japan Airport Terminal Co. Ltd.	42,700	1,326,750
Japan Aviation Electronics Industry Ltd.	39,100	583,952
Japan Elevator Service Holdings Co. Ltd.	128,400	1,511,542
Japan Excellent Inc.	827	789,382
Japan Exchange Group Inc.	877,400	9,784,029
Japan Hotel REIT Investment Corp.	6,434	3,748,088
Japan Lifeline Co. Ltd.	65,700	623,628
Japan Logistics Fund Inc.	2,168	1,403,745
Japan Material Co. Ltd.	148,800	1,859,107
Japan Metropolitan Fund Invest	7,494	5,797,148
Japan Petroleum Exploration Co. Ltd.	192,200	1,606,314
Japan Post Bank Co. Ltd.	1,589,800	17,813,833
Japan Post Holdings Co. Ltd.	1,703,000	15,958,899
Japan Post Insurance Co. Ltd.	164,900	4,264,695
Japan Prime Realty Investment Corp.	3,142	2,137,384
Japan Real Estate Investment Corp.	6,283	5,182,047
Japan Securities Finance Co. Ltd.	94,300	1,082,898
Japan Steel Works Ltd. (The)	53,300	3,490,786
Japan Tobacco Inc.	1,105,700	38,514,719
JCU Corp.	21,300	628,223
Jeol Ltd.	33,900	1,139,283
JFE Holdings Inc.	429,000	4,916,432
JGC Holdings Corp.	203,700	2,060,319
JINS Holdings Inc.	15,700	792,590
JMDC Inc.	27,700	877,869
Joyful Honda Co. Ltd.	129,300	1,710,220
JTEKT Corp.	202,900	2,029,820
Justsystems Corp.	29,100	939,864
JVCKenwood Corp.	157,200	1,259,530
JX Advanced Metals Corp.	347,800	4,621,672
Kadokawa Corp.	108,900	2,444,931
Kagome Co. Ltd.	74,700	1,290,570
Kajima Corp.	371,900	11,989,227
Kakaku.com Inc.	155,200	2,759,069
Kaken Pharmaceutical Co. Ltd.	34,500	820,597
Kamigumi Co. Ltd.	114,900	3,449,093
Kanadevia Corp.	144,700	1,072,180
Kanamoto Co. Ltd.	28,700	668,427
Kandenko Co. Ltd.	138,700	4,238,971
Kaneka Corp.	19,800	546,274
Kanematsu Corp.	131,300	2,658,279
Kansai Electric Power Co. Inc. (The)	839,800	13,101,006
Kansai Paint Co. Ltd.	170,600	2,738,199
Kao Corp.	398,900	16,881,299
Kasumigaseki Capital Co. Ltd.[(b)]	20,400	1,112,117
Katitas Co. Ltd.	25,100	408,051
Kato Sangyo Co. Ltd.	14,800	568,120
Kawasaki Heavy Industries Ltd.	149,100	11,939,420
Kawasaki Kisen Kaisha Ltd.	345,900	4,955,899
KDDI Corp.	2,768,400	44,129,262
KDX Realty Investment Corp.	3,537	3,916,009
Keihan Holdings Co. Ltd.	72,000	1,458,674
Keikyu Corp.	163,700	1,527,182
Keio Corp.	77,700	1,842,856
Keisei Electric Railway Co. Ltd.	396,300	3,163,068
Kewpie Corp.	77,800	2,156,652
Keyence Corp.	172,800	64,132,042
KH Neochem Co. Ltd.	26,500	473,897
Kikkoman Corp.	633,900	5,047,767
Kinden Corp.	142,200	5,696,125
Kintetsu Group Holdings Co. Ltd.	160,200	3,040,117
Kirin Holdings Co. Ltd.	755,800	10,628,603
Kissei Pharmaceutical Co. Ltd.	28,900	754,697
Kitz Corp.	141,800	1,589,660
Kiyo Bank Ltd. (The)	116,800	2,274,878
Kobayashi Pharmaceutical Co. Ltd.	34,700	1,153,778
Kobe Bussan Co. Ltd.	134,600	3,123,272
Kobe Steel Ltd.	312,500	3,677,927
Koei Tecmo Holdings Co. Ltd.	141,180	1,900,274
Kohnan Shoji Co. Ltd.	21,900	530,204
Koito Manufacturing Co. Ltd.	125,300	1,865,744
Kokusai Electric Corp., NVS	147,800	5,400,823
Kokuyo Co. Ltd.	454,000	2,605,234
Komatsu Ltd.	822,200	27,503,369
KOMEDA Holdings Co. Ltd.	69,500	1,309,402
Komeri Co. Ltd.	22,800	474,342
Konami Group Corp.	82,100	13,672,538
Konica Minolta Inc.	396,400	1,361,215
Kose Corp.	26,400	1,011,397
Kotobuki Spirits Co. Ltd.	86,300	1,034,664
Kraftia Corp.	34,100	1,803,818
Krosaki Harima Corp.	26,900	721,379
K's Holdings Corp.	97,100	962,580
Kubota Corp.	933,500	12,086,173
Kumagai Gumi Co. Ltd.	131,400	1,193,058
Kura Sushi Inc.	19,400	417,885
Kuraray Co. Ltd.	231,100	2,504,328
Kureha Corp.	31,500	753,038
Kurita Water Industries Ltd.	77,600	2,939,797
Kusuri no Aoki Holdings Co. Ltd.	43,200	1,094,637
Kyocera Corp.	1,183,500	15,704,331
Kyorin Pharmaceutical Co. Ltd.	40,600	370,079

Security	Shares	Value
Japan (continued)		
Kyoritsu Maintenance Co. Ltd.	71,800	$ 1,397,362
Kyoto Financial Group Inc.	180,400	3,654,609
Kyowa Kirin Co. Ltd.	198,400	3,072,033
Kyushu Electric Power Co. Inc.	346,800	3,403,586
Kyushu Financial Group Inc.	375,400	2,151,559
Kyushu Railway Co.	120,100	3,045,834
LaSalle Logiport REIT	1,726	1,671,267
Lasertec Corp.	64,900	13,176,792
Leopalace21 Corp.	242,100	988,695
Lintec Corp.	22,600	574,362
Lion Corp.	239,900	2,363,980
Lixil Corp.	232,200	2,573,606
LY Corp.	2,645,400	7,773,548
M&A Capital Partners Co. Ltd.	10,900	208,134
M3 Inc.	378,600	5,306,022
Mabuchi Motor Co. Ltd.	141,900	2,506,807
Macnica Holdings Inc.	164,900	2,347,638
Makino Milling Machine Co. Ltd.	24,500	1,780,546
Makita Corp.	190,800	5,768,139
Mani Inc.	63,400	606,525
Marubeni Corp.	1,324,500	32,550,940
Maruha Nichiro Corp.	41,500	927,667
Marui Group Co. Ltd.	173,600	3,329,360
Maruichi Steel Tube Ltd.	183,400	1,550,701
Maruwa Co. Ltd./Aichi	8,200	2,318,444
Maruzen Showa Unyu Co. Ltd.	17,200	773,975
Matsui Securities Co. Ltd.	123,200	613,705
MatsukiyoCocokara & Co.	318,570	5,772,544
Mazda Motor Corp.	588,300	4,053,887
McDonald's Holdings Co. Japan Ltd.[b]	67,800	2,652,333
Mebuki Financial Group Inc.	841,900	5,253,128
Medipal Holdings Corp.	163,600	2,661,838
Megachips Corp.	19,300	1,011,576
Megmilk Snow Brand Co. Ltd.	34,700	636,420
Meidensha Corp.	32,800	1,298,980
MEIJI Holdings Co. Ltd.	180,300	3,470,765
Meiko Electronics Co. Ltd.	21,100	1,387,713
MEITEC Group Holdings Inc.	51,800	1,061,825
Menicon Co. Ltd.	63,500	495,048
Mercari Inc.[a]	116,500	1,727,505
Metaplanet Inc.[a][b]	426,500	1,344,428
Micronics Japan Co. Ltd.	28,600	1,686,885
Milbon Co. Ltd.	28,200	423,561
Minebea Mitsumi Inc.	334,300	6,607,025
Mirai Corp.	3,061	958,846
Mirait One Corp.	74,700	1,447,485
MISUMI Group Inc.	224,900	3,506,422
Mitani Sekisan Co. Ltd.	6,700	327,393
Mitsubishi Chemical Group Corp.	1,197,200	6,253,665
Mitsubishi Corp.	2,939,200	70,577,977
Mitsubishi Electric Corp.	1,755,500	49,843,188
Mitsubishi Estate Co. Ltd.	986,900	20,914,263
Mitsubishi Estate Logistics REIT Investment Corp.	1,817	1,455,728
Mitsubishi Gas Chemical Co. Inc.	159,800	2,956,480
Mitsubishi HC Capital Inc.	657,030	5,139,728
Mitsubishi Heavy Industries Ltd.	2,901,800	87,604,384
Mitsubishi Logistics Corp.	318,400	2,308,729
Mitsubishi Materials Corp.	163,300	3,144,151
Mitsubishi Motors Corp.	753,200	1,835,491
Mitsubishi UFJ Financial Group Inc.	10,169,900	153,619,056
Mitsui & Co. Ltd.	2,245,500	55,220,483
Mitsui Chemicals Inc.	162,000	3,824,649
Mitsui E&S Co. Ltd.	80,300	$ 3,264,595
Mitsui Fudosan Accommodations Fund, Inc.	1,938	1,633,215
Mitsui Fudosan Co. Ltd.	2,505,900	26,092,433
Mitsui Fudosan Logistics Park Inc.	4,036	2,925,564
Mitsui High-Tec Inc.	184,900	922,196
Mitsui Kinzoku Co. Ltd.	48,700	4,960,460
Mitsui OSK Lines Ltd.	327,300	9,724,612
Miura Co. Ltd.	70,300	1,361,266
Mixi Inc.	36,100	728,488
Mizuho Financial Group Inc.	2,208,050	73,959,657
Mizuho Leasing Co. Ltd.	167,600	1,342,686
Mochida Pharmaceutical Co. Ltd.	24,900	475,672
Modec Inc.	41,700	2,705,041
Monex Group Inc.	148,700	683,074
Money Forward Inc.[a]	42,100	1,226,300
Monogatari Corp. (The)	29,700	742,573
MonotaRO Co. Ltd.	221,400	3,088,995
Mori Hills REIT Investment Corp.	1,132	1,073,772
Mori Trust REIT Inc.	2,421	1,220,856
Morinaga & Co. Ltd./Japan	63,700	1,097,600
Morinaga Milk Industry Co. Ltd.	57,200	1,234,725
MOS Food Services Inc.	55,300	1,386,900
MS&AD Insurance Group Holdings Inc.	1,184,200	24,411,643
Murata Manufacturing Co. Ltd.	1,550,500	33,430,196
Musashi Seimitsu Industry Co. Ltd.	39,300	886,610
Nabtesco Corp.	79,400	1,988,941
Nachi-Fujikoshi Corp.	23,300	596,023
Nagase & Co. Ltd.	66,800	1,458,793
Nagawa Co. Ltd.[b]	9,000	349,300
Nagoya Railroad Co. Ltd.	160,700	1,757,892
Nakanishi Inc.	48,200	638,177
Namura Shipbuilding Co. Ltd.	54,600	1,851,817
Nankai Electric Railway Co. Ltd.	154,600	2,792,569
NEC Corp.	1,036,400	37,642,086
Nexon Co. Ltd.	329,300	6,715,905
Nextage Co. Ltd.	46,200	694,238
NGK Insulators Ltd.	184,700	3,116,175
NH Foods Ltd.	70,700	2,611,146
NHK Spring Co. Ltd.	211,600	3,967,048
Nichias Corp.	55,800	2,082,136
Nichicon Corp.	39,900	400,332
Nichiha Corp.	21,600	384,195
Nichirei Corp.	234,800	2,779,415
Nidec Corp.	749,200	9,115,348
Nifco Inc./Japan	56,800	1,646,037
Nihon Kohden Corp.	150,900	1,743,953
Nihon M&A Center Holdings Inc.	225,800	1,063,470
Nihon Parkerizing Co. Ltd.	64,800	562,831
Nikkon Holdings Co. Ltd.	125,500	2,830,534
Nikon Corp.	242,300	2,825,866
Nintendo Co. Ltd.	975,700	83,217,343
Nippn Corp., New	72,800	1,035,000
Nippon Building Fund Inc.	7,885	7,275,628
Nippon Densetsu Kogyo Co. Ltd.	25,900	483,186
Nippon Electric Glass Co. Ltd.	89,100	2,999,714
Nippon Express Holdings Inc.	160,200	3,408,300
Nippon Gas Co. Ltd.	127,200	2,435,058
Nippon Kayaku Co. Ltd.	136,200	1,245,469
Nippon Light Metal Holdings Co. Ltd.	150,570	2,192,642
Nippon Paint Holdings Co. Ltd.	834,600	5,308,910
Nippon Paper Industries Co. Ltd.	117,600	879,824
Nippon Prologis REIT Inc.	4,718	2,744,120

Security	Shares	Value
Japan (continued)		
Nippon REIT Investment Corp.	1,570	$ 991,346
Nippon Sanso Holdings Corp.	150,300	4,991,735
Nippon Shinyaku Co. Ltd.	54,700	1,144,519
Nippon Shokubai Co. Ltd.	61,500	712,560
Nippon Soda Co. Ltd.	47,600	1,055,241
Nippon Steel Corp.	4,150,300	17,107,651
Nippon Yusen KK	395,200	13,647,573
Nipro Corp.	157,600	1,538,388
Nishimatsu Construction Co. Ltd.	22,600	776,306
Nishimatsuya Chain Co. Ltd.	46,300	619,495
Nishi-Nippon Financial Holdings Inc.	99,300	1,696,865
Nishi-Nippon Railroad Co. Ltd.	36,900	536,040
Nissan Chemical Corp.	138,200	4,669,177
Nissan Motor Co. Ltd.[(a)]	2,001,000	4,573,751
Nissha Co. Ltd.	29,700	258,037
Nisshin Oillio Group Ltd. (The)	28,300	935,065
Nisshin Seifun Group Inc.	199,500	2,255,445
Nisshinbo Holdings Inc.	95,800	757,087
Nissin Foods Holdings Co. Ltd.	157,100	2,835,946
Nissui Corp.	331,800	2,311,655
Niterra Co. Ltd.	161,600	6,629,330
Nitori Holdings Co. Ltd.	335,700	5,439,076
Nitta Corp.	20,300	532,114
Nitto Boseki Co. Ltd.	20,400	1,151,469
Nitto Denko Corp.	663,800	16,531,841
Noevir Holdings Co. Ltd.	29,900	848,547
NOF Corp.	173,800	3,092,691
Nojima Corp.	180,300	1,331,304
NOK Corp.	72,100	1,280,245
Nomura Co. Ltd.	58,000	385,822
Nomura Holdings Inc.	2,769,500	19,763,426
Nomura Real Estate Holdings Inc.	507,800	2,899,980
Nomura Real Estate Master Fund Inc.	3,635	3,878,521
Nomura Research Institute Ltd.	330,900	12,777,058
NS Solutions Corp.[(b)]	50,600	1,274,960
NSD Co. Ltd.	63,300	1,352,443
NSK Ltd.	364,500	1,836,718
NTN Corp.	538,600	1,202,453
NTT Inc.	26,764,800	27,547,767
NTT UD REIT Investment Corp.	1,233	1,091,852
Nxera Pharma Co. Ltd.[(a)]	187,400	1,090,118
Obayashi Corp.	620,500	10,497,272
OBIC Business Consultants Co. Ltd.	30,900	1,768,417
Obic Co. Ltd.	269,200	8,350,872
Odakyu Electric Railway Co. Ltd.	243,200	2,572,156
Ogaki Kyoritsu Bank Ltd. (The)	28,800	689,418
Ohsho Food Service Corp.	46,800	1,022,908
Oji Holdings Corp.	672,000	3,390,496
Okamura Corp.	57,800	845,557
Oki Electric Industry Co. Ltd.	90,600	1,082,430
OKUMA Corp.	29,400	654,525
Okumura Corp.	30,900	979,540
Olympus Corp.	1,029,400	12,668,788
Omron Corp.	164,500	4,587,043
Ono Pharmaceutical Co. Ltd.	341,400	4,166,245
Open House Group Co. Ltd.	53,000	2,550,515
Open Up Group Inc.	89,500	998,405
Oracle Corp./Japan	27,500	2,535,220
Organo Corp.	28,000	2,402,937
Orient Corp.	33,820	211,368
Oriental Land Co. Ltd./Japan	968,300	19,596,133
ORIX Corp.	1,024,700	25,066,244
Orix JREIT Inc.	5,194	$ 3,515,715
Osaka Gas Co. Ltd.	329,200	10,358,227
OSG Corp.	50,200	727,814
Otsuka Corp.	196,200	3,878,886
Otsuka Holdings Co. Ltd.	380,600	20,713,771
PAL GROUP Holdings Co. Ltd.	90,200	1,160,641
PALTAC Corp.	13,500	398,148
Pan Pacific International Holdings Corp.	1,694,600	10,080,511
Panasonic Holdings Corp.	2,154,200	25,030,134
Paramount Bed Holdings Co. Ltd.	38,200	874,811
Park24 Co. Ltd.	107,600	1,257,488
Pasona Group Inc.	21,900	270,806
Penta-Ocean Construction Co. Ltd.	272,200	2,491,989
PeptiDream Inc.[(a)]	87,500	885,943
Persol Holdings Co. Ltd.	1,903,300	3,157,318
Pigeon Corp.	95,400	1,079,125
Pilot Corp.	23,600	712,627
PKSHA Technology Inc.[(a)]	30,300	876,969
Pola Orbis Holdings Inc.	46,500	400,637
Prestige International Inc.	128,900	553,559
Prima Meat Packers Ltd.	19,800	318,067
Raito Kogyo Co. Ltd.	36,500	763,866
Rakus Co. Ltd.	167,200	1,349,772
Rakuten Bank Ltd., NVS[(a)]	81,400	4,467,829
Rakuten Group Inc.[(a)]	1,401,100	9,166,281
Recruit Holdings Co. Ltd.	1,209,700	59,986,523
Relo Group Inc.	58,300	627,591
Renesas Electronics Corp.	1,510,700	18,656,490
Rengo Co. Ltd.	124,200	756,431
Resona Holdings Inc.	1,967,700	18,970,743
Resonac Holdings Corp.	162,200	6,319,267
Resorttrust Inc.	140,100	1,650,966
Ricoh Co. Ltd.	427,300	3,665,714
Riken Keiki Co. Ltd.	30,600	696,945
Rinnai Corp.	66,900	1,516,333
Rohm Co. Ltd.	258,400	4,137,933
Rohto Pharmaceutical Co. Ltd.	161,800	2,509,529
Rorze Corp.	130,700	1,820,049
Round One Corp.	175,200	1,257,972
RS Technologies Co. Ltd.	29,700	740,408
Ryohin Keikaku Co. Ltd.	470,200	9,668,833
Saizeriya Co. Ltd.	26,700	873,037
Sakai Moving Service Co. Ltd.	12,400	226,706
Sakata Seed Corp.	32,700	837,878
Sakura Internet Inc.[(b)]	32,700	729,619
San-A Co. Ltd.	40,800	709,702
San-Ai Obbli Co. Ltd.	47,800	633,107
SanBio Co. Ltd.[(a)]	58,500	1,072,861
Sangetsu Corp.	65,900	1,288,599
San-In Godo Bank Ltd. (The)	152,500	1,340,883
Sanken Electric Co. Ltd.[(a)]	20,000	961,275
Sanki Engineering Co. Ltd.	39,200	1,347,148
Sankyo Co. Ltd.	217,400	3,771,315
Sankyu Inc.	37,300	1,904,542
Sanrio Co. Ltd.	171,200	7,922,855
Sansan Inc.[(a)]	59,900	706,587
Santen Pharmaceutical Co. Ltd.	238,200	2,333,828
Sanwa Holdings Corp.	161,600	4,407,108
Sapporo Holdings Ltd.	56,200	2,700,772
Sawai Group Holdings Co. Ltd.	142,400	1,700,578
SBI Holdings Inc.	240,100	10,729,355
SCREEN Holdings Co. Ltd.	60,000	5,687,860

Security	Shares	Value
Japan (continued)		
SCSK Corp.	144,600	$ 5,313,561
Secom Co. Ltd.	368,800	12,467,212
Sega Sammy Holdings Inc.	179,700	3,325,115
Seibu Holdings Inc.	190,700	6,702,730
Seiko Epson Corp.	207,100	2,624,083
Seiko Group Corp.	24,100	1,106,764
Seino Holdings Co. Ltd.	72,600	1,025,980
Seiren Co. Ltd.	40,500	829,371
Sekisui Chemical Co. Ltd.	338,500	5,864,270
Sekisui House Ltd.	591,600	12,692,933
Sekisui House REIT Inc.	3,489	1,795,680
Senko Group Holdings Co. Ltd.	129,200	1,686,339
Seria Co. Ltd.	41,900	797,855
Seven & i Holdings Co. Ltd.	1,963,900	24,980,404
Seven Bank Ltd.	987,400	1,813,859
SG Holdings Co. Ltd.	242,500	2,228,935
Sharp Corp./Japan[(a)]	184,700	1,025,299
Shibaura Machine Co. Ltd.	22,900	635,911
Shibaura Mechatronics Corp.	11,500	1,354,571
SHIFT Inc.[(a)]	201,900	1,391,713
Shiga Bank Ltd. (The)	31,100	1,256,261
Shikoku Electric Power Co. Inc.	105,600	942,836
Shimadzu Corp.	205,700	5,530,339
Shimamura Co. Ltd.	36,200	2,333,803
Shimano Inc.	58,300	6,107,848
Shimizu Corp.	419,100	5,625,643
Shin-Etsu Chemical Co. Ltd.	1,540,300	46,299,766
Shionogi & Co. Ltd.	750,500	12,587,832
Ship Healthcare Holdings Inc.	64,000	957,404
Shiseido Co. Ltd.	340,200	5,730,279
Shizuoka Financial Group Inc., NVS	340,600	4,587,069
SHO-BOND Holdings Co. Ltd.	33,700	1,069,352
Shochiku Co. Ltd.	7,800	627,406
Shoei Co. Ltd.	52,200	554,476
Sinfonia Technology Co. Ltd.	21,000	1,445,368
Skylark Holdings Co. Ltd.	192,400	3,480,703
SMC Corp.	46,600	15,952,225
SMS Co. Ltd.	116,300	1,002,399
Socionext Inc.	181,900	4,093,577
SoftBank Corp.	26,507,100	37,666,535
SoftBank Group Corp.	842,800	147,884,868
Sojitz Corp.	191,160	5,071,560
Sompo Holdings Inc.	826,500	25,187,971
Sony Financial Holdings Inc.[(a)]	5,478,000	5,523,854
Sony Group Corp.	5,459,000	152,030,854
SOSiLA Logistics REIT Inc.	1,113	891,001
Sotetsu Holdings Inc.	142,100	2,382,058
Square Enix Holdings Co. Ltd.	200,500	3,878,630
Stanley Electric Co. Ltd.	147,400	2,895,261
Star Asia Investment Corp.	3,225	1,283,531
Starts Corp. Inc.	19,400	602,639
Subaru Corp.	576,400	12,261,826
Sugi Holdings Co. Ltd.	86,900	1,876,602
SUMCO Corp.	302,800	3,085,780
Sumitomo Bakelite Co. Ltd.	55,900	1,859,346
Sumitomo Chemical Co. Ltd.	1,392,800	4,096,676
Sumitomo Corp.	966,400	28,113,487
Sumitomo Electric Industries Ltd.	658,200	23,996,263
Sumitomo Forestry Co. Ltd.	423,200	4,402,453
Sumitomo Heavy Industries Ltd.	69,100	1,847,496
Sumitomo Metal Mining Co. Ltd.	201,400	6,588,285
Sumitomo Mitsui Financial Group Inc.	3,306,800	89,527,609
Sumitomo Mitsui Trust Group Inc.	617,000	16,946,862
Sumitomo Osaka Cement Co. Ltd.	26,300	656,979
Sumitomo Pharma Co. Ltd.[(a)]	215,700	2,351,554
Sumitomo Realty & Development Co. Ltd.	252,300	10,772,450
Sumitomo Rubber Industries Ltd.	186,900	2,188,864
Sumitomo Warehouse Co. Ltd. (The)	36,000	759,307
Sun Corp.	12,800	716,788
Sundrug Co. Ltd.	88,800	2,397,041
Suntory Beverage & Food Ltd.	140,100	4,240,780
Suruga Bank Ltd.	219,700	2,199,221
Suzuken Co. Ltd.	51,300	1,948,196
Suzuki Motor Corp.	1,432,300	21,382,621
SWCC Corp.	26,600	1,292,382
Synspective Inc., NVS[(a)(b)]	41,200	252,926
Sysmex Corp.	423,600	4,722,107
Systena Corp.	278,200	957,388
T Hasegawa Co. Ltd.	24,300	425,748
T&D Holdings Inc.	405,700	8,712,618
Tadano Ltd.	129,000	895,935
Taiheiyo Cement Corp.	141,600	3,841,820
Taikisha Ltd.	35,800	708,764
Taisei Corp.	159,100	11,576,328
Taiyo Holdings Co. Ltd.	34,200	1,829,475
Taiyo Yuden Co. Ltd.	126,100	3,581,467
Takara Bio Inc.	43,500	260,134
Takara Holdings Inc.	153,500	1,563,434
Takasago Thermal Engineering Co. Ltd.	79,200	2,350,194
Takashimaya Co. Ltd.	367,200	3,927,701
Takeda Pharmaceutical Co. Ltd.	1,391,054	37,541,061
Takeuchi Manufacturing Co. Ltd.	32,400	1,335,774
Takuma Co. Ltd.	131,300	2,013,782
TDK Corp.	1,822,700	31,846,584
Teijin Ltd.	116,700	1,020,953
Terumo Corp.	1,256,000	20,272,988
THK Co. Ltd.	139,000	3,701,225
Timee Inc.[(a)(b)]	47,900	461,905
TIS Inc.	183,600	6,325,172
TKC Corp.	23,300	609,630
Toagosei Co. Ltd.	168,200	1,668,517
Tobu Railway Co. Ltd.	159,900	2,578,860
Tocalo Co. Ltd.	140,900	2,065,011
Toda Corp.	152,000	1,023,987
Toei Animation Co. Ltd.	47,900	897,741
Toei Co. Ltd.	25,900	920,712
Toho Co. Ltd./Tokyo	93,100	5,457,228
Toho Gas Co. Ltd.	57,300	1,710,977
Toho Holdings Co. Ltd.	47,500	1,523,271
Tohoku Electric Power Co. Inc.	380,400	2,602,779
Tokai Carbon Co. Ltd.	158,500	1,061,762
TOKAI Holdings Corp.	105,900	701,103
Tokai Rika Co. Ltd.	42,300	759,894
Tokai Tokyo Financial Holdings Inc.	201,400	746,261
Tokio Marine Holdings Inc.	1,620,800	60,444,767
Tokuyama Corp.	48,000	1,191,670
Tokyo Century Corp.	61,600	726,994
Tokyo Electric Power Co. Holdings Inc.[(a)]	1,341,800	6,705,588
Tokyo Electron Ltd.	394,700	87,019,590
Tokyo Gas Co. Ltd.	315,600	11,075,722
Tokyo Kiraboshi Financial Group Inc.	32,700	1,557,004
Tokyo Metro Co. Ltd.	273,300	2,872,960
Tokyo Ohka Kogyo Co. Ltd.	119,900	4,375,574
Tokyo Seimitsu Co. Ltd.	36,700	2,524,721

Security	Shares	Value
Japan (continued)		
Tokyo Steel Manufacturing Co. Ltd.	92,500	$ 816,190
Tokyo Tatemono Co. Ltd.	163,000	3,043,248
Tokyu Construction Co. Ltd.	113,700	773,306
Tokyu Corp.	413,100	4,596,981
Tokyu Fudosan Holdings Corp.	404,300	3,258,127
Tokyu REIT Inc.	839	1,076,899
Tomy Co. Ltd.	72,000	1,481,166
Toppan Holdings Inc.	195,800	4,788,844
Toray Industries Inc.	1,272,900	7,793,240
Toridoll Holdings Corp.	40,200	1,164,363
Toshiba TEC Corp.	28,400	573,236
Tosoh Corp.	184,400	2,629,091
Totetsu Kogyo Co. Ltd.	20,500	562,647
TOTO Ltd.	153,500	3,893,468
Towa Corp.	58,800	899,865
Towa Pharmaceutical Co. Ltd.	23,400	430,782
Toyo Seikan Group Holdings Ltd.	145,500	3,266,509
Toyo Suisan Kaisha Ltd.	67,400	4,885,484
Toyo Tire Corp.	148,600	4,061,246
Toyobo Co. Ltd.	30,300	224,911
Toyoda Gosei Co. Ltd.	39,700	918,848
Toyota Boshoku Corp.	54,100	822,595
Toyota Industries Corp.	151,600	16,479,238
Toyota Motor Corp.	8,402,500	171,302,813
Toyota Tsusho Corp.	591,600	18,082,980
Transcosmos Inc.	15,800	374,422
TRE Holdings Corp.	50,500	506,032
Trend Micro Inc./Japan	130,700	6,669,940
Tri Chemical Laboratories Inc.	33,500	646,625
Trusco Nakayama Corp.	43,400	684,271
TS Tech Co. Ltd.	66,600	789,328
Tsubakimoto Chain Co.	131,900	1,846,091
Tsumura & Co.	48,300	1,120,395
Tsuruha Holdings Inc.	160,600	2,789,736
UACJ Corp.	158,600	2,047,979
UBE Corp.	149,200	2,193,392
Ulvac Inc.	42,600	1,932,308
U-Next Holdings Co. Ltd.	46,200	609,796
Unicharm Corp.	1,020,600	6,314,594
United Urban Investment Corp.	2,362	2,858,650
Ushio Inc.	67,300	1,115,815
USS Co. Ltd.	365,800	4,037,655
UT Group Co. Ltd.	21,900	389,979
Valor Holdings Co. Ltd.	23,000	421,027
Visional Inc.[a]	20,300	1,409,484
Wacoal Holdings Corp.	44,900	1,565,715
Wacom Co. Ltd.	214,900	1,166,436
Welcia Holdings Co. Ltd.	141,300	2,818,482
West Holdings Corp.	30,800	294,590
West Japan Railway Co.	362,900	7,458,364
Yakult Honsha Co. Ltd.	227,600	3,407,356
Yamada Holdings Co. Ltd.	392,800	1,180,839
Yamaguchi Financial Group Inc.	218,400	2,502,174
Yamaha Corp.	395,200	2,493,898
Yamaha Motor Co. Ltd.	825,500	5,947,531
Yamato Holdings Co. Ltd.	198,300	2,899,325
Yamato Kogyo Co. Ltd.	31,700	1,998,098
Yamazaki Baking Co. Ltd.	134,700	2,647,207
Yaskawa Electric Corp.	207,200	5,683,144
Yokogawa Bridge Holdings Corp.	33,500	597,986
Yokogawa Electric Corp.	181,500	5,429,472
Yokohama Financial Group, Inc.	937,200	6,808,040
Yokohama Rubber Co. Ltd. (The)	144,800	$ 5,167,769
Yonex Co. Ltd.	48,700	1,252,591
Yoshinoya Holdings Co. Ltd.[b]	60,200	1,188,317
Zenkoku Hosho Co. Ltd.	67,800	1,393,490
Zensho Holdings Co. Ltd.	79,100	4,925,243
Zeon Corp.	95,700	981,929
Zojirushi Corp.	34,000	366,488
ZOZO Inc.	419,700	3,628,100
		5,072,233,284
Netherlands — 3.9%		
Aalberts NV	109,660	3,474,165
ABN AMRO Bank NV, CVA[c]	482,127	14,405,309
Adyen NV[a][c]	22,493	38,541,400
Aegon Ltd.	1,221,890	9,311,688
AerCap Holdings NV	167,041	21,755,420
Akzo Nobel NV	146,649	9,691,319
Allfunds Group PLC	436,422	3,317,566
Arcadis NV	62,525	2,985,991
ASM International NV	40,775	26,456,638
ASML Holding NV	348,654	368,635,135
ASR Nederland NV	140,643	9,386,322
Basic-Fit NV[a][c]	48,123	1,428,484
BE Semiconductor Industries NV	71,525	12,194,732
Coca-Cola Europacific Partners PLC	201,211	17,873,573
Corbion NV	55,251	1,124,538
CVC Capital Partners PLC[c]	174,567	2,915,548
DSM-Firmenich AG	164,619	13,417,914
Eurocommercial Properties NV	54,260	1,620,208
EXOR NV, NVS	85,012	7,367,136
Flow Traders Ltd.[a]	44,205	1,215,507
Fugro NV	118,125	1,206,327
Heineken Holding NV	122,511	8,273,295
Heineken NV	251,261	19,455,718
IMCD NV	52,390	5,428,844
ING Groep NV	2,730,166	68,171,329
InPost SA[a]	204,775	2,579,439
JDE Peet's NV	136,019	4,950,289
Koninklijke Ahold Delhaize NV	811,776	33,226,482
Koninklijke BAM Groep NV	260,381	2,417,087
Koninklijke Heijmans NV	26,377	1,868,653
Koninklijke KPN NV	3,462,933	16,024,588
Koninklijke Philips NV	705,355	19,323,333
Koninklijke Vopak NV	77,467	3,510,570
NN Group NV	229,435	15,701,349
OCI NV	108,685	426,343
Pharming Group NV[a]	1,053,555	1,380,657
PostNL NV[b]	544,918	602,973
Prosus NV	1,177,309	81,373,776
Randstad NV	89,414	3,504,213
SBM Offshore NV	165,075	4,268,678
Signify NV[c]	149,303	3,573,938
TKH Group NV	42,507	1,879,154
Universal Music Group NV	957,631	25,685,559
Van Lanschot Kempen NV	27,129	1,586,162
Wolters Kluwer NV	211,579	25,936,525
		919,473,874
New Zealand — 0.2%		
Auckland International Airport Ltd.	1,151,336	5,358,556
Contact Energy Ltd.	804,275	4,287,450
EBOS Group Ltd.	175,252	2,898,322
Fisher & Paykel Healthcare Corp. Ltd.	516,246	10,960,148

Security	Shares	Value
New Zealand (continued)		
Fletcher Building Ltd.[a]	1,038,447	$ 1,935,800
Goodman Property Trust	1,615,217	1,959,533
Infratil Ltd.	771,079	5,450,004
Mercury NZ Ltd.	650,462	2,411,285
Meridian Energy Ltd.	1,298,636	4,396,366
Ryman Healthcare Ltd.[a]	964,096	1,578,793
Spark New Zealand Ltd.	1,824,352	2,557,615
		43,793,872
Norway — 0.7%		
Aker ASA, Class A	28,462	2,211,629
Aker BP ASA	306,910	7,954,165
Atea ASA	96,727	1,474,408
Austevoll Seafood ASA	143,361	1,346,058
Bakkafrost P/F	51,303	2,355,712
BlueNord ASA	17,449	796,817
BW LPG Ltd.[b][c]	118,695	1,571,844
DNB Bank ASA	811,772	20,720,824
DNO ASA	946,932	1,293,016
Entra ASA[c]	64,383	715,702
Equinor ASA	710,570	17,019,070
Frontline PLC[b]	174,668	4,290,288
Gjensidige Forsikring ASA	184,646	4,969,238
Hoegh Autoliners ASA	144,782	1,297,328
Kongsberg Gruppen ASA	411,672	10,494,868
Leroy Seafood Group ASA	325,800	1,534,033
Mowi ASA	432,212	9,501,323
NORBIT ASA	41,559	836,647
Nordic Semiconductor ASA[a]	163,144	2,359,570
Norsk Hydro ASA	1,286,797	8,699,469
Norwegian Air Shuttle ASA	505,527	784,804
Orkla ASA	687,493	6,982,393
Protector Forsikring ASA	59,224	2,667,911
Salmar ASA	64,008	3,594,312
Scatec ASA[a][c]	177,193	1,868,274
SpareBank 1 SMN	172,196	3,167,303
SpareBank 1 Sor-Norge ASA	244,248	4,204,335
Storebrand ASA	406,457	6,298,867
Subsea 7 SA	235,348	4,298,240
Telenor ASA	572,600	8,515,441
TGS ASA	197,190	1,701,697
TOMRA Systems ASA	250,099	3,053,196
Vend Marketplaces ASA, Class B	152,142	5,242,003
Yara International ASA	157,027	5,720,823
		159,541,608
Portugal — 0.2%		
Banco Comercial Portugues SA, Class R	7,436,606	6,564,305
EDP Renovaveis SA	278,390	4,070,253
EDP SA	2,683,532	13,340,213
Galp Energia SGPS SA	395,573	7,947,485
Jeronimo Martins SGPS SA	228,598	5,887,545
Navigator Co. SA (The)	324,387	1,123,257
NOS SGPS SA	223,891	970,151
REN - Redes Energeticas Nacionais SGPS SA	626,115	2,356,841
Sonae SGPS SA	1,401,172	2,283,696
		44,543,746
Singapore — 1.6%		
Bitdeer Technologies Group, Class A, NVS[a][b]	91,021	2,020,666
CapitaLand Ascendas REIT	3,039,512	6,580,642
CapitaLand Ascott Trust	3,270,368	2,371,595
CapitaLand China Trust[b]	1,056,680	648,670
CapitaLand Integrated Commercial Trust	5,812,975	10,567,927

Security	Shares	Value
Singapore (continued)		
CapitaLand Investment Ltd./Singapore	2,360,000	$ 4,781,453
CDL Hospitality Trusts[b]	715,290	453,175
City Developments Ltd.	647,900	3,598,733
ComfortDelGro Corp. Ltd.	2,917,000	3,270,745
DBS Group Holdings Ltd.	1,865,140	77,221,465
ESR-REIT	607,595	1,334,669
Frasers Centrepoint Trust	1,560,599	2,805,464
Frasers Logistics & Commercial Trust	2,967,287	2,175,998
Genting Singapore Ltd.	6,462,600	3,622,601
Golden Agri-Resources Ltd.	5,310,000	1,142,327
Grab Holdings Ltd., Class A[a]	2,128,562	12,792,658
Hafnia Ltd.	402,816	2,509,445
Keppel DC REIT	1,734,600	3,182,876
Keppel Infrastructure Trust	6,959,125	2,459,443
Keppel Ltd.	1,358,500	10,623,942
Keppel REIT	1,925,140	1,553,395
Mapletree Industrial Trust	1,929,040	3,154,779
Mapletree Logistics Trust[b]	3,743,034	3,851,808
Mapletree Pan Asia Commercial Trust[b]	2,205,600	2,440,196
NetLink NBN Trust	3,673,100	2,765,153
Oversea-Chinese Banking Corp. Ltd.	2,924,300	38,253,931
Parkway Life REIT	502,400	1,582,348
SATS Ltd.	1,180,363	3,099,863
Sea Ltd., ADR[a][b]	342,517	53,518,281
Seatrium Ltd.	2,332,159	3,890,593
Sembcorp Industries Ltd.	768,300	3,849,602
Singapore Airlines Ltd.	1,311,800	6,677,739
Singapore Exchange Ltd.	732,900	9,509,782
Singapore Post Ltd.[b]	1,666,900	538,514
Singapore Technologies Engineering Ltd.	1,468,700	9,568,664
Singapore Telecommunications Ltd.	6,851,500	22,363,636
Starhill Global REIT	1,300,300	579,799
Suntec REIT[b]	1,462,300	1,505,413
United Overseas Bank Ltd.	1,094,900	29,121,550
UOL Group Ltd.	356,600	2,178,545
Venture Corp. Ltd.	270,800	3,098,979
Wilmar International Ltd.	1,800,100	4,325,833
Yangzijiang Financial Holding Ltd.[b]	2,209,900	1,795,995
Yangzijiang Shipbuilding Holdings Ltd.	2,623,300	7,084,893
		370,473,785
Spain — 2.9%		
Acciona SA	20,993	4,646,633
Acerinox SA	194,964	2,510,717
ACS Actividades de Construccion y Servicios SA	174,724	14,346,524
Aena SME SA[c]	649,210	17,633,302
Almirall SA	95,745	1,378,011
Amadeus IT Group SA	388,774	29,718,154
Banco Bilbao Vizcaya Argentaria SA	5,076,573	102,273,005
Banco de Sabadell SA	4,762,926	17,855,710
Banco Santander SA	13,355,260	136,092,585
Bankinter SA	678,099	10,221,824
CaixaBank SA	3,466,075	36,635,531
Cellnex Telecom SA[c]	461,412	14,364,556
CIE Automotive SA	33,530	1,124,493
Colonial SFL Socimi SA	353,173	2,234,796
Construcciones y Auxiliar de Ferrocarriles SA	16,209	1,023,470
Enagas SA	214,659	3,405,829
Endesa SA	312,774	11,208,535
Ferrovial SE	441,292	27,079,591
Fluidra SA	126,801	3,670,180
Gestamp Automocion SA[c]	132,928	514,349
Grifols SA	258,483	3,349,393

Security	Shares	Value
Spain (continued)		
Iberdrola SA	5,657,532	$ 114,656,903
Indra Sistemas SA	99,100	5,481,956
Industria de Diseno Textil SA	947,357	52,313,418
International Consolidated Airlines Group SA, Class DI	962,884	5,286,170
Laboratorios Farmaceuticos Rovi SA	26,379	1,859,856
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	610,501	809,248
Logista Integral SA	84,016	2,800,018
Melia Hotels International SA	109,055	902,440
Merlin Properties SOCIMI SA	425,770	6,632,758
Neinor Homes SA[c]	35,849	712,824
Pharma Mar SA	16,673	1,409,626
Prosegur Cia. de Seguridad SA	64,555	210,754
Redeia Corp. SA	57,325	1,031,957
Repsol SA	1,069,326	19,621,440
Sacyr SA	558,049	2,454,860
Solaria Energia y Medio Ambiente SA[a]	78,521	1,357,856
Tecnicas Reunidas SA[a]	46,927	1,679,608
Telefonica SA	3,479,048	17,642,853
Unicaja Banco SA[c]	955,918	2,580,799
Vidrala SA	18,864	1,796,910
Viscofan SA	48,987	3,044,445
		685,573,887
Sweden — 3.6%		
AAK AB	194,908	5,450,143
AddLife AB, Class B	123,398	2,665,843
AddTech AB, Class B	256,052	8,626,567
AFRY AB	90,708	1,556,104
Alfa Laval AB	255,489	12,142,798
Alleima AB	200,556	1,732,051
Ambea AB[c]	136,824	1,844,806
Arjo AB, Class B	256,339	813,430
Asmodee Group AB, Class B[a]	141,938	1,829,142
Assa Abloy AB, Class B	920,581	34,691,689
Atlas Copco AB, Class A	2,356,447	39,484,752
Atlas Copco AB, Class B	1,365,309	20,423,876
Avanza Bank Holding AB	144,963	5,571,589
Axfood AB	115,393	3,144,360
Beijer Ref AB, Class B	345,037	5,452,295
Betsson AB, Class B	155,422	2,422,190
Billerud Aktiebolag	203,169	1,880,008
Boliden AB[a]	257,989	11,568,862
BoneSupport Holding AB[a][c]	72,515	1,685,149
Bravida Holding AB[c]	185,872	1,571,044
Bure Equity AB	77,396	2,266,721
Camurus AB[a]	39,650	2,608,352
Castellum AB	361,282	4,108,579
Catena AB	55,468	2,687,503
Corem Property Group AB, Class B	844,167	343,302
Dios Fastigheter AB	113,578	774,039
Dometic Group AB[c]	361,243	1,765,759
Dynavox Group AB[a]	103,538	1,065,288
Electrolux AB, Class B[a]	259,029	1,671,443
Electrolux Professional AB, Class B	359,750	2,498,626
Elekta AB, Class B	437,993	2,226,236
Embracer Group AB, Class B[a]	133,575	1,392,077
Epiroc AB, Class A	599,943	12,650,366
Epiroc AB, Class B	329,992	6,158,497
EQT AB	330,118	11,408,080
Essity AB, Class B	542,638	14,904,977
Evolution AB[c]	135,021	8,996,114
Fabege AB	274,808	$ 2,419,693
Fastighets AB Balder, Class B[a]	636,136	4,665,973
Getinge AB, Class B	219,917	5,151,713
Granges AB	125,293	1,833,393
H & M Hennes & Mauritz AB, Class B	481,808	9,099,483
Hemnet Group AB	106,409	2,322,451
Hexagon AB, Class B	1,831,235	22,322,057
Hexatronic Group AB[a]	224,919	511,895
Hexpol AB	328,107	2,983,221
HMS Networks AB[a]	30,428	1,689,018
Holmen AB, Class B	88,285	3,335,935
Hufvudstaden AB, Class A	120,797	1,605,535
Husqvarna AB, Class B	397,972	1,884,416
Industrivarden AB, Class A	117,380	4,880,664
Industrivarden AB, Class C	147,038	6,099,310
Indutrade AB	246,475	6,588,834
Instalco AB	262,202	669,012
Investment AB Latour, Class B	134,309	3,422,114
Investor AB, Class B	1,525,682	50,235,878
JM AB	63,717	907,140
Kinnevik AB, Class B[a]	246,452	2,325,921
L E Lundbergforetagen AB, Class B	51,541	2,758,623
Lifco AB, Class B	233,449	9,013,327
Lindab International AB	111,094	2,657,628
Loomis AB, Class B	89,821	3,618,478
Medicover AB, Class B	72,909	1,987,677
Mildef Group AB[b]	55,391	916,516
Millicom International Cellular SA	96,902	4,565,053
MIPS AB	31,189	1,116,744
Modern Times Group MTG AB, Class B[a]	97,866	1,315,557
Munters Group AB[c]	152,322	2,577,986
Mycronic AB	180,949	4,244,843
NCAB Group AB[a]	179,406	1,102,742
NCC AB, Class B	93,597	2,133,627
Nibe Industrier AB, Class B	1,399,383	5,445,423
Nolato AB, Class B	259,962	1,720,387
Nordea Bank Abp	2,760,641	47,225,743
Nordnet AB publ	164,802	4,758,704
Nyfosa AB	151,048	1,284,874
Pandox AB, Class B	104,436	2,082,069
Peab AB, Class B	180,542	1,461,142
Saab AB, Class B	304,162	16,736,952
Sagax AB, Class B	194,552	4,365,880
Samhallsbyggnadsbolaget i Norden AB[a][b]	1,220,215	669,879
Sandvik AB	931,124	28,156,697
Sectra AB, Class B	146,405	4,644,282
Securitas AB, Class B	437,763	6,448,623
Sinch AB[a][c]	570,529	2,065,977
Skandinaviska Enskilda Banken AB, Class A	1,381,486	26,371,981
Skanska AB, Class B	301,272	8,204,241
SKF AB, Class B	321,204	8,233,109
Spotify Technology SA[a][b]	136,873	89,695,614
SSAB AB, Class B	750,271	4,645,598
Storskogen Group AB, Class B	1,286,944	1,329,743
Svenska Cellulosa AB SCA, Class B	548,084	7,300,556
Svenska Handelsbanken AB, Class A	1,283,774	16,752,388
Sweco AB, Class B	212,859	3,835,400
Swedbank AB, Class A	745,657	22,638,729
Swedish Orphan Biovitrum AB[a]	184,951	6,372,164
Tele2 AB, Class B	535,247	8,502,862
Telefonaktiebolaget LM Ericsson, Class B	2,469,018	25,050,312
Telia Co. AB	2,165,693	8,525,615

Security	Shares	Value
Sweden (continued)		
Thule Group AB[(c)]	105,175	$ 2,694,625
Trelleborg AB, Class B	208,875	8,716,817
Troax Group AB	40,753	617,735
Truecaller AB, Class B	307,689	917,157
Vitec Software Group AB, Class B	48,187	1,681,776
Vitrolife AB	77,881	1,202,007
Volvo AB, Class B	1,374,868	37,664,574
Wallenstam AB, Class B	382,297	1,768,936
Wihlborgs Fastigheter AB	346,571	3,367,799
		838,201,484
Switzerland — 7.5%		
ABB Ltd., Registered	1,397,960	103,934,854
Accelleron Industries AG	98,874	8,104,790
Adecco Group AG, Registered	140,035	3,904,508
Alcon AG	442,576	32,987,397
Allreal Holding AG, Registered	15,872	3,793,546
ALSO Holding AG, Registered	8,088	2,323,938
Amrize Ltd.[(a)]	469,047	24,271,262
ams-OSRAM AG[(a)]	101,887	1,409,859
Aryzta AG[(a)]	24,466	1,568,698
Avolta AG, Registered	99,670	5,254,005
Bachem Holding AG	37,174	2,697,098
Baloise Holding AG, Registered	41,613	10,334,215
Banque Cantonale Vaudoise, Registered	31,820	3,694,512
Barry Callebaut AG, Registered	3,407	4,429,236
Belimo Holding AG, Registered	9,170	9,893,916
BKW AG	20,191	4,518,896
Bossard Holding AG, Class A, Registered	4,845	1,052,839
Bucher Industries AG, Registered	5,363	2,379,696
Burckhardt Compression Holding AG	3,909	2,703,644
Bystronic AG, Registered	1,072	398,432
Cembra Money Bank AG	35,723	4,085,032
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	777	11,944,308
Chocoladefabriken Lindt & Spruengli AG, Registered	87	13,327,123
Cie Financiere Richemont SA, Class A, Registered	475,663	94,088,792
Clariant AG, Registered	235,043	2,107,419
Comet Holding AG, Registered	9,460	2,311,984
Daetwyler Holding AG, Bearer	6,518	1,201,924
DKSH Holding AG	33,797	2,356,854
dormakaba Holding AG	36,200	3,092,086
EFG International AG	59,846	1,247,962
Emmi AG, Registered	2,269	2,016,157
EMS-Chemie Holding AG, Registered	6,630	4,541,086
Flughafen Zurich AG, Registered	21,900	6,468,947
Forbo Holding AG, Registered	1,026	942,698
Galderma Group AG	134,557	24,988,850
Galenica AG[(c)]	40,630	4,378,761
Geberit AG, Registered	30,590	22,362,018
Georg Fischer AG	82,905	5,853,870
Givaudan SA, Registered	7,979	32,687,144
Helvetia Holding AG, Registered	33,170	8,150,822
Holcim AG	462,763	41,140,190
Huber + Suhner AG, Registered	18,365	3,363,488
Inficon Holding AG	20,704	2,483,827
Interroll Holding AG, Registered	643	1,984,237
Intershop Holding AG	9,234	1,810,064
Julius Baer Group Ltd.	194,513	13,131,284
Kardex Holding AG, Registered	8,379	3,151,685
Kuehne + Nagel International AG, Registered	42,964	8,242,497
Landis+Gyr Group AG	24,077	1,744,251
Logitech International SA, Registered	146,512	$ 17,613,453
Lonza Group AG, Registered	63,961	44,167,084
Medmix AG[(c)]	25,263	290,185
Mobilezone Holding AG, Registered	51,332	767,190
Mobimo Holding AG, Registered	9,419	3,992,544
Nestle SA, Registered	2,303,626	220,107,873
Novartis AG, Registered	1,690,876	209,265,615
OC Oerlikon Corp. AG Pfaffikon, Registered	165,345	591,272
Partners Group Holding AG	20,260	24,810,734
PSP Swiss Property AG, Registered	43,314	7,491,748
Roche Holding AG, Bearer	30,433	10,324,805
Roche Holding AG, NVS	621,502	201,317,035
Sandoz Group AG	373,937	24,932,919
Schindler Holding AG, Participation Certificates, NVS	35,269	12,562,824
Schindler Holding AG, Registered	21,851	7,386,509
Schweiter Technologies AG	562	194,123
SFS Group AG	21,838	2,961,601
SGS SA	138,915	15,665,415
Siegfried Holding AG	33,376	3,219,438
SIG Group AG	265,581	2,969,394
Sika AG, Registered	133,843	26,231,585
Softwareone Holding AG	145,768	1,497,867
Sonova Holding AG, Registered	47,722	13,017,137
Stadler Rail AG	41,113	1,008,154
Straumann Holding AG	103,437	13,002,210
Sulzer AG, Registered	23,447	3,918,578
Sunrise Communications AG, Class A	55,752	3,055,889
Swatch Group AG (The), Bearer	23,594	4,930,828
Swiss Life Holding AG, Registered	26,350	28,601,662
Swiss Prime Site AG, Registered	75,001	10,660,859
Swiss Re AG	264,615	48,319,211
Swisscom AG, Registered	23,804	17,436,970
Swissquote Group Holding SA, Registered	11,553	7,340,111
Tecan Group AG, Registered	12,097	2,209,075
Temenos AG, Registered	57,859	5,462,937
UBS Group AG, Registered	2,855,316	109,259,558
Valiant Holding AG, Registered	17,103	2,815,031
VAT Group AG[(c)]	25,120	10,977,863
Vontobel Holding AG, Registered	24,274	1,840,676
Ypsomed Holding AG, Registered	4,389	1,723,322
Zurich Insurance Group AG	128,744	89,537,721
		1,768,339,706
United Kingdom — 12.8%		
3i Group PLC	847,302	49,033,865
4imprint Group PLC	28,308	1,239,684
Aberdeen Group PLC	1,748,794	4,664,092
Admiral Group PLC	220,885	9,510,690
Airtel Africa PLC[(c)]	1,147,525	4,173,176
AJ Bell PLC	432,794	3,056,017
Anglo American PLC, NVS	977,245	36,971,738
Antofagasta PLC	350,752	12,873,426
AO World PLC[(a)]	446,346	624,216
Ashmore Group PLC	809,592	1,998,431
Ashtead Group PLC	379,647	25,358,433
ASOS PLC[(a)]	104,028	347,804
Associated British Foods PLC	291,445	8,794,802
Aston Martin Lagonda Global Holdings PLC[(a)(b)(c)]	518,783	429,504
AstraZeneca PLC	1,382,012	227,960,847
Auto Trader Group PLC[(c)]	775,054	7,951,343
Aviva PLC	2,680,811	23,562,423
B&M European Value Retail SA	849,216	2,005,174

Security	Shares	Value
United Kingdom (continued)		
Babcock International Group PLC	219,490	$ 3,505,041
BAE Systems PLC	2,648,219	65,234,820
Bakkavor Group PLC[c]	213,177	621,712
Balfour Beatty PLC	523,236	4,624,397
Baltic Classifieds Group PLC	402,924	1,561,497
Barclays PLC	12,798,160	68,644,470
Barratt Redrow PLC	1,256,321	6,216,877
Beazley PLC	515,208	6,302,946
Bellway PLC	107,333	3,704,382
Berkeley Group Holdings PLC	92,266	4,887,760
Big Yellow Group PLC	162,199	2,372,467
Bodycote PLC	186,211	1,509,338
BP PLC	13,900,444	81,440,026
Breedon Group PLC	307,348	1,391,367
British American Tobacco PLC	1,857,314	95,123,254
British Land Co. PLC (The)	707,438	3,533,269
BT Group PLC	5,567,319	13,587,447
Bunzl PLC	282,469	8,586,408
Burberry Group PLC[a]	312,811	5,091,832
Carnival PLC[a]	144,343	3,750,007
Centrica PLC	4,832,179	11,388,483
Chemring Group PLC	273,933	2,064,977
CK Hutchison Holdings Ltd.	2,310,000	15,318,699
Clarkson PLC	21,884	1,043,083
Coats Group PLC	1,776,544	1,909,158
Coca-Cola HBC AG, Class DI	187,231	8,496,177
Compass Group PLC	1,476,564	48,874,005
Computacenter PLC	87,068	3,280,968
Convatec Group PLC[c]	1,270,493	4,080,294
Cranswick PLC	56,803	3,685,078
Crest Nicholson Holdings PLC	381,734	829,941
Croda International PLC	131,432	4,989,298
Currys PLC	1,329,218	2,453,401
CVS Group PLC	89,238	1,455,758
DCC PLC	84,947	5,596,224
Derwent London PLC	100,868	2,335,644
Diageo PLC	1,939,582	44,613,770
Diploma PLC	119,684	8,829,446
Domino's Pizza Group PLC	541,358	1,384,484
Dowlais Group PLC	1,211,600	1,316,253
Dr. Martens PLC	758,138	905,333
Drax Group PLC	367,623	3,484,213
Dunelm Group PLC	147,944	2,172,878
easyJet PLC	294,763	1,876,696
Elementis PLC	812,275	1,755,790
Endeavour Mining PLC	152,460	6,170,560
Energean PLC	211,156	2,674,093
Entain PLC	548,477	5,712,771
Experian PLC	794,124	37,042,036
Fevertree Drinks PLC	98,551	1,080,148
Firstgroup PLC	883,814	2,438,239
Frasers Group PLC[a]	135,542	1,301,182
Fresnillo PLC	196,964	5,759,848
Future PLC[b]	116,128	936,385
Games Workshop Group PLC	29,186	6,111,787
Gamma Communications PLC	93,096	1,214,441
GB Group PLC	262,180	811,123
Genuit Group PLC	291,308	1,416,323
Genus PLC	64,537	2,085,643
Glencore PLC	8,962,046	42,933,262
Grafton Group PLC	208,469	2,606,818
Grainger PLC	613,809	1,512,339
Great Portland Estates PLC	295,656	$ 1,294,262
Greencore Group PLC	639,475	2,003,586
Greggs PLC	91,519	1,939,772
GSK PLC	3,604,364	84,390,554
Haleon PLC	7,913,986	36,801,845
Halma PLC	327,055	15,240,245
Hammerson PLC	408,259	1,638,228
Harbour Energy PLC	568,044	1,681,405
Hays PLC	1,516,635	1,177,723
Helios Towers PLC[a]	902,917	1,775,612
Hikma Pharmaceuticals PLC	127,901	3,093,861
Hill & Smith PLC	86,899	2,458,979
Hiscox Ltd.	313,881	5,674,426
Howden Joinery Group PLC	504,401	5,728,917
HSBC Holdings PLC	15,595,887	218,333,710
Ibstock PLC[c]	712,349	1,279,686
ICG PLC	267,016	6,783,239
IG Group Holdings PLC	338,797	4,959,165
IMI PLC	245,298	7,711,917
Imperial Brands PLC	713,813	28,362,851
Inchcape PLC	336,804	3,379,777
Informa PLC	1,198,291	15,258,211
IntegraFin Holdings PLC	329,661	1,570,026
InterContinental Hotels Group PLC	140,138	16,904,448
International Workplace Group PLC	759,496	2,260,341
Intertek Group PLC	130,265	8,676,694
Investec PLC	643,193	4,843,009
IP Group PLC[a]	796,264	631,815
ITV PLC	3,362,404	3,077,796
J D Wetherspoon PLC	181,260	1,537,772
J Sainsbury PLC	1,458,579	6,545,516
JD Sports Fashion PLC	2,412,066	2,955,709
JET2 PLC	137,054	2,393,359
John Wood Group PLC[a][e]	853,913	175,829
Johnson Matthey PLC	150,649	4,219,119
JTC PLC[c]	176,548	3,021,728
Jupiter Fund Management PLC	542,366	1,085,698
Just Group PLC	931,220	2,599,573
Kainos Group PLC	105,529	1,309,491
Kingfisher PLC	1,701,328	6,899,872
Lancashire Holdings Ltd.	331,529	2,911,228
Land Securities Group PLC	561,818	4,591,507
Legal & General Group PLC	5,171,770	16,161,352
Lion Finance Group PLC	33,638	3,541,199
Lloyds Banking Group PLC	51,778,743	60,709,926
London Stock Exchange Group PLC	415,513	51,783,836
LondonMetric Property PLC	2,065,092	5,166,456
M&G PLC	2,046,607	7,085,693
Man Group PLC/Jersey	1,301,000	3,594,416
Marks & Spencer Group PLC	1,765,290	9,225,085
Marshalls PLC	240,823	534,031
Melrose Industries PLC	1,211,600	9,981,219
Mitie Group PLC	1,457,187	3,154,776
Mondi PLC, NVS	382,632	4,277,000
MONY Group PLC	443,413	1,130,827
Morgan Sindall Group PLC	45,799	2,797,725
National Grid PLC	4,277,116	64,131,511
NatWest Group PLC, NVS	7,046,785	54,249,762
Next PLC	109,279	20,532,437
Ninety One PLC	650,021	1,975,951
NMC Health PLC, NVS[a][e]	12,146	—
Ocado Group PLC[a]	555,059	1,598,593

Security	Shares	Value
United Kingdom (continued)		
OSB Group PLC	477,654	$ 3,385,594
Oxford Instruments PLC	63,544	1,576,568
Oxford Nanopore Technologies PLC[a]	604,343	1,089,895
Pagegroup PLC	411,937	1,278,636
Paragon Banking Group PLC	264,984	2,885,827
Pearson PLC	550,579	7,662,967
Penno Group PLC	520,483	3,547,155
Persimmon PLC	291,721	4,636,354
Pets at Home Group PLC	457,460	1,288,629
Phoenix Group Holdings PLC	548,730	4,861,107
Playtech PLC	267,994	927,688
Plus500 Ltd.	87,147	3,626,139
Premier Foods PLC	800,471	1,918,079
Primary Health Properties PLC	2,684,247	3,304,825
Prudential PLC	2,380,105	33,102,692
QinetiQ Group PLC	547,267	3,455,815
Quilter PLC[c]	1,506,587	3,598,191
Rathbones Group PLC	58,674	1,375,290
Reckitt Benckiser Group PLC	603,217	46,139,493
RELX PLC	1,618,095	71,513,935
Renishaw PLC	45,454	2,110,851
Rentokil Initial PLC	2,168,446	12,103,067
RHI Magnesita NV	34,844	961,514
Rightmove PLC	702,785	6,170,771
Rio Tinto PLC	1,005,572	72,491,643
Rolls-Royce Holdings PLC	7,509,838	115,567,355
Rotork PLC	677,801	3,051,361
RS Group PLC	429,047	3,140,144
Safestore Holdings PLC	215,580	2,024,933
Sage Group PLC (The)	870,999	13,165,470
Savills PLC	149,299	1,977,031
Schroders PLC	637,870	3,183,049
Segro PLC	1,049,269	9,628,473
Serco Group PLC	1,105,713	3,686,635
Severn Trent PLC	225,916	8,258,358
Shaftesbury Capital PLC	1,630,643	3,012,232
Shell PLC	5,270,359	197,582,634
Sirius Real Estate Ltd.	1,631,395	2,139,948
Smith & Nephew PLC	758,996	14,015,626
Smiths Group PLC	312,129	10,335,856
Softcat PLC	136,861	2,883,866
Spectris PLC	93,158	5,025,633
Spirax Group PLC	70,913	6,614,247
SSE PLC	936,912	23,603,423
SSP Group PLC	839,999	1,697,650
St. James's Place PLC	462,595	7,892,815
Standard Chartered PLC	1,819,114	37,341,388
Tate & Lyle PLC	335,674	1,704,162
Taylor Wimpey PLC	3,266,026	4,517,699
TBC Bank Group PLC	43,080	2,468,144
Telecom Plus PLC	80,783	1,884,287
Tesco PLC	6,035,208	36,420,496
TP ICAP Group PLC	933,998	3,221,326
Trainline PLC[a][c]	432,085	1,426,323
Travis Perkins PLC	188,482	1,558,368
Tritax Big Box REIT PLC	1,518,467	2,997,539
Trustpilot Group PLC[a][c]	342,136	924,926
Unilever PLC	2,199,652	131,988,630
UNITE Group PLC (The)	281,689	2,101,179
United Utilities Group PLC	576,001	9,087,270
Vesuvius PLC	261,476	1,290,190
Victrex PLC	105,965	900,664
United Kingdom (continued)		
Vistry Group PLC[a]	329,606	$ 2,791,979
Vodafone Group PLC	18,273,629	22,121,560
Volution Group PLC	186,443	1,609,191
Watches of Switzerland Group PLC[a][c]	243,846	1,258,628
Weir Group PLC (The)	220,256	8,574,102
WH Smith PLC	142,449	1,265,377
Whitbread PLC	154,591	5,885,312
Wise PLC, Class A[a]	587,502	7,470,692
Workspace Group PLC	146,198	802,812
WPP PLC	913,724	3,452,661
Yellow Cake PLC[a][c]	260,240	2,016,110
YouGov PLC	135,653	466,012
		2,990,048,818
Total Common Stocks — 99.0%		
(Cost: $17,615,785,714)		23,170,203,126

Preferred Stocks

Germany — 0.3%		
Bayerische Motoren Werke AG, Preference Shares, NVS	51,221	4,437,572
Dr Ing hc F Porsche AG, Preference Shares, NVS[c]	85,737	4,485,841
FUCHS SE, Preference Shares, NVS	79,664	3,566,122
Henkel AG & Co. KGaA, Preference Shares, NVS	144,102	11,674,119
Jungheinrich AG, Preference Shares, NVS	43,640	1,559,614
Porsche Automobil Holding SE, Preference Shares, NVS	122,893	4,882,965
Sartorius AG, Preference Shares, NVS	23,272	6,402,778
Volkswagen AG, Preference Shares, NVS	182,271	18,981,108
		55,990,119
Total Preferred Stocks — 0.3%		
(Cost: $65,706,794)		55,990,119

Rights

Norway — 0.0%		
Vend Marketplaces ASA, (Expires 11/27/25, Strike Price NOK 0.5)	37,665	83,843
Spain — 0.0%		
Vidrala SA, (Expires 11/26/25)[a]	18,864	89,149
Total Rights — 0.0%		
(Cost: $86,422)		172,992

Warrants

Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.5)[a][e]	11,415	—
Total Warrants — 0.0%		
(Cost: $—)		—
Total Long-Term Investments — 99.3%		
(Cost: $17,681,578,930)		23,226,366,237

Security	*Shares*	*Value*
Short-Term Securities		
Money Market Funds — 0.5%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[f][g][h]	124,426,453	$ 124,488,666
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[f][g]	5,940,000	5,940,000
Total Short-Term Securities — 0.5% (Cost: $130,421,094)		130,428,666
Total Investments — 99.8% (Cost: $17,812,000,024)		23,356,794,903
Other Assets Less Liabilities — 0.2%		41,667,401
Net Assets — 100.0%		$ 23,398,462,304

[a] Non-income producing security.
[b] All or a portion of this security is on loan.
[c] Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
[d] This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
[e] Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
[f] Affiliate of the Fund.
[g] Annualized 7-day yield as of period end.
[h] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$138,443,361	$ —	$ (13,967,577)[a]	$ 5,310	$ 7,572	$124,488,666	124,426,453	$ 529,285[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	740,000	5,200,000[a]	—	—	—	5,940,000	5,940,000	27,302	—
				$ 5,310	$ 7,572	$130,428,666		$556,587	$ —

[a] Represents net amount purchased (sold).
[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
TOPIX Index	161	12/11/25	$ 34,784	$ 1,898,930
SPI 200 Index	168	12/18/25	24,436	(26,780)
Euro STOXX 50 Index	752	12/19/25	49,139	1,433,632
FTSE 100 Index	245	12/19/25	31,424	1,251,404
				$ 4,557,186

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 3,265,142,144	$19,904,885,153	$ 175,829	$23,170,203,126
Preferred Stocks	—	55,990,119	—	55,990,119
Rights	89,149	83,843	—	172,992
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	130,428,666	—	—	130,428,666
	$ 3,395,659,959	$19,960,959,115	$ 175,829	$23,356,794,903
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 1,433,632	$ 3,150,334	$ —	$ 4,583,966
Liabilities				
Equity Contracts	(26,780)	—	—	(26,780)
	$ 1,406,852	$ 3,150,334	$ —	$ 4,557,186

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Australia — 20.1%		
Abacus Group	92,846	$ 72,964
Abacus Storage King	91,294	83,862
Accent Group Ltd.	84,242	70,526
AGL Energy Ltd.	138,970	841,834
Alpha HPA Ltd.[a]	224,417	115,838
ALS Ltd.	118,987	1,688,748
Amotiv Ltd.	29,615	172,510
AMP Ltd.	565,840	660,165
Ampol Ltd.	58,839	1,182,054
Ansell Ltd.	36,062	861,528
ANZ Group Holdings Ltd.	703,916	16,859,985
APA Group	304,369	1,828,020
ARB Corp. Ltd.[b]	17,312	406,956
Arena REIT	81,230	194,099
Aristocrat Leisure Ltd.	132,267	5,472,564
ASX Ltd.	46,004	1,697,405
Atlas Arteria Ltd.	262,755	834,718
AUB Group Ltd.	29,221	705,846
Aurizon Holdings Ltd.	408,838	917,225
Aussie Broadband Ltd.	44,519	173,199
Austal Ltd.[a]	84,801	376,020
Bank of Queensland Ltd.	157,169	705,202
Bapcor Ltd.	69,525	114,840
Beach Energy Ltd.	398,526	323,817
Bega Cheese Ltd.	51,834	179,903
Bellevue Gold Ltd.[a]	348,537	267,257
Bendigo & Adelaide Bank Ltd.	131,171	1,085,043
BHP Group Ltd.	1,196,933	34,122,401
BlueScope Steel Ltd.	104,774	1,567,539
Boss Energy Ltd.[a][b]	99,227	128,778
Brambles Ltd.	324,388	5,271,164
Breville Group Ltd.	23,251	451,145
BWP Property Group Ltd.	134,460	338,163
Capricorn Metals Ltd.[a]	94,342	794,374
CAR Group Ltd.	88,198	2,059,372
Catalyst Metals Ltd.[a][b]	61,209	270,742
Catapult Sports Ltd.[a]	53,527	235,008
Centuria Capital Group	160,981	248,235
Centuria Industrial REIT	131,795	305,562
Centuria Office REIT	89,910	69,403
Challenger Ltd.	117,853	717,365
Champion Iron Ltd.	87,838	317,665
Charter Hall Group	112,605	1,653,796
Charter Hall Long Wale REIT	164,718	458,268
Charter Hall Retail REIT	114,899	309,648
Charter Hall Social Infrastructure REIT	65,984	139,318
Cleanaway Waste Management Ltd.	515,261	858,960
Cochlear Ltd.	15,434	2,897,576
Codan Ltd.	26,421	625,675
Coles Group Ltd.	318,428	4,592,545
Collins Foods Ltd.	27,534	192,579
Commonwealth Bank of Australia	394,415	44,255,332
Computershare Ltd.	122,793	2,933,471
Corporate Travel Management Ltd.	26,152	274,978
Credit Corp. Group Ltd.	14,553	136,525
Cromwell Property Group	330,655	100,580
CSL Ltd.	114,118	13,298,889
Data#3 Ltd.	28,037	161,448
Deep Yellow Ltd.[a]	210,479	246,675
Deterra Royalties Ltd.	96,016	255,980
Australia (continued)		
Develop Global Ltd.[a]	61,963	$ 143,870
Dexus	257,643	1,228,383
Dexus Industria REIT	35,103	65,695
Dicker Data Ltd.	19,219	128,646
DigiCo Infrastructure REIT	89,431	151,996
Domino's Pizza Enterprises Ltd.	18,909	226,445
Downer EDI Ltd.	154,596	780,868
DroneShield Ltd.[a][b]	195,324	487,772
Dyno Nobel Ltd.	445,721	937,964
Eagers Automotive Ltd.	38,963	867,057
Elders Ltd.	43,893	203,575
Emerald Resources NL[a]	117,426	364,668
Endeavour Group Ltd./Australia	346,699	829,461
Evolution Mining Ltd.	469,754	3,324,244
EVT Ltd.	17,247	162,960
Firefinch Ltd., NVS[c]	298,353	3,387
Flight Centre Travel Group Ltd.	43,684	351,419
Fortescue Ltd.	403,458	5,610,982
G8 Education Ltd.	158,570	83,458
Generation Development Group Ltd.	74,508	348,713
Genesis Minerals Ltd.[a][b]	250,043	951,313
Goodman Group	479,589	10,343,859
GPT Group (The)	459,605	1,614,363
GrainCorp Ltd., Class A	51,176	296,003
Growthpoint Properties Australia Ltd.	57,460	96,260
Guzman y Gomez Ltd.[b]	10,912	190,422
Hansen Technologies Ltd.	44,379	161,891
Harvey Norman Holdings Ltd.	128,608	607,814
Helia Group Ltd.	67,744	238,931
HMC Capital Ltd.	81,717	165,394
HomeCo Daily Needs REIT	382,648	341,778
HUB24 Ltd.	19,401	1,445,686
IDP Education Ltd.	57,734	211,634
IGO Ltd.[a]	154,064	540,211
Iluka Resources Ltd.	90,360	408,533
Imdex Ltd.	94,446	212,322
Ingenia Communities Group	84,123	309,147
Inghams Group Ltd.	84,110	133,128
Insignia Financial Ltd.[a]	133,689	396,250
Insurance Australia Group Ltd.	554,413	2,850,147
IperionX Ltd.[a]	61,130	271,427
IPH Ltd.	51,182	123,410
IRESS Ltd.	39,640	229,527
James Hardie Industries PLC[a]	135,101	2,845,326
JB Hi-Fi Ltd.	26,069	1,783,285
Judo Capital Holdings Ltd.[a]	183,543	202,601
Karoon Energy Ltd.	177,245	186,548
Kelsian Group Ltd.	36,162	115,131
Lendlease Corp. Ltd.	147,730	535,725
Leo Lithium Ltd., NVS	292,832	2
Liontown Resources Ltd.[a][b]	341,138	261,657
Lottery Corp. Ltd. (The)	530,496	1,908,203
Lovisa Holdings Ltd.	16,141	381,873
Lynas Rare Earths Ltd.[a]	203,611	2,029,872
MA Financial Group Ltd.[b]	29,616	186,220
Maas Group Holdings Ltd.[b]	23,005	71,378
Macquarie Group Ltd.	85,561	12,203,956
Macquarie Technology Group Ltd.[a]	3,025	130,853
Mader Group Ltd.[b]	11,514	66,823
Magellan Financial Group Ltd.	34,602	217,487
McMillan Shakespeare Ltd.	10,843	122,044
Medibank Pvt Ltd.	647,211	2,065,567

Security	Shares	Value
Australia (continued)		
Megaport Ltd.[a]	38,213	$ 410,458
Mesoblast Ltd.[a][b]	197,975	323,551
Metcash Ltd.	236,916	590,140
Mineral Resources Ltd.[a][b]	43,069	1,360,226
Mirvac Group	929,132	1,398,740
Monadelphous Group Ltd.	22,605	343,579
Myer Holdings Ltd.[b]	278,867	71,983
Nanosonics Ltd.[a][b]	61,524	184,251
National Australia Bank Ltd.	722,268	20,591,900
National Storage REIT	281,487	423,575
Netwealth Group Ltd.	27,855	560,664
Neuren Pharmaceuticals Ltd.[a][b]	23,820	338,124
New Hope Corp. Ltd.	113,667	308,491
NEXTDC Ltd.[a]	155,508	1,598,768
nib holdings Ltd.	111,314	548,621
Nick Scali Ltd.	17,726	294,461
Nickel Industries Ltd.	395,253	190,923
Nine Entertainment Co. Holdings Ltd.	288,567	218,946
Northern Star Resources Ltd.	320,528	5,168,460
NRW Holdings Ltd.	93,356	295,791
Nufarm Ltd./Australia[a]	76,115	103,513
Nuix Ltd.[a]	45,157	72,088
Objective Corp. Ltd.	7,164	86,496
Ora Banda Mining Ltd.[a]	315,308	248,177
Orica Ltd.	116,704	1,696,916
Origin Energy Ltd.	413,381	3,312,761
Orora Ltd.	300,206	394,896
Paladin Energy Ltd.[a][b]	89,333	560,404
Pantoro Gold Ltd.[a]	70,867	236,676
Perenti Ltd.	210,705	373,190
Perpetual Ltd.	24,932	312,724
Perseus Mining Ltd.	325,930	1,034,492
PEXA Group Ltd.[a]	29,109	288,217
Pilbara Minerals Ltd.[a][b]	744,470	1,601,939
Pinnacle Investment Management Group Ltd.	38,310	493,326
PolyNovo Ltd.[a][b]	129,314	111,203
Premier Investments Ltd.	21,664	252,186
Pro Medicus Ltd.[b]	13,675	2,348,064
PWR Holdings Ltd.[b]	18,850	104,831
Qantas Airways Ltd.	179,277	1,194,368
QBE Insurance Group Ltd.	356,192	4,621,439
Qube Holdings Ltd.	392,513	1,124,917
Ramelius Resources Ltd.	436,598	944,531
Ramsay Health Care Ltd.	47,775	1,002,320
REA Group Ltd.	12,722	1,772,645
Redox Ltd./Australia[b]	40,705	76,667
Reece Ltd.[b]	54,925	419,289
Region Group	274,361	438,216
Regis Healthcare Ltd.	32,763	158,793
Regis Resources Ltd.	174,894	734,206
Reliance Worldwide Corp. Ltd.	184,646	500,673
Resolute Mining Ltd.[a]	464,887	289,345
Rio Tinto Ltd.	87,639	7,609,366
Sandfire Resources Ltd.[a]	111,800	1,184,131
Santos Ltd.	762,356	3,148,633
Scentre Group	1,226,236	3,266,489
SEEK Ltd.	86,309	1,527,418
Service Stream Ltd.	125,951	186,855
SGH Ltd.	47,095	1,492,224
Sigma Healthcare Ltd.[b]	1,106,190	2,248,955
Silex Systems Ltd.[a][b]	34,248	230,862
Sims Ltd.	38,170	398,185
SiteMinder Ltd.[a]	53,017	$ 246,105
SmartGroup Corp. Ltd.	31,732	169,632
Sonic Healthcare Ltd.	114,325	1,582,326
South32 Ltd.	1,048,415	2,168,213
Stanmore Resources Ltd.	88,236	124,009
Steadfast Group Ltd.	257,521	943,380
Stockland	568,930	2,352,172
Suncorp Group Ltd.	258,076	3,312,896
Super Retail Group Ltd.	32,164	336,157
Superloop Ltd.[a]	105,119	214,462
Supply Network Ltd.	4,606	106,225
Tabcorp Holdings Ltd.	509,612	354,125
Technology One Ltd.	70,123	1,688,845
Telix Pharmaceuticals Ltd.[a][b]	62,069	656,792
Telstra Group Ltd.	953,044	3,044,819
Temple & Webster Group Ltd.[a]	21,152	328,739
Transurban Group	731,094	6,917,386
Treasury Wine Estates Ltd.	195,886	767,265
Tuas Ltd.[a]	63,418	291,884
Vault Minerals Ltd.[a]	1,528,475	726,657
Ventia Services Group Pty. Ltd.	194,048	726,819
Vicinity Ltd.	922,662	1,524,300
Viva Energy Group Ltd.[d]	269,296	323,245
Vulcan Energy Resources Ltd.[a][b]	30,232	132,982
Vulcan Steel Ltd.[b]	14,532	68,885
WA1 Resources Ltd., NVS[a]	8,734	95,232
Washington H Soul Pattinson & Co. Ltd.	80,732	1,983,688
Waypoint REIT Ltd.	131,876	228,711
WEB Travel Group Ltd.[a]	101,787	277,704
Wesfarmers Ltd.	268,223	14,721,675
West African Resources Ltd.[a]	241,179	479,722
Westgold Resources Ltd.	241,836	838,156
Westpac Banking Corp.	806,530	20,408,809
Whitehaven Coal Ltd.	195,349	918,160
WiseTech Global Ltd.	47,253	2,131,204
Woodside Energy Group Ltd.	446,592	7,237,223
Woolworths Group Ltd.	287,473	5,340,959
Worley Ltd.	115,916	1,082,539
Xero Ltd.[a]	39,037	3,693,103
Yancoal Australia Ltd.	90,006	327,490
Zip Co. Ltd.[a][b]	271,371	681,905
		394,915,729
Canada — 0.0%		
Southern Cross Gold Consolidated Ltd., NVS[a]	40,966	242,813
China — 0.1%		
CARsgen Therapeutics Holdings Ltd.[a][b][d]	75,500	160,027
Mobvista Inc.[a][d]	126,000	289,186
United Energy Group Ltd.[b]	1,936,000	123,524
Wharf Holdings Ltd. (The)	247,898	651,444
		1,224,181
Hong Kong — 5.2%		
AIA Group Ltd.	2,507,800	24,402,724
ASMPT Ltd.	76,300	803,117
Bank of East Asia Ltd. (The)	226,400	390,418
BOC Hong Kong Holdings Ltd.	883,000	4,338,813
Bright Smart Securities & Commodities Group Ltd.[a]	196,000	245,476
Brightoil Petroleum Holdings Ltd.[c]	763,800	1
Cafe de Coral Holdings Ltd.	92,000	74,352
CITIC Telecom International Holdings Ltd.	368,000	116,994
CK Asset Holdings Ltd.	454,572	2,248,879
CK Infrastructure Holdings Ltd.	145,000	943,131

Security	Shares	Value
Hong Kong (continued)		
CLP Holdings Ltd.	385,000	$ 3,283,805
Cowell e Holdings Inc.[a]	65,000	258,225
Crystal International Group Ltd.[d]	133,000	116,578
Dah Sing Banking Group Ltd.	99,200	140,425
Dah Sing Financial Holdings Ltd.	48,000	221,944
Deep Source Holdings Ltd.[a][b]	1,170,000	114,432
DFI Retail Group Holdings Ltd.	72,800	255,421
Envision Greenwise Holdings Ltd.[a][b]	257,000	107,578
First Pacific Co. Ltd.	514,000	415,009
Fortune REIT	316,000	204,128
Futu Holdings Ltd., ADR	14,130	2,812,435
Galaxy Entertainment Group Ltd.	521,000	2,595,793
Guotai Junan International Holdings Ltd.[b]	646,000	316,818
Hang Lung Group Ltd.	173,000	329,200
Hang Lung Properties Ltd.	473,000	526,706
Hang Seng Bank Ltd.	173,000	3,372,626
Health and Happiness H&H International Holdings Ltd.	43,500	67,672
Henderson Land Development Co. Ltd.	347,970	1,224,072
HKT Trust & HKT Ltd., Class SS	878,720	1,283,082
Hong Kong & China Gas Co. Ltd.	2,652,525	2,468,577
Hong Kong Exchanges & Clearing Ltd.	276,900	15,091,849
Hongkong Land Holdings Ltd.	258,500	1,579,517
Hsin Chong Group Holdings Ltd.[a][c]	1,002,000	1
Hutchison Telecommunications Hong Kong Holdings Ltd.	574,000	80,517
Hysan Development Co. Ltd.	136,000	281,759
Jardine Matheson Holdings Ltd.	38,000	2,231,154
Johnson Electric Holdings Ltd.[b]	104,500	490,345
JS Global Lifestyle Co. Ltd.[a][d]	334,500	76,624
Kerry Logistics Network Ltd.	79,151	73,253
Kerry Properties Ltd.	131,500	331,441
Link REIT	611,800	3,186,019
Luk Fook Holdings International Ltd.[b]	84,000	268,567
Man Wah Holdings Ltd.	330,000	201,460
Melco International Development Ltd.[a]	263,500	158,301
Melco Resorts & Entertainment Ltd., ADR[a]	45,622	374,100
MTR Corp. Ltd.[b]	365,500	1,340,905
New World Development Co. Ltd.[a]	364,000	336,931
NWS Holdings Ltd.	219,000	236,641
OSL Group Ltd.[a]	86,500	195,796
Pacific Basin Shipping Ltd.	1,144,000	378,890
PAX Global Technology Ltd.	143,000	98,087
PCCW Ltd.	986,000	704,368
Power Assets Holdings Ltd.	324,500	2,061,465
Realord Group Holdings Ltd.[a]	108,000	170,814
Sands China Ltd.	581,200	1,514,756
Sino Land Co. Ltd.	838,000	1,040,909
SITC International Holdings Co. Ltd.	326,000	1,200,703
SJM Holdings Ltd.[a][b]	574,000	208,893
SmarTone Telecommunications Holdings Ltd.	137,000	85,156
Stella International Holdings Ltd.	118,000	250,865
Sun Hung Kai Properties Ltd.	343,000	4,173,893
SUNeVision Holdings Ltd.[b]	194,000	150,687
Swire Pacific Ltd., Class A	88,500	730,950
Techtronic Industries Co. Ltd.	347,000	4,047,410
Time Interconnect Technology Ltd.	141,000	283,614
United Laboratories International Holdings Ltd. (The)[b]	254,000	411,237
Vitasoy International Holdings Ltd.	194,000	189,737
Viva Goods Co. Ltd.[a]	1,152,000	87,460
Vobile Group Ltd.[a][b]	399,000	265,972
VSTECS Holdings Ltd.[b]	152,000	$ 188,199
VTech Holdings Ltd.	37,800	308,285
WH Group Ltd.[d]	1,920,500	1,847,361
Wharf Real Estate Investment Co. Ltd.	402,000	1,144,180
Wynn Macau Ltd.	346,000	294,206
Xinyi Glass Holdings Ltd.[b]	398,000	465,472
Yue Yuen Industrial Holdings Ltd.	193,000	353,956
		102,871,136
Japan — 68.0%		
& ST HD Co. Ltd.	6,800	114,745
77 Bank Ltd. (The)	13,500	578,640
ABC-Mart Inc.	21,900	375,186
Acom Co. Ltd.	79,700	227,207
Activia Properties Inc.	455	416,311
ADEKA Corp.	16,800	380,651
Advance Residence Investment Corp.	651	704,606
Advantest Corp.	180,100	26,969,218
Aeon Co. Ltd.	527,115	8,337,220
AEON Financial Service Co. Ltd.	24,800	242,574
Aeon Hokkaido Corp.	10,100	56,918
AEON REIT Investment Corp.	371	314,098
AGC Inc.	46,300	1,446,552
Ai Holdings Corp.	9,800	170,232
Aica Kogyo Co. Ltd.	11,800	277,881
Aichi Corp.	5,000	41,776
Aichi Financial Group Inc., NVS	8,900	229,474
Aichi Steel Corp.	8,800	151,508
Aiful Corp.	67,000	197,032
Ain Holdings Inc.	7,300	305,864
Air Water Inc.	42,500	593,521
Aisan Industry Co. Ltd.	8,700	117,884
Aisin Corp.	119,700	2,151,032
Ajinomoto Co. Inc.	214,000	6,069,532
Alfresa Holdings Corp.	37,900	535,465
Alpen Co. Ltd.	1,700	25,097
Alps Alpine Co. Ltd.	41,524	523,032
ALSOK Co. Ltd.	81,300	555,673
Amada Co. Ltd.	72,500	864,536
Amano Corp.	13,800	366,138
ANA Holdings Inc.	38,300	717,826
Anritsu Corp.	27,200	402,221
Anycolor Inc.	7,300	284,762
AOKI Holdings Inc.	7,500	80,856
Aoyama Trading Co. Ltd.	8,900	131,582
Aozora Bank Ltd.	26,100	373,702
Appier Group Inc.	13,700	114,999
Arata Corp.	6,900	134,430
Arclands Corp.	13,723	155,866
Arcs Co. Ltd.	9,200	186,959
ARE Holdings Inc.	15,200	241,356
Argo Graphics Inc.	19,300	171,208
Ariake Japan Co. Ltd.	4,300	150,891
Artience Co. Ltd.	9,300	189,544
As One Corp.	11,700	190,989
Asahi Group Holdings Ltd.	338,000	3,644,255
Asahi Intecc Co. Ltd.	48,600	770,665
Asahi Kasei Corp.	288,900	2,213,586
Asahi Yukizai Corp.	3,400	105,960
Asics Corp.	163,900	4,173,577
ASKUL Corp.	9,500	86,378
Astellas Pharma Inc.	427,800	4,478,051
Atom Corp.[a][b]	25,700	90,352

Security	Shares	Value
Japan (continued)		
Autobacs Seven Co. Ltd.	12,300	$ 122,890
Awa Bank Ltd. (The)	6,900	163,015
Axial Retailing Inc.	15,500	109,472
Azbil Corp.	109,800	1,082,341
AZ-COM MARUWA Holdings Inc.	14,000	93,355
Bandai Namco Holdings Inc.	138,900	4,322,900
Bank of Nagoya Ltd. (The)	8,400	214,486
BayCurrent Inc.	32,700	1,499,753
Belc Co. Ltd.	2,400	112,678
Bell System24 Holdings Inc.	11,300	97,089
Belluna Co. Ltd.	7,600	50,081
Bic Camera Inc.	21,900	220,761
BIPROGY Inc.	17,900	723,006
Blue Zones Holdings Co. Ltd.	4,500	229,020
BML Inc.	5,200	123,188
Bridgestone Corp.	133,400	5,823,593
Brother Industries Ltd.	53,200	905,502
Bunka Shutter Co. Ltd.	14,200	187,282
C Uyemura & Co. Ltd.	2,300	187,074
Calbee Inc.	18,100	336,854
Canon Electronics Inc.	4,100	71,723
Canon Inc.	203,300	5,838,333
Canon Marketing Japan Inc.	12,500	520,510
Capcom Co. Ltd.	81,600	2,130,829
Casio Computer Co. Ltd.	39,900	312,799
CCI Group, Inc.	52,000	222,272
Central Automotive Products Ltd.	9,000	104,777
Central Glass Co. Ltd.	5,000	104,315
Central Japan Railway Co.	183,500	4,492,394
Change Holdings Inc.[(b)]	12,400	90,887
Chiba Bank Ltd. (The)	135,500	1,322,173
Chiyoda Corp.[(a)]	26,800	70,929
Chubu Electric Power Co. Inc.	160,800	2,236,045
Chudenko Corp.	6,200	169,201
Chugai Pharmaceutical Co. Ltd.	157,900	7,226,724
Chugin Financial Group Inc., NVS	34,600	482,493
Chugoku Electric Power Co. Inc. (The)	65,400	363,840
Chugoku Marine Paints Ltd.	9,000	240,592
Citizen Watch Co. Ltd.	40,700	282,445
CKD Corp.	12,200	261,239
Coca-Cola Bottlers Japan Holdings Inc.	29,825	477,289
Colowide Co. Ltd.[(b)]	22,900	248,416
Comforia Residential REIT Inc.	143	301,570
COMSYS Holdings Corp.	26,200	660,698
Cosmo Energy Holdings Co. Ltd.	24,500	559,467
Cosmos Pharmaceutical Corp.	10,000	447,414
Cover Corp.[(a)(b)]	7,500	88,940
CRE Logistics REIT Inc.	138	140,607
Create Restaurants Holdings Inc.	53,400	254,588
Create SD Holdings Co. Ltd.	7,100	147,143
Credit Saison Co. Ltd.	30,900	752,739
CyberAgent Inc.	102,500	1,021,747
Cybozu Inc.	5,600	111,432
Dai Nippon Printing Co. Ltd.	90,600	1,512,148
Daicel Corp.	53,000	456,017
Dai-Dan Co. Ltd.	7,700	341,204
Daido Steel Co. Ltd.	31,200	295,211
Daiei Kankyo Co. Ltd.	10,400	231,291
Daifuku Co. Ltd.	75,700	2,413,072
Daihen Corp.	4,400	287,919
Dai-ichi Life Holdings Inc.	826,700	5,802,603
Daiichi Sankyo Co. Ltd.	402,200	9,607,800
Daiichikosho Co. Ltd.	14,800	$ 151,321
Daikin Industries Ltd.	61,700	7,168,307
Daikokutenbussan Co. Ltd.[(b)]	1,000	40,176
Daio Paper Corp.	24,100	127,024
Daiseki Co. Ltd.	11,340	238,521
Daishi Hokuetsu Financial Group Inc.	43,000	414,695
Daito Trust Construction Co. Ltd.	69,500	1,299,376
Daiwa House Industry Co. Ltd.	131,000	4,444,574
Daiwa House REIT Investment Corp.	1,095	943,615
Daiwa Industries Ltd.	5,300	54,234
Daiwa Office Investment Corp.	117	286,218
Daiwa Securities Group Inc.	316,100	2,432,690
Daiwa Securities Living Investments Corp.	455	325,974
Daiwabo Holdings Co. Ltd.	17,100	319,428
DCM Holdings Co. Ltd.	25,800	239,230
DeNA Co. Ltd.[(b)]	18,700	327,858
Denka Co. Ltd.	17,700	256,887
Denso Corp.	410,000	5,728,430
Dentsu Group Inc.	46,100	913,003
Dentsu Soken Inc.	7,100	351,608
Dexerials Corp.	40,300	650,035
DIC Corp.	15,700	369,390
Digital Arts Inc.	2,800	136,984
Digital Garage Inc.	6,300	134,573
Dip Corp.	8,400	115,287
Disco Corp.	21,700	7,206,200
DMG Mori Co. Ltd.	32,500	504,057
Doshisha Co. Ltd.	4,000	75,227
Doutor Nichires Holdings Co. Ltd.	7,500	116,997
Dowa Holdings Co. Ltd.	11,700	424,233
DTS Corp.	36,500	304,074
Duskin Co. Ltd.	10,100	243,500
DyDo Group Holdings Inc.	2,900	45,667
Eagle Industry Co. Ltd.	5,800	102,677
Earth Corp.	3,900	127,417
East Japan Railway Co.	226,200	5,524,933
Ebara Corp.	109,100	2,909,405
EDION Corp.	16,100	211,787
eGuarantee Inc.	6,900	71,172
Eiken Chemical Co. Ltd.	7,700	117,699
Eisai Co. Ltd.	62,600	1,859,256
Eizo Corp.	8,800	124,917
Elecom Co. Ltd.	10,700	125,125
Electric Power Development Co. Ltd.	35,600	676,604
en, Inc.	6,900	69,600
ENEOS Holdings Inc.	639,200	4,032,529
ES-Con Japan Ltd.	8,200	53,258
Exedy Corp.	6,500	218,400
EXEO Group Inc.	40,600	585,564
Ezaki Glico Co. Ltd.	12,500	399,455
FANUC Corp.	219,100	7,311,678
Fast Retailing Co. Ltd.	44,900	16,483,676
FCC Co. Ltd.	10,100	204,020
Ferrotec Corp.	10,300	337,642
Financial Products Group Co. Ltd.	12,600	174,667
Food & Life Companies Ltd.	25,700	1,253,476
FP Corp.	11,400	185,252
Freee KK[(a)(b)]	10,800	241,088
Frontier Real Estate Investment Corp.	634	372,397
Fuji Co. Ltd./Ehime	6,100	77,904
Fuji Corp./Aichi	18,000	349,322
Fuji Electric Co. Ltd.	31,200	2,228,346

Security	Shares	Value
Japan (continued)		
Fuji Kyuko Co. Ltd.	6,100	$ 98,097
Fuji Media Holdings Inc.	10,600	236,129
Fuji Oil Co. Ltd.	11,700	242,004
Fuji Seal International Inc.	9,000	158,243
FUJIFILM Holdings Corp.	263,400	6,104,739
Fujikura Ltd.	58,800	8,007,033
Fujimi Inc.	13,700	214,244
Fujita Kanko Inc.	1,300	94,114
Fujitec Co. Ltd.	14,600	535,712
Fujitsu Ltd.	413,300	10,770,779
Fukuda Denshi Co. Ltd.	4,300	194,525
Fukuoka Financial Group Inc.	41,232	1,198,217
Fukuoka REIT Corp.	147	180,276
Fukuyama Transporting Co. Ltd.	6,300	156,489
Funai Soken Holdings Inc.	10,200	160,687
Furukawa Electric Co. Ltd.	15,500	1,097,178
Furuno Electric Co. Ltd.	5,500	319,085
Furuya Metal Co. Ltd.	4,500	82,990
Fuso Chemical Co. Ltd.	5,700	188,969
Future Corp.	11,800	166,377
Fuyo General Lease Co. Ltd.	11,900	311,120
Galilei Co. Ltd.	5,900	137,235
GENDA Inc.[a][b]	20,300	97,309
Genky DrugStores Co. Ltd.[b]	4,100	136,480
Global One Real Estate Investment Corp.	264	242,732
Glory Ltd.	9,200	219,828
GLP J-REIT	1,091	988,986
GMO Financial Holdings Inc.	9,500	55,435
GMO internet group Inc.	13,700	306,842
GMO Payment Gateway Inc.	10,400	567,323
GNI Group Ltd.[a][b]	11,600	182,872
Goldcrest Co. Ltd.	3,600	78,038
Goldwin Inc.	15,200	251,072
Gree Inc.	8,800	22,987
GS Yuasa Corp.	18,500	516,604
GungHo Online Entertainment Inc.	10,300	174,181
Gunma Bank Ltd. (The)	76,800	798,307
Gunze Ltd.	7,800	192,135
H.U. Group Holdings Inc.	14,500	353,805
H2O Retailing Corp.	22,100	298,996
Hachijuni Bank Ltd. (The)	84,600	852,188
Hakuhodo DY Holdings Inc.	51,200	370,604
Hakuto Co. Ltd.	3,000	75,027
Halows Co. Ltd.	2,200	62,369
Hamakyorex Co. Ltd.	13,400	132,921
Hamamatsu Photonics KK	66,500	744,349
Hankyu Hanshin Holdings Inc.	56,300	1,511,878
Hankyu Hanshin REIT Inc.	151	173,675
Hanwa Co. Ltd.	9,700	404,592
Happinet Corp.	4,100	167,008
Harmonic Drive Systems Inc.	14,300	263,291
Haseko Corp.	55,400	894,654
Hazama Ando Corp.	34,600	387,161
Heiwa Corp.	14,400	187,191
Heiwa Real Estate Co. Ltd.	11,000	160,992
Heiwa Real Estate REIT Inc.	245	245,309
Heiwado Co. Ltd.	6,100	112,208
Hiday Hidaka Corp.	7,800	166,499
Hikari Tsushin Inc.	4,200	1,112,522
Hino Motors Ltd.[a]	58,900	133,802
Hioki EE Corp	2,000	76,824
Hirogin Holdings Inc.	58,600	547,490
Hirose Electric Co. Ltd.	6,900	$ 924,374
HIS Co. Ltd.	12,400	105,267
Hisamitsu Pharmaceutical Co. Inc.	12,000	311,924
Hitachi Construction Machinery Co. Ltd.	23,100	751,835
Hitachi Ltd.	1,079,600	36,878,034
Hogy Medical Co. Ltd.	6,200	215,236
Hokkaido Electric Power Co. Inc.[b]	40,400	281,161
Hokuetsu Corp.[b]	17,600	93,338
Hokuhoku Financial Group Inc.	23,300	570,795
Hokuriku Electric Power Co.	40,200	223,571
Honda Motor Co. Ltd.	936,700	9,467,455
Horiba Ltd.	8,500	789,719
Hoshino Resorts REIT Inc.	140	233,949
Hoshizaki Corp.	25,400	893,704
Hosiden Corp.	10,600	168,976
House Foods Group Inc.	12,100	226,743
Hoya Corp.	80,800	13,124,506
Hulic Co. Ltd.	106,300	1,098,223
Hulic REIT Inc.	330	367,292
Hyakugo Bank Ltd. (The)	52,200	323,726
Hyakujushi Bank Ltd. (The)	5,300	185,543
Ibiden Co. Ltd.	27,300	2,569,600
Ichibanya Co. Ltd.	11,900	69,461
Ichigo Inc.	59,400	144,806
Ichigo Office REIT Investment Corp.	255	157,056
Idec Corp./Japan	7,800	118,737
Idemitsu Kosan Co. Ltd.	187,135	1,301,290
IDOM Inc.	14,800	110,478
IHI Corp.	240,900	4,987,616
Iida Group Holdings Co. Ltd.	38,200	584,970
Iino Kaiun Kaisha Ltd.	14,500	118,263
Imperial Hotel Ltd.[b]	13,400	95,729
Inaba Denki Sangyo Co. Ltd.	12,300	362,198
Inabata & Co. Ltd.	12,000	268,760
Industrial & Infrastructure Fund Investment Corp.	564	524,014
Infomart Corp.	45,100	95,701
Infroneer Holdings Inc.	40,100	429,596
Inpex Corp.	206,100	3,802,982
Insource Co. Ltd.	9,500	53,709
Integral Corp.	2,800	61,995
Internet Initiative Japan Inc.	24,000	433,020
Invincible Investment Corp.	1,755	784,123
Ise Chemicals Corp.	600	122,476
Isetan Mitsukoshi Holdings Ltd.	77,400	1,214,722
Isuzu Motors Ltd.	128,100	1,571,823
Ito En Ltd.	11,500	237,027
ITOCHU Corp.	279,100	16,166,380
Itochu Enex Co. Ltd.	11,700	138,041
Itochu-Shokuhin Co. Ltd.	1,300	79,019
Itoham Yonekyu Holdings Inc.	6,980	249,585
Itoki Corp.	10,300	166,146
Iwatani Corp.	41,900	436,210
Iyogin Holdings Inc., NVS	54,500	851,611
Izumi Co. Ltd.	9,100	169,638
J Front Retailing Co. Ltd.	55,400	833,252
JAC Recruitment Co. Ltd.	11,900	78,374
Jaccs Co. Ltd.	5,800	151,701
JAFCO Group Co. Ltd.	12,800	200,063
Japan Airlines Co. Ltd.	34,900	628,737
Japan Airport Terminal Co. Ltd.	13,600	422,571
Japan Aviation Electronics Industry Ltd.	11,200	167,270
Japan Elevator Service Holdings Co. Ltd.	29,500	347,278

Security	Shares	Value
Japan (continued)		
Japan Excellent Inc.	307	$ 293,035
Japan Exchange Group Inc.	233,300	2,601,566
Japan Hotel REIT Investment Corp.	1,160	675,751
Japan Lifeline Co. Ltd.	13,900	131,940
Japan Logistics Fund Inc.	590	382,015
Japan Material Co. Ltd.	14,100	176,165
Japan Metropolitan Fund Invest	1,740	1,346,015
Japan Petroleum Exploration Co. Ltd.	28,300	236,518
Japan Post Bank Co. Ltd.	422,200	4,730,784
Japan Post Holdings Co. Ltd.	419,600	3,932,093
Japan Post Insurance Co. Ltd.	45,600	1,179,321
Japan Prime Realty Investment Corp.	740	503,394
Japan Pulp & Paper Co. Ltd.	12,800	60,062
Japan Real Estate Investment Corp.	1,533	1,264,377
Japan Securities Finance Co. Ltd.	18,200	209,000
Japan Steel Works Ltd. (The)	14,400	943,102
Japan Tobacco Inc.	283,800	9,885,572
Japan Wool Textile Co. Ltd. (The)	14,600	154,001
JCU Corp.	4,400	129,774
Jeol Ltd.	10,300	346,154
JFE Holdings Inc.	136,400	1,563,173
JGC Holdings Corp.	51,800	523,930
JINS Holdings Inc.	3,400	171,644
JMDC Inc.	6,000	190,152
Joyful Honda Co. Ltd.	13,500	178,561
JTEKT Corp.	48,800	488,197
Juroku Financial Group Inc.	7,400	269,509
Justsystems Corp.	5,200	167,948
JVCKenwood Corp.	31,200	249,983
JX Advanced Metals Corp.	131,100	1,742,097
K&O Energy Group Inc.	3,500	78,903
Kadokawa Corp.	19,200	431,062
Kaga Electronics Co. Ltd.	10,200	236,194
Kagome Co. Ltd.	18,700	323,074
Kajima Corp.	99,200	3,197,987
Kakaku.com Inc.	30,100	535,103
Kaken Pharmaceutical Co. Ltd.	5,600	133,198
Kameda Seika Co. Ltd.	4,300	107,188
Kamigumi Co. Ltd.	18,500	555,337
Kanadevia Corp.	40,200	297,869
Kanamoto Co. Ltd.	7,300	170,018
Kandenko Co. Ltd.	23,100	705,986
Kaneka Corp.	11,500	317,280
Kanematsu Corp.	17,600	356,327
Kansai Electric Power Co. Inc. (The)	224,500	3,502,234
Kansai Paint Co. Ltd.	33,800	542,504
Kao Corp.	110,400	4,672,087
Kasumigaseki Capital Co. Ltd.[(b)]	3,200	174,450
Katitas Co. Ltd.	12,400	201,587
Kato Sangyo Co. Ltd.	5,600	214,964
Kawasaki Heavy Industries Ltd.	35,400	2,834,711
Kawasaki Kisen Kaisha Ltd.	79,300	1,136,175
KDDI Corp.	737,100	11,749,631
KDX Realty Investment Corp.	956	1,058,441
KeePer Technical Laboratory Co. Ltd.[(b)]	3,600	85,756
Keihan Holdings Co. Ltd.	22,600	457,862
Keihanshin Building Co. Ltd.	4,300	48,355
Keikyu Corp.	51,800	483,250
Keio Corp.	22,900	543,133
Keisei Electric Railway Co. Ltd.	91,300	728,711
Keiyo Bank Ltd. (The)	22,500	189,824
Kewpie Corp.	23,300	645,887
Keyence Corp.	46,000	$ 17,072,187
KH Neochem Co. Ltd.	9,100	162,735
Kikkoman Corp.	161,900	1,289,215
Kinden Corp.	28,100	1,125,606
Kintetsu Group Holdings Co. Ltd.	40,900	776,160
Kirin Holdings Co. Ltd.	183,600	2,581,915
Kissei Pharmaceutical Co. Ltd.	6,900	180,187
Kitz Corp.	12,300	137,890
Kiyo Bank Ltd. (The)	13,400	260,988
Kobayashi Pharmaceutical Co. Ltd.	12,100	402,326
Kobe Bussan Co. Ltd.	35,900	833,027
Kobe Steel Ltd.	82,200	967,442
Koei Tecmo Holdings Co. Ltd.	16,772	225,750
Kohnan Shoji Co. Ltd.	5,300	128,314
Koito Manufacturing Co. Ltd.	45,100	671,549
Kokusai Electric Corp., NVS	42,000	1,534,740
Kokuyo Co. Ltd.	66,800	383,325
Komatsu Ltd.	225,300	7,536,499
KOMEDA Holdings Co. Ltd.	11,200	211,011
Komeri Co. Ltd.	8,400	174,758
Konami Group Corp.	23,400	3,896,923
Konica Minolta Inc.	111,600	383,228
Konishi Co. Ltd.	12,700	101,650
Konoike Transport Co. Ltd.	7,100	146,845
Kose Corp.	7,900	302,653
Koshidaka Holdings Co. Ltd.	12,400	94,856
Kotobuki Spirits Co. Ltd.	25,100	300,928
Kraftia Corp.	10,800	571,297
Krosaki Harima Corp.	4,800	128,722
K's Holdings Corp.	33,300	330,112
Kubota Corp.	229,700	2,973,962
Kumagai Gumi Co. Ltd.	33,300	302,350
Kumiai Chemical Industry Co. Ltd.	21,000	92,901
Kura Sushi Inc.	4,700	101,240
Kurabo Industries Ltd.	2,700	122,767
Kuraray Co. Ltd.	67,400	730,384
Kureha Corp.	7,700	184,076
Kurita Water Industries Ltd.	23,500	890,273
Kusuri no Aoki Holdings Co. Ltd.	11,600	293,930
KYB Corp.	9,600	243,445
Kyocera Corp.	302,800	4,017,973
Kyoei Steel Ltd.	4,800	71,459
Kyokuto Kaihatsu Kogyo Co. Ltd.	7,100	118,816
Kyorin Pharmaceutical Co. Ltd.	10,900	99,356
Kyoritsu Maintenance Co. Ltd.	12,500	243,273
Kyoto Financial Group Inc.	54,200	1,098,003
Kyowa Kirin Co. Ltd.	54,300	840,783
Kyushu Electric Power Co. Inc.	100,500	986,333
Kyushu Financial Group Inc.	76,300	437,304
Kyushu Railway Co.	32,700	829,299
LaSalle Logiport REIT	404	391,189
Lasertec Corp.	18,600	3,776,399
Leopalace21 Corp.	34,800	142,117
Life Corp.	9,700	152,177
Lifedrink Co. Inc.	6,100	79,375
Lifenet Insurance Co.[(a)(b)]	13,400	163,405
Lintec Corp.	11,400	289,722
Lion Corp.	59,600	587,300
Lixil Corp.	67,500	748,141
LY Corp.	672,000	1,974,682
M&A Capital Partners Co. Ltd.	5,300	101,203
M&A Research Institute Holdings Inc., NVS[(b)]	8,200	67,259

Security	Shares	Value
Japan (continued)		
M3 Inc.	101,900	$ 1,428,113
Mabuchi Motor Co. Ltd.	22,700	401,018
Macnica Holdings Inc.	32,200	458,423
Maeda Kosen Co. Ltd.	11,400	142,425
Makino Milling Machine Co. Ltd.	5,000	363,377
Makita Corp.	52,500	1,587,145
Mani Inc.	15,800	151,153
Marubeni Corp.	332,100	8,161,697
Maruha Nichiro Corp.	9,500	212,357
Marui Group Co. Ltd.	40,800	782,476
Maruichi Steel Tube Ltd.	37,100	313,691
Maruwa Co. Ltd./Aichi	2,100	593,748
Maruzen Showa Unyu Co. Ltd.	3,200	143,995
Matsuda Sangyo Co. Ltd.	3,600	96,666
Matsui Securities Co. Ltd.	26,900	133,999
MatsukiyoCocokara & Co.	78,490	1,422,252
Matsuyafoods Holdings Co. Ltd.	1,700	64,532
Max Co. Ltd.	5,800	210,238
Maxell Ltd.	10,400	150,757
Maxvalu Tokai Co. Ltd.	2,400	54,406
Mazda Motor Corp.	146,200	1,007,442
McDonald's Holdings Co. Japan Ltd.[(b)]	20,100	786,311
MCJ Co. Ltd.	14,000	132,062
Mebuki Financial Group Inc.	202,290	1,262,211
Medipal Holdings Corp.	41,700	678,476
Medley Inc.[(a)(b)]	5,300	72,347
Megachips Corp.	3,000	157,240
Megmilk Snow Brand Co. Ltd.	12,000	220,088
Meidensha Corp.	8,400	332,666
MEIJI Holdings Co. Ltd.	54,800	1,054,897
Meiko Electronics Co. Ltd.	4,000	263,074
MEITEC Group Holdings Inc.	14,600	299,279
Menicon Co. Ltd.	13,700	106,806
Mercari Inc.[(a)]	24,900	369,226
Metaplanet Inc.[(a)]	112,900	355,887
METAWATER Co. Ltd.	5,100	109,464
Micronics Japan Co. Ltd.	6,300	371,587
Milbon Co. Ltd.	6,400	96,127
Minebea Mitsumi Inc.	86,500	1,709,565
Mirai Corp.	465	145,659
Mirai Industry Co. Ltd.	3,200	69,182
Mirait One Corp.	17,000	329,414
MISUMI Group Inc.	65,400	1,019,653
Mitani Sekisan Co. Ltd.	1,800	87,956
Mitsubishi Chemical Group Corp.	301,400	1,574,386
Mitsubishi Corp.	758,500	18,213,594
Mitsubishi Electric Corp.	446,800	12,685,808
Mitsubishi Estate Co. Ltd.	252,000	5,340,353
Mitsubishi Estate Logistics REIT Investment Corp.	386	309,252
Mitsubishi Gas Chemical Co. Inc.	34,900	645,689
Mitsubishi HC Capital Inc.	210,000	1,642,760
Mitsubishi Heavy Industries Ltd.	755,300	22,802,258
Mitsubishi Logisnext Co. Ltd.	8,400	83,649
Mitsubishi Logistics Corp.	57,100	414,034
Mitsubishi Materials Corp.	29,800	573,764
Mitsubishi Motors Corp.	140,200	341,657
Mitsubishi Pencil Co. Ltd.	6,600	87,548
Mitsubishi Research Institute Inc.	1,600	50,586
Mitsubishi UFJ Financial Group Inc.	2,697,600	40,747,968
Mitsuboshi Belting Ltd.	7,400	178,181
Mitsui & Co. Ltd.	582,200	14,317,241
Mitsui Chemicals Inc.	40,600	958,523
Mitsui DM Sugar Co. Ltd.	3,200	$ 63,019
Mitsui E&S Co. Ltd.	23,600	959,458
Mitsui Fudosan Accommodations Fund, Inc.	564	475,301
Mitsui Fudosan Co. Ltd.	622,700	6,483,801
Mitsui Fudosan Logistics Park Inc.	716	519,005
Mitsui High-Tec Inc.	25,100	125,187
Mitsui Kinzoku Co. Ltd.	13,700	1,395,448
Mitsui OSK Lines Ltd.	81,300	2,415,554
Mitsui-Soko Holdings Co. Ltd.	14,300	375,279
Mitsuuroko Group Holdings Co. Ltd.	7,600	103,839
Miura Co. Ltd.	19,200	371,782
Mixi Inc.	9,200	185,653
Mizuho Financial Group Inc.	591,720	19,819,935
Mizuho Leasing Co. Ltd.	27,600	221,111
Mizuno Corp.	12,500	225,501
Mochida Pharmaceutical Co. Ltd.	5,000	95,517
Modec Inc.	11,100	720,047
Monex Group Inc.	40,100	184,205
Money Forward Inc.[(a)]	10,200	297,108
Monogatari Corp. (The)	8,100	202,520
MonotaRO Co. Ltd.	58,500	816,198
Mori Hills REIT Investment Corp.	363	344,328
Mori Trust REIT Inc.	564	284,413
Morinaga & Co. Ltd./Japan	14,500	249,846
Morinaga Milk Industry Co. Ltd.	13,900	300,047
Morita Holdings Corp.	7,500	113,387
MOS Food Services Inc.	6,300	158,001
MS&AD Insurance Group Holdings Inc.	302,100	6,227,628
MTG Co. Ltd.	2,800	67,477
Murata Manufacturing Co. Ltd.	394,100	8,497,156
Musashi Seimitsu Industry Co. Ltd.	11,800	266,209
Musashino Bank Ltd. (The)	5,800	156,035
Nabtesco Corp.	25,900	648,786
Nachi-Fujikoshi Corp.	2,200	56,277
Nagase & Co. Ltd.	18,200	397,456
Nagawa Co. Ltd.[(b)]	2,500	97,028
Nagoya Railroad Co. Ltd.	46,300	506,474
Nakanishi Inc.	15,000	198,603
Namura Shipbuilding Co. Ltd.	10,900	369,685
Nankai Electric Railway Co. Ltd.	24,000	433,516
Nanto Bank Ltd. (The)	6,600	219,512
NEC Corp.	300,400	10,910,539
Nexon Co. Ltd.	78,500	1,600,967
Nextage Co. Ltd.	12,300	184,830
NGK Insulators Ltd.	53,600	904,315
NH Foods Ltd.	19,600	723,882
NHK Spring Co. Ltd.	39,900	748,040
Nichias Corp.	12,100	451,503
Nichicon Corp.	10,700	107,357
Nichiden Corp.	2,900	46,682
Nichiha Corp.	4,900	87,155
Nichirei Corp.	46,000	544,519
Nidec Corp.	196,900	2,395,638
Nifco Inc./Japan	17,700	512,938
Nihon Kohden Corp.	40,300	465,748
Nihon M&A Center Holdings Inc.	68,900	324,504
Nihon Parkerizing Co. Ltd.	21,100	183,268
Nikkon Holdings Co. Ltd.[(b)]	21,400	482,657
Nikon Corp.	60,800	709,091
Nintendo Co. Ltd.	259,700	22,149,784
Nippn Corp., New	11,000	156,387
Nippon Building Fund Inc.	1,808	1,668,273

Security	Shares	Value
Japan (continued)		
Nippon Densetsu Kogyo Co. Ltd.	10,100	$ 188,424
Nippon Electric Glass Co. Ltd.	13,700	461,235
Nippon Express Holdings Inc.	51,500	1,095,677
Nippon Gas Co. Ltd.	25,100	480,503
Nippon Kanzai Holdings Co. Ltd.	4,400	74,878
Nippon Kayaku Co. Ltd.	33,200	303,594
Nippon Light Metal Holdings Co. Ltd.	13,410	195,280
Nippon Paint Holdings Co. Ltd.	216,500	1,377,161
Nippon Paper Industries Co. Ltd.	26,200	196,015
Nippon Prologis REIT Inc.	1,654	962,013
Nippon REIT Investment Corp.	378	238,681
Nippon Sanso Holdings Corp.	41,000	1,361,684
Nippon Shinyaku Co. Ltd.	14,500	303,392
Nippon Shokubai Co. Ltd.	25,900	300,086
Nippon Soda Co. Ltd.	10,600	234,991
Nippon Steel Corp.	1,140,140	4,699,688
Nippon Television Holdings Inc.	13,500	327,543
Nippon Yusen KK	102,000	3,522,400
Nipro Corp.	33,000	322,124
Nishimatsu Construction Co. Ltd.	7,700	264,494
Nishimatsuya Chain Co. Ltd.	8,700	116,406
Nishi-Nippon Financial Holdings Inc.	26,600	454,548
Nishi-Nippon Railroad Co. Ltd.	11,500	167,059
Nishio Holdings Co. Ltd.	5,900	167,847
Nissan Chemical Corp.	29,300	989,920
Nissan Motor Co. Ltd.[a]	519,400	1,187,210
Nissan Shatai Co. Ltd.	18,600	123,836
Nissha Co. Ltd.	9,100	79,062
Nisshin Oillio Group Ltd. (The)	6,500	214,768
Nisshin Seifun Group Inc.	46,600	526,836
Nisshinbo Holdings Inc.	28,100	222,068
Nissin Foods Holdings Co. Ltd.	46,000	830,385
Nissui Corp.	63,700	443,799
Niterra Co. Ltd.	36,000	1,476,831
Nitori Holdings Co. Ltd.	92,000	1,490,602
Nitta Corp.	5,800	152,033
Nittetsu Mining Co. Ltd.	12,000	131,435
Nitto Boseki Co. Ltd.	5,900	333,023
Nitto Denko Corp.	167,400	4,169,072
Nitto Kogyo Corp.	6,000	143,684
Noevir Holdings Co. Ltd.	3,900	110,680
NOF Corp.	46,500	827,446
Nohmi Bosai Ltd.	6,100	149,985
Nojima Corp.	38,300	282,801
NOK Corp.	16,700	296,534
Nomura Co. Ltd.	20,100	133,707
Nomura Holdings Inc.	708,200	5,053,785
Nomura Micro Science Co. Ltd.	7,200	183,425
Nomura Real Estate Holdings Inc.	125,300	715,572
Nomura Real Estate Master Fund Inc.	942	1,005,108
Nomura Research Institute Ltd.	88,210	3,406,057
Noritake Co. Ltd.	6,200	194,205
Noritsu Koki Co. Ltd.	11,700	127,004
Noritz Corp.	8,300	107,772
North Pacific Bank Ltd.	53,600	251,027
NS Solutions Corp.	14,000	352,756
NS United Kaiun Kaisha Ltd.	3,600	128,704
NSD Co. Ltd.	14,700	314,075
NSK Ltd.	75,900	382,461
NTN Corp.	105,500	235,534
NTT Inc.	7,055,400	7,261,796
NTT UD REIT Investment Corp.	345	305,506
Nxera Pharma Co. Ltd.[a][b]	17,400	$ 101,217
Obara Group Inc.	1,900	51,656
Obayashi Corp.	152,700	2,583,293
OBIC Business Consultants Co. Ltd.	7,700	440,674
Obic Co. Ltd.	75,200	2,332,785
Odakyu Electric Railway Co. Ltd.	70,300	743,514
Ogaki Kyoritsu Bank Ltd. (The)	10,800	258,532
Ohsho Food Service Corp.	8,700	190,156
Oiles Corp.	3,800	55,663
Oji Holdings Corp.	176,500	890,510
Okamoto Industries Inc.	1,600	52,361
Okamura Corp.	14,400	210,658
Okasan Securities Group Inc.	35,900	160,885
Oki Electric Industry Co. Ltd.	19,200	229,389
Okinawa Cellular Telephone Co.	11,000	183,377
OKUMA Corp.	11,100	247,117
Okumura Corp.	7,200	228,242
Olympus Corp.	269,700	3,319,188
Omron Corp.	41,600	1,160,006
Ono Pharmaceutical Co. Ltd.	90,400	1,103,188
Onward Holdings Co. Ltd.	23,400	98,204
Open House Group Co. Ltd.	17,400	837,339
Open Up Group Inc.	12,200	136,095
Optorun Co. Ltd.	6,100	67,164
Oracle Corp./Japan	9,300	857,365
Organo Corp.	6,700	574,988
Orient Corp.	11,950	74,685
Oriental Land Co. Ltd./Japan	253,100	5,122,154
ORIX Corp.	275,000	6,727,059
Orix JREIT Inc.	1,198	810,902
Osaka Gas Co. Ltd.	85,500	2,690,244
Osaka Soda Co. Ltd.	18,600	198,456
Osaka Steel Co. Ltd.[b]	5,400	90,835
OSG Corp.	14,200	205,876
Otsuka Corp.	51,700	1,022,112
Otsuka Holdings Co. Ltd.	101,900	5,545,805
Pacific Industrial Co. Ltd.	12,200	243,300
PAL GROUP Holdings Co. Ltd.	20,700	266,355
PALTAC Corp.	7,200	212,346
Pan Pacific International Holdings Corp.	449,500	2,673,899
Panasonic Holdings Corp.	547,200	6,358,040
Paramount Bed Holdings Co. Ltd.	9,100	208,397
Park24 Co. Ltd.	31,400	366,962
Pasona Group Inc.	3,700	45,753
Penta-Ocean Construction Co. Ltd.	62,400	571,272
PeptiDream Inc.[a][b]	21,000	212,626
Persol Holdings Co. Ltd.	381,600	633,023
PHC Holdings Corp.	3,900	25,493
Pigeon Corp.	25,900	292,970
PILLAR Corp./Japan	4,200	132,264
Pilot Corp.	6,900	208,353
Piolax Inc.	8,300	92,482
PKSHA Technology Inc.[a][b]	5,600	162,080
Plus Alpha Consulting Co. Ltd.	5,300	81,250
Pola Orbis Holdings Inc.	22,900	197,303
Prestige International Inc.	23,300	100,061
Prima Meat Packers Ltd.	9,000	144,576
Raito Kogyo Co. Ltd.	9,400	196,722
Raiznext Corp.	8,600	106,851
Rakus Co. Ltd.	40,200	324,527
Rakuten Bank Ltd., NVS[a]	22,600	1,240,454
Rakuten Group Inc.[a]	362,400	2,370,894

Security	Shares	Value
Japan (continued)		
Recruit Holdings Co. Ltd.	313,000	$ 15,521,023
Relo Group Inc.	18,700	201,303
Renesas Electronics Corp.	396,000	4,890,428
Rengo Co. Ltd.	44,700	272,242
Resona Holdings Inc.	489,300	4,717,378
Resonac Holdings Corp.	40,600	1,581,765
Resorttrust Inc.	38,300	451,335
Restar Corp.	4,500	75,284
Ricoh Co. Ltd.	122,600	1,051,759
Ricoh Leasing Co. Ltd.	4,700	172,608
Rigaku Holdings Corp.	26,000	166,440
Riken Keiki Co. Ltd.	8,600	195,873
Riken Vitamin Co. Ltd.	3,700	67,170
Rinnai Corp.	22,800	516,777
Riso Kagaku Corp.	13,500	102,333
Rohm Co. Ltd.	76,800	1,229,850
Rohto Pharmaceutical Co. Ltd.	41,700	646,770
Roland Corp.	2,600	55,080
Rorze Corp.	25,100	349,527
Round One Corp.	41,200	295,824
Royal Holdings Co. Ltd.	6,900	114,592
RS Technologies Co. Ltd.	3,500	87,253
Ryohin Keikaku Co. Ltd.	117,700	2,420,293
Ryoyo Ryosan Holdings Inc.	7,596	146,368
S Foods Inc.	5,800	94,135
Saizeriya Co. Ltd.	8,000	261,584
Sakai Moving Service Co. Ltd.	6,800	124,322
Sakata INX Corp.	10,000	147,618
Sakata Seed Corp.	7,400	189,611
Sakura Internet Inc.[(b)]	5,500	122,719
Samty Residential Investment Corp.	52	38,041
San-A Co. Ltd.	10,000	173,947
San-Ai Obbli Co. Ltd.	11,900	157,614
SanBio Co. Ltd.[(a)(b)]	12,400	227,410
Sangetsu Corp.	11,600	226,825
San-In Godo Bank Ltd. (The)	36,100	317,416
Sanken Electric Co. Ltd.[(a)]	5,700	273,963
Sanki Engineering Co. Ltd.[(b)]	10,000	343,660
Sankyo Co. Ltd.	45,900	796,244
Sankyu Inc.	11,200	571,873
Sanrio Co. Ltd.	42,700	1,976,086
Sansan Inc.[(a)(b)]	16,300	192,277
Santen Pharmaceutical Co. Ltd.	78,600	770,105
Sanwa Holdings Corp.	44,600	1,216,318
Sanyo Chemical Industries Ltd.	3,700	100,673
Sanyo Denki Co. Ltd.	5,400	138,083
Sapporo Holdings Ltd.	15,200	730,458
Sawai Group Holdings Co. Ltd.	22,900	273,478
SBI Holdings Inc.	66,100	2,953,812
SBS Holdings Inc.	5,400	118,755
SCREEN Holdings Co. Ltd.	19,300	1,829,595
SCSK Corp.	37,500	1,377,998
Secom Co. Ltd.	98,400	3,326,393
Sega Sammy Holdings Inc.	38,300	708,692
Seibu Holdings Inc.	50,100	1,760,916
Seiko Epson Corp.	69,700	883,141
Seiko Group Corp.	6,500	298,505
Seino Holdings Co. Ltd.	23,300	329,275
Seiren Co. Ltd.	13,900	284,648
Sekisui Chemical Co. Ltd.	86,500	1,498,550
Sekisui House Ltd.	140,100	3,005,882
Sekisui House REIT Inc.	893	459,599
Senko Group Holdings Co. Ltd.	30,700	$ 400,701
Senshu Electric Co. Ltd.	3,200	93,732
Senshu Ikeda Holdings Inc.	52,600	227,040
Septeni Holdings Co. Ltd.[(b)]	22,400	59,487
Seria Co. Ltd.	9,300	177,089
Seven & i Holdings Co. Ltd.	489,500	6,226,339
Seven Bank Ltd.	132,800	243,954
SG Holdings Co. Ltd.	74,400	683,847
Sharp Corp./Japan[(a)(b)]	62,000	344,172
Shibaura Machine Co. Ltd.	6,500	180,499
Shibaura Mechatronics Corp.	3,200	376,924
Shibuya Corp.	3,400	75,430
SHIFT Inc.[(a)]	41,000	282,616
Shiga Bank Ltd. (The)	9,100	367,588
Shikoku Electric Power Co. Inc.	37,800	337,492
Shikoku Kasei Holdings Corp.	5,100	90,788
Shimadzu Corp.	55,500	1,492,143
Shimamura Co. Ltd.	10,900	702,720
Shimano Inc.	17,900	1,875,308
Shimizu Corp.	116,100	1,558,428
Shin Nippon Air Technologies Co. Ltd.	6,200	123,812
Shinagawa Refra Co. Ltd.	7,600	91,089
Shin-Etsu Chemical Co. Ltd.	398,200	11,969,465
Shin-Etsu Polymer Co. Ltd.	8,500	106,445
Shinmaywa Industries Ltd.	13,800	179,469
Shinnihon Corp.	7,200	82,751
Shionogi & Co. Ltd.	179,700	3,014,035
Ship Healthcare Holdings Inc.	16,800	251,318
Shiseido Co. Ltd.	91,800	1,546,266
Shizuoka Financial Group Inc., NVS	100,000	1,346,761
Shizuoka Gas Co. Ltd.	4,800	35,100
SHO-BOND Holdings Co. Ltd.	9,700	307,796
Shochiku Co. Ltd.[(b)]	2,200	176,961
Shoei Co. Ltd.	12,700	134,901
Showa Sangyo Co. Ltd.	6,200	118,349
Simplex Holdings Inc.	10,000	278,837
Sinfonia Technology Co. Ltd.	5,500	378,549
Sinko Industries Ltd.	11,600	96,915
SKY Perfect JSAT Holdings Inc.	39,700	390,647
Skylark Holdings Co. Ltd.	52,200	944,349
SMC Corp.	13,800	4,724,049
SMS Co. Ltd.	16,100	138,767
Socionext Inc.	42,200	949,692
SoftBank Corp.	6,750,100	9,591,878
SoftBank Group Corp.	225,000	39,480,417
Sojitz Corp.	51,820	1,374,808
Sompo Holdings Inc.	208,500	6,354,134
Sony Financial Holdings Inc.[(a)]	1,454,000	1,466,171
Sony Group Corp.	1,448,900	40,351,256
SOSiLA Logistics REIT Inc.	158	126,485
Sotetsu Holdings Inc.	16,500	276,594
Square Enix Holdings Co. Ltd.	55,300	1,069,767
Stanley Electric Co. Ltd.	23,400	459,628
Star Asia Investment Corp.	626	249,144
Star Micronics Co. Ltd.	6,900	74,362
Starts Corp. Inc.	8,300	257,830
Subaru Corp.	138,000	2,935,691
Sugi Holdings Co. Ltd.	22,500	485,887
SUMCO Corp.	85,400	870,296
Sumitomo Bakelite Co. Ltd.	16,300	542,171
Sumitomo Chemical Co. Ltd.	358,400	1,054,171
Sumitomo Corp.	257,200	7,482,191

Security	Shares	Value
Japan (continued)		
Sumitomo Densetsu Co. Ltd.	4,500	$ 283,182
Sumitomo Electric Industries Ltd.	168,400	6,139,427
Sumitomo Forestry Co. Ltd.	112,000	1,165,110
Sumitomo Heavy Industries Ltd.	25,900	692,477
Sumitomo Metal Mining Co. Ltd.	57,800	1,890,779
Sumitomo Mitsui Financial Group Inc.	868,100	23,502,757
Sumitomo Mitsui Trust Group Inc.	150,100	4,122,729
Sumitomo Osaka Cement Co. Ltd.	7,500	187,351
Sumitomo Pharma Co. Ltd.[(a)]	36,900	402,282
Sumitomo Realty & Development Co. Ltd.	72,500	3,095,532
Sumitomo Riko Co. Ltd.	12,000	203,072
Sumitomo Rubber Industries Ltd.	39,000	456,745
Sumitomo Warehouse Co. Ltd. (The)	12,600	265,757
Sun Corp.[(b)]	2,500	139,998
Sun Frontier Fudousan Co. Ltd.	6,000	88,882
Sundrug Co. Ltd.	15,100	407,605
Suntory Beverage & Food Ltd.	32,700	989,818
Suruga Bank Ltd.	34,000	340,344
Suzuken Co. Ltd.	13,400	508,886
Suzuki Motor Corp.	368,600	5,502,782
SWCC Corp.	7,900	383,828
Synspective Inc., NVS[(a)(b)]	2,300	14,120
Sysmex Corp.	115,800	1,290,887
Systena Corp.	64,100	220,592
T Hasegawa Co. Ltd.	8,700	152,428
T&D Holdings Inc.	115,100	2,471,832
Tadano Ltd.	24,000	166,686
Taihei Dengyo Kaisha Ltd.	10,800	151,433
Taiheiyo Cement Corp.	27,500	746,116
Taikisha Ltd.	13,600	269,251
Taisei Corp.	37,000	2,692,169
Taiyo Holdings Co. Ltd.	8,500	454,694
Taiyo Yuden Co. Ltd.	29,900	849,214
Takamatsu Construction Group Co. Ltd.	2,900	63,648
Takara Bio Inc.	10,500	62,791
Takara Holdings Inc.	33,500	341,205
Takara Leben Real Estate Investment Corp.	148	89,230
Takara Standard Co. Ltd.	10,100	163,129
Takasago International Corp.	11,500	112,390
Takasago Thermal Engineering Co. Ltd.	22,100	655,799
Takashimaya Co. Ltd.	66,800	714,516
Takeda Pharmaceutical Co. Ltd.	374,500	10,106,816
Takeuchi Manufacturing Co. Ltd.	9,500	391,662
Takuma Co. Ltd.	12,500	191,716
Tama Home Co. Ltd.[(b)]	5,200	121,851
Tamron Co. Ltd.	36,200	257,076
TBS Holdings Inc.	7,800	269,315
TDK Corp.	455,200	7,953,347
TechMatrix Corp.	9,200	130,114
Teijin Ltd.	41,300	361,314
Terumo Corp.	311,400	5,026,281
THK Co. Ltd.	23,700	631,072
Timee Inc.[(a)(b)]	12,500	120,539
TIS Inc.	50,200	1,729,432
TKC Corp.	7,400	193,616
Toa Corp./Tokyo	14,600	223,629
Toagosei Co. Ltd.	17,900	177,565
Tobu Railway Co. Ltd.	41,800	674,149
Tocalo Co. Ltd.	13,700	200,785
Toda Corp.	51,800	348,964
Toei Animation Co. Ltd.	12,500	234,275
Toei Co. Ltd.	7,200	255,951
Toenec Corp.	9,000	$ 97,676
Toho Bank Ltd. (The)	46,100	136,430
Toho Co. Ltd./Tokyo	26,100	1,529,900
Toho Gas Co. Ltd.	15,100	450,886
Toho Holdings Co. Ltd.	12,600	404,068
Tohoku Electric Power Co. Inc.	111,300	761,539
Tokai Carbon Co. Ltd.	48,200	322,883
Tokai Corp./Gifu	3,000	41,559
TOKAI Holdings Corp.	24,700	163,525
Tokai Rika Co. Ltd.	13,600	244,316
Tokai Tokyo Financial Holdings Inc.	44,000	163,036
Token Corp.	1,400	128,432
Tokio Marine Holdings Inc.	432,000	16,110,649
Tokuyama Corp.	13,800	342,605
Tokyo Century Corp.	36,100	426,047
Tokyo Electric Power Co. Holdings Inc.[(a)]	354,900	1,773,598
Tokyo Electron Device Ltd.	6,300	123,090
Tokyo Electron Ltd.	105,500	23,259,607
Tokyo Gas Co. Ltd.	74,000	2,596,969
Tokyo Kiraboshi Financial Group Inc.	6,300	299,973
Tokyo Metro Co. Ltd.[(b)]	69,600	731,643
Tokyo Ohka Kogyo Co. Ltd.	22,400	817,455
Tokyo Seimitsu Co. Ltd.	10,000	687,935
Tokyo Steel Manufacturing Co. Ltd.	12,300	108,531
Tokyo Tatemono Co. Ltd.	43,600	814,022
Tokyotokeiba Co. Ltd.	4,200	150,601
Tokyu Construction Co. Ltd.	22,500	153,029
Tokyu Corp.	118,400	1,317,557
Tokyu Fudosan Holdings Corp.	135,400	1,091,146
Tokyu REIT Inc.	216	277,247
TOMONY Holdings Inc.	29,900	132,501
Tomy Co. Ltd.	17,600	362,063
Toppan Holdings Inc.	56,300	1,376,976
Topre Corp.	10,400	150,757
Toray Industries Inc.	319,800	1,957,953
Toridoll Holdings Corp.[(b)]	13,400	388,121
Tosei Corp.	6,100	129,783
Toshiba TEC Corp.	6,600	133,217
Tosoh Corp.	62,298	888,217
Totech Corp.	6,400	132,155
Totetsu Kogyo Co. Ltd.	5,700	156,443
TOTO Ltd.	31,600	801,522
Towa Corp.	17,600	269,347
Towa Pharmaceutical Co. Ltd.	5,900	108,616
Toyo Construction Co. Ltd.[(b)]	12,200	137,630
Toyo Seikan Group Holdings Ltd.	23,500	527,581
Toyo Suisan Kaisha Ltd.	20,700	1,500,438
Toyo Tanso Co. Ltd.	2,500	74,794
Toyo Tire Corp.	29,000	792,572
Toyobo Co. Ltd.	21,200	157,363
Toyoda Gosei Co. Ltd.	12,600	291,624
Toyota Boshoku Corp.	19,700	299,540
Toyota Industries Corp.	38,100	4,141,550
Toyota Motor Corp.	2,229,900	45,461,249
Toyota Tsusho Corp.	162,200	4,957,842
Transcosmos Inc.	6,700	158,774
TRE Holdings Corp.	9,700	97,198
Trend Micro Inc./Japan	29,200	1,490,147
Tri Chemical Laboratories Inc.	6,000	115,813
Trial Holdings Inc.[(b)]	6,900	92,048
Trusco Nakayama Corp.	12,800	201,813
TS Tech Co. Ltd.	15,400	182,517

Security	Shares	Value
Japan (continued)		
Tsubakimoto Chain Co.	14,800	$ 207,143
Tsuburaya Fields Holdings Inc.	8,400	118,111
Tsugami Corp.	9,700	171,924
Tsumura & Co.	14,100	327,072
Tsuruha Holdings Inc.	37,500	651,402
Tsurumi Manufacturing Co. Ltd.	8,200	103,336
TV Asahi Holdings Corp.	5,100	103,782
UACJ Corp.	34,900	450,659
UBE Corp.	22,200	326,363
Ulvac Inc.	12,300	557,920
U-Next Holdings Co. Ltd.	13,400	176,867
Unicharm Corp.	263,400	1,629,692
Union Tool Co.[(b)]	1,600	84,933
United Super Markets Holdings Inc.	20,600	110,011
United Urban Investment Corp.	679	821,771
Ushio Inc.	14,300	237,090
USS Co. Ltd.	89,200	984,578
UT Group Co. Ltd.	6,300	112,186
Valor Holdings Co. Ltd.	11,000	201,361
Visional Inc.[(a)]	6,100	423,540
Wacoal Holdings Corp.	9,100	317,328
Wacom Co. Ltd.	29,800	161,749
Wakita & Co. Ltd.	7,500	86,306
Welcia Holdings Co. Ltd.	20,900	416,888
West Holdings Corp.	5,000	47,823
West Japan Railway Co.	103,500	2,127,144
WingArc1st Inc.	5,100	111,094
Workman Co. Ltd.	3,800	142,930
Yakult Honsha Co. Ltd.	60,400	904,237
Yamabiko Corp.	7,500	125,303
Yamada Holdings Co. Ltd.	110,700	332,787
Yamaguchi Financial Group Inc.	39,800	455,982
Yamaha Corp.	98,300	620,319
Yamaha Motor Co. Ltd.	212,700	1,532,453
Yamato Holdings Co. Ltd.	58,800	859,709
Yamato Kogyo Co. Ltd.	9,800	617,709
Yamazaki Baking Co. Ltd.	29,000	569,926
Yamazen Corp.	10,700	99,145
Yaskawa Electric Corp.	52,300	1,434,500
Yellow Hat Ltd.	14,200	142,990
Yodoko Ltd.	23,200	195,604
Yokogawa Bridge Holdings Corp.	7,500	133,877
Yokogawa Electric Corp.	52,200	1,561,534
Yokohama Financial Group, Inc.	239,500	1,739,784
Yokohama Rubber Co. Ltd. (The)	28,900	1,031,412
Yonex Co. Ltd.	12,000	308,647
Yoshinoya Holdings Co. Ltd.[(b)]	14,400	284,249
Yuasa Trading Co. Ltd.	3,600	117,046
Yurtec Corp.	9,900	159,599
Zacros Corp.	17,700	120,968
Zenkoku Hosho Co. Ltd.	23,000	472,718
Zensho Holdings Co. Ltd.	22,200	1,382,306
Zeon Corp.	31,800	326,283
ZERIA Pharmaceutical Co. Ltd.	8,100	105,120
Zojirushi Corp.	8,300	89,466
ZOZO Inc.	105,300	910,267
Zuken Inc.	3,300	102,021
		1,339,138,176
New Zealand — 0.6%		
Air New Zealand Ltd.	370,470	126,141
Auckland International Airport Ltd.	400,741	1,865,131
Contact Energy Ltd.	192,346	1,025,363
EBOS Group Ltd.	44,081	$ 729,013
Fisher & Paykel Healthcare Corp. Ltd.	140,333	2,979,336
Fletcher Building Ltd.[(a)]	243,804	454,482
Goodman Property Trust	243,986	295,996
Infratil Ltd.	223,995	1,583,202
Kiwi Property Group Ltd.	346,952	214,453
Mercury NZ Ltd.	161,967	600,417
Meridian Energy Ltd.	298,051	1,009,014
Ryman Healthcare Ltd.[(a)]	212,162	347,434
Spark New Zealand Ltd.	452,816	634,817
		11,864,799
Singapore — 5.0%		
AIMS APAC REIT	124,065	131,541
Bitdeer Technologies Group, Class A, NVS[(a)(b)]	18,573	412,321
CapitaLand Ascendas REIT	918,615	1,988,831
CapitaLand Ascott Trust	589,766	427,685
CapitaLand China Trust[(b)]	286,335	175,774
Capitaland India Trust[(b)]	212,080	197,055
CapitaLand Integrated Commercial Trust	1,373,631	2,497,247
CapitaLand Investment Ltd./Singapore	571,700	1,158,287
CDL Hospitality Trusts[(b)]	217,555	137,833
City Developments Ltd.[(b)]	127,300	707,082
ComfortDelGro Corp. Ltd.	536,600	601,673
DBS Group Holdings Ltd.	501,240	20,752,591
Digital Core REIT Management Pte. Ltd.	249,900	128,693
ESR-REIT	143,535	315,295
Far East Hospitality Trust[(b)]	227,600	105,733
First Resources Ltd.	139,200	209,701
Frasers Centrepoint Trust	305,589	549,353
Frasers Logistics & Commercial Trust[(b)]	639,583	469,025
Genting Singapore Ltd.	1,476,100	827,426
Golden Agri-Resources Ltd.	1,456,200	313,269
Grab Holdings Ltd., Class A[(a)]	562,629	3,381,400
Hafnia Ltd.[(b)]	71,142	443,197
Hong Fok Corp. Ltd.[(b)]	90,000	53,221
Hutchison Port Holdings Trust, Class U	963,300	202,293
iFAST Corp. Ltd.[(b)]	35,100	261,081
Keppel DC REIT[(b)]	467,652	858,111
Keppel Infrastructure Trust	999,449	353,218
Keppel Ltd.	346,900	2,712,878
Keppel REIT	572,820	462,208
Lendlease Global Commercial REIT	321,711	158,165
Mapletree Industrial Trust[(b)]	516,620	844,888
Mapletree Logistics Trust[(b)]	870,887	896,195
Mapletree Pan Asia Commercial Trust[(b)]	605,995	670,451
NetLink NBN Trust	625,700	471,034
Olam Group Ltd.[(b)]	236,600	178,141
Oversea-Chinese Banking Corp. Ltd.	793,375	10,378,454
Parkway Life REIT	100,800	317,478
Raffles Medical Group Ltd.[(b)]	192,200	146,188
Riverstone Holdings Ltd.[(b)]	101,600	70,237
Sasseur REIT[(b)]	139,400	74,056
SATS Ltd.	228,778	600,816
Sea Ltd., ADR[(a)]	90,043	14,069,219
Seatrium Ltd.	542,295	904,677
Sembcorp Industries Ltd.[(b)]	209,000	1,047,204
Sheng Siong Group Ltd.	173,700	309,490
SIA Engineering Co. Ltd.	82,700	224,343
Singapore Airlines Ltd.	360,800	1,836,658
Singapore Exchange Ltd.	202,500	2,627,549
Singapore Post Ltd.[(b)]	254,300	82,155
Singapore Technologies Engineering Ltd.	367,000	2,391,026

Security	Shares	Value
Singapore (continued)		
Singapore Telecommunications Ltd.	1,756,500	$ 5,733,303
Starhill Global REIT	349,400	155,796
StarHub Ltd.[b]	144,700	128,958
Stoneweg Europe Stapled Trust, NVS	76,600	134,205
Suntec REIT[b]	446,300	459,458
Super Hi International Holding Ltd.[a][b]	58,000	101,138
UMS Integration Ltd.[b]	129,900	147,521
United Overseas Bank Ltd.	295,500	7,859,547
UOL Group Ltd.	109,000	665,904
Venture Corp. Ltd.	64,700	740,413
Wilmar International Ltd.	451,300	1,084,522
Yangzijiang Financial Holding Ltd.	476,800	387,497
Yangzijiang Shipbuilding Holdings Ltd.	627,500	1,694,724
Yanlord Land Group Ltd.[a][b]	136,600	74,952
		98,500,384
United Kingdom — 0.2%		
CK Hutchison Holdings Ltd.	634,572	4,208,146
Total Common Stocks — 99.2%		
(Cost: $1,594,935,710)		1,952,965,364

Preferred Stocks

Japan — 0.0%		
Ito En Ltd., Preference Shares, NVS	6,800	79,635
Total Preferred Stocks — 0.0%		
(Cost: $86,789)		79,635
Total Long-Term Investments — 99.2%		
(Cost: $1,595,022,499)		1,953,044,999

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 1.5%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[e][f][g]	29,729,259	$ 29,744,124
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[e][f]	140,000	140,000
Total Short-Term Securities — 1.5%		
(Cost: $29,884,573)		29,884,124
Total Investments — 100.7%		
(Cost: $1,624,907,072)		1,982,929,123
Liabilities in Excess of Other Assets — (0.7)%		(12,899,300)
Net Assets — 100.0%		$ 1,970,029,823

[a] Non-income producing security.
[b] All or a portion of this security is on loan.
[c] Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
[d] Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
[e] Affiliate of the Fund.
[f] Annualized 7-day yield as of period end.
[g] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/25	Shares Held at 10/31/25	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	$16,598,822	$ 13,143,565[a]	$ —	$ 2,186	$ (449)	$29,744,124	29,729,259	$ 122,896[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	140,000	—	—	—	—	140,000	140,000	1,286	—
				$ 2,186	$ (449)	$29,884,124		$124,182	$ —

[a] Represents net amount purchased (sold).
[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index	54	12/11/25	$ 11,667	$ 670,322

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Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
SPI 200 Index	30	12/18/25	$ 4,363	$ 6,636
				$ 676,958

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 46,231,711	$1,906,730,264	$ 3,389	$1,952,965,364
Preferred Stocks	—	79,635	—	79,635
Short-Term Securities				
Money Market Funds	29,884,124	—	—	29,884,124
	$ 76,115,835	$1,906,809,899	$ 3,389	$1,982,929,123
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 6,636	$ 670,322	$ —	$ 676,958

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Australia — 4.5%		
Abacus Group	980,961	$ 770,894
Abacus Storage King	980,967	901,105
AGL Energy Ltd.	699,950	4,240,063
ALS Ltd.	695,495	9,870,957
Amotiv Ltd.	304,881	1,775,961
AMP Ltd.	3,362,433	3,922,950
Ampol Ltd.	309,865	6,225,076
Ansell Ltd.	198,758	4,748,366
ANZ Group Holdings Ltd.	3,916,090	93,797,016
APA Group	1,664,273	9,995,511
ARB Corp. Ltd.	138,188	3,248,404
Aristocrat Leisure Ltd.	771,553	31,923,103
ASX Ltd.	255,217	9,416,714
Atlas Arteria Ltd.	1,531,256	4,864,480
AUB Group Ltd.	224,030	5,411,542
Aurizon Holdings Ltd.	1,686,308	3,783,219
Austal Ltd.[(a)]	777,886	3,449,262
Bank of Queensland Ltd.	730,000	3,275,440
Bapcor Ltd.	566,421	935,602
Beach Energy Ltd.	2,565,801	2,084,807
Bega Cheese Ltd.	702,317	2,437,574
Bellevue Gold Ltd.[(a)]	3,192,247	2,447,808
Bendigo & Adelaide Bank Ltd.	722,092	5,973,123
BHP Group Ltd.	6,730,612	191,877,607
BlueScope Steel Ltd.	593,281	8,876,162
Boss Energy Ltd.[(a)(b)]	1,179,978	1,531,393
Brambles Ltd.	1,988,543	32,312,960
Breville Group Ltd.	227,682	4,417,774
BWP Property Group Ltd.	1,256,818	3,160,858
Capricorn Metals Ltd.[(a)]	750,793	6,321,794
CAR Group Ltd.	527,428	12,315,139
Centuria Capital Group	1,331,502	2,053,194
Challenger Ltd.	753,493	4,586,471
Champion Iron Ltd.	561,544	2,030,817
Charter Hall Group	711,551	10,450,340
Charter Hall Long Wale REIT	1,315,423	3,659,691
Charter Hall Retail REIT	1,081,695	2,915,120
Cleanaway Waste Management Ltd.	2,807,935	4,680,934
Cochlear Ltd.	89,484	16,799,707
Codan Ltd.	276,510	6,548,025
Coles Group Ltd.	1,743,425	25,144,639
Collins Foods Ltd.	164,945	1,153,662
Commonwealth Bank of Australia	2,238,171	251,133,961
Computershare Ltd.	724,093	17,298,264
Corporate Travel Management Ltd.	214,153	2,251,733
Credit Corp. Group Ltd.	121,895	1,143,525
Cromwell Property Group	2,317,956	705,085
CSL Ltd.	651,288	75,898,694
Deep Yellow Ltd.[(a)]	1,910,378	2,238,906
Deterra Royalties Ltd.	1,106,999	2,951,275
Dexus	1,125,489	5,366,074
Domino's Pizza Enterprises Ltd.	107,810	1,291,079
Downer EDI Ltd.	809,828	4,090,459
Dyno Nobel Ltd.	2,517,773	5,298,336
Eagers Automotive Ltd.	303,821	6,761,033
Elders Ltd.	307,971	1,428,366
Emerald Resources NL[(a)]	1,380,561	4,287,354
Endeavour Group Ltd./Australia	1,724,615	4,126,060
Evolution Mining Ltd.	3,071,747	21,737,415
Flight Centre Travel Group Ltd.	270,838	2,178,774
Australia (continued)		
Fortescue Ltd.	2,206,643	$ 30,688,288
G8 Education Ltd.	1,452,936	764,709
Genesis Minerals Ltd.[(a)]	2,081,854	7,920,615
Goodman Group	2,740,846	59,115,045
GPT Group (The)	2,550,824	8,959,771
GrainCorp Ltd., Class A	345,381	1,997,694
Greatland Resources Ltd.[(a)(b)]	651,361	3,144,671
Growthpoint Properties Australia Ltd.	461,802	773,636
Harvey Norman Holdings Ltd.	1,127,249	5,327,485
HUB24 Ltd.	142,978	10,654,158
IDP Education Ltd.	536,099	1,965,163
IGO Ltd.[(a)]	934,091	3,275,305
Iluka Resources Ltd.	603,619	2,729,063
Inghams Group Ltd.	696,025	1,101,660
Insignia Financial Ltd.[(a)]	1,086,650	3,220,800
Insurance Australia Group Ltd.	3,114,237	16,009,788
IPH Ltd.	786,025	1,895,261
IRESS Ltd.	307,413	1,780,011
James Hardie Industries PLC[(a)]	770,952	16,236,815
JB Hi-Fi Ltd.	174,320	11,924,592
Lendlease Corp. Ltd.	959,022	3,477,777
Liontown Resources Ltd.[(a)]	3,580,980	2,746,651
Lottery Corp. Ltd. (The)	2,905,046	10,449,497
Lovisa Holdings Ltd.	143,378	3,392,116
Lynas Rare Earths Ltd.[(a)]	1,240,942	12,371,401
Macquarie Group Ltd.	477,505	68,108,717
Magellan Financial Group Ltd.	309,161	1,943,193
McMillan Shakespeare Ltd.	148,798	1,674,804
Medibank Pvt Ltd.	3,658,364	11,675,630
Megaport Ltd.[(a)]	365,629	3,927,335
Metcash Ltd.	1,209,307	3,012,291
Mineral Resources Ltd.[(a)(b)]	242,749	7,666,617
Mirvac Group	5,317,918	8,005,738
Monadelphous Group Ltd.	124,071	1,885,785
Nanosonics Ltd.[(a)]	409,020	1,224,927
National Australia Bank Ltd.	4,070,500	116,050,176
National Storage REIT	3,104,116	4,670,997
Netwealth Group Ltd.	240,844	4,847,696
Neuren Pharmaceuticals Ltd.[(a)(b)]	268,497	3,811,310
New Hope Corp. Ltd.	853,347	2,315,977
NEXTDC Ltd.[(a)]	918,971	9,447,881
nib holdings Ltd.	801,010	3,947,851
Nickel Industries Ltd.	3,479,566	1,680,773
Nine Entertainment Co. Holdings Ltd.	2,740,455	2,079,278
Northern Star Resources Ltd.	1,945,470	31,370,378
NRW Holdings Ltd.	905,499	2,869,004
Nufarm Ltd./Australia[(a)]	540,003	734,379
Orica Ltd.	613,910	8,926,460
Origin Energy Ltd.	2,381,127	19,081,922
Orora Ltd.	1,842,260	2,423,341
Paladin Energy Ltd.[(a)]	645,599	4,049,976
Perpetual Ltd.	157,011	1,969,400
Perseus Mining Ltd.	2,521,549	8,003,317
PEXA Group Ltd.[(a)]	215,820	2,136,897
Pilbara Minerals Ltd.[(a)(b)]	3,997,764	8,602,324
Pinnacle Investment Management Group Ltd.	404,867	5,213,564
PolyNovo Ltd.[(a)(b)]	1,590,329	1,367,596
Premier Investments Ltd.	204,937	2,385,628
Pro Medicus Ltd.	82,535	14,171,663
Qantas Airways Ltd.	1,095,761	7,300,113
QBE Insurance Group Ltd.	2,011,646	26,100,250
Qube Holdings Ltd.	2,064,761	5,917,474

Security	Shares	Value
Australia (continued)		
Ramelius Resources Ltd.	2,750,018	$ 5,949,357
Ramsay Health Care Ltd.	238,340	5,000,375
REA Group Ltd.	73,728	10,273,034
Reece Ltd.[b]	299,502	2,286,351
Region Group	1,854,864	2,962,631
Regis Resources Ltd.	1,700,591	7,139,087
Reliance Worldwide Corp. Ltd.	1,675,611	4,543,465
Rio Tinto Ltd.	492,778	42,786,067
Sandfire Resources Ltd.[a]	697,430	7,386,836
Santos Ltd.	4,372,015	18,057,012
Scentre Group	7,104,733	18,925,828
SEEK Ltd.	487,383	8,625,263
SGH Ltd.	263,157	8,338,237
Sigma Healthcare Ltd.	6,505,250	13,225,588
Sims Ltd.	287,646	3,000,689
SmartGroup Corp. Ltd.	237,345	1,268,791
Sonic Healthcare Ltd.	603,981	8,359,458
South32 Ltd.	6,119,347	12,655,339
Steadfast Group Ltd.	1,477,722	5,413,359
Stockland	3,255,381	13,458,980
Suncorp Group Ltd.	1,427,384	18,323,189
Super Retail Group Ltd.	286,806	2,997,509
Tabcorp Holdings Ltd.	3,656,749	2,541,041
Technology One Ltd.	448,177	10,793,910
Telix Pharmaceuticals Ltd.[a][b]	403,777	4,272,623
Telstra Group Ltd.	5,358,264	17,118,772
Transurban Group	4,295,160	40,639,477
Treasury Wine Estates Ltd.	1,088,345	4,262,936
Vault Minerals Ltd.[a]	12,464,134	5,925,612
Ventia Services Group Pty. Ltd.	1,120,076	4,195,314
Vicinity Ltd.	4,806,001	7,939,838
Viva Energy Group Ltd.[c]	1,620,298	1,944,899
Washington H Soul Pattinson & Co. Ltd.	500,781	12,304,825
Waypoint REIT Ltd.	1,561,875	2,708,746
WEB Travel Group Ltd.[a]	761,375	2,077,247
Wesfarmers Ltd.	1,532,516	84,113,604
Westpac Banking Corp.	4,573,788	115,737,254
Whitehaven Coal Ltd.	1,125,867	5,291,689
WiseTech Global Ltd.	277,551	12,518,098
Woodside Energy Group Ltd.	2,542,352	41,199,950
Woolworths Group Ltd.	1,616,487	30,032,704
Worley Ltd.	561,130	5,240,389
Xero Ltd.[a]	238,834	22,594,936
Yancoal Australia Ltd.	619,871	2,255,420
Zip Co. Ltd.[a]	2,061,069	5,179,086
		2,260,909,106
Austria — 0.2%		
ANDRITZ AG	80,406	6,079,162
BAWAG Group AG[c]	118,421	15,303,694
CA Immobilien Anlagen AG	81,883	2,276,072
CPI Europe AG[a][b]	93,187	1,816,589
DO & CO AG	14,055	3,352,775
Erste Group Bank AG	422,609	43,777,586
EVN AG	65,635	1,915,360
Lenzing AG[a][b]	32,951	985,724
Oesterreichische Post AG	63,099	2,181,208
OMV AG	162,297	8,885,132
Raiffeisen Bank International AG	160,532	5,984,660
UNIQA Insurance Group AG	264,379	3,884,090
Verbund AG	78,936	6,092,295
Vienna Insurance Group AG Wiener Versicherung Gruppe	58,018	2,975,856
voestalpine AG	125,300	$ 4,461,433
Wienerberger AG	133,482	3,962,365
		113,934,001
Belgium — 0.7%		
Ackermans & van Haaren NV	28,917	7,201,710
Aedifica SA	57,520	4,200,594
Ageas SA	193,807	12,826,066
Anheuser-Busch InBev SA	1,326,502	80,886,377
Argenx SE[a]	83,314	68,189,766
Azelis Group NV	212,122	2,508,278
Barco NV	153,025	2,182,421
Bekaert SA	77,765	3,248,461
CMB Tech NV	210,060	1,970,106
Cofinimmo SA	50,857	4,342,975
Colruyt Group NV	65,669	2,452,475
Deme Group NV	18,342	2,771,232
D'ieteren Group	32,455	5,928,644
Elia Group SA, Class B	62,562	7,540,491
Fagron	101,692	2,416,446
Financiere de Tubize SA	26,683	6,516,338
Galapagos NV[a][b]	62,132	1,978,144
Groupe Bruxelles Lambert NV	89,266	7,845,636
KBC Ancora	78,342	6,164,360
KBC Group NV	310,190	37,318,775
Kinepolis Group NV	31,097	1,066,454
Lotus Bakeries NV	497	4,336,153
Melexis NV	36,815	2,649,683
Montea NV	39,696	3,205,774
Ontex Group NV[a][b]	92,832	678,600
Proximus SADP	241,534	2,074,721
Sofina SA	19,645	5,399,521
Solvay SA	88,001	2,700,987
Syensqo SA	94,797	7,825,140
Tessenderlo Group SA	53,529	1,616,961
UCB SA	170,753	43,907,761
Umicore SA	258,998	4,931,986
Vastned NV	33,645	1,156,385
VGP NV	31,712	3,663,565
Warehouses De Pauw CVA	236,309	6,000,991
Xior Student Housing NV	82,546	2,693,245
		362,397,222
Brazil — 1.0%		
Allos SA	1,085,705	5,035,054
Ambev SA	5,849,145	13,818,462
Auren Energia SA	827,197	1,689,773
Azzas 2154 SA	256,127	1,366,817
B3 SA - Brasil Bolsa Balcao	7,133,877	16,787,309
Banco Bradesco SA	1,750,181	5,032,630
Banco BTG Pactual SA	1,644,600	14,923,814
Banco do Brasil SA	1,978,683	8,054,565
BB Seguridade Participacoes SA	800,344	4,886,904
Brava Energia[a]	611,966	1,678,941
Caixa Seguridade Participacoes S/A	801,447	2,230,069
Centrais Eletricas Brasileiras SA	1,556,851	16,124,265
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	595,800	14,599,451
Cia de Saneamento de Minas Gerais Copasa MG	331,115	2,325,828
Cia De Sanena Do Parana	454,886	2,915,356
Cia. Siderurgica Nacional SA	875,159	1,535,609
Cosan SA[a]	1,565,661	1,789,759

Security	Shares	Value
Brazil (continued)		
CPFL Energia SA	301,398	$ 2,330,534
Cyrela Brazil Realty SA Empreendimentos e Participacoes	616,089	3,489,295
Dexco SA	616,883	614,595
EcoRodovias Infraestrutura e Logistica SA	484,504	717,757
Embraer SA	932,340	15,075,281
Energisa SA	548,173	5,281,054
Eneva SA[(a)]	1,779,727	6,057,083
Engie Brasil Energia SA	289,462	2,152,154
Equatorial Energia SA	1,552,564	10,576,580
Fleury SA	483,716	1,308,203
GPS Participacoes e Empreendimentos SA[(c)]	715,006	2,527,796
Grendene SA	430,110	420,520
Hapvida Participacoes e Investimentos SA[(a)(c)]	459,216	2,669,965
Hypera SA	560,692	2,693,014
Iguatemi SA	689,072	3,134,154
IRB-Brasil Resseguros SA[(a)]	138,707	1,272,094
JBS NV, Class A[(a)]	496,079	6,553,204
Klabin SA	1,050,614	3,522,909
Localiza Rent a Car SA	1,191,338	8,733,607
Lojas Renner SA	1,434,704	3,957,473
M Dias Branco SA	228,835	1,247,120
Magazine Luiza SA	456,234	718,278
MBRF Global Foods Co. SA	1,328,740	4,413,531
Minerva SA[(a)]	1,323,781	1,766,698
Motiva Infraestrutura de Mobilidade SA	1,887,181	5,570,393
MRV Engenharia e Participacoes SA[(a)]	505,866	710,852
Multiplan Empreendimentos Imobiliarios SA	589,431	3,011,823
Natura Cosmeticos SA[(a)]	1,242,384	2,080,666
NU Holdings Ltd./Cayman Islands, Class A[(a)]	4,595,090	74,026,900
Odontoprev SA	406,978	962,988
Pagseguro Digital Ltd., Class A	294,773	2,826,873
Petroleo Brasileiro SA - Petrobras	5,075,655	29,727,765
PRIO SA[(a)]	1,039,599	6,962,286
Raia Drogasil SA	1,541,202	5,729,429
Rede D'Or Sao Luiz SA[(c)]	1,001,177	8,065,319
Rumo SA	1,681,276	4,975,123
Sao Martinho SA	330,518	862,549
Sendas Distribuidora SA	1,959,516	3,132,341
SLC Agricola SA	501,156	1,504,413
Smartfit Escola de Ginastica e Danca SA	703,126	3,290,869
StoneCo Ltd., Class A[(a)]	328,674	6,248,093
Suzano SA	918,881	8,350,281
Telefonica Brasil SA	1,031,500	6,143,042
TIM SA/Brazil	1,414,548	6,386,560
TOTVS SA	650,228	5,362,618
Transmissora Alianca de Energia Eletrica SA	474,256	3,358,610
Ultrapar Participacoes SA	1,341,554	5,338,836
Vale SA	4,743,086	57,534,697
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	654,452	394,135
Vibra Energia SA	1,390,458	6,151,154
WEG SA	2,230,076	17,451,129
XP Inc., Class A	507,330	9,243,553
		491,430,802
Canada — 8.0%		
Advantage Energy Ltd.[(a)]	385,922	3,062,502
Aecon Group Inc.	130,633	2,879,878
Agnico Eagle Mines Ltd.	691,269	111,180,679
Air Canada[(a)]	236,031	3,103,213
Alamos Gold Inc., Class A	578,486	17,834,469
Algonquin Power & Utilities Corp.	889,386	4,965,165
Alimentation Couche-Tard Inc.	1,009,880	$ 51,323,836
Allied Properties REIT[(b)]	196,694	2,072,751
AltaGas Ltd.	374,277	10,986,406
Altus Group Ltd.	73,410	3,015,853
ARC Resources Ltd.	824,616	15,210,022
Aritzia Inc.[(a)]	131,823	9,208,013
Atco Ltd., Class I, NVS	55,598	2,095,009
Athabasca Oil Corp.[(a)]	997,464	4,900,023
AtkinsRealis Group Inc.	249,654	17,605,987
ATS Corp.[(a)]	179,672	4,942,245
Aya Gold & Silver Inc.[(a)(b)]	242,435	2,578,967
B2Gold Corp.	1,499,414	6,564,045
Badger Infrastructure Solutions Ltd.	78,165	4,101,217
Bank of Montreal	962,496	119,564,848
Bank of Nova Scotia (The)	1,638,199	107,445,671
Barrick Mining Corp.	2,250,574	73,877,172
Bausch Health Companies Inc.[(a)]	379,728	2,674,923
Baytex Energy Corp.	1,057,800	2,556,730
BCE Inc.	81,773	1,869,197
Birchcliff Energy Ltd.	462,371	2,156,006
Bitfarms Ltd./Canada[(a)(b)]	1,411,780	5,636,853
BlackBerry Ltd.[(a)]	833,519	4,070,875
Boardwalk Real Estate Investment Trust	32,108	1,480,464
Bombardier Inc., Class B[(a)]	123,315	17,230,074
Boralex Inc., Class A[(b)]	145,359	2,918,477
BOYD GROUP, Inc.[(b)]	26,769	4,275,826
Brookfield Asset Management Ltd., Class A	569,271	30,794,332
Brookfield Corp., Class A	2,759,910	127,098,918
Brookfield Infrastructure Corp., Class A	196,778	8,916,076
Brookfield Renewable Corp.	187,154	8,102,378
Brookfield Wealth Solutions Ltd.[(b)]	88,244	4,068,831
BRP Inc.	56,494	3,543,790
CAE Inc.[(a)]	429,844	12,068,915
Cameco Corp.	591,659	60,467,292
Canada Goose Holdings Inc.[(a)]	94,516	1,316,101
Canadian Apartment Properties REIT	154,825	4,257,674
Canadian Imperial Bank of Commerce	1,258,905	104,308,117
Canadian National Railway Co.	697,157	66,850,127
Canadian Natural Resources Ltd.	2,784,220	89,072,013
Canadian Pacific Kansas City Ltd.	1,227,282	88,317,402
Canadian Tire Corp. Ltd., Class A, NVS	58,120	6,665,432
Canadian Utilities Ltd., Class A, NVS	93,406	2,615,941
Canfor Corp.[(a)(b)]	145,646	1,270,009
Capital Power Corp.	211,251	10,693,965
Capstone Copper Corp.[(a)]	856,334	7,644,149
Cardinal Energy Ltd.[(b)]	292,432	1,663,832
Cascades Inc.	81,816	648,088
CCL Industries Inc., Class B, NVS	198,280	11,060,873
Celestica Inc.[(a)]	158,031	54,406,922
Cenovus Energy Inc.	1,812,515	30,627,504
Centerra Gold Inc.	388,830	4,554,901
CES Energy Solutions Corp.	392,796	2,691,362
CGI Inc.	248,420	21,619,297
Choice Properties REIT	380,524	4,026,221
Cogeco Communications Inc.[(b)]	36,959	1,682,793
Colliers International Group Inc.	56,988	9,091,344
Constellation Software Inc.	27,134	71,408,338
Cronos Group Inc.[(a)]	386,122	971,809
Definity Financial Corp.	98,452	4,580,224
Denison Mines Corp.[(a)]	1,723,557	5,493,066
Descartes Systems Group Inc. (The)[(a)]	117,441	10,372,120
Dollarama Inc.	378,980	49,261,591

Security	Shares	Value
Canada (continued)		
DPM Metals Inc.	267,470	$ 5,721,079
Dream Industrial REIT	358,259	3,088,197
Eldorado Gold Corp.[a]	296,479	7,599,316
Element Fleet Management Corp.	558,122	15,053,834
Emera Inc.	399,616	18,998,535
Empire Co. Ltd., NVS	177,546	6,031,918
Enbridge Inc.	2,923,417	136,317,045
Endeavour Silver Corp.[a]	428,127	3,516,469
Enerflex Ltd.	298,971	3,762,317
Energy Fuels Inc./Canada[a][b]	416,711	8,556,755
Enghouse Systems Ltd.	70,659	1,048,386
EQB Inc.[b]	54,876	3,500,592
Equinox Gold Corp.[a]	1,039,027	11,415,925
ERO Copper Corp.[a][b]	166,431	3,553,961
Extendicare Inc.	242,961	2,782,042
Fairfax Financial Holdings Ltd.	26,880	43,640,640
Finning International Inc.	187,042	10,115,244
First Capital Real Estate Investment Trust	140,387	1,882,770
First Majestic Silver Corp.	607,771	7,769,658
First Quantum Minerals Ltd.[a]	944,586	19,611,668
FirstService Corp.	54,154	8,620,314
Fortis Inc./Canada	646,962	32,519,925
Fortuna Mining Corp.[a][b]	486,341	4,018,889
Franco-Nevada Corp.	255,458	47,718,400
Freehold Royalties Ltd.	188,013	1,902,181
G Mining Ventures Corp.[a]	339,136	6,676,086
George Weston Ltd.	237,737	14,455,250
GFL Environmental Inc.	330,708	14,458,675
Gibson Energy Inc.[b]	196,933	3,357,219
Gildan Activewear Inc.	219,313	12,789,284
goeasy Ltd.[b]	26,953	3,240,971
Granite Real Estate Investment Trust	83,498	4,692,391
Great-West Lifeco Inc.	359,531	15,242,033
H&R Real Estate Investment Trust	311,301	2,483,661
Hammond Power Solutions Inc., Class A[b]	25,573	3,901,909
Headwater Exploration Inc.	395,075	2,084,457
Hudbay Minerals Inc.	625,734	10,029,233
Hydro One Ltd.[c]	436,602	16,103,113
iA Financial Corp. Inc.	123,968	14,633,448
IAMGOLD Corp.[a]	783,516	9,072,261
IGM Financial Inc.	61,571	2,368,369
Imperial Oil Ltd.	245,457	21,709,701
Intact Financial Corp.	233,809	43,614,451
Interfor Corp.[a]	124,591	702,659
InterRent REIT	237,820	2,268,747
Ivanhoe Mines Ltd., Class A[a][b]	1,067,341	10,676,835
Jamieson Wellness Inc.[c]	85,303	2,117,750
K92 Mining Inc.[a]	322,362	4,286,515
Keyera Corp.	319,121	9,421,982
Killam Apartment REIT[b]	172,861	2,135,882
Kinaxis Inc.[a]	39,878	4,828,975
Kinross Gold Corp.	1,679,537	39,062,063
Labrador Iron Ore Royalty Corp.	131,707	2,717,622
Laurentian Bank of Canada[b]	52,503	1,246,551
Lightspeed Commerce Inc.[a][b]	220,440	2,648,329
Linamar Corp.	68,461	3,707,257
Lithium Americas Corp.[a][b]	264,217	1,456,203
Loblaw Companies Ltd.	820,133	32,593,643
Lundin Gold Inc.	155,964	10,602,950
Lundin Mining Corp.	972,525	15,643,053
Lunr Royalties Corp., NVS	72,666	74,606
Magna International Inc.	307,826	14,542,477
Manulife Financial Corp.	2,251,689	$ 72,870,246
Maple Leaf Foods Inc.	128,282	2,465,853
MDA Space Ltd.[a]	185,939	3,629,824
MEG Energy Corp.	339,881	7,192,377
Methanex Corp.	119,048	4,685,359
Metro Inc./CN	281,270	18,748,659
MTY Food Group Inc.	39,920	963,169
Mullen Group Ltd.	107,538	1,081,092
National Bank of Canada	522,729	58,401,935
New Gold Inc.[a]	1,134,006	8,352,131
NexGen Energy Ltd.[a][b]	747,601	7,307,839
NFI Group Inc.[a]	128,109	1,309,816
NGEx Minerals Ltd.[a][b]	290,665	4,735,443
North West Co. Inc. (The)[b]	100,839	3,271,309
Northland Power Inc.	310,590	5,675,678
Novagold Resources Inc.[a]	480,694	3,982,506
Nutrien Ltd.	657,983	35,837,098
NuVista Energy Ltd.[a]	315,497	3,752,087
OceanaGold Corp.	349,431	7,815,515
Onex Corp.	69,068	6,007,840
Open Text Corp.	307,928	11,813,914
OR Royalties Inc.	247,978	7,956,230
Orla Mining Ltd.[a]	303,083	3,126,884
Pan American Silver Corp.	632,491	22,277,320
Paramount Resources Ltd., Class A	143,875	2,359,363
Parex Resources Inc.	156,243	1,998,502
Parkland Corp.[b]	168,236	4,793,206
Pason Systems Inc.[b]	195,926	1,669,328
Pembina Pipeline Corp.	741,597	28,055,425
Peyto Exploration & Development Corp.	323,590	4,713,517
Poseidon Concepts Corp.[a][d]	293	—
Power Corp. of Canada	765,886	35,876,589
PrairieSky Royalty Ltd.	300,955	5,403,049
Precision Drilling Corp.[a]	25,066	1,503,728
Premium Brands Holdings Corp., Class A[b]	46,437	3,201,638
Prinmaris REIT	180,393	1,978,143
Quebecor Inc., Class B	162,374	5,179,575
RB Global Inc.	252,310	25,034,016
Restaurant Brands International Inc.	404,881	26,592,733
Richelieu Hardware Ltd.	92,820	2,544,600
RioCan REIT	265,735	3,556,270
Rogers Communications Inc., Class B, NVS	428,738	16,779,030
Royal Bank of Canada	1,882,148	275,729,885
Russel Metals Inc.	93,853	2,904,822
Saputo Inc.	259,301	6,265,524
Seabridge Gold Inc.[a][b]	157,077	3,747,315
Secure Waste Infrastructure Corp.	387,212	4,834,111
Shopify Inc., Class A[a]	1,645,013	286,016,805
Silvercorp Metals Inc.	673,316	4,368,597
SmartCentres Real Estate Investment Trust[b]	224,073	4,249,647
South Bow Corp.	276,951	7,183,685
Spin Master Corp.[c]	56,140	833,764
Sprott Inc.	29,571	2,428,004
SSR Mining Inc.[a][b]	276,565	6,252,808
Stantec Inc.	157,812	17,476,282
Stella-Jones Inc.	79,304	4,501,366
StorageVault Canada Inc.	379,750	1,340,246
Sun Life Financial Inc.	760,490	46,256,748
Suncor Energy Inc.	1,644,982	65,503,722
SunOpta Inc.[a]	107,699	564,392
Superior Plus Corp.	297,227	1,691,114
Tamarack Valley Energy Ltd.	676,593	3,005,365

Security	Shares	Value
Canada (continued)		
TC Energy Corp.	1,403,057	$ 70,405,441
Teck Resources Ltd., Class B	597,199	25,620,095
TELUS Corp.	528,183	7,723,813
TFI International Inc.	103,027	9,258,510
Thomson Reuters Corp.	209,632	32,111,040
TMX Group Ltd.	387,750	14,301,314
Topaz Energy Corp.	214,260	3,803,839
Torex Gold Resources Inc.[a]	122,735	5,070,241
Toromont Industries Ltd.	108,792	13,070,864
Toronto-Dominion Bank (The)	2,289,087	187,951,416
Tourmaline Oil Corp.	489,282	21,520,664
TransAlta Corp.	421,718	7,453,844
Transcontinental Inc., Class A	197,201	2,768,449
Trisura Group Ltd.[a]	88,165	2,429,558
Vermilion Energy Inc.	304,087	2,274,338
Wesdome Gold Mines Ltd.[a]	242,973	3,665,687
West Fraser Timber Co. Ltd.	55,126	3,364,433
Westshore Terminals Investment Corp.[b]	74,517	1,369,683
Wheaton Precious Metals Corp.	614,432	59,338,216
Whitecap Resources Inc.	1,732,781	12,898,103
Winpak Ltd.[b]	68,032	2,086,725
WSP Global Inc.	179,600	34,335,991
		4,058,487,116
Chile — 0.1%		
Aguas Andinas SA, Class A	5,010,026	1,908,979
Banco de Chile	56,263,452	9,873,787
Banco de Credito e Inversiones SA	106,114	5,445,906
Banco Itau Chile SA	80,150	1,456,144
Banco Santander Chile	73,686,719	5,324,095
CAP SA[a]	122,273	817,062
Cencosud SA	1,657,524	5,140,250
Cia Cervecerias Unidas SA	345,653	2,200,327
Colbun SA	12,972,605	1,950,261
Empresa Nacional de Telecomunicaciones SA	292,743	1,393,538
Empresas CMPC SA	1,299,253	1,876,338
Empresas Copec SA.	466,726	3,334,096
Enel Americas SA	22,387,597	2,116,553
Enel Chile SA	55,984,631	4,276,583
Engie Energia Chile SA	1,225,232	1,760,798
Falabella SA	907,067	5,692,325
Inversiones Aguas Metropolitanas SA.	1,023,015	1,031,090
Latam Airlines Group SA	390,599,163	8,877,033
Parque Arauco SA	1,220,895	3,403,873
Vina Concha y Toro SA	1,063,283	1,159,396
		69,038,434
China — 8.1%		
37 Interactive Entertainment Network Technology Group Co. Ltd., Class A	1,022,000	2,979,674
3SBio Inc.[c]	2,466,000	9,811,351
AAC Technologies Holdings Inc.	1,143,500	5,878,039
Advanced Micro-Fabrication Equipment Inc./China, Class A	82,000	3,216,938
AECC Aviation Power Co. Ltd., Class A	252,600	1,385,830
Agricultural Bank of China Ltd., Class A	6,739,500	7,530,802
Agricultural Bank of China Ltd., Class H	37,131,000	28,326,387
Aier Eye Hospital Group Co. Ltd., Class A	998,075	1,715,118
Air China Ltd., Class A[a]	1,259,100	1,390,333
AK Medical Holdings Ltd.[c]	1,234,000	933,236
Akeso Inc.[a][c]	848,000	12,347,632
Alibaba Group Holding Ltd.	23,053,372	490,546,623
Alibaba Health Information Technology Ltd.[a]	7,232,000	5,394,248
A-Living Smart City Services Co. Ltd., Class H[c]	844,500	$ 268,673
Aluminum Corp. of China Ltd., Class A	680,100	952,785
Aluminum Corp. of China Ltd., Class H	5,012,000	6,372,849
Anhui Conch Cement Co. Ltd., Class A	327,187	1,065,237
Anhui Conch Cement Co. Ltd., Class H	1,800,000	5,366,633
Anhui Gujing Distillery Co. Ltd., Class A	49,400	1,116,771
Anhui Gujing Distillery Co. Ltd., Class B	196,244	2,480,926
ANTA Sports Products Ltd.	1,681,600	17,552,757
Anxin-China Holdings Ltd., NVS[d]	1,004,000	1
Ascentage Pharma Group International[a][c]	656,400	5,621,794
Autohome Inc., ADR	113,045	2,848,734
AviChina Industry & Technology Co. Ltd., Class H	3,293,000	1,677,437
Baidu Inc., Class A[a]	2,992,606	45,296,767
Bank of Beijing Co. Ltd., Class A	2,319,693	1,820,299
Bank of China Ltd., Class A	3,200,400	2,521,410
Bank of China Ltd., Class H	98,356,000	55,693,428
Bank of Communications Co. Ltd., Class A	3,925,963	3,959,760
Bank of Communications Co. Ltd., Class H	11,975,000	10,637,393
Bank of Jiangsu Co. Ltd., Class A	1,868,100	2,826,958
Bank of Nanjing Co. Ltd., Class A	1,243,100	1,973,645
Bank of Ningbo Co. Ltd., Class A	628,071	2,499,863
Bank of Shanghai Co. Ltd., Class A	1,986,151	2,645,934
Baoshan Iron & Steel Co. Ltd., Class A	3,078,876	3,186,519
Beijing Capital International Airport Co. Ltd., Class H[a]	3,570,000	1,281,359
Beijing Enterprises Holdings Ltd.	775,500	3,402,798
Beijing Enterprises Water Group Ltd.	7,510,000	2,413,789
Beijing Kingsoft Office Software Inc., Class A	41,600	2,096,450
Beijing New Building Materials PLC, Class A	470,300	1,569,239
Beijing Tong Ren Tang Co. Ltd., Class A	244,113	1,160,987
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A[a]	156,180	1,237,032
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	4,091,100	2,979,019
BeOne Medicines Ltd., Class H[a]	1,163,579	27,975,116
Bilibili Inc., Class Z[a]	323,224	9,762,329
BOC Aviation Ltd.[c]	288,000	2,524,519
BOE Technology Group Co. Ltd., Class A	6,095,900	3,474,683
BOE Varitronix Ltd.	1,944,000	1,245,379
Bosideng International Holdings Ltd.	5,420,000	3,316,572
Brilliance China Automotive Holdings Ltd.	4,344,000	2,137,396
BYD Co. Ltd., Class A	431,400	6,108,847
BYD Co. Ltd., Class H	4,935,000	63,760,119
BYD Electronic International Co. Ltd.	1,108,000	5,201,644
C&D International Investment Group Ltd.	1,783,000	3,662,197
Cambricon Technologies Corp. Ltd., Class A[a]	36,000	6,947,914
Canggang Railway Ltd.[b]	3,718,000	392,761
CGN Mining Co. Ltd.	5,625,000	2,831,108
CGN New Energy Holdings Co. Ltd.	2,778,000	983,153
CGN Power Co. Ltd., Class H[c]	15,563,000	6,165,929
Changchun High-Tech Industry Group Co. Ltd., Class A	133,500	2,104,316
China BlueChemical Ltd., Class H	4,530,000	1,399,841
China CITIC Bank Corp. Ltd., Class H	11,077,000	10,568,630
China Coal Energy Co. Ltd., Class H	2,502,000	3,524,427
China Common Rich Renewable Energy Investments Ltd., NVS[a][d]	4,386	—
China Communications Services Corp. Ltd., Class H	3,108,000	1,862,666
China Conch Venture Holdings Ltd.	2,363,000	2,954,544
China Construction Bank Corp., Class A	1,704,900	2,186,370

Security	Shares	Value
China (continued)		
China Construction Bank Corp., Class H	129,095,000	$ 127,809,325
China CSSC Holdings Ltd., Class A	926,200	4,671,810
China Datang Corp. Renewable Power Co. Ltd., Class H	4,808,000	1,472,420
China East Education Holdings Ltd.[(c)]	954,000	802,069
China Eastern Airlines Corp. Ltd., Class A[(a)]	3,406,993	2,296,813
China Education Group Holdings Ltd.[(b)]	1,390,000	533,362
China Energy Engineering Corp. Ltd., Class A	8,871,100	3,001,109
China Everbright Bank Co. Ltd., Class A	3,997,700	1,874,372
China Everbright Bank Co. Ltd., Class H	5,096,000	2,090,619
China Everbright Environment Group Ltd.[(b)]	4,548,629	2,814,416
China Everbright Ltd.	1,604,000	2,082,788
China Feihe Ltd.[(c)]	5,338,000	2,848,951
China Galaxy Securities Co. Ltd., Class A	859,700	2,121,891
China Galaxy Securities Co. Ltd., Class H	4,887,000	7,030,453
China Gas Holdings Ltd.[(b)]	3,511,400	3,611,635
China Hongqiao Group Ltd.	3,818,000	14,496,157
China International Capital Corp. Ltd., Class A	503,300	2,604,169
China International Capital Corp. Ltd., Class H[(c)]	2,133,200	5,803,471
China Jinmao Holdings Group Ltd.	6,712,000	1,159,928
China Lesso Group Holdings Ltd.	1,515,000	866,950
China Life Insurance Co. Ltd., Class A	306,300	1,891,333
China Life Insurance Co. Ltd., Class H	10,153,000	32,017,390
China Literature Ltd.[(a)(b)(c)]	634,200	3,416,559
China Longyuan Power Group Corp. Ltd., Class H	3,659,000	3,388,623
China Medical System Holdings Ltd.	1,854,000	3,197,426
China Mengniu Dairy Co. Ltd.	4,198,000	7,639,315
China Merchants Bank Co. Ltd., Class A	1,653,131	9,495,416
China Merchants Bank Co. Ltd., Class H	5,306,677	33,265,076
China Merchants Port Holdings Co. Ltd.	1,576,000	3,050,368
China Merchants Securities Co. Ltd., Class A	1,271,672	3,094,073
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	894,982	1,186,975
China Metal Recycling Holdings Ltd., NVS[(d)]	3,000	—
China Minsheng Banking Corp. Ltd., Class A	2,754,099	1,511,559
China Minsheng Banking Corp. Ltd., Class H	9,829,500	5,035,792
China National Building Material Co. Ltd., Class H	4,922,000	3,488,013
China National Nuclear Power Co. Ltd., Class A	2,153,300	2,714,194
China Nonferrous Mining Corp Ltd.	3,865,000	7,128,778
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	491,000	3,502,121
China Oilfield Services Ltd., Class H	2,976,000	2,905,324
China Overseas Grand Oceans Group Ltd.	2,132,000	595,681
China Overseas Land & Investment Ltd.	5,105,000	8,567,179
China Overseas Property Holdings Ltd.	2,010,000	1,254,593
China Pacific Insurance Group Co. Ltd., Class A	550,888	2,745,397
China Pacific Insurance Group Co. Ltd., Class H	3,673,400	14,892,150
China Petroleum & Chemical Corp., Class A	2,610,748	2,005,381
China Petroleum & Chemical Corp., Class H	30,490,200	16,217,865
China Power International Development Ltd.	7,133,000	3,075,022
China Railway Group Ltd., Class A	1,443,286	1,138,640
China Railway Group Ltd., Class H	6,133,000	3,111,138
China Resources Beer Holdings Co. Ltd.	2,138,000	7,313,089
China Resources Building Materials Technology Holdings Ltd.	2,872,000	624,591
China Resources Gas Group Ltd.	1,147,000	3,154,045
China Resources Land Ltd.	4,282,666	15,473,002
China Resources Medical Holdings Co. Ltd.[(b)]	2,359,500	1,025,203
China Resources Mixc Lifestyle Services Ltd.[(c)]	905,800	4,739,253
China Resources Pharmaceutical Group Ltd.[(c)]	2,484,500	1,592,179
China Resources Power Holdings Co. Ltd.	2,590,000	$ 6,193,465
China Ruyi Holdings Ltd.[(a)]	19,443,600	6,931,140
China Shenhua Energy Co. Ltd., Class A	530,800	3,167,305
China Shenhua Energy Co. Ltd., Class H	4,669,500	24,314,938
China Shineway Pharmaceutical Group Ltd.	859,000	928,583
China Southern Airlines Co. Ltd., Class A[(a)]	2,237,400	2,095,472
China State Construction Engineering Corp. Ltd., Class A	3,323,080	2,533,009
China State Construction International Holdings Ltd.	3,210,000	3,651,568
China Taiping Insurance Holdings Co. Ltd.	1,738,768	3,955,116
China Three Gorges Renewables Group Co. Ltd., Class A	4,154,700	2,478,498
China Tourism Group Duty Free Corp. Ltd., Class A	168,192	1,796,621
China Tower Corp. Ltd., Class H[(c)]	5,888,900	8,507,379
China Traditional Chinese Medicine Holdings Co. Ltd.	4,054,000	1,221,242
China Travel International Investment Hong Kong Ltd.[(a)(b)]	4,846,000	1,071,693
China United Network Communications Ltd., Class A	2,603,300	1,982,067
China Vanke Co. Ltd., Class A[(a)]	706,692	622,195
China Vanke Co. Ltd., Class H[(a)]	2,849,500	1,614,357
China Water Affairs Group Ltd.[(b)]	1,792,000	1,445,622
China Yangtze Power Co. Ltd., Class A	1,971,438	7,777,419
Chinasoft International Ltd.	3,644,000	2,727,889
Chongqing Changan Automobile Co. Ltd., Class A	875,300	1,522,517
Chongqing Rural Commercial Bank Co. Ltd., Class H	4,602,000	3,784,388
Chongqing Zhifei Biological Products Co. Ltd., Class A	246,900	713,402
Chow Tai Fook Jewellery Group Ltd.	3,229,400	6,320,653
CIMC Enric Holdings Ltd.	952,000	918,854
CITIC Ltd.	6,160,000	9,521,081
CITIC Securities Co. Ltd., Class A	979,325	4,042,058
CITIC Securities Co. Ltd., Class H	2,216,425	8,438,124
CMOC Group Ltd., Class A	1,318,400	3,156,922
CMOC Group Ltd., Class H	4,962,000	10,742,518
COFCO Joycome Foods Ltd.[(a)(b)]	6,398,000	1,364,880
Contemporary Amperex Technology Co. Ltd., Class A	346,498	18,917,670
Contemporary Amperex Technology Co. Ltd., Class H[(b)]	112,174	8,027,396
Cosco Shipping Holdings Co. Ltd., Class A	1,039,799	2,190,704
Cosco Shipping Holdings Co. Ltd., Class H	3,985,300	6,911,431
COSCO Shipping Ports Ltd.	2,922,000	2,154,130
Country Garden Services Holdings Co. Ltd.	2,701,000	2,147,654
CRRC Corp. Ltd., Class A	2,386,700	2,566,886
CRRC Corp. Ltd., Class H	5,762,000	4,372,300
CSC Financial Co. Ltd., Class A	681,600	2,506,692
CSPC Pharmaceutical Group Ltd.	10,815,440	10,653,125
Damai Entertainment Holdings Ltd.[(a)]	19,990,000	2,364,482
Daqin Railway Co. Ltd., Class A	1,628,400	1,309,760
Daqo New Energy Corp., ADR[(a)(b)]	76,695	2,504,859
Dongyue Group Ltd.	2,149,000	2,764,850
East Buy Holding Ltd.[(a)(c)]	764,000	2,152,830
East Money Information Co. Ltd., Class A	1,276,116	4,571,329
ENN Energy Holdings Ltd.	1,062,200	9,255,234
Eoptolink Technology Inc. Ltd., Class A	126,680	6,077,892
Eve Energy Co. Ltd., Class A	289,043	3,375,606

Security	Shares	Value
China (continued)		
Far East Horizon Ltd.	2,825,000	$ 2,537,594
FIH Mobile Ltd.[(a)(b)]	957,400	2,285,251
Focus Media Information Technology Co. Ltd., Class A	2,559,900	2,782,295
Foshan Haitian Flavouring & Food Co. Ltd., Class A	649,902	3,478,116
Fosun International Ltd.	3,225,000	2,045,739
Founder Securities Co. Ltd., Class A	2,315,900	2,676,099
Foxconn Industrial Internet Co. Ltd., Class A	1,027,100	10,343,057
Fu Shou Yuan International Group Ltd.[(b)]	2,319,000	877,260
Fufeng Group Ltd.[(b)]	2,354,000	2,436,725
Fuyao Glass Industry Group Co. Ltd., Class A	224,800	2,130,058
Fuyao Glass Industry Group Co. Ltd., Class H[(c)]	853,600	7,601,589
Ganfeng Lithium Group Co. Ltd., Class A	130,080	1,260,852
GCL Technology Holdings Ltd.[(a)]	28,338,000	4,953,752
GD Power Development Co. Ltd., Class A	2,625,400	1,949,627
GDS Holdings Ltd., Class A[(a)]	1,445,588	6,440,751
Geely Automobile Holdings Ltd.	8,281,000	19,645,095
Genertec Universal Medical Group Co. Ltd.[(c)]	2,245,000	1,788,288
Genscript Biotech Corp.[(a)]	1,932,000	4,010,141
GF Securities Co. Ltd., Class A	1,286,500	4,079,182
Giant Biogene Holding Co. Ltd.[(b)(c)]	548,400	2,628,086
GigaDevice Semiconductor Inc., Class A	105,580	3,261,238
GoerTek Inc., Class A	416,900	1,919,813
Goldwind Science & Technology Co. Ltd., Class A	614,400	1,354,761
Great Wall Motor Co. Ltd., Class H	3,497,500	6,809,965
Gree Electric Appliances Inc. of Zhuhai, Class A	332,800	1,858,246
Greentown China Holdings Ltd.[(b)]	1,272,500	1,361,952
Greentown Service Group Co. Ltd.	1,724,000	990,394
Guangdong Haid Group Co. Ltd., Class A	315,900	2,589,337
Guangdong Investment Ltd.	4,368,000	4,149,523
Guangzhou Tinci Materials Technology Co. Ltd., Class A	152,000	850,723
Guotai Haitong Securities Co. Ltd.	1,136,393	3,093,389
Guotai Haitong Securities Co. Ltd., Class H[(c)]	2,741,312	5,252,707
Gushengtang Holdings Ltd.	402,300	1,481,871
H World Group Ltd., ADR	273,223	10,546,408
Haichang Ocean Park Holdings Ltd.[(a)(c)]	19,370,000	1,822,999
Haidilao International Holding Ltd.[(c)]	2,204,000	3,631,995
Haier Smart Home Co. Ltd., Class A	503,300	1,895,174
Haier Smart Home Co. Ltd., Class A	3,501,600	11,386,796
Haitian International Holdings Ltd.	809,000	2,210,622
Hangzhou First Applied Material Co. Ltd., Class A	1,046,684	2,306,967
Hangzhou Tigermed Consulting Co. Ltd., Class A	235,300	1,976,871
Hansoh Pharmaceutical Group Co. Ltd.[(c)]	1,568,000	7,198,223
Harbin Electric Co. Ltd., Class H	1,504,000	2,473,009
Hello Group Inc., ADR	235,791	1,601,021
Henan Shuanghui Investment & Development Co. Ltd., Class A	621,441	2,245,476
Hengan International Group Co. Ltd.	949,000	3,323,670
Hengli Petrochemical Co. Ltd., Class A	1,135,000	2,860,586
Hithink RoyalFlush Information Network Co. Ltd., Class A	57,000	2,902,843
Hopson Development Holdings Ltd.[(a)]	1,327,952	538,321
Horizon Robotics[(a)]	5,461,800	6,185,545
Hua Hong Semiconductor Ltd.[(a)(c)]	1,035,000	10,608,944
Huabao International Holdings Ltd.	1,022,000	473,480
Huadong Medicine Co. Ltd., Class A	454,800	2,652,173
Hualan Biological Engineering Inc., Class A	1,000,100	2,263,152
Huaneng Power International Inc., Class H	5,746,000	$ 4,746,830
Huatai Securities Co. Ltd., Class A	588,200	1,794,668
Huatai Securities Co. Ltd., Class H[(c)]	1,793,200	4,508,260
Huaxia Bank Co. Ltd., Class A	1,613,931	1,542,881
Hundsun Technologies Inc., Class A	320,648	1,416,481
HUTCHMED China Ltd.[(a)]	1,165,345	3,486,548
Hygeia Healthcare Holdings Co. Ltd.[(a)(b)(c)]	1,144,800	1,923,410
Hygon Information Technology Co. Ltd., Class A	183,979	5,924,232
IEIT Systems Co. Ltd., Class A	118,700	1,085,756
Iflytek Co. Ltd., Class A	525,400	4,102,545
Imeik Technology Development Co. Ltd., Class A	48,720	1,094,196
Industrial & Commercial Bank of China Ltd., Class A	5,062,541	5,531,879
Industrial & Commercial Bank of China Ltd., Class H	87,443,000	67,750,745
Industrial Bank Co. Ltd., Class A	1,702,898	4,838,273
INESA Intelligent Tech Inc., Class B	788,914	565,927
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A	7,533,900	2,686,686
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	718,900	2,767,572
Inner Mongolia Yitai Coal Co. Ltd., Class B	1,418,484	2,766,654
Innovent Biologics Inc.[(a)(c)]	1,998,000	22,412,750
iQIYI Inc., ADR[(a)(b)]	677,285	1,564,528
J&T Global Express Ltd.[(a)]	3,150,600	4,042,610
JA Solar Technology Co. Ltd., Class A[(a)]	358,876	709,082
JD Health International Inc.[(a)(c)]	1,643,050	12,825,556
JD Logistics Inc.[(a)(c)]	3,019,500	4,922,396
JD.com Inc., Class A	3,274,490	54,061,750
Jiangsu Eastern Shenghong Co. Ltd., Class A[(a)]	2,288,407	2,971,038
Jiangsu Expressway Co. Ltd., Class H	1,860,000	2,264,396
Jiangsu Hengli Hydraulic Co. Ltd., Class A	191,996	2,589,431
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	468,559	4,215,095
Jiangsu King's Luck Brewery JSC Ltd., Class A	171,200	932,684
Jiangsu Yanghe Distillery Co. Ltd., Class A	145,500	1,446,059
Jiangxi Copper Co. Ltd., Class A	232,700	1,341,704
Jiangxi Copper Co. Ltd., Class H	1,521,000	6,346,281
JinkoSolar Holding Co. Ltd., ADR	64,944	1,630,744
Jinxin Fertility Group Ltd.[(a)(b)(c)]	3,611,500	1,142,412
Jiumaojiu International Holdings Ltd.[(c)]	1,043,000	237,544
JOYY Inc., ADR	55,194	3,273,556
Kanzhun Ltd., ADR	490,895	10,878,233
KE Holdings Inc., Class A	2,789,406	15,820,582
Keymed Biosciences Inc.[(a)(c)]	443,000	3,430,412
Kingboard Holdings Ltd.	977,500	3,502,216
Kingboard Laminates Holdings Ltd.	1,923,000	3,219,515
Kingdee International Software Group Co. Ltd.[(a)]	4,097,000	7,729,581
Kingsoft Cloud Holdings Ltd.[(a)]	4,136,730	3,474,730
Kingsoft Corp. Ltd.	1,315,000	5,732,261
Kuaishou Technology[(c)]	3,649,100	33,879,463
Kunlun Energy Co. Ltd.	5,136,000	4,720,937
Kweichow Moutai Co. Ltd., Class A	100,030	20,092,090
Laopu Gold Co. Ltd., Class H[(b)]	36,700	3,230,552
Lee & Man Paper Manufacturing Ltd.[(b)]	1,583,000	559,519
Legend Biotech Corp., ADR[(a)(b)]	97,462	3,157,769
Lenovo Group Ltd.	9,280,000	13,538,111
Li Auto Inc., Class A[(a)]	1,752,918	18,190,153
Li Ning Co. Ltd.	3,058,000	6,648,752
Lifetech Scientific Corp.[(a)]	8,296,000	2,147,866
Lingyi iTech Guangdong Co., Class A	1,229,500	2,696,184
LK Technology Holdings Ltd.	1,597,500	758,150

Security	Shares	Value
China (continued)		
Longfor Group Holdings Ltd.[(b)(c)]	2,743,000	$ 3,388,244
LONGi Green Energy Technology Co. Ltd., Class A[(a)]	1,012,660	2,999,759
Lonking Holdings Ltd.	3,625,000	1,444,959
Lufax Holding Ltd., ADR[(a)]	251,989	786,206
Luxshare Precision Industry Co. Ltd., Class A	608,231	5,380,885
Luye Pharma Group Ltd.[(a)(b)(c)]	3,076,000	1,246,237
Luzhou Laojiao Co. Ltd., Class A	211,600	3,994,757
Mango Excellent Media Co. Ltd., Class A	695,797	2,877,893
Maoyan Entertainment[(c)]	2,106,800	1,801,861
Meitu Inc.[(c)]	4,723,000	5,245,338
Meituan, Class B[(a)(c)]	6,682,190	87,956,013
MH Development NPV, NVS[(d)]	264,000	—
Microport Scientific Corp.[(a)]	1,753,000	2,735,782
Midea Group Co. Ltd., Class A	336,600	3,610,544
Midea Group Co. Ltd., Class H	471,900	5,100,898
Ming Yuan Cloud Group Holdings Ltd.	2,219,000	942,484
MINISO Group Holding Ltd.	731,792	3,912,659
Minth Group Ltd.	1,060,000	4,703,557
MMG Ltd.[(a)]	6,549,200	5,812,103
Montage Technology Co. Ltd., Class A	90,882	1,739,448
Muyuan Foods Co. Ltd., Class A	490,410	3,465,667
NARI Technology Co. Ltd., Class A	810,433	2,757,465
NAURA Technology Group Co. Ltd., Class A	81,135	4,635,453
NetDragon Websoft Holdings Ltd.	629,000	982,636
NetEase Cloud Music Inc.[(a)(c)]	131,350	4,078,564
NetEase Inc.	2,350,225	65,949,010
New China Life Insurance Co. Ltd., Class A	299,501	2,850,481
New China Life Insurance Co. Ltd., Class H	1,225,100	7,742,151
New Hope Liuhe Co. Ltd., Class A	820,000	1,120,030
New Horizon Health Ltd.[(d)]	605,000	715,593
New Oriental Education & Technology Group Inc.[(a)]	1,628,950	9,740,722
Nexteer Automotive Group Ltd.	1,630,000	1,412,968
Nine Dragons Paper Holdings Ltd.[(a)]	1,749,000	1,252,775
Ningbo Tuopu Group Co. Ltd., Class A	290,870	3,030,031
Ningxia Baofeng Energy Group Co. Ltd., Class A	1,317,100	3,410,750
NIO Inc., Class A[(a)]	2,561,359	18,519,967
Noah Holdings Ltd., ADR	60,142	679,003
Nongfu Spring Co. Ltd., Class H[(c)]	2,755,000	18,313,996
OmniVision Integrated Circuits Group Inc.	145,830	2,675,521
Orient Overseas International Ltd.	305,000	5,278,309
PDD Holdings Inc., ADR[(a)]	949,912	128,114,631
People's Insurance Co. Group of China Ltd. (The), Class H	14,270,000	12,816,025
PetroChina Co. Ltd., Class A	1,753,400	2,254,666
PetroChina Co. Ltd., Class H	28,212,000	29,163,258
PICC Property & Casualty Co. Ltd., Class H	9,478,520	22,393,228
Ping An Bank Co. Ltd., Class A	1,590,500	2,527,307
Ping An Healthcare and Technology Co. Ltd.[(c)]	2,457,400	4,347,470
Ping An Insurance Group Co. of China Ltd., Class A	829,563	6,736,680
Ping An Insurance Group Co. of China Ltd., Class H	8,991,000	64,953,964
Poly Developments and Holdings Group Co. Ltd., Class A	982,836	1,011,010
Poly Property Group Co. Ltd.[(b)]	3,035,000	721,999
Pop Mart International Group Ltd.[(c)]	748,200	21,282,641
Postal Savings Bank of China Co. Ltd., Class A	2,216,900	1,789,742
Postal Savings Bank of China Co. Ltd., Class H[(c)]	11,850,000	8,349,633
Power Construction Corp. of China Ltd., Class A	1,419,000	1,123,294
Q Technology Group Co. Ltd.	1,219,000	2,192,128
Qfin Holdings, Inc.	154,713	3,736,319
Qinghai Salt Lake Industry Co. Ltd., Class A[(a)]	1,051,700	3,658,411
RLX Technology Inc., ADR[(b)]	779,362	1,901,643
Rongsheng Petrochemical Co. Ltd., Class A	1,218,200	1,742,554
SAIC Motor Corp. Ltd., Class A	1,080,952	2,525,472
Sailun Group Co. Ltd., Class A	1,453,900	3,131,894
Sany Heavy Equipment International Holdings Co. Ltd.	2,174,000	2,052,345
Sany Heavy Industry Co. Ltd., Class A	1,019,600	3,168,331
SDIC Power Holdings Co. Ltd., Class A	930,700	1,875,206
Seazen Group Ltd.[(a)(b)]	3,074,000	866,044
Seres Group Co. Ltd., Class A	172,800	3,768,180
SF Holding Co. Ltd., Class A	453,200	2,565,357
Shaanxi Coal Industry Co. Ltd., Class A	915,400	2,916,769
Shandong Gold Mining Co. Ltd., Class A	350,828	1,768,677
Shandong Gold Mining Co. Ltd., Class H[(c)]	1,360,000	5,701,285
Shandong Weigao Group Medical Polymer Co. Ltd., Class H	4,346,800	3,042,710
Shanghai Baosight Software Co. Ltd., Class A	287,224	927,236
Shanghai Industrial Holdings Ltd.	668,000	1,172,612
Shanghai Pudong Development Bank Co. Ltd., Class A	2,178,199	3,516,646
Shanghai United Imaging Healthcare Co. Ltd., Class A	176,767	3,470,636
Shanxi Coking Coal Energy Group Co. Ltd., Class A	2,216,800	2,278,162
Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A	391,900	814,212
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	172,440	4,613,616
Shengyi Technology Co. Ltd., Class A	439,800	3,959,770
Shennan Circuits Co. Ltd., Class A	118,690	3,567,824
Shenwan Hongyuan Group Co. Ltd., Class A	4,001,433	3,072,774
Shenzhen Inovance Technology Co. Ltd., Class A	238,250	2,574,090
Shenzhen International Holdings Ltd.	2,273,500	2,356,684
Shenzhen Investment Ltd.[(a)(b)]	7,978,000	862,284
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	120,100	3,625,801
Shenzhen Transsion Holdings Co. Ltd., Class A	139,329	1,491,402
Shenzhou International Group Holdings Ltd.	1,092,400	9,429,387
Shougang Fushan Resources Group Ltd.	5,848,000	2,294,509
Shui On Land Ltd.	12,119,500	1,105,796
Sichuan Chuantou Energy Co. Ltd., Class A	680,359	1,405,936
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd., Class H[(a)]	72,100	4,144,722
Sichuan Road & Bridge Group Co. Ltd., Class A	1,415,000	1,883,125
Sihuan Pharmaceutical Holdings Group Ltd.	14,138,000	2,694,778
Sino Biopharmaceutical Ltd.	13,975,000	12,730,272
Sinofert Holdings Ltd.	6,252,000	1,222,550
Sinopec Engineering Group Co. Ltd., Class H	2,518,000	2,372,002
Sinopec Kantons Holdings Ltd.	2,400,000	1,241,431
Sinopharm Group Co. Ltd., Class H	1,775,600	4,425,799
Sinotruk Hong Kong Ltd.	906,000	3,026,797
Skyworth Group Ltd.[(a)]	2,624,000	1,329,784
Smoore International Holdings Ltd.[(c)]	2,539,000	4,275,995
SooChow Securities Co. Ltd., Class A	1,928,964	2,598,182
SSY Group Ltd.[(b)]	2,424,000	967,641
Sunac China Holdings Ltd.[(a)(b)]	10,231,000	1,918,589
Sunac Services Holdings Ltd.[(c)]	1,560,000	310,989
Sungrow Power Supply Co. Ltd., Class A	209,160	5,572,506

Security	Shares	Value
China (continued)		
Sunny Optical Technology Group Co. Ltd.	962,900	$ 9,305,174
Suzhou TFC Optical Communication Co. Ltd., Class A	128,800	2,836,374
TAL Education Group, ADR[a]	592,602	7,265,301
TCL Technology Group Corp., Class A	3,632,560	2,199,359
TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A	537,875	714,339
Tencent Holdings Ltd.	8,613,800	699,679,144
Tencent Music Entertainment Group, ADR	772,026	17,231,620
Tianneng Power International Ltd.[b]	1,432,000	1,587,485
Tianqi Lithium Corp., Class A[a]	387,600	2,907,071
Tingyi Cayman Islands Holding Corp.	2,864,000	3,929,490
Tong Ren Tang Technologies Co. Ltd., Class H[b]	1,590,000	948,820
Tongcheng Travel Holdings Ltd.	1,834,400	5,047,914
Tongwei Co. Ltd., Class A[a]	420,400	1,461,847
Topsports International Holdings Ltd.[c]	3,646,000	1,445,000
Towngas Smart Energy Co. Ltd.[b]	2,091,000	1,048,247
TravelSky Technology Ltd., Class H	1,629,000	2,143,762
Trina Solar Co. Ltd., Class A[a]	870,978	2,489,245
Trip.com Group Ltd.	840,988	59,181,515
Tsingtao Brewery Co. Ltd., Class H	894,000	6,042,124
Unigroup Guoxin Microelectronics Co. Ltd., Class A	259,817	2,980,284
Unisplendour Corp. Ltd., Class A	876,240	3,331,674
United Energy Group Ltd.[b]	19,394,000	1,237,409
Untrade.Lumena Newmat, NVS[a][d]	3,800	—
Vipshop Holdings Ltd., ADR	443,332	7,753,877
Vnet Group Inc., ADR[a][b]	191,342	1,989,957
Wanhua Chemical Group Co. Ltd., Class A	271,687	2,387,998
Want Want China Holdings Ltd.	6,197,000	4,004,666
Weibo Corp., ADR	117,468	1,278,052
Weichai Power Co. Ltd., Class A	867,800	1,822,900
Weichai Power Co. Ltd., Class H	2,561,000	5,291,790
Weimob Inc.[a][c]	6,902,000	2,019,981
Wens Foodstuff Group Co. Ltd., Class A	904,857	2,306,391
West China Cement Ltd.	5,004,000	1,912,303
Wharf Holdings Ltd. (The)	1,170,000	3,074,609
Wingtech Technology Co. Ltd., Class A[a]	201,600	1,272,286
Wuliangye Yibin Co. Ltd., Class A	312,574	5,221,341
WuXi AppTec Co. Ltd., Class A	197,761	2,758,245
WuXi AppTec Co. Ltd., Class H[c]	455,650	6,366,852
Wuxi Biologics Cayman Inc.[a][c]	4,706,000	21,949,224
XCMG Construction Machinery Co. Ltd., Class A	1,724,500	2,575,708
XD Inc.	521,000	4,518,685
Xiaomi Corp., Class B[a][c]	23,090,600	128,104,582
Xinyi Solar Holdings Ltd.	6,173,600	2,844,775
XPeng Inc., Class A[a]	1,685,006	19,630,592
Xtep International Holdings Ltd.	2,428,500	1,758,514
Yadea Group Holdings Ltd.[b][c]	1,728,000	2,701,591
Yankuang Energy Group Co. Ltd., Class A	623,725	1,288,680
Yankuang Energy Group Co. Ltd., Class H	4,374,100	6,004,960
Yihai International Holding Ltd.[b]	881,000	1,351,732
Yonyou Network Technology Co. Ltd., Class A[a]	912,400	1,999,351
Yuexiu Property Co. Ltd.	2,055,616	1,183,501
Yuexiu Transport Infrastructure Ltd.	1,722,000	941,825
Yunnan Baiyao Group Co. Ltd., Class A	285,332	2,269,920
Zai Lab Ltd.[a]	1,432,520	3,738,007
Zangge Mining Co. Ltd., Class A	427,100	3,531,195
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	81,100	2,027,615
Zhaojin Mining Industry Co. Ltd., Class H	2,779,500	10,349,573
Zhejiang Expressway Co. Ltd., Class H	3,400,320	3,319,415
Zhejiang Huayou Cobalt Co. Ltd., Class A	137,140	$ 1,248,497
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	278,200	1,523,666
Zhejiang Juhua Co. Ltd., Class A	690,300	3,422,825
Zhejiang Leapmotor Technology Co. Ltd., Class H[a][c]	820,300	6,144,607
ZhongAn Online P&C Insurance Co. Ltd., Class H[a][c]	1,334,000	2,872,325
Zhongji Innolight Co. Ltd., Class A	94,640	6,240,756
Zhongsheng Group Holdings Ltd.	1,181,500	1,865,114
Zhuzhou CRRC Times Electric Co. Ltd., Class H	733,700	3,728,752
Zijin Mining Group Co. Ltd., Class A	1,688,400	7,213,805
Zijin Mining Group Co. Ltd., Class H	7,648,000	31,639,867
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	1,313,900	1,506,591
ZTE Corp., Class A	269,000	1,639,782
ZTE Corp., Class H	999,440	4,221,670
ZTO Express Cayman Inc.	556,096	10,259,296
		4,137,618,734
Colombia — 0.0%		
Grupo Cibest SA	300,930	4,879,309
Interconexion Electrica SA ESP	630,028	4,086,134
		8,965,443
Czech Republic — 0.0%		
CEZ A/S	220,003	13,474,995
Komercni Banka AS	119,224	6,099,035
		19,574,030
Denmark — 1.2%		
ALK-Abello A/S[a]	208,316	6,872,016
Alm Brand A/S	1,738,910	4,895,503
Ambu A/S, Class B	238,982	3,717,246
AP Moller - Maersk A/S, Class A	3,416	7,040,906
AP Moller - Maersk A/S, Class B, NVS[b]	5,748	11,817,470
Bavarian Nordic A/S[a]	118,286	4,370,472
Carlsberg A/S, Class B	128,338	15,089,922
Chemometec A/S	27,691	3,384,131
Coloplast A/S, Class B	158,498	14,335,256
D/S Norden A/S	41,713	1,667,233
Danske Bank A/S	865,910	38,700,288
Demant A/S[a]	116,617	3,879,863
DFDS A/S[a]	61,574	868,194
DSV A/S	278,376	59,407,740
FLSmidth & Co. A/S	67,990	5,295,037
Genmab A/S[a]	82,606	23,561,528
GN Store Nord A/S[a]	202,424	3,544,563
H Lundbeck A/S	434,003	3,165,242
ISS A/S	192,862	6,078,799
Jyske Bank A/S, Registered	51,642	6,069,857
Matas A/S	111,753	2,218,493
Netcompany Group A/S[a][c]	61,900	3,093,028
NKT A/S[a]	72,167	8,078,431
Novo Nordisk A/S, Class B	4,338,091	213,571,468
Novonesis Novozymes B, Class B	492,188	29,412,959
Orsted A/S[a][c]	691,392	12,382,309
Pandora A/S	107,395	14,370,383
Per Aarsleff Holding A/S	39,769	4,515,911
Ringkjoebing Landbobank A/S	35,596	8,050,239
Rockwool AS, Class B	113,078	3,874,695
Royal Unibrew A/S	68,328	5,164,243
Scandinavian Tobacco Group A/S, Class A[c]	98,036	1,299,769
Schouw & Co. A/S	25,318	2,327,791

Security	Shares	Value
Denmark (continued)		
Sydbank A/S	92,244	$ 7,874,987
TORM PLC, Class A	84,590	1,824,594
Tryg A/S	358,408	8,834,392
Vestas Wind Systems A/S	1,362,066	27,857,113
Zealand Pharma A/S[(a)]	87,601	6,935,771
		585,447,842
Egypt — 0.0%		
Commercial International Bank - Egypt (CIB)	2,797,271	6,246,357
Eastern Co. SAE	1,786,720	1,701,620
EFG Holding S.A.E.[(a)]	2,596,088	1,546,752
Talaat Moustafa Group	1,119,440	1,362,891
		10,857,620
Finland — 0.5%		
Citycon OYJ	138,079	468,837
Elisa OYJ	183,964	8,106,227
Finnair OYJ	115,608	379,706
Fortum OYJ	530,391	11,827,677
Hiab OYJ, Class B	59,917	3,318,219
Huhtamaki OYJ	107,378	3,608,631
Kalmar OYJ, Class B	60,298	2,498,134
Kemira OYJ	192,018	4,226,173
Kesko OYJ, Class B	354,782	7,483,989
Kojamo OYJ[(a)]	288,745	3,497,959
Kone OYJ, Class B	455,796	30,453,112
Konecranes OYJ	94,546	9,332,408
Mandatum OYJ	692,307	4,965,407
Metsa Board OYJ, Class B	341,098	1,157,088
Metso OYJ	822,048	13,480,759
Neste OYJ	542,279	11,236,382
Nokia OYJ	6,922,094	47,217,656
Nokian Renkaat OYJ	248,322	2,504,141
Orion OYJ, Class B	155,413	10,852,949
Outokumpu OYJ	590,633	2,540,378
QT Group OYJ[(a)]	32,171	1,318,164
Revenio Group OYJ	49,872	1,391,971
Sampo OYJ, Class A	3,149,627	35,106,775
Stora Enso OYJ, Class R	740,638	8,624,101
TietoEVRY OYJ	107,077	2,298,244
Tokmanni Group Corp.	91,943	908,860
UPM-Kymmene OYJ	662,117	17,766,120
Valmet OYJ	202,400	6,585,825
Wartsila OYJ Abp	675,466	22,099,287
YIT OYJ[(a)]	310,357	1,049,061
		276,304,240
France — 6.0%		
Accor SA	249,054	12,670,089
Aeroports de Paris SA	38,544	5,287,503
Air France-KLM, NVS[(a)]	211,469	2,819,129
Air Liquide SA	774,637	149,922,368
Airbus SE	795,279	196,092,761
Alstom SA[(a)]	474,999	11,878,574
Alten SA	41,531	3,420,297
Amundi SA[(c)]	63,892	4,736,465
Aperam SA	72,699	2,533,362
ArcelorMittal SA	629,933	24,048,352
Arkema SA	85,749	5,090,289
AXA SA	2,369,415	102,805,138
Beneteau SACA	64,517	621,880
BioMerieux	54,065	6,960,902
BNP Paribas SA	1,365,005	105,730,494
Bollore SE	827,209	4,606,214
Bouygues SA	256,733	$ 11,588,441
Bureau Veritas SA	422,485	13,883,886
Canal+ SA, NVS[(a)]	1,355,163	4,264,533
Capgemini SE	216,010	33,232,143
Carrefour SA	717,267	10,802,719
Cie de Saint-Gobain SA	614,170	59,612,570
Cie Generale des Etablissements Michelin SCA	921,244	29,429,520
Coface SA	194,586	3,427,103
Covivio SA/France	66,304	4,253,921
Credit Agricole SA	1,389,377	25,080,157
Danone SA	870,672	76,894,807
Dassault Aviation SA	26,194	8,440,889
Dassault Systemes SE	874,454	24,884,981
Derichebourg SA	184,299	1,257,201
Edenred SE	337,900	9,712,651
Eiffage SA	94,455	11,622,664
Elior Group SA[(a)(c)]	247,016	797,701
Elis SA	263,646	7,342,314
Emeis SA[(a)]	137,079	2,263,173
Engie SA	2,438,543	57,093,490
Eramet SA[(b)]	15,724	1,076,474
EssilorLuxottica SA	405,552	148,520,700
Eurazeo SE	55,497	3,783,112
Eurofins Scientific SE	162,707	11,475,639
Euronext NV[(c)]	109,952	15,713,432
Eutelsat Communications SACA[(a)(b)]	200,798	776,840
FDJ UNITED	124,426	3,625,413
Fnac Darty SA	31,133	1,019,581
Forvia SE[(a)]	246,205	3,152,795
Gaztransport Et Technigaz SA	52,065	10,310,428
Gecina SA	56,103	5,213,724
Getlink SE	404,483	7,383,117
Havas NV	1,138,642	1,987,128
Hermes International SCA	42,214	104,456,810
ICADE	56,818	1,384,454
ID Logistics Group SACA[(a)]	4,957	2,251,400
Imerys SA	50,079	1,233,545
Interparfums SA	40,828	1,343,003
Ipsen SA	48,757	6,851,880
IPSOS SA	68,316	2,618,648
JCDecaux SE	102,222	1,859,876
Kaufman & Broad SA	32,413	1,090,765
Kering SA	100,857	35,816,023
Klepierre SA	284,671	10,879,142
Legrand SA	357,369	61,713,234
LISI SA	19,383	1,135,359
L'Oreal SA	323,077	134,823,684
Louis Hachette Group, NVS	1,166,557	2,003,964
LVMH Moet Hennessy Louis Vuitton SE	338,679	239,385,967
Mercialys SA	183,124	2,234,408
Mersen SA	49,303	1,246,213
Metropole Television SA	42,807	590,580
Nexans SA	44,054	6,202,899
Nexity SA[(a)(b)]	79,541	832,550
Opmobility	122,704	2,004,206
Orange SA	2,437,744	38,995,042
Pernod Ricard SA	272,295	26,668,711
Pluxee NV, NVS	114,030	2,202,778
Publicis Groupe SA	302,245	30,293,749
Quadient SA	72,087	1,240,721
Remy Cointreau SA	27,498	1,362,387
Renault SA	252,039	9,794,030

Security	Shares	Value
France (continued)		
Rexel SA	299,102	$ 10,371,355
Rubis SCA	115,963	4,210,842
Safran SA	487,460	173,203,466
Sanofi SA	1,494,483	151,186,054
Sartorius Stedim Biotech	39,795	9,517,747
Schneider Electric SE	733,029	208,861,793
SCOR SE	193,048	5,843,905
SEB SA[(b)]	30,944	1,712,252
SES SA, Class A	482,011	3,693,346
Societe BIC SA	43,243	2,406,107
Societe Generale SA	976,314	61,918,426
Sodexo SA	114,395	6,334,100
SOITEC[(a)]	46,093	2,181,165
Sopra Steria Group	21,681	3,374,567
SPIE SA	196,508	10,000,754
STMicroelectronics NV	914,352	22,452,722
Technip Energies NV	192,048	7,803,688
Teleperformance SE	73,945	5,280,306
Television Francaise 1 SA	110,482	1,010,749
Thales SA	125,528	35,794,659
TotalEnergies SE	2,738,445	170,974,870
Trigano SA	13,990	2,328,079
Ubisoft Entertainment SA[(a)]	153,018	1,366,142
Unibail-Rodamco-Westfield, New	165,123	17,074,249
Valeo SE	281,525	3,892,152
Vallourec SACA	221,377	4,127,480
Veolia Environnement SA	876,096	28,952,434
Vicat SACA	28,423	2,130,827
Vinci SA	661,220	88,415,858
Virbac SACA	7,114	2,908,933
Vivendi SE	895,202	3,224,491
VusionGroup	16,653	4,628,720
Wendel SE	31,414	2,948,529
Worldline SA[(a)(b)(c)]	330,775	896,768
		3,042,690,627
Germany — 5.2%		
adidas AG	230,176	43,522,225
Aixtron SE	191,879	3,074,847
Allianz SE, Registered	516,420	207,519,038
Aroundtown SA[(a)]	1,152,514	4,118,471
Aumovio SE[(a)]	74,220	3,191,003
Aurubis AG[(b)]	40,786	5,317,955
Auto1 Group SE[(a)]	188,790	6,634,564
BASF SE	1,189,246	58,679,564
Bayer AG, Registered	1,341,764	41,734,882
Bayerische Motoren Werke AG	373,912	34,865,363
Bechtle AG	89,276	3,773,663
Befesa SA[(c)]	56,823	1,881,866
Beiersdorf AG	117,639	12,471,383
Bilfinger SE	56,194	6,062,912
Brenntag SE	138,592	7,697,223
CANCOM SE	55,485	1,578,347
Carl Zeiss Meditec AG, Bearer[(b)]	55,530	2,816,532
Ceconomy AG[(a)]	302,316	1,547,743
Commerzbank AG	1,079,653	39,367,264
Continental AG	148,559	11,351,672
Covestro AG, NVS[(a)]	239,876	16,755,481
CTS Eventim AG & Co. KGaA	87,822	7,868,092
Daimler Truck Holding AG	645,884	25,888,748
Delivery Hero SE, Class A[(a)(c)]	254,398	6,461,642
Deutsche Bank AG, Registered	2,524,654	90,383,039
Deutsche Boerse AG	256,229	64,887,422
Germany (continued)		
Deutsche Lufthansa AG, Registered	734,111	$ 6,435,875
Deutsche Pfandbriefbank AG[(b)(c)]	278,237	1,463,401
Deutsche Post AG, Registered	1,279,635	58,794,557
Deutsche Telekom AG, Registered	4,698,032	145,522,343
Deutz AG	261,977	2,596,684
Duerr AG	80,878	1,886,449
E.ON SE	2,999,599	55,811,666
Eckert & Ziegler SE	110,437	2,158,250
Evonik Industries AG	249,468	4,180,594
Evotec SE[(a)]	252,070	2,052,833
Fielmann Group AG	53,202	2,905,551
flatexDEGIRO AG	181,362	6,879,415
Fraport AG Frankfurt Airport Services Worldwide[(a)]	54,545	4,675,309
Freenet AG	165,534	5,147,751
Fresenius Medical Care AG	298,421	16,021,401
Fresenius SE & Co. KGaA	589,918	33,945,624
GEA Group AG	207,070	14,811,224
Gerresheimer AG[(b)]	54,164	1,724,018
Grand City Properties SA[(a)]	115,602	1,471,993
Grenke AG	45,738	788,069
Hamborner REIT AG	249,923	1,496,251
Hannover Rueck SE	73,346	20,938,702
Heidelberg Materials AG	189,449	44,445,399
HelloFresh SE[(a)(b)]	218,609	1,772,170
Henkel AG & Co. KGaA	147,968	11,049,288
Hensoldt AG	88,070	9,388,053
Hugo Boss AG	82,440	3,657,447
Hypoport SE[(a)]	6,488	969,132
Infineon Technologies AG	1,767,903	70,173,190
IONOS Group SE[(a)]	94,847	3,368,604
Jenoptik AG	95,062	2,147,067
K+S AG, Registered	278,930	3,633,736
KION Group AG	96,541	6,859,665
Kloeckner & Co. SE[(b)]	66,511	425,293
Knorr-Bremse AG	95,453	8,881,708
Kontron AG[(b)]	99,869	2,610,428
Krones AG	23,124	3,358,725
Lanxess AG	121,078	2,883,295
LEG Immobilien SE	101,645	7,746,795
Mercedes-Benz Group AG	940,616	61,031,431
Merck KGaA	159,246	20,860,206
MTU Aero Engines AG	74,926	32,744,541
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	175,948	108,857,951
Nemetschek SE	85,231	9,848,486
Nordex SE[(a)]	198,376	5,858,187
Norma Group SE	46,416	753,165
Patrizia SE	92,727	776,488
Pfeiffer Vacuum Technology AG	12,814	2,304,129
ProSiebenSat.1 Media SE	175,342	1,068,174
Puma SE	132,645	2,820,417
QIAGEN NV	281,064	13,229,699
Rational AG	5,627	4,127,958
Redcare Pharmacy NV[(a)(b)(c)]	28,220	2,316,636
RENK Group AG	105,702	8,047,754
Rheinmetall AG	62,289	122,446,728
RWE AG	846,255	41,661,570
Salzgitter AG[(b)]	81,448	2,643,140
SAP SE	1,401,936	364,604,798
Scout24 SE[(c)]	108,198	12,512,694
SGL Carbon SE[(a)]	85,209	301,744

Security	Shares	Value
Germany (continued)		
Siemens AG, Registered	1,020,693	$ 289,261,540
Siemens Energy AG[a]	926,852	115,472,136
Siemens Healthineers AG[c]	443,419	24,853,608
Siltronic AG[b]	32,541	2,009,534
Sixt SE	31,626	2,780,170
SMA Solar Technology AG[a][b]	41,187	1,235,256
Stabilus SE	40,078	1,006,143
Stroeer SE & Co. KGaA	48,484	2,121,373
Suedzucker AG[b]	110,921	1,223,338
SUESS MicroTec SE	34,227	1,099,895
Symrise AG, Class A	172,185	14,239,527
TAG Immobilien AG	293,951	4,879,855
Talanx AG[a]	87,152	10,612,612
TeamViewer SE[a][c]	236,261	1,739,036
thyssenkrupp AG	696,942	7,303,492
Tkms AG& Co. KGaA[a]	34,847	3,283,603
TUI AG[a]	624,884	5,324,555
United Internet AG, Registered[e]	120,990	3,735,182
Verbio SE[b]	41,180	731,448
Vonovia SE	1,014,612	30,494,924
Vossloh AG[b]	29,571	2,696,963
Wacker Chemie AG[b]	26,385	2,080,994
Wacker Neuson SE	49,219	1,071,687
Zalando SE[a][c]	306,706	8,594,691
		2,641,196,354
Greece — 0.2%		
Alpha Bank SA	3,075,839	12,057,931
Autohellas Tourist and Trading SA	24,623	314,469
Eurobank Ergasias Services and Holdings SA	4,014,761	15,101,938
FF Group, NVS[a][d]	16,274	—
Hellenic Telecommunications Organization SA	204,814	3,846,161
Jumbo SA	154,095	4,891,589
Motor Oil Hellas Corinth Refineries SA	157,975	4,734,122
National Bank of Greece SA	1,318,920	19,386,167
OPAP SA	298,309	6,172,034
Piraeus Financial Holdings SA	1,498,174	11,701,054
Public Power Corp. SA	288,169	5,004,676
Titan SA	52,889	2,368,117
		85,578,258
Hong Kong — 1.2%		
AIA Group Ltd.	14,470,400	140,807,552
ASMPT Ltd.	427,100	4,495,563
Bank of East Asia Ltd. (The)	1,580,400	2,725,336
BOC Hong Kong Holdings Ltd.	5,292,000	26,003,395
Brightoil Petroleum Holdings Ltd.[d]	757,750	1
Cafe de Coral Holdings Ltd.[b]	794,000	641,695
CK Asset Holdings Ltd.	2,429,388	12,018,775
CK Infrastructure Holdings Ltd.	859,500	5,590,493
CLP Holdings Ltd.	2,271,000	19,370,187
Cowell e Holdings Inc.[a]	909,000	3,611,173
Dah Sing Banking Group Ltd.	743,600	1,052,618
Dah Sing Financial Holdings Ltd.	343,600	1,588,749
First Pacific Co. Ltd.	3,845,000	3,104,491
Futu Holdings Ltd., ADR	81,255	16,172,995
Galaxy Entertainment Group Ltd.	2,883,000	14,364,052
Guotai Junan International Holdings Ltd.[b]	6,711,000	3,291,282
Hang Lung Properties Ltd.	4,849,000	5,399,567
Hang Seng Bank Ltd.	1,060,000	20,664,642
Health and Happiness H&H International Holdings Ltd.	558,000	868,071
Henderson Land Development Co. Ltd.	2,010,941	7,073,990
HKT Trust & HKT Ltd., Class SS	6,068,600	$ 8,861,198
Hong Kong & China Gas Co. Ltd.	16,030,566	14,918,876
Hong Kong Exchanges & Clearing Ltd.	1,518,500	82,762,632
Hongkong Land Holdings Ltd.	1,660,600	10,146,792
Hutchison Telecommunications Hong Kong Holdings Ltd.	4,290,000	601,772
Hysan Development Co. Ltd.	1,064,000	2,204,348
Jardine Matheson Holdings Ltd.	213,800	12,553,176
Johnson Electric Holdings Ltd.[b]	712,250	3,342,089
JS Global Lifestyle Co. Ltd.[a][c]	2,769,000	634,295
Kerry Logistics Network Ltd.	1,072,500	992,578
Kerry Properties Ltd.	1,434,500	3,615,609
Link REIT	3,673,780	19,131,632
Luk Fook Holdings International Ltd.[b]	611,000	1,953,504
Man Wah Holdings Ltd.	2,866,800	1,750,134
Melco International Development Ltd.[a]	1,837,500	1,103,898
Melco Resorts & Entertainment Ltd., ADR[a][b]	312,725	2,564,345
MTR Corp. Ltd.	1,910,000	7,007,194
New World Development Co. Ltd.[a]	2,123,416	1,965,505
NWS Holdings Ltd.	2,883,000	3,115,236
Pacific Basin Shipping Ltd.[b]	9,205,000	3,048,673
PAX Global Technology Ltd.	1,371,000	940,401
PCCW Ltd.	6,261,000	4,472,667
Power Assets Holdings Ltd.	1,871,500	11,889,155
Sands China Ltd.	3,540,800	9,228,231
Sino Land Co. Ltd.	3,716,000	4,615,775
SITC International Holdings Co. Ltd.	1,619,000	5,962,999
SJM Holdings Ltd.[a][b]	3,794,000	1,380,735
SmarTone Telecommunications Holdings Ltd.	913,500	567,811
Sun Hung Kai Properties Ltd.	2,021,000	24,593,113
Swire Pacific Ltd., Class A	552,500	4,563,274
Techtronic Industries Co. Ltd.	2,023,500	23,602,116
Vitasoy International Holdings Ltd.	1,234,000	1,206,883
VTech Holdings Ltd.	428,500	3,494,716
WH Group Ltd.[c]	10,872,500	10,458,438
Wharf Real Estate Investment Co. Ltd.	1,843,000	5,245,581
Wynn Macau Ltd.[b]	4,362,000	3,709,033
Xinyi Glass Holdings Ltd.	2,123,000	2,482,910
Yue Yuen Industrial Holdings Ltd.	1,193,000	2,187,927
Yuexiu REIT	3,430,448	401,478
		592,121,356
Hungary — 0.1%		
Magyar Telekom Telecommunications PLC	579,316	3,036,288
MOL Hungarian Oil & Gas PLC	463,503	4,077,348
OTP Bank Nyrt	304,618	29,077,436
Richter Gedeon Nyrt	190,769	5,876,456
		42,067,528
India — 5.1%		
360 ONE WAM Ltd.	331,530	4,034,754
3M India Ltd.	5,617	1,868,899
Aarti Industries Ltd.	449,974	1,925,018
Aarti Pharmalabs Ltd.	86,518	830,263
ABB India Ltd.	74,033	4,351,429
Adani Enterprises Ltd.	228,162	6,369,769
Adani Ports & Special Economic Zone Ltd.	724,031	11,840,867
Adani Power Ltd.[a]	4,805,005	8,534,065
Aditya Birla Fashion and Retail Ltd.[a]	1,386,371	1,273,914
Aditya Birla Lifestyle Brands Ltd.[a]	886,470	1,333,176
Aditya Birla Real Estate Ltd.	118,773	2,510,244
Aegis Logistics Ltd.	268,820	2,271,454
Affle 3i Ltd.[a]	178,416	3,873,616

Security	Shares	Value
India (continued)		
AIA Engineering Ltd.	87,847	$ 3,214,314
Ajanta Pharma Ltd.	87,643	2,433,923
Alkem Laboratories Ltd.	64,860	4,019,663
Amara Raja Energy & Mobility Ltd.	269,768	3,052,232
Amber Enterprises India Ltd.[a]	40,824	3,691,694
Ambuja Cements Ltd.	1,006,236	6,398,643
Angel One Ltd.	93,435	2,623,925
Apar Industries Ltd.	39,737	3,878,734
APL Apollo Tubes Ltd.	272,361	5,493,429
Apollo Hospitals Enterprise Ltd.	148,037	12,811,371
Apollo Tyres Ltd.	698,634	3,945,294
Ashok Leyland Ltd.	5,126,334	8,163,631
Asian Paints Ltd.	502,252	14,214,852
Aster DM Healthcare Ltd.[c]	406,811	3,105,875
Astral Ltd.	258,683	4,223,330
AU Small Finance Bank Ltd.[c]	479,682	4,739,424
Aurobindo Pharma Ltd.	427,745	5,487,047
Avenue Supermarts Ltd.[a][c]	240,403	11,240,597
Axis Bank Ltd.	3,031,538	42,070,184
Bajaj Auto Ltd.	95,836	9,595,101
Bajaj Finance Ltd.	3,838,313	45,079,463
Bajaj Finserv Ltd.	576,883	13,558,512
Bajaj Holdings & Investment Ltd.	40,068	5,552,450
Balkrishna Industries Ltd.	144,393	3,704,551
Balrampur Chini Mills Ltd.	416,794	2,153,124
Bandhan Bank Ltd.[c]	1,303,884	2,295,635
Bank of Baroda	1,480,985	4,641,187
Bata India Ltd.	181,254	2,184,103
BEML Ltd., (Acquired 05/31/24, Cost: $2,225,593)[f]	42,862	2,121,110
Bharat Electronics Ltd.	5,251,414	25,181,664
Bharat Forge Ltd.	448,764	6,691,279
Bharat Heavy Electricals Ltd.	1,384,232	4,135,376
Bharat Petroleum Corp. Ltd.	2,199,249	8,822,733
Bharti Airtel Ltd.	3,495,803	80,949,452
Biocon Ltd.	896,821	3,758,943
Birlasoft Ltd.	455,893	1,906,795
Blue Star Ltd.	194,942	4,244,769
Bosch Ltd.	11,281	4,727,148
Brigade Enterprises Ltd.	242,289	2,830,858
Britannia Industries Ltd.	152,534	10,028,750
BSE Ltd.	270,669	7,561,314
Canara Bank	3,031,462	4,674,358
Carborundum Universal Ltd.	165,478	1,678,013
Castrol India Ltd.	508,601	1,116,094
Central Depository Services India Ltd.	227,255	4,061,886
CESC Ltd.	1,574,248	3,187,975
CG Power & Industrial Solutions Ltd.	991,869	8,223,685
Cholamandalam Financial Holdings Ltd.	161,257	3,473,755
Cholamandalam Investment and Finance Co. Ltd.	588,601	11,248,185
Cipla Ltd.	722,838	12,223,064
City Union Bank Ltd.	608,566	1,567,737
Coal India Ltd.	2,588,590	11,323,830
Coforge Ltd.	483,237	9,671,936
Cohance Lifesciences Ltd.[a]	191,767	1,626,773
Colgate-Palmolive India Ltd.	173,969	4,394,631
Computer Age Management Services Ltd.	86,550	3,838,507
Container Corp. of India Ltd.	575,410	3,533,267
Coromandel International Ltd.	190,429	4,553,653
CRISIL Ltd.	30,556	1,695,039
Crompton Greaves Consumer Electricals Ltd.	1,152,060	3,666,087
Cummins India Ltd.	211,042	$ 10,317,696
Cyient Ltd.	125,196	1,638,969
Dabur India Ltd.	832,392	4,569,721
Data Patterns India Ltd.[a]	57,696	1,780,531
Deepak Nitrite Ltd.	128,347	2,495,522
Delhivery Ltd.[a]	837,526	4,393,334
Divi's Laboratories Ltd.	166,722	12,657,337
Dixon Technologies India Ltd.	55,017	9,594,912
DLF Ltd.	1,003,387	8,541,624
Dr Lal PathLabs Ltd.[c]	85,707	3,026,983
Dr Reddy's Laboratories Ltd.	869,514	11,699,530
Edelweiss Financial Services Ltd.	1,135,047	1,450,910
Eicher Motors Ltd.	200,194	15,787,781
EIH Ltd.	420,967	1,845,747
Elgi Equipments Ltd.	354,156	1,983,670
Emami Ltd.	300,469	1,807,464
Embassy Developments Ltd.[a]	1,140,540	1,193,330
Embassy Office Parks REIT	1,140,357	5,509,737
Engineers India Ltd.	796,076	1,811,151
Eternal Ltd.[a]	3,784,612	13,506,974
Exide Industries Ltd.	865,651	3,722,150
FDC Ltd./India	156,621	813,000
Federal Bank Ltd.	3,082,464	8,208,090
Finolex Cables Ltd.	209,743	1,856,432
Firstsource Solutions Ltd.	725,681	2,891,958
Five-Star Business Finance Ltd.	362,732	2,665,891
Fortis Healthcare Ltd.	846,113	9,744,989
FSN E-Commerce Ventures Ltd.[a]	1,527,455	4,262,537
GAIL India Ltd.	3,688,098	7,587,587
GE Vernova T&D India Ltd.	181,454	6,208,636
GlaxoSmithKline Pharmaceuticals Ltd.	77,719	2,290,386
Glenmark Pharmaceuticals Ltd.	254,715	5,421,907
Global Health Ltd.	158,599	2,338,929
GMR Airports Infrastructure Ltd.[a]	4,304,977	4,549,704
Godrej Consumer Products Ltd.	556,051	7,003,156
Godrej Properties Ltd.[a]	217,753	5,606,721
Granules India Ltd.	432,169	2,755,053
Grasim Industries Ltd.	382,429	12,447,421
Great Eastern Shipping Co. Ltd. (The)	245,800	3,037,656
Gujarat Fluorochemicals Ltd.	49,474	2,086,025
Gujarat Gas Ltd.	318,012	1,458,597
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	262,635	1,488,722
Gujarat State Petronet Ltd.	423,779	1,476,870
Happiest Minds Technologies Ltd.	231,491	1,343,203
Havells India Ltd.	391,508	6,588,550
HBL Engineering Ltd.	282,192	3,191,059
HCL Technologies Ltd.	1,290,157	22,385,692
HDFC Asset Management Co. Ltd.[c]	127,610	7,729,648
HDFC Bank Ltd.	15,206,850	169,082,550
HDFC Life Insurance Co. Ltd.[c]	1,337,783	11,019,122
HEG Ltd.	177,780	1,182,840
Hero MotoCorp Ltd.	181,412	11,323,792
HFCL Ltd.	2,285,529	1,890,014
Hindalco Industries Ltd.	1,908,614	18,203,999
Hindustan Aeronautics Ltd.	281,864	14,848,294
Hindustan Copper Ltd.	598,748	2,292,027
Hindustan Petroleum Corp. Ltd.	1,423,691	7,616,571
Hindustan Unilever Ltd.	1,140,649	31,678,381
Hitachi Energy India Ltd.	17,752	3,552,113
Hyundai Motor India Ltd.	222,622	6,112,619
ICICI Bank Ltd.	7,065,908	107,067,128

Security	Shares	Value
India (continued)		
ICICI Lombard General Insurance Co. Ltd.[(c)]	313,938	$ 7,048,338
ICICI Prudential Life Insurance Co. Ltd.[(c)]	421,682	2,806,306
IDFC First Bank Ltd.	6,074,037	5,592,777
IIFL Finance Ltd.[(a)]	435,506	2,620,164
IndiaMART Intermesh Ltd.[(c)]	75,666	2,097,510
Indian Energy Exchange Ltd.[(c)]	1,305,686	2,043,569
Indian Hotels Co. Ltd., Class A	1,298,487	10,842,410
Indian Oil Corp. Ltd.	3,777,694	7,049,637
Indian Railway Catering & Tourism Corp. Ltd.	611,583	4,949,094
Indraprastha Gas Ltd.	1,221,061	2,911,367
Indus Towers Ltd.[(a)]	1,746,304	7,156,213
IndusInd Bank Ltd.[(a)]	774,250	6,931,604
Info Edge India Ltd.	574,772	8,917,969
Infosys Ltd.	4,462,226	74,350,010
Inox Wind Ltd.[(a)]	2,021,696	3,531,128
Intellect Design Arena Ltd.	147,157	1,877,684
InterGlobe Aviation Ltd.[(c)]	276,134	17,495,476
Ipca Laboratories Ltd.	256,165	3,667,408
IRB Infrastructure Developers Ltd.	4,158,298	2,095,431
IRCON International Ltd.[(c)]	934,588	1,783,228
ITC Hotels Ltd.[(a)]	1,207,502	2,947,631
ITC Ltd.	4,107,443	19,442,696
Jaiprakash Power Ventures Ltd.[(a)]	7,943,038	1,610,775
JB Chemicals & Pharmaceuticals Ltd.	157,541	2,983,394
Jindal Saw Ltd.	516,477	1,019,310
Jindal Stainless Ltd.	631,186	5,355,969
Jindal Steel Ltd.	528,080	6,340,071
Jio Financial Services Ltd.	3,851,377	13,311,229
JK Cement Ltd.	72,090	5,043,545
JSW Energy Ltd.	635,829	3,775,608
JSW Steel Ltd.	868,107	11,787,942
Jubilant Foodworks Ltd.	484,590	3,261,619
Jubilant Pharmova Ltd.	164,384	2,037,839
Jupiter Wagons Ltd.	299,874	1,085,745
Kajaria Ceramics Ltd.	155,087	2,107,862
Kalpataru Projects International Ltd.	162,775	2,301,714
Kalyan Jewellers India Ltd.	670,833	3,847,589
Karur Vysya Bank Ltd. (The)	1,412,847	3,870,519
Kaynes Technology India Ltd.[(a)]	51,058	3,851,893
KEI Industries Ltd.	95,902	4,353,641
Kirloskar Oil Engines Ltd.	326,006	3,668,363
Kotak Mahindra Bank Ltd.	1,502,982	35,603,820
KPI Green Energy Ltd.[(c)]	249,670	1,504,109
KPIT Technologies Ltd.	313,192	4,113,325
Krishna Institute of Medical Sciences Ltd.[(a)(c)]	558,004	4,532,422
L&T Finance Ltd.	2,031,517	6,187,382
Larsen & Toubro Ltd.	934,788	42,415,478
Laurus Labs Ltd.[(c)]	651,748	6,999,996
LIC Housing Finance Ltd.	655,804	4,216,770
Lodha Developers Ltd.[(c)]	387,885	5,239,649
LTIMindtree Ltd.[(c)]	117,739	7,531,401
Lupin Ltd.	334,085	7,395,856
Mahanagar Gas Ltd.	127,422	1,830,778
Mahindra & Mahindra Financial Services Ltd.	1,129,878	4,012,592
Mahindra & Mahindra Ltd.	1,289,083	50,619,790
Manappuram Finance Ltd.	1,222,696	3,707,661
Mankind Pharma Ltd.	182,699	4,904,130
Marico Ltd.	779,762	6,320,904
Maruti Suzuki India Ltd.	171,352	31,205,864
Max Financial Services Ltd.[(a)]	384,191	6,687,184
Max Healthcare Institute Ltd.	1,140,871	14,751,304
Motherson Sumi Wiring India Ltd.	5,874,367	3,122,988
Motilal Oswal Financial Services Ltd.	295,096	$ 3,250,944
Mphasis Ltd.	155,133	4,821,986
MRF Ltd.	3,764	6,675,633
MTAR Technologies Ltd.[(a)]	66,212	1,900,291
Multi Commodity Exchange of India Ltd.	28,893	3,008,366
Muthoot Finance Ltd.	181,258	6,494,500
Natco Pharma Ltd.	219,501	2,025,133
National Aluminium Co. Ltd.	1,838,355	4,840,461
Navin Fluorine International Ltd.	61,989	3,972,646
NBCC India Ltd.	2,347,107	3,100,465
NCC Ltd./India	1,138,312	2,720,904
Nestle India Ltd.	920,745	13,196,585
NHPC Ltd., NVS	3,918,447	3,740,798
NLC India Ltd.	603,302	1,780,166
NMDC Ltd.	4,056,082	3,460,218
NMDC Steel Ltd.[(a)]	3,115,661	1,509,052
NTPC Ltd.	6,169,859	23,402,233
Nuvama Wealth Management Ltd.	38,002	3,036,627
Oberoi Realty Ltd.	246,771	4,940,599
Oil & Natural Gas Corp. Ltd.	4,374,422	12,588,478
Oil India Ltd.	830,219	4,053,919
Olectra Greentech Ltd.	165,167	2,878,976
One 97 Communications Ltd., NVS[(a)]	488,547	7,163,473
Onesource Specialty Pharma Ltd.[(a)]	110,926	2,314,339
Oracle Financial Services Software Ltd.	37,320	3,576,710
Page Industries Ltd.	8,227	3,816,340
PB Fintech Ltd.[(a)]	532,341	10,686,167
Persistent Systems Ltd., NVS	150,787	10,034,591
Petronet LNG Ltd.	1,125,002	3,562,269
PG Electroplast Ltd.	449,980	2,891,963
Phoenix Mills Ltd. (The)	260,952	4,945,801
PI Industries Ltd.	123,182	4,963,174
Pidilite Industries Ltd.	467,207	7,603,815
Piramal Finance Ltd, NVS[(a)]	202,096	2,559,346
Piramal Pharma Ltd.	1,279,409	2,874,503
PNB Housing Finance Ltd.[(c)]	330,125	3,455,651
Polycab India Ltd.	71,090	6,166,198
Poonawalla Fincorp Ltd.[(a)]	672,573	3,649,541
Power Finance Corp. Ltd.	2,137,159	9,704,000
Power Grid Corp. of India Ltd.	6,582,082	21,355,458
Praj Industries Ltd.	370,363	1,406,041
Prestige Estates Projects Ltd.	234,483	4,605,216
Procter & Gamble Health Ltd.	27,301	1,896,466
Punjab National Bank	2,837,822	3,925,931
PVR Inox Ltd.[(a)]	136,621	1,855,676
Radico Khaitan Ltd.	156,857	5,529,291
Rail Vikas Nigam Ltd.	1,034,018	3,823,907
Railtel Corp. of India Ltd.	393,529	1,630,274
Rajesh Exports Ltd.[(a)]	98,747	202,217
Ramco Cements Ltd. (The)	220,640	2,591,722
Ramkrishna Forgings Ltd.	219,499	1,342,138
Raymond Lifestyle Ltd.[(a)]	50,668	674,334
Raymond Ltd.[(a)]	358,621	2,317,104
Raymond Realty Ltd.[(a)]	87,611	609,923
RBL Bank Ltd.[(c)]	855,473	3,142,025
REC Ltd.	1,882,034	7,942,237
Redington Ltd.	1,260,633	3,599,399
Reliance Industries Ltd.	8,180,690	136,886,183
Reliance Power Ltd.[(a)]	5,021,637	2,622,625
Sammaan Capital Ltd.[(a)]	1,146,964	2,436,104
Samvardhana Motherson International Ltd.	7,003,425	8,305,971
SBI Cards & Payment Services Ltd.	437,704	4,332,356

Security	Shares	Value
India (continued)		
SBI Life Insurance Co. Ltd.[(c)]	621,394	$ 13,671,958
Shree Cement Ltd.	13,698	4,365,033
Shriram Finance Ltd.	1,955,613	16,491,684
Siemens Ltd.	134,286	4,678,475
SJVN Ltd.	2,306,341	2,284,068
SKF India Industrial Ltd., NVS	38,913	1,187,231
SKF India Ltd.	38,913	937,614
Solar Industries India Ltd.	39,142	6,115,576
Sona Blw Precision Forgings Ltd.[(c)]	708,571	3,772,466
Sonata Software Ltd.	385,547	1,605,669
SRF Ltd.	178,118	5,879,116
Star Health & Allied Insurance Co. Ltd.[(a)]	409,477	2,280,529
State Bank of India	2,490,302	26,291,256
Sterling and Wilson Renewable[(a)]	306,456	757,481
Sterlite Technologies Ltd.[(a)]	425,039	561,585
Strides Pharma Science Ltd.	233,968	2,462,277
Sun Pharmaceutical Industries Ltd.	1,323,301	25,225,870
Sundaram Finance Ltd.	89,897	4,656,855
Sundram Fasteners Ltd.	137,301	1,468,565
Supreme Industries Ltd.	105,714	4,533,061
Suzlon Energy Ltd.[(a)]	13,437,419	8,973,158
Swan Corp. Ltd.	244,102	1,288,938
Swiggy Ltd.[(a)]	1,165,000	5,373,856
Symphony Ltd.	52,185	549,531
Syngene International Ltd.[(c)]	376,277	2,755,384
Tanla Platforms Ltd.	162,244	1,114,923
Tata Chemicals Ltd.	280,970	2,817,861
Tata Communications Ltd.	185,818	3,924,075
Tata Consultancy Services Ltd.	1,202,831	41,397,483
Tata Consumer Products Ltd.	881,812	11,568,109
Tata Elxsi Ltd.	50,030	3,072,900
Tata Motors Ltd. /new, NVS[(a)]	2,774,165	8,148,624
Tata Motors Passenger Vehicles Limited	2,774,165	12,804,247
Tata Power Co. Ltd. (The)	2,255,202	10,278,471
Tata Steel Ltd.	10,636,038	21,889,134
Tata Teleservices Maharashtra Ltd.[(a)]	1,367,335	840,971
Tech Mahindra Ltd.	753,965	12,085,135
Tejas Networks Ltd.[(c)]	160,280	961,679
Thermax Ltd.	67,994	2,464,752
Timken India Ltd.	66,569	2,356,237
Titagarh Rail System Ltd.	307,581	3,061,496
Titan Co. Ltd.	500,968	21,139,764
Torrent Pharmaceuticals Ltd.	179,595	7,202,355
Torrent Power Ltd.	219,150	3,246,796
Trent Ltd.	265,221	14,009,575
Triveni Turbine Ltd.	300,727	1,811,129
Tube Investments of India Ltd.	152,776	5,197,086
TVS Motor Co. Ltd.	365,616	14,439,912
UltraTech Cement Ltd.	163,688	22,011,195
Union Bank of India Ltd.	3,375,996	5,652,509
United Spirits Ltd.	462,014	7,449,786
UNO Minda Ltd.	303,711	4,227,588
UPL Ltd.	740,222	6,003,371
Varun Beverages Ltd.	1,891,638	9,996,153
Vedanta Ltd.	1,923,667	10,679,313
VIP Industries Ltd.[(a)]	161,141	737,165
Vishal Mega Mart Ltd.[(a)]	2,024,488	3,295,351
Vodafone Idea Ltd.[(a)]	40,717,420	4,005,180
Voltas Ltd.	323,641	5,039,916
WAAREE Energies Ltd.	115,234	4,444,963
Waaree Renewable Technologies Ltd.	69,633	972,553
Wipro Ltd.	3,677,402	9,959,091
Wockhardt Ltd.[(a)]	152,600	$ 2,202,060
Yes Bank Ltd.[(a)]	19,569,275	5,013,250
Zee Entertainment Enterprises Ltd.	1,223,420	1,384,852
Zydus Lifesciences Ltd.	366,824	4,029,805
		2,610,130,554
Indonesia — 0.4%		
AKR Corporindo Tbk PT	11,354,500	833,451
Alamtri Resources Indonesia Tbk PT	21,135,900	2,392,720
Amman Mineral Internasional PT[(a)]	19,386,200	8,269,206
Aneka Tambang Tbk	18,463,600	3,434,371
Astra International Tbk PT	26,829,400	9,920,527
Bank Central Asia Tbk PT	77,820,000	39,843,187
Bank Mandiri Persero Tbk PT	50,505,500	14,308,891
Bank Negara Indonesia Persero Tbk PT	18,237,600	4,793,466
Bank Rakyat Indonesia Persero Tbk PT	94,347,113	22,569,741
Bank Tabungan Negara Persero Tbk PT	8,639,493	635,276
Barito Pacific Tbk PT[(a)]	41,394,936	8,578,859
Bukalapak.com PT Tbk[(a)]	114,270,000	1,154,397
Bukit Asam Tbk PT	8,925,400	1,287,266
Bumi Resources Minerals Tbk PT[(a)]	133,932,007	7,399,360
Bumi Serpong Damai Tbk PT[(a)]	14,351,700	843,753
Chandra Asri Pacific Tbk PT	10,845,200	4,530,616
Charoen Pokphand Indonesia Tbk PT	10,686,400	2,998,933
Ciputra Development Tbk PT	22,276,996	1,183,391
Dian Swastatika Sentosa Tbk PT[(a)]	1,282,900	6,524,430
ESSA Industries Indonesia Tbk PT	16,798,900	620,893
GoTo Gojek Tokopedia Tbk PT[(a)]	1,271,306,000	4,567,129
Hanson International Tbk PT, NVS[(a)(d)]	63,791,600	—
Indah Kiat Pulp & Paper Tbk PT	5,064,200	2,264,884
Indo Tambangraya Megah Tbk PT	492,100	694,946
Indocement Tunggal Prakarsa Tbk PT	2,503,000	939,585
Indofood CBP Sukses Makmur Tbk PT	3,885,800	2,030,746
Indofood Sukses Makmur Tbk PT	6,133,600	2,729,544
Japfa Comfeed Indonesia Tbk PT	8,792,700	1,325,217
Jasa Marga Persero Tbk PT	3,589,038	770,261
Kalbe Farma Tbk PT	31,309,500	2,401,490
Medco Energi Internasional Tbk PT	17,736,320	1,419,286
Merdeka Copper Gold Tbk PT[(a)]	22,041,176	3,225,163
Mitra Adiperkasa Tbk PT	23,301,000	1,804,878
Pabrik Kertas Tjiwi Kimia Tbk PT	2,489,000	1,042,200
Pakuwon Jati Tbk PT	15,719,500	347,375
Perusahaan Gas Negara Tbk PT	18,300,000	1,913,381
Pool Advista Indonesia Tbk PT[(a)(d)]	1,914,800	—
Sarana Menara Nusantara Tbk PT	48,354,900	1,584,692
Semen Indonesia Persero Tbk PT	6,390,621	1,058,743
Sumber Alfaria Trijaya Tbk PT	25,833,000	3,119,385
Telkom Indonesia Persero Tbk PT	70,792,400	13,693,702
Trada Alam Minera Tbk PT[(a)(d)]	39,223,500	—
United Tractors Tbk PT	2,436,000	3,938,714
Waskita Karya Persero Tbk PT[(a)(d)]	19,926,317	108,918
XLSMART Telecom Sejahtera Tbk. PT	9,774,300	1,534,030
		194,637,003
Ireland — 0.3%		
AIB Group PLC	2,612,936	24,081,670
Bank of Ireland Group PLC	1,339,768	21,935,981
COSMO Pharmaceuticals NV	20,644	1,737,392
Dalata Hotel Group PLC	284,354	2,110,778
Glanbia PLC	295,708	5,005,137
Kerry Group PLC, Class A	207,622	18,939,852
Kingspan Group PLC	211,559	15,841,174

Security	Shares	Value
Ireland (continued)		
Ryanair Holdings PLC	1,133,679	$ 34,322,825
		123,974,809
Israel — 0.9%		
Airport City Ltd.[(a)]	150,435	2,973,530
Alony Hetz Properties & Investments Ltd.	319,040	3,911,576
Amot Investments Ltd.	641,184	5,062,112
Azrieli Group Ltd.	64,334	6,787,370
Bank Hapoalim BM	1,681,639	34,108,109
Bank Leumi Le-Israel BM	2,018,008	40,957,426
Bezeq The Israeli Telecommunication Corp. Ltd.	3,503,853	7,176,941
Big Shopping Centers Ltd.	32,895	7,358,893
Camtek Ltd./Israel[(a)]	50,874	6,357,674
Cellebrite DI Ltd.[(a)(b)]	231,540	3,950,072
Check Point Software Technologies Ltd.[(a)(b)]	118,880	23,262,438
Clal Insurance Enterprises Holdings Ltd.	146,454	8,143,604
CyberArk Software Ltd.[(a)]	70,043	36,476,994
Danel Adir Yeoshua Ltd.	14,194	1,964,152
Delek Group Ltd.	23,431	6,160,405
Elbit Systems Ltd.	41,591	19,700,763
Enlight Renewable Energy Ltd.[(a)]	255,097	8,867,088
Fattal Holdings 1998 Ltd.[(a)]	18,988	3,446,436
First International Bank Of Israel Ltd. (The)	105,462	7,585,037
Fiverr International Ltd.[(a)(b)]	74,623	1,689,465
G City Ltd.	312,209	1,063,301
Global-e Online Ltd.[(a)]	172,622	6,288,620
Harel Insurance Investments & Financial Services Ltd.	232,272	8,095,428
ICL Group Ltd.	1,062,707	6,961,250
Inmode Ltd.[(a)]	188,068	2,777,764
Isracard Ltd.	687,021	2,931,130
Israel Corp Ltd.	7,840	2,775,776
Israel Discount Bank Ltd., Class A	1,620,668	16,196,604
Ituran Location and Control Ltd.	49,605	1,910,289
Kenon Holdings Ltd.	66,196	3,447,944
Kornit Digital Ltd.[(a)]	84,191	1,136,579
Melisron Ltd.	51,840	6,747,757
Mivne Real Estate KD Ltd.	1,453,281	6,416,604
Mizrahi Tefahot Bank Ltd.	244,121	15,872,150
Monday.com Ltd.[(a)(b)]	58,588	12,024,601
Next Vision Stabilized Systems Ltd.	117,065	5,139,604
Nice Ltd.[(a)]	84,798	11,567,118
Nova Ltd.[(a)]	41,630	14,460,612
Oddity Tech Ltd., Class A[(a)(b)]	73,749	3,337,142
Oil Refineries Ltd.	7,297,953	2,132,195
Paz Retail & Energy Ltd.	23,858	5,103,355
Phoenix Financial Ltd.	373,891	14,393,689
Radware Ltd.[(a)]	85,610	2,194,184
Reit 1 Ltd.	458,644	3,758,093
Shapir Engineering and Industry Ltd.	336,933	3,013,217
Shikun & Binui Ltd.[(a)]	753,214	4,195,616
Shufersal Ltd.	470,377	5,845,829
Strauss Group Ltd.	166,111	4,677,630
Teva Pharmaceutical Industries Ltd., ADR[(a)]	1,598,099	32,729,068
Tower Semiconductor Ltd.[(a)]	149,462	12,353,723
Wix.com Ltd.[(a)(b)]	80,162	11,666,778
ZIM Integrated Shipping Services Ltd.[(b)]	170,260	2,618,599
		469,772,334
Italy — 2.0%		
A2A SpA	1,931,973	5,629,036
ACEA SpA	78,164	1,893,812
AMCO - Asset Management Co. SpA, NVS[(a)(d)]	261	—

Security	Shares	Value
Italy (continued)		
Amplifon SpA	179,942	$ 3,075,165
Azimut Holding SpA	145,647	5,700,153
Banca Generali SpA	90,662	5,134,730
Banca IFIS SpA	58,454	1,510,199
Banca Mediolanum SpA	297,332	5,977,700
Banca Monte dei Paschi di Siena SpA	2,970,486	26,052,601
Banca Popolare di Sondrio SpA	291,957	4,895,838
Banco BPM SpA	1,672,003	24,360,152
BFF Bank SpA[(a)(c)]	249,927	3,016,750
Bio On SpA[(a)(b)(d)]	4,387	—
BPER Banca SpA	2,081,528	24,940,648
Brembo NV	253,294	2,731,869
Brunello Cucinelli SpA	45,025	4,563,208
Buzzi SpA	119,870	7,221,350
CIR SpA-Compagnie Industriali[(a)]	2,046,880	1,632,991
Credito Emiliano SpA	245,894	3,892,840
Danieli & C Officine Meccaniche SpA	41,659	2,251,087
Davide Campari-Milano NV[(b)]	834,901	5,812,473
De' Longhi SpA	109,510	3,997,116
DiaSorin SpA	30,946	2,740,982
Enav SpA[(c)]	356,549	1,863,012
Enel SpA	10,704,136	108,280,441
Eni SpA	2,665,019	49,141,546
ERG SpA	108,557	2,800,349
Ferrari NV	168,435	67,451,552
Fincantieri SpA[(a)]	126,988	3,267,189
FinecoBank Banca Fineco SpA	830,557	19,003,265
Generali	1,156,001	44,501,284
GVS SpA[(a)(b)(c)]	139,074	690,365
Hera SpA	1,046,498	4,696,876
Infrastrutture Wireless Italiane SpA[(c)]	303,148	3,331,098
Interpump Group SpA	115,805	5,976,734
Intesa Sanpaolo SpA	19,448,463	125,351,938
Iren SpA	1,131,188	3,337,855
Italgas SpA	764,141	8,018,076
Iveco Group NV	260,715	5,541,003
Juventus Football Club SpA, NVS[(a)(b)]	283,454	896,529
Leonardo SpA	541,948	31,885,337
Lottomatica Group SpA	385,929	9,516,294
Maire SpA	258,921	3,931,206
MARR SpA[(b)]	49,866	529,067
MFE-MediaForEurope NV, Class A	477,266	1,689,882
MFE-MediaForEurope NV, Class B[(b)]	91,722	427,740
Moncler SpA	322,884	19,369,601
Nexi SpA[(c)]	713,886	3,764,046
Piaggio & C SpA	539,740	1,228,781
Pirelli & C SpA[(c)]	415,090	2,913,950
Poste Italiane SpA[(c)]	643,926	15,524,990
Prysmian SpA	375,995	39,202,636
Recordati Industria Chimica e Farmaceutica SpA	154,027	9,167,957
Reply SpA	22,537	3,162,953
Saipem SpA	1,746,236	4,552,340
Salvatore Ferragamo SpA[(a)(b)]	96,901	781,269
Snam SpA	2,674,322	16,494,188
SOL SpA	54,304	3,179,750
Stellantis NV	2,481,471	25,236,179
Tamburi Investment Partners SpA	205,185	2,071,052
Technogym SpA[(c)]	187,131	3,389,514
Telecom Italia SpA/Milano[(a)]	15,480,252	9,127,818
Tenaris SA, NVS	472,270	9,386,301
Terna - Rete Elettrica Nazionale	1,790,089	18,355,703
UniCredit SpA	1,885,869	139,642,243

Security	Shares	Value
Italy (continued)		
Unipol Assicurazioni SpA	508,166	$ 11,125,442
Webuild SpA	961,932	3,887,455
		990,723,506
Japan — 15.0%		
& ST HD Co. Ltd.	64,600	1,090,077
77 Bank Ltd. (The)	118,000	5,057,745
ABC-Mart Inc.	194,200	3,326,993
Activia Properties Inc.	3,652	3,341,465
ADEKA Corp.	142,100	3,219,671
Advance Residence Investment Corp.	2,985	3,230,796
Advantest Corp.	1,028,300	153,983,601
Aeon Co. Ltd.	3,014,415	47,678,101
AEON Financial Service Co. Ltd.	135,500	1,325,355
AEON REIT Investment Corp.	3,424	2,898,848
AGC Inc.	221,000	6,904,708
Ai Holdings Corp.	97,800	1,698,846
Aica Kogyo Co. Ltd.	104,300	2,456,183
Aiful Corp.	737,500	2,168,819
Ain Holdings Inc.	44,300	1,856,134
Air Water Inc.	168,500	2,353,136
Aisin Corp.	611,400	10,986,977
Ajinomoto Co. Inc.	1,221,700	34,650,222
Alfresa Holdings Corp.	211,000	2,981,086
Alps Alpine Co. Ltd.	260,500	3,281,232
ALSOK Co. Ltd.	327,600	2,239,097
Amada Co. Ltd.	351,900	4,196,278
Amano Corp.	107,700	2,857,467
ANA Holdings Inc.	214,600	4,022,074
Anritsu Corp.	196,300	2,902,795
Aozora Bank Ltd.	172,800	2,474,163
Appier Group Inc.	177,700	1,491,629
Arcs Co. Ltd.	60,800	1,235,552
ARE Holdings Inc.	214,700	3,409,160
Ariake Japan Co. Ltd.	43,400	1,522,942
Artience Co. Ltd.	104,500	2,129,822
As One Corp.	99,000	1,616,065
Asahi Group Holdings Ltd.	1,918,500	20,684,922
Asahi Intecc Co. Ltd.	266,800	4,230,730
Asahi Kasei Corp.	1,424,600	10,915,453
Asics Corp.	963,000	24,521,992
ASKUL Corp.	65,700	597,369
Astellas Pharma Inc.	2,348,500	24,583,222
Atom Corp.[a][b]	284,800	1,001,252
Autobacs Seven Co. Ltd.	198,800	1,986,217
Awa Bank Ltd. (The)	59,100	1,396,262
Azbil Corp.	527,200	5,196,813
Bandai Namco Holdings Inc.	808,600	25,165,563
BayCurrent Inc.	192,200	8,815,061
Bic Camera Inc.	173,600	1,749,962
BIPROGY Inc.	83,900	3,388,839
Blue Zones Holdings Co. Ltd.	38,400	1,954,306
BML Inc.	59,200	1,402,448
Bridgestone Corp.	756,100	33,007,638
Brother Industries Ltd.	286,000	4,867,926
Calbee Inc.	127,800	2,378,452
Canon Electronics Inc.	57,400	1,004,123
Canon Inc.	1,132,800	32,531,547
Canon Marketing Japan Inc.	95,200	3,964,201
Capcom Co. Ltd.	452,500	11,816,179
Casio Computer Co. Ltd.	387,600	3,038,624
CCI Group, Inc.	342,000	1,461,868
Central Glass Co. Ltd.	57,900	1,207,967
Central Japan Railway Co.	976,100	$ 23,896,600
Change Holdings Inc.	131,700	965,311
Chiba Bank Ltd. (The)	618,300	6,033,206
Chiyoda Corp.[a]	286,000	756,931
Chubu Electric Power Co. Inc.	916,200	12,740,453
Chugai Pharmaceutical Co. Ltd.	901,300	41,250,454
Chugin Financial Group Inc., NVS	204,500	2,851,731
Chugoku Electric Power Co. Inc. (The)	414,000	2,303,206
Citizen Watch Co. Ltd.	366,300	2,542,003
Coca-Cola Bottlers Japan Holdings Inc.	172,675	2,763,315
Colowide Co. Ltd.[b]	217,800	2,362,662
Comforia Residential REIT Inc.[b]	1,596	3,365,778
COMSYS Holdings Corp.	101,700	2,564,617
Cosmo Energy Holdings Co. Ltd.	125,800	2,872,691
Cosmos Pharmaceutical Corp.	57,000	2,550,259
Create Restaurants Holdings Inc.	746,200	3,557,557
Create SD Holdings Co. Ltd.	74,900	1,552,254
Credit Saison Co. Ltd.	153,900	3,749,080
CyberAgent Inc.	562,300	5,605,152
Dai Nippon Printing Co. Ltd.	478,800	7,991,351
Daicel Corp.	271,700	2,337,733
Daido Steel Co. Ltd.	278,000	2,630,406
Daifuku Co. Ltd.	416,300	13,270,305
Dai-ichi Life Holdings Inc.	4,721,100	33,137,375
Daiichi Sankyo Co. Ltd.	2,289,000	54,679,897
Daiichikosho Co. Ltd.	109,400	1,118,551
Daikin Industries Ltd.	348,600	40,500,353
Daio Paper Corp.	115,500	608,768
Daiseki Co. Ltd.	85,360	1,795,425
Daishi Hokuetsu Financial Group Inc.	414,300	3,995,537
Daito Trust Construction Co. Ltd.	302,500	5,655,557
Daiwa House Industry Co. Ltd.	722,700	24,519,800
Daiwa House REIT Investment Corp.	4,220	3,636,580
Daiwa Office Investment Corp.	1,306	3,194,874
Daiwa Securities Group Inc.	1,563,100	12,029,542
Daiwa Securities Living Investments Corp.	4,027	2,885,050
Daiwabo Holdings Co. Ltd.	136,600	2,551,690
DCM Holdings Co. Ltd.	189,700	1,758,988
DeNA Co. Ltd.	137,000	2,401,954
Denka Co. Ltd.	126,600	1,837,393
Denso Corp.	2,284,700	31,921,328
Dentsu Group Inc.	216,500	4,287,749
Dexerials Corp.	253,800	4,093,770
DIC Corp.	118,600	2,790,425
Digital Arts Inc.	27,800	1,360,058
Digital Garage Inc.	53,500	1,142,806
Dip Corp.	76,400	1,048,562
Disco Corp.	123,400	40,979,035
DMG Mori Co. Ltd.	177,300	2,749,824
Doutor Nichires Holdings Co. Ltd.	82,400	1,285,405
Dowa Holdings Co. Ltd.	76,200	2,762,953
Duskin Co. Ltd.	72,100	1,738,254
DyDo Group Holdings Inc.[b]	54,900	864,522
Earth Corp.	39,700	1,297,037
East Japan Railway Co.	1,267,300	30,953,792
Ebara Corp.	593,900	15,837,721
EDION Corp.	148,500	1,953,435
Eisai Co. Ltd.	322,200	9,569,527
Eizo Corp.	87,000	1,234,971
Electric Power Development Co. Ltd.	119,100	2,263,583
en, Inc.	45,900	462,993
ENEOS Holdings Inc.	3,582,200	22,599,072

Security	Shares	Value
Japan (continued)		
Exedy Corp.	83,600	$ 2,808,959
EXEO Group Inc.	252,800	3,646,073
Ezaki Glico Co. Ltd.	107,500	3,435,312
FANUC Corp.	1,249,300	41,690,916
Fast Retailing Co. Ltd.	254,200	93,321,838
FCC Co. Ltd.	70,500	1,424,102
Ferrotec Corp.	152,200	4,989,233
Financial Products Group Co. Ltd.	157,900	2,188,888
Food & Life Companies Ltd.	162,400	7,920,797
FP Corp.	72,400	1,176,515
Freee KK[a][b]	87,400	1,951,027
Frontier Real Estate Investment Corp.	3,980	2,337,760
Fuji Co. Ltd./Ehime[b]	73,700	941,228
Fuji Corp./Aichi	110,200	2,138,628
Fuji Electric Co. Ltd.	172,700	12,334,469
Fuji Oil Co. Ltd.	78,000	1,613,357
Fuji Seal International Inc.	78,000	1,371,440
FUJIFILM Holdings Corp.	1,463,000	33,907,489
Fujikura Ltd.	344,000	46,843,864
Fujitec Co. Ltd.	104,800	3,845,387
Fujitsu Ltd.	2,365,800	61,653,782
Fukuoka Financial Group Inc.	191,400	5,562,153
Fukuoka REIT Corp.	1,596	1,957,278
Fukuyama Transporting Co. Ltd.	33,400	829,641
Funai Soken Holdings Inc.	109,000	1,717,145
Furukawa Electric Co. Ltd.	91,400	6,469,809
Fuyo General Lease Co. Ltd.	79,200	2,070,649
Global One Real Estate Investment Corp.	3,550	3,264,005
Glory Ltd.	102,400	2,446,785
GLP J-REIT	4,798	4,349,365
GMO internet group Inc.	165,300	3,702,264
GMO Payment Gateway Inc.	63,900	3,485,765
GNI Group Ltd.[a]	80,100	1,262,763
Goldwin Inc.	96,000	1,585,717
Gree Inc.	177,000	462,349
GS Yuasa Corp.	177,000	4,942,646
GungHo Online Entertainment Inc.	81,710	1,381,779
Gunma Bank Ltd. (The)	531,500	5,524,744
Gunze Ltd.	91,100	2,244,040
H.U. Group Holdings Inc.	133,700	3,262,327
H2O Retailing Corp.	166,800	2,256,673
Hachijuni Bank Ltd. (The)	508,300	5,120,179
Hakuhodo DY Holdings Inc.	289,400	2,094,780
Hamamatsu Photonics KK	345,700	3,869,495
Hankyu Hanshin Holdings Inc.	288,800	7,755,426
Hankyu Hanshin REIT Inc.	1,711	1,967,936
Hanwa Co. Ltd.	42,400	1,768,526
Harmonic Drive Systems Inc.	95,100	1,750,980
Haseko Corp.	290,300	4,688,050
Hazama Ando Corp.	393,800	4,406,471
Heiwa Corp.	118,200	1,536,525
Heiwa Real Estate Co. Ltd.	122,800	1,797,252
Heiwa Real Estate REIT Inc.	2,416	2,419,046
Hikari Tsushin Inc.	21,500	5,695,055
Hino Motors Ltd.[a]	466,400	1,059,513
Hirogin Holdings Inc.	474,300	4,431,307
Hirose Electric Co. Ltd.	27,405	3,671,371
HIS Co. Ltd.	103,100	875,245
Hisamitsu Pharmaceutical Co. Inc.	88,900	2,310,838
Hitachi Construction Machinery Co. Ltd.	117,700	3,830,777
Hitachi Ltd.	6,167,800	210,685,754
Hogy Medical Co. Ltd.	55,200	1,916,294
Hokkaido Electric Power Co. Inc.[b]	310,300	$ 2,159,509
Hokuetsu Corp.[b]	170,100	902,094
Hokuhoku Financial Group Inc.	208,800	5,115,111
Hokuriku Electric Power Co.	256,700	1,427,629
Honda Motor Co. Ltd.	5,290,400	53,471,359
Horiba Ltd.	44,900	4,171,574
Hoshino Resorts REIT Inc.	1,234	2,062,093
Hoshizaki Corp.	133,800	4,707,781
House Foods Group Inc.	98,200	1,840,182
Hoya Corp.	455,000	73,906,564
Hulic Co. Ltd.	477,500	4,933,223
Hulic REIT Inc.	2,602	2,896,042
Hyakugo Bank Ltd. (The)	654,400	4,058,356
Ibiden Co. Ltd.	161,700	15,219,939
Ichigo Inc.	403,400	983,415
Ichigo Office REIT Investment Corp.	3,108	1,914,236
Idemitsu Kosan Co. Ltd.	934,775	6,500,192
IHI Corp.	1,400,000	28,985,727
Iida Group Holdings Co. Ltd.	173,200	2,652,274
Inaba Denki Sangyo Co. Ltd.	117,700	3,465,914
Industrial & Infrastructure Fund Investment Corp.	5,909	5,490,071
Infomart Corp.	351,300	745,452
Infroneer Holdings Inc.	278,576	2,984,420
Inpex Corp.	1,182,400	21,817,788
Insource Co. Ltd.	139,800	790,365
Internet Initiative Japan Inc.	180,200	3,251,258
Invincible Investment Corp.	11,167	4,989,343
Isetan Mitsukoshi Holdings Ltd.	424,000	6,654,293
Isuzu Motors Ltd.	638,600	7,835,802
Ito En Ltd.	82,900	1,708,652
ITOCHU Corp.	1,579,200	91,472,400
Itoham Yonekyu Holdings Inc.	64,200	2,295,609
Iwatani Corp.	289,800	3,017,035
Iyogin Holdings Inc., NVS	329,000	5,140,915
Izumi Co. Ltd.	65,600	1,222,886
J Front Retailing Co. Ltd.	298,600	4,491,140
Jaccs Co. Ltd.	62,100	1,624,243
JAFCO Group Co. Ltd.	102,700	1,605,197
Japan Airlines Co. Ltd.	162,400	2,925,700
Japan Airport Terminal Co. Ltd.	99,900	3,104,035
Japan Aviation Electronics Industry Ltd.	73,100	1,091,737
Japan Elevator Service Holdings Co. Ltd.[b]	311,600	3,668,196
Japan Excellent Inc.	2,042	1,949,116
Japan Exchange Group Inc.	1,238,200	13,807,369
Japan Hotel REIT Investment Corp.	7,518	4,379,565
Japan Lifeline Co. Ltd.	133,300	1,265,290
Japan Logistics Fund Inc.	5,286	3,422,599
Japan Material Co. Ltd.	142,800	1,784,143
Japan Metropolitan Fund Invest	8,679	6,713,831
Japan Petroleum Exploration Co. Ltd.	239,000	1,997,446
Japan Post Bank Co. Ltd.	2,248,000	25,189,016
Japan Post Holdings Co. Ltd.	2,395,500	22,448,351
Japan Post Insurance Co. Ltd.	201,800	5,219,014
Japan Prime Realty Investment Corp.	6,289	4,278,169
Japan Real Estate Investment Corp.	7,144	5,892,176
Japan Securities Finance Co. Ltd.	224,600	2,579,203
Japan Steel Works Ltd. (The)	98,300	6,437,979
Japan Tobacco Inc.	1,605,300	55,917,227
Jeol Ltd.	62,500	2,100,448
JFE Holdings Inc.	772,100	8,848,432
JGC Holdings Corp.	398,200	4,027,585
JINS Holdings Inc.	42,600	2,150,594

Security	Shares	Value
Japan (continued)		
JMDC Inc.	54,000	$ 1,711,368
JTEKT Corp.	418,300	4,184,691
Juroku Financial Group Inc.	57,400	2,090,513
Justsystems Corp.	56,900	1,837,741
JVCKenwood Corp.	295,200	2,365,224
JX Advanced Metals Corp.	740,800	9,843,976
Kadokawa Corp.	130,136	2,921,703
Kagome Co. Ltd.	202,600	3,500,262
Kajima Corp.	569,800	18,369,082
Kakaku.com Inc.	215,400	3,829,275
Kaken Pharmaceutical Co. Ltd.	65,000	1,546,053
Kamigumi Co. Ltd.	165,800	4,977,020
Kanadevia Corp.	339,400	2,514,844
Kanamoto Co. Ltd.	75,100	1,749,090
Kandenko Co. Ltd.	213,100	6,512,796
Kaneka Corp.	65,700	1,812,635
Kanematsu Corp.	161,000	3,259,580
Kansai Electric Power Co. Inc. (The)	1,243,400	19,397,227
Kansai Paint Co. Ltd.	272,600	4,375,340
Kao Corp.	610,000	25,814,973
Kasumigaseki Capital Co. Ltd.	39,600	2,158,815
Katitas Co. Ltd.	76,000	1,235,534
Kawasaki Heavy Industries Ltd.	207,900	16,647,924
Kawasaki Kisen Kaisha Ltd.	444,000	6,361,432
KDDI Corp.	4,157,100	66,265,624
KDX Realty Investment Corp.	6,446	7,136,724
Keihan Holdings Co. Ltd.	139,000	2,816,051
Keikyu Corp.	423,300	3,949,030
Keio Corp.	117,600	2,789,188
Keisei Electric Railway Co. Ltd.	461,600	3,684,259
Keiyo Bank Ltd. (The)	226,400	1,910,053
Kewpie Corp.	158,200	4,385,377
Keyence Corp.	261,000	96,866,105
KH Neochem Co. Ltd.	90,800	1,623,770
Kikkoman Corp.	807,700	6,431,742
Kinden Corp.	138,300	5,539,902
Kintetsu Group Holdings Co. Ltd.	189,100	3,588,553
Kirin Holdings Co. Ltd.	941,400	13,238,644
Kissei Pharmaceutical Co. Ltd.	80,500	2,102,183
Kiyo Bank Ltd. (The)	88,300	1,719,792
Kobayashi Pharmaceutical Co. Ltd.	83,400	2,773,057
Kobe Bussan Co. Ltd.	194,500	4,513,198
Kobe Steel Ltd.	479,100	5,638,703
Koei Tecmo Holdings Co. Ltd.	187,560	2,524,545
Koito Manufacturing Co. Ltd.	186,100	2,771,068
Kokusai Electric Corp., NVS	238,100	8,700,515
Kokuyo Co. Ltd.	678,200	3,891,784
Komatsu Ltd.	1,233,300	41,255,054
KOMEDA Holdings Co. Ltd.	137,400	2,588,659
Komeri Co. Ltd.	77,400	1,610,266
Konami Group Corp.	136,400	22,715,398
Konica Minolta Inc.	625,900	2,149,305
Kose Corp.	48,100	1,842,735
Koshidaka Holdings Co. Ltd.[b]	146,500	1,120,675
Kotobuki Spirits Co. Ltd.	188,000	2,253,960
Kraftia Corp.	74,200	3,925,023
K's Holdings Corp.	226,100	2,241,393
Kubota Corp.	1,312,400	16,991,852
Kumagai Gumi Co. Ltd.	374,000	3,395,767
Kumiai Chemical Industry Co. Ltd.	189,800	839,650
Kura Sushi Inc.	56,800	1,223,497
Kuraray Co. Ltd.	322,900	3,499,123
Kureha Corp.	111,900	$ 2,675,077
Kurita Water Industries Ltd.	118,200	4,477,886
Kusuri no Aoki Holdings Co. Ltd.	122,000	3,091,336
KYB Corp.	138,200	3,504,600
Kyocera Corp.	1,655,400	21,966,160
Kyorin Pharmaceutical Co. Ltd.	115,000	1,048,253
Kyoritsu Maintenance Co. Ltd.	157,400	3,063,297
Kyoto Financial Group Inc.	287,300	5,820,228
Kyowa Kirin Co. Ltd.	298,400	4,620,436
Kyushu Electric Power Co. Inc.	431,900	4,238,780
Kyushu Financial Group Inc.	569,700	3,265,166
Kyushu Railway Co.	154,400	3,915,710
LaSalle Logiport REIT	3,653	3,537,159
Lasertec Corp.	104,500	21,216,868
Leopalace21 Corp.	325,500	1,329,286
Lintec Corp.	100,200	2,546,507
Lion Corp.	343,000	3,379,930
Lixil Corp.	287,700	3,188,745
LY Corp.	3,632,200	10,673,275
M&A Capital Partners Co. Ltd.	35,400	675,958
M&A Research Institute Holdings Inc., NVS[b]	75,500	619,276
M3 Inc.	593,200	8,313,608
Mabuchi Motor Co. Ltd.	166,000	2,932,557
Macnica Holdings Inc.	208,800	2,972,631
Makino Milling Machine Co. Ltd.	49,700	3,611,965
Makita Corp.	288,700	8,727,787
Mani Inc.	124,800	1,193,916
Marubeni Corp.	1,905,700	46,834,523
Maruha Nichiro Corp.	85,300	1,906,746
Marui Group Co. Ltd.	166,800	3,198,947
Maruichi Steel Tube Ltd.	319,800	2,704,003
Maruwa Co. Ltd./Aichi	13,600	3,845,224
Matsui Securities Co. Ltd.	346,200	1,724,552
MatsukiyoCocokara & Co.	419,490	7,601,232
Maxell Ltd.	110,600	1,603,246
Mazda Motor Corp.	678,200	4,673,375
McDonald's Holdings Co. Japan Ltd.	66,600	2,605,389
MCJ Co. Ltd.	189,700	1,789,444
Mebuki Financial Group Inc.	1,230,550	7,678,153
Medipal Holdings Corp.	204,200	3,322,417
Medley Inc.[a][b]	66,600	909,121
Megachips Corp.	43,900	2,300,942
Megmilk Snow Brand Co. Ltd.	89,300	1,637,818
Meidensha Corp.	68,900	2,728,649
MEIJI Holdings Co. Ltd.	228,900	4,406,312
Meiko Electronics Co. Ltd.	42,600	2,801,734
MEITEC Group Holdings Inc.	163,200	3,345,362
Menicon Co. Ltd.	109,600	854,446
Mercari Inc.[a]	187,800	2,784,768
Metaplanet Inc.[a]	640,100	2,017,746
Micronics Japan Co. Ltd.	54,700	3,226,315
Milbon Co. Ltd.	62,400	937,241
Minebea Mitsumi Inc.	474,272	9,373,398
Mirai Corp.	5,934	1,858,801
Mirait One Corp.	198,200	3,840,584
MISUMI Group Inc.	333,100	5,193,371
Mitsubishi Chemical Group Corp.	1,719,500	8,981,939
Mitsubishi Corp.	4,304,400	103,360,046
Mitsubishi Electric Corp.	2,559,800	72,679,346
Mitsubishi Estate Co. Ltd.	1,427,600	30,253,523
Mitsubishi Estate Logistics REIT Investment Corp.	3,189	2,554,935

Security	Shares	Value
Japan (continued)		
Mitsubishi Gas Chemical Co. Inc.	138,600	$ 2,564,256
Mitsubishi HC Capital Inc.	1,181,990	9,246,315
Mitsubishi Heavy Industries Ltd.	4,346,200	131,210,344
Mitsubishi Logistics Corp.	433,000	3,139,698
Mitsubishi Materials Corp.	173,100	3,332,838
Mitsubishi Motors Corp.	1,014,800	2,472,990
Mitsubishi Pencil Co. Ltd.	64,500	855,584
Mitsubishi UFJ Financial Group Inc.	15,352,200	231,899,081
Mitsuboshi Belting Ltd.	61,100	1,471,198
Mitsui & Co. Ltd.	3,268,000	80,365,415
Mitsui Chemicals Inc.	242,800	5,732,252
Mitsui E&S Co. Ltd.[(b)]	162,900	6,622,696
Mitsui Fudosan Accommodations Fund, Inc.	4,051	3,413,908
Mitsui Fudosan Co. Ltd.	3,550,400	36,968,185
Mitsui Fudosan Logistics Park Inc.	7,017	5,086,393
Mitsui High-Tec Inc.	266,300	1,328,181
Mitsui Kinzoku Co. Ltd.	75,200	7,659,684
Mitsui OSK Lines Ltd.	440,700	13,093,909
Miura Co. Ltd.	190,600	3,690,715
Mixi Inc.	60,000	1,210,784
Mizuho Financial Group Inc.	3,341,050	111,910,016
Mizuho Leasing Co. Ltd.	315,000	2,523,545
Mochida Pharmaceutical Co. Ltd.	62,800	1,199,688
Monex Group Inc.	335,400	1,540,707
Money Forward Inc.[(a)]	91,800	2,673,975
MonotaRO Co. Ltd.	318,300	4,440,953
Mori Hills REIT Investment Corp.	3,304	3,134,049
Mori Trust REIT Inc.	3,376	1,702,441
Morinaga & Co. Ltd./Japan	174,100	2,999,877
Morinaga Milk Industry Co. Ltd.	141,600	3,056,592
MOS Food Services Inc.	70,500	1,768,109
MS&AD Insurance Group Holdings Inc.	1,698,400	35,011,599
Murata Manufacturing Co. Ltd.	2,193,100	47,285,239
Musashi Seimitsu Industry Co. Ltd.	88,500	1,996,565
Musashino Bank Ltd. (The)	58,000	1,560,350
Nabtesco Corp.	240,800	6,031,952
Nachi-Fujikoshi Corp.	21,300	544,862
Nagase & Co. Ltd.	151,000	3,297,572
Nagoya Railroad Co. Ltd.	247,900	2,711,769
Nakanishi Inc.	125,300	1,658,995
Namura Shipbuilding Co. Ltd.	106,600	3,615,453
Nankai Electric Railway Co. Ltd.	160,800	2,904,560
Nanto Bank Ltd. (The)	47,600	1,583,150
NEC Corp.	1,751,500	63,614,544
Nexon Co. Ltd.	419,800	8,561,606
Nextage Co. Ltd.	147,000	2,208,940
NGK Insulators Ltd.	220,500	3,720,176
NH Foods Ltd.	88,700	3,275,935
NHK Spring Co. Ltd.	270,200	5,065,673
Nichias Corp.	107,900	4,026,209
Nichiha Corp.	60,600	1,077,881
Nichirei Corp.	400,000	4,734,949
Nidec Corp.	1,114,100	13,555,004
Nifco Inc./Japan	107,200	3,106,606
Nihon Kohden Corp.	248,700	2,874,229
Nihon M&A Center Holdings Inc.	463,300	2,182,045
Nihon Parkerizing Co. Ltd.	159,200	1,382,759
Nikkon Holdings Co. Ltd.	212,500	4,792,737
Nikon Corp.	374,000	4,361,840
Nintendo Co. Ltd.	1,482,000	126,399,614
Nippn Corp., New	146,400	2,081,374
Nippon Building Fund Inc.	9,378	8,653,245
Nippon Electric Glass Co. Ltd.	114,000	$ 3,838,017
Nippon Express Holdings Inc.	245,600	5,225,209
Nippon Gas Co. Ltd.	192,600	3,687,045
Nippon Kayaku Co. Ltd.	297,600	2,721,376
Nippon Light Metal Holdings Co. Ltd.	93,090	1,355,603
Nippon Paint Holdings Co. Ltd.	1,272,200	8,092,493
Nippon Paper Industries Co. Ltd.	139,700	1,045,165
Nippon Prologis REIT Inc.	7,035	4,091,752
Nippon REIT Investment Corp.	3,880	2,449,950
Nippon Sanso Holdings Corp.	215,900	7,170,430
Nippon Shinyaku Co. Ltd.	78,300	1,638,315
Nippon Shokubai Co. Ltd.	278,800	3,230,270
Nippon Soda Co. Ltd.	126,600	2,806,586
Nippon Steel Corp.	6,488,085	26,744,064
Nippon Yusen KK	574,200	19,829,040
Nipro Corp.	212,400	2,073,310
Nishimatsu Construction Co. Ltd.	68,500	2,352,964
Nishimatsuya Chain Co. Ltd.	113,600	1,519,971
Nishi-Nippon Financial Holdings Inc.	200,400	3,424,489
Nishi-Nippon Railroad Co. Ltd.	118,300	1,718,524
Nishio Holdings Co. Ltd.	53,800	1,530,539
Nissan Chemical Corp.	138,600	4,682,691
Nissan Motor Co. Ltd.[(a)]	2,779,000	6,352,051
Nissan Shatai Co. Ltd.	68,900	458,726
Nissha Co. Ltd.	71,700	622,937
Nisshin Oillio Group Ltd. (The)	59,000	1,949,429
Nisshin Seifun Group Inc.	206,500	2,334,583
Nisshinbo Holdings Inc.	229,800	1,816,062
Nissin Foods Holdings Co. Ltd.	189,600	3,422,631
Nissui Corp.	542,300	3,778,211
Niterra Co. Ltd.	173,700	7,125,709
Nitori Holdings Co. Ltd.	524,500	8,498,050
Nitto Boseki Co. Ltd.	41,200	2,325,516
Nitto Denko Corp.	928,100	23,114,194
Nitto Kogyo Corp.	75,000	1,796,051
Noevir Holdings Co. Ltd.	61,300	1,739,663
NOF Corp.	231,300	4,115,877
Nojima Corp.	435,000	3,211,964
NOK Corp.	117,800	2,091,718
Nomura Co. Ltd.	132,200	879,407
Nomura Holdings Inc.	4,017,300	28,667,850
Nomura Micro Science Co. Ltd.	56,000	1,426,636
Nomura Real Estate Holdings Inc.	529,500	3,023,906
Nomura Real Estate Master Fund Inc.	3,684	3,930,804
Nomura Research Institute Ltd.	503,120	19,426,998
Noritz Corp.	72,800	945,273
North Pacific Bank Ltd.	524,500	2,456,412
NS Solutions Corp.	126,400	3,184,879
NSD Co. Ltd.	147,000	3,140,745
NSK Ltd.	512,200	2,580,980
NTN Corp.	775,600	1,731,568
NTT Inc.	38,416,400	39,540,219
NTT UD REIT Investment Corp.	2,863	2,535,257
Nxera Pharma Co. Ltd.[(a)]	129,600	753,891
Obayashi Corp.	809,400	13,692,977
OBIC Business Consultants Co. Ltd.	67,300	3,851,602
Obic Co. Ltd.	407,900	12,653,495
Odakyu Electric Railway Co. Ltd.	345,800	3,657,285
Ogaki Kyoritsu Bank Ltd. (The)	78,300	1,874,355
Ohsho Food Service Corp.	123,100	2,690,597
Oiles Corp.	61,700	903,788
Oji Holdings Corp.	966,800	4,877,875

Security	Shares	Value
Japan (continued)		
Okamoto Industries Inc.	26,300	$ 860,683
Okamura Corp.	148,400	2,170,946
Okasan Securities Group Inc.	341,300	1,529,532
Oki Electric Industry Co. Ltd.	157,400	1,880,513
OKUMA Corp.	67,200	1,496,057
Okumura Corp.	85,200	2,700,866
Olympus Corp.	1,518,900	18,693,046
Omron Corp.	217,500	6,064,935
Ono Pharmaceutical Co. Ltd.	390,600	4,766,652
Open House Group Co. Ltd.	82,800	3,984,579
Optorun Co. Ltd.	70,300	774,035
Oracle Corp./Japan	48,000	4,425,112
Organo Corp.	51,200	4,393,941
Orient Corp.	119,780	748,600
Oriental Land Co. Ltd./Japan	1,422,900	28,796,177
ORIX Corp.	1,561,800	38,204,801
Orix JREIT Inc.	5,112	3,460,211
Osaka Gas Co. Ltd.	479,000	15,071,660
Osaka Soda Co. Ltd.	124,900	1,332,640
OSG Corp.	118,900	1,723,847
Otsuka Corp.	249,200	4,926,699
Otsuka Holdings Co. Ltd.	585,300	31,854,362
PALTAC Corp.	43,300	1,277,024
Pan Pacific International Holdings Corp.	2,657,500	15,808,425
Panasonic Holdings Corp.	3,156,100	36,671,436
Paramount Bed Holdings Co. Ltd.	90,300	2,067,944
Park24 Co. Ltd.	200,300	2,340,844
Penta-Ocean Construction Co. Ltd.	692,000	6,335,255
PeptiDream Inc.[(a)]	190,400	1,927,812
Persol Holdings Co. Ltd.	1,990,800	3,302,468
Pigeon Corp.	282,000	3,189,865
Pilot Corp.	49,700	1,500,744
PKSHA Technology Inc.[(a)]	80,300	2,324,112
Pola Orbis Holdings Inc.	147,600	1,271,700
Prestige International Inc.	214,200	919,878
Raito Kogyo Co. Ltd.	95,200	1,992,331
Rakus Co. Ltd.	375,200	3,028,915
Rakuten Bank Ltd., NVS[(a)]	131,800	7,234,151
Rakuten Group Inc.[(a)]	1,982,400	12,969,264
Recruit Holdings Co. Ltd.	1,779,400	88,236,768
Relo Group Inc.	149,400	1,608,269
Renesas Electronics Corp.	2,283,400	28,199,000
Rengo Co. Ltd.	299,500	1,824,083
Resona Holdings Inc.	2,773,300	26,737,593
Resonac Holdings Corp.	207,700	8,091,934
Resorttrust Inc.	326,700	3,849,897
Ricoh Co. Ltd.	706,600	6,061,768
Ricoh Leasing Co. Ltd.	31,000	1,138,477
Rinnai Corp.	134,200	3,041,733
Rohm Co. Ltd.	457,800	7,331,060
Rohto Pharmaceutical Co. Ltd.	219,600	3,406,011
Rorze Corp.	179,600	2,501,000
Round One Corp.	376,600	2,704,065
Royal Holdings Co. Ltd.	64,300	1,067,868
Ryohin Keikaku Co. Ltd.	727,100	14,951,527
Ryoyo Ryosan Holdings Inc.	41,316	796,123
Saizeriya Co. Ltd.	67,300	2,200,577
Sakai Moving Service Co. Ltd.	50,000	914,136
Sakata Seed Corp.	84,400	2,162,596
Sakura Internet Inc.[(b)]	45,700	1,019,681
San-A Co. Ltd.	102,200	1,777,734
Sangetsu Corp.	130,600	2,553,733
San-In Godo Bank Ltd. (The)	195,500	1,718,968
Sanken Electric Co. Ltd.[(a)]	40,800	1,961,000
Sankyo Co. Ltd.	285,000	4,943,996
Sankyu Inc.	71,300	3,640,586
Sanrio Co. Ltd.	264,200	12,226,742
Sansan Inc.[(a)]	105,000	1,238,592
Santen Pharmaceutical Co. Ltd.	312,300	3,059,843
Sanwa Holdings Corp.	259,700	7,082,463
Sapporo Holdings Ltd.	92,700	4,454,833
Sawai Group Holdings Co. Ltd.	177,400	2,118,557
SBI Holdings Inc.	394,300	17,620,094
SCREEN Holdings Co. Ltd.	104,600	9,915,837
SCSK Corp.	213,600	7,849,077
Secom Co. Ltd.	548,600	18,545,316
Sega Sammy Holdings Inc.	222,900	4,124,475
Seibu Holdings Inc.	297,300	10,449,510
Seiko Epson Corp.	344,900	4,370,092
Seiko Group Corp.	54,000	2,479,887
Seino Holdings Co. Ltd.	160,500	2,268,179
Seiren Co. Ltd.	89,200	1,826,664
Sekisui Chemical Co. Ltd.	503,500	8,722,777
Sekisui House Ltd.	803,200	17,232,867
Sekisui House REIT Inc.	6,735	3,466,295
Seria Co. Ltd.	95,900	1,826,116
Seven & i Holdings Co. Ltd.	2,801,500	35,634,503
Seven Bank Ltd.	1,200,000	2,204,406
SG Holdings Co. Ltd.	325,200	2,989,071
Sharp Corp./Japan[(a)]	528,900	2,936,008
Shibaura Machine Co. Ltd.	52,700	1,463,429
SHIFT Inc.[(a)(b)]	334,600	2,306,424
Shiga Bank Ltd. (The)	77,800	3,142,673
Shikoku Electric Power Co. Inc.	258,300	2,306,198
Shimadzu Corp.	275,700	7,412,322
Shimamura Co. Ltd.	49,400	3,184,802
Shimano Inc.	98,100	10,277,528
Shimizu Corp.	686,600	9,216,335
Shin-Etsu Chemical Co. Ltd.	2,233,900	67,148,639
Shinmaywa Industries Ltd.	160,700	2,089,899
Shionogi & Co. Ltd.	993,500	16,663,573
Ship Healthcare Holdings Inc.	121,500	1,817,571
Shiseido Co. Ltd.	499,600	8,415,189
Shizuoka Financial Group Inc., NVS	473,100	6,371,528
SHO-BOND Holdings Co. Ltd.	84,800	2,690,833
Shochiku Co. Ltd.	20,600	1,656,994
SKY Perfect JSAT Holdings Inc.	437,800	4,307,940
Skylark Holdings Co. Ltd.	297,200	5,376,637
SMC Corp.	74,600	25,537,253
SMS Co. Ltd.	119,700	1,031,704
Socionext Inc.	255,700	5,754,413
SoftBank Corp.	37,343,100	53,064,469
SoftBank Group Corp.	1,283,800	225,266,485
Sojitz Corp.	301,820	8,007,419
Sompo Holdings Inc.	1,188,800	36,229,231
Sony Financial Holdings Inc.[(a)]	8,273,500	8,342,755
Sony Group Corp.	8,273,500	230,413,495
Sotetsu Holdings Inc.	169,900	2,848,077
Square Enix Holdings Co. Ltd.	306,900	5,936,916
Stanley Electric Co. Ltd.	133,700	2,626,163
Star Micronics Co. Ltd.	105,700	1,139,138
Subaru Corp.	748,200	15,916,548
Sugi Holdings Co. Ltd.	178,900	3,863,339
SUMCO Corp.	420,000	4,280,143

Security	Shares	Value
Japan (continued)		
Sumitomo Bakelite Co. Ltd.	147,400	$ 4,902,820
Sumitomo Chemical Co. Ltd.	1,751,000	5,150,259
Sumitomo Corp.	1,421,500	41,352,775
Sumitomo Electric Industries Ltd.	961,100	35,039,210
Sumitomo Forestry Co. Ltd.	590,100	6,138,675
Sumitomo Heavy Industries Ltd.	141,700	3,788,570
Sumitomo Metal Mining Co. Ltd.	305,500	9,993,650
Sumitomo Mitsui Financial Group Inc.	4,925,300	133,346,538
Sumitomo Mitsui Trust Group Inc.	862,100	23,678,913
Sumitomo Osaka Cement Co. Ltd.	53,700	1,341,436
Sumitomo Pharma Co. Ltd.[a]	328,300	3,579,115
Sumitomo Realty & Development Co. Ltd.	404,300	17,262,392
Sumitomo Rubber Industries Ltd.	412,900	4,835,644
Sumitomo Warehouse Co. Ltd. (The)	135,700	2,862,164
Sundrug Co. Ltd.	117,300	3,166,362
Suntory Beverage & Food Ltd.	186,500	5,645,292
Suruga Bank Ltd.	267,900	2,681,709
Suzuken Co. Ltd.	80,100	3,041,921
Suzuki Motor Corp.	2,129,000	31,783,566
Sysmex Corp.	648,000	7,223,619
Systena Corp.	459,500	1,581,308
T Hasegawa Co. Ltd.	89,700	1,571,589
T&D Holdings Inc.	666,500	14,313,434
Tadano Ltd.	145,800	1,012,615
Taiheiyo Cement Corp.	138,400	3,754,999
Taikisha Ltd.	83,600	1,655,102
Taisei Corp.	203,600	14,814,207
Taiyo Holdings Co. Ltd.	100,200	5,360,040
Taiyo Yuden Co. Ltd.	171,100	4,859,548
Takara Bio Inc.	142,900	854,556
Takara Holdings Inc.	349,900	3,563,814
Takasago Thermal Engineering Co. Ltd.	152,400	4,522,342
Takashimaya Co. Ltd.	412,600	4,413,315
Takeda Pharmaceutical Co. Ltd.	2,074,783	55,993,193
Takeuchi Manufacturing Co. Ltd.	79,200	3,265,225
Takuma Co. Ltd.	130,200	1,996,911
Tamron Co. Ltd.	365,600	2,596,327
TDK Corp.	2,613,200	45,658,361
Teijin Ltd.	257,100	2,249,246
Terumo Corp.	1,759,000	28,391,867
THK Co. Ltd.	136,500	3,634,656
TIS Inc.	274,100	9,442,972
Toagosei Co. Ltd.	183,700	1,822,275
Tobu Railway Co. Ltd.	143,200	2,309,523
Toda Corp.	293,400	1,976,565
Toei Animation Co. Ltd.	83,600	1,566,829
Toei Co. Ltd.	62,000	2,204,022
Toho Bank Ltd. (The)	515,300	1,524,993
Toho Co. Ltd./Tokyo	146,700	8,599,091
Toho Gas Co. Ltd.	107,500	3,209,949
Toho Holdings Co. Ltd.	93,800	3,008,059
Tohoku Electric Power Co. Inc.	523,300	3,580,532
Tokai Carbon Co. Ltd.	448,600	3,005,087
Tokai Rika Co. Ltd.	87,200	1,566,496
Tokai Tokyo Financial Holdings Inc.	476,900	1,767,089
Tokio Marine Holdings Inc.	2,453,900	91,513,706
Tokuyama Corp.	152,900	3,795,967
Tokyo Century Corp.	232,800	2,747,470
Tokyo Electric Power Co. Holdings Inc.[a]	1,989,800	9,943,941
Tokyo Electron Ltd.	592,700	130,672,690
Tokyo Gas Co. Ltd.	444,900	15,613,399
Tokyo Kiraboshi Financial Group Inc.	51,700	2,461,685
Tokyo Metro Co. Ltd.[b]	363,100	$ 3,816,948
Tokyo Ohka Kogyo Co. Ltd.	146,500	5,346,301
Tokyo Seimitsu Co. Ltd.	55,500	3,818,039
Tokyo Steel Manufacturing Co. Ltd.	150,300	1,326,199
Tokyo Tatemono Co. Ltd.	192,000	3,584,685
Tokyotokeiba Co. Ltd.	31,900	1,143,847
Tokyu Construction Co. Ltd.	207,100	1,408,546
Tokyu Corp.	570,700	6,350,756
Tokyu Fudosan Holdings Corp.	545,200	4,393,595
Tokyu REIT Inc.[b]	2,327	2,986,821
TOMONY Holdings Inc.	271,900	1,204,919
Tomy Co. Ltd.	141,600	2,912,959
Toppan Holdings Inc.	298,100	7,290,880
Toray Industries Inc.	1,852,400	11,341,188
Toridoll Holdings Corp.[b]	119,200	3,452,541
Toshiba TEC Corp.	49,200	993,071
Tosoh Corp.	298,900	4,261,580
Totetsu Kogyo Co. Ltd.	53,600	1,471,116
TOTO Ltd.	170,600	4,327,202
Towa Corp.	132,100	2,021,635
Towa Pharmaceutical Co. Ltd.	74,400	1,369,666
Toyo Seikan Group Holdings Ltd.	200,600	4,503,517
Toyo Suisan Kaisha Ltd.	110,800	8,031,329
Toyo Tire Corp.	240,500	6,572,878
Toyobo Co. Ltd.	135,700	1,007,274
Toyoda Gosei Co. Ltd.	102,500	2,372,339
Toyota Boshoku Corp.	125,200	1,903,676
Toyota Industries Corp.	217,300	23,620,966
Toyota Motor Corp.	12,653,400	257,966,440
Toyota Tsusho Corp.	874,300	26,724,053
Trend Micro Inc./Japan	168,200	8,583,656
Tri Chemical Laboratories Inc.	75,800	1,463,110
Trusco Nakayama Corp.	76,300	1,202,993
TS Tech Co. Ltd.	131,700	1,560,879
Tsubakimoto Chain Co.	152,700	2,137,211
Tsuburaya Fields Holdings Inc.	82,200	1,155,805
Tsumura & Co.	95,600	2,217,593
Tsuruha Holdings Inc.	240,300	4,174,181
UACJ Corp.	224,000	2,892,480
UBE Corp.	127,100	1,868,499
Ulvac Inc.	66,700	3,025,468
Unicharm Corp.	1,361,100	8,421,315
United Urban Investment Corp.	2,853	3,452,890
Ushio Inc.	172,000	2,851,711
USS Co. Ltd.	536,100	5,917,405
UT Group Co. Ltd.	51,200	911,732
Valor Holdings Co. Ltd.	53,200	973,853
Visional Inc.[a]	49,500	3,436,919
Wacom Co. Ltd.	348,300	1,890,506
Welcia Holdings Co. Ltd.	139,200	2,776,593
West Holdings Corp.	48,800	466,753
West Japan Railway Co.	532,500	10,944,004
Yakult Honsha Co. Ltd.	241,800	3,619,941
Yamada Holdings Co. Ltd.	870,100	2,615,703
Yamaguchi Financial Group Inc.	286,000	3,276,657
Yamaha Corp.	434,400	2,741,268
Yamaha Motor Co. Ltd.	1,121,800	8,082,302
Yamato Holdings Co. Ltd.	247,100	3,612,825
Yamato Kogyo Co. Ltd.	89,400	5,635,014
Yamazaki Baking Co. Ltd.	161,500	3,173,897
Yaskawa Electric Corp.	284,300	7,797,866
Yokogawa Electric Corp.	270,300	8,085,875

Security	Shares	Value
Japan (continued)		
Yokohama Financial Group, Inc.	1,358,000	$ 9,864,830
Yokohama Rubber Co. Ltd. (The)	158,800	5,667,415
Yoshinoya Holdings Co. Ltd.[b]	130,300	2,572,055
Zenkoku Hosho Co. Ltd.	151,000	3,103,496
Zensho Holdings Co. Ltd.	133,100	8,287,608
Zeon Corp.	257,300	2,640,023
Zojirushi Corp.	105,100	1,132,879
ZOZO Inc.	534,000	4,616,167
		7,642,215,901
Kuwait — 0.2%		
Agility Public Warehousing Co. KSC	3,924,940	1,927,641
Boubyan Bank KSCP	2,838,719	6,625,991
Boubyan Petrochemicals Co. KSCP	1,153,574	2,308,197
Gulf Bank KSCP	4,405,701	5,041,242
Humansoft Holding Co. KSC	168,201	1,356,575
Kuwait Finance House KSCP	15,150,777	39,661,203
Mabanee Co. KPSC	1,561,038	5,124,581
Mobile Telecommunications Co. KSCP	3,092,174	5,343,932
National Bank of Kuwait SAKP	11,367,480	38,930,738
National Industries Group Holding SAK	5,043,228	4,783,578
Warba Bank KSCP[a]	5,556,560	5,250,972
		116,354,650
Malaysia — 0.4%		
AFFIN Bank Bhd[a]	1,016,144	555,718
Alliance Bank Malaysia Bhd	1,997,800	2,096,428
AMMB Holdings Bhd	2,779,600	3,780,872
Axiata Group Bhd.	3,765,400	2,257,968
Bursa Malaysia Bhd	1,276,300	2,496,365
Carlsberg Brewery Malaysia Bhd	222,900	879,223
CELCOMDIGI Bhd	4,387,800	3,771,748
CIMB Group Holdings Bhd	10,807,700	18,808,663
Dialog Group Bhd	5,775,178	2,701,866
Fraser & Neave Holdings Bhd	174,600	1,174,006
Gamuda Bhd	7,513,200	9,023,427
Gas Malaysia Bhd	942,000	1,020,198
Genting Bhd	3,125,600	2,520,515
Genting Malaysia Bhd	3,925,100	2,182,453
Hartalega Holdings Bhd	2,161,800	623,177
Hong Leong Bank Bhd	680,400	3,338,824
IHH Healthcare Bhd	3,177,300	6,255,809
IJM Corp. Bhd	4,404,500	2,602,875
Inari Amertron Bhd	5,072,700	3,161,847
IOI Corp. Bhd	2,609,400	2,504,193
Kossan Rubber Industries Bhd	2,137,300	605,813
KPJ Healthcare Bhd	4,444,700	3,008,695
Kuala Lumpur Kepong Bhd	450,900	2,205,291
Malayan Banking Bhd	7,690,900	18,125,782
Malaysian Resources Corp. Bhd	4,996,200	535,920
Maxis Bhd	2,987,400	2,710,872
MISC Bhd	1,378,500	2,563,626
MR DIY Group M Bhd[c]	7,827,250	2,986,053
Nationgate Holdings Bhd	4,467,700	1,253,510
Nestle Malaysia Bhd	95,100	2,565,671
Petronas Chemicals Group Bhd	3,329,900	3,097,328
Petronas Dagangan Bhd	343,000	1,857,173
Petronas Gas Bhd	889,700	3,930,146
PPB Group Bhd	1,001,380	2,662,285
Press Metal Aluminium Holdings Bhd	4,916,800	7,427,138
Public Bank Bhd	18,837,700	18,964,229
QL Resources Bhd	3,970,200	3,932,819
RHB Bank Bhd	2,841,698	4,594,089
Sam Engineering & Equipment M Bhd	236,500	$ 274,662
SD Guthrie Bhd.	3,201,600	4,036,401
Sime Darby Bhd	4,816,300	2,354,498
Sime Darby Property Bhd	6,690,400	2,151,405
SP Setia Bhd Group	3,106,400	640,607
Sunway Bhd.	3,723,100	4,799,445
Sunway REIT	5,713,800	2,866,433
Supermax Corp. Bhd.[a][b]	5,469,612	618,818
Telekom Malaysia Bhd	2,787,600	4,858,083
Tenaga Nasional Bhd	3,966,200	12,565,914
TIME dotCom Bhd	2,059,000	2,345,136
Top Glove Corp. Bhd[a]	6,651,800	999,190
VS Industry Bhd	5,591,074	659,070
Yinson Holdings Bhd.	3,894,140	2,203,417
YTL Corp. Bhd	6,493,340	4,022,404
YTL Power International Bhd	4,976,720	4,730,459
Zetrix Ai Bhd	19,059,500	3,840,184
		208,748,741
Mexico — 0.6%		
Alfa SAB de CV, Class A	4,787,863	3,610,515
Alsea SAB de CV	760,400	2,100,069
America Movil SAB de CV, Series B, Class B	24,956,200	28,464,186
Arca Continental SAB de CV	505,000	4,891,121
Banco del Bajio SA[c]	850,800	2,178,462
Bolsa Mexicana de Valores SAB de CV	726,100	1,385,876
Cemex SAB de CV, NVS	21,346,812	21,693,237
Coca-Cola Femsa SAB de CV	521,600	4,487,582
Controladora Alpek SAB de CV, NVS[a]	3,933,938	609,831
Controladora Vuela Cia. de Aviacion SAB de CV, Class A[a]	1,301,000	865,536
Corp Inmobiliaria Vesta SAB de CV	1,191,700	3,617,724
FIBRA Macquarie Mexico[c]	1,351,263	2,188,525
Fibra Uno Administracion SA de CV	4,579,800	6,645,930
Fomento Economico Mexicano SAB de CV	2,373,500	22,390,376
GCC SAB de CV	202,900	1,948,347
Genomma Lab Internacional SAB de CV, Class B	916,500	896,841
Gentera SAB de CV	1,532,300	3,645,486
Gruma SAB de CV, Class B	235,650	3,999,144
Grupo Aeroportuario del Centro Norte SAB de CV, Class B	332,607	4,098,665
Grupo Aeroportuario del Pacifico SAB de CV, Class B	539,930	11,254,875
Grupo Aeroportuario del Sureste SAB de CV, Class B	266,910	8,073,889
Grupo Bimbo SAB de CV, Series A, Class A	1,839,700	6,357,281
Grupo Carso SAB de CV, Series A1, Class A1	671,100	4,796,332
Grupo Comercial Chedraui SA de CV	375,999	2,726,314
Grupo Financiero Banorte SAB de CV, Class O	3,393,900	31,941,406
Grupo Financiero Inbursa SAB de CV, Class O	2,896,800	7,035,208
Grupo Mexico SAB de CV, Series B, Class B	4,184,400	36,176,135
Grupo Televisa SAB, CPO	3,074,100	1,601,706
Industrias Penoles SAB de CV[a]	278,280	11,519,895
Kimberly-Clark de Mexico SAB de CV, Class A	1,995,600	3,862,625
Megacable Holdings SAB de CV, CPO	361,100	1,033,241
Operadora De Sites Mexicanos SAB de CV, Class A1	2,537,855	2,279,883
Orbia Advance Corp. SAB de CV	1,295,378	1,177,648
Prologis Property Mexico SA de CV	1,385,881	5,534,274
Promotora y Operadora de Infraestructura SAB de CV	350,255	4,536,150
Qualitas Controladora SAB de CV	323,800	2,936,221

Security	Shares	Value
Mexico (continued)		
Regional SAB de CV	289,900	$ 2,158,197
Wal-Mart de Mexico SAB de CV	6,611,500	21,857,434
		286,576,167
Netherlands — 2.7%		
Aalberts NV	122,022	3,865,808
ABN AMRO Bank NV, CVA[(c)]	812,694	24,282,209
Adyen NV[(a)(c)]	34,155	58,524,052
Aegon Ltd.	1,751,931	13,350,985
AerCap Holdings NV	237,960	30,991,910
Akzo Nobel NV	207,048	13,682,796
Allfunds Group PLC	572,004	4,348,225
AMG Critical Materials NV	68,369	2,270,008
Arcadis NV	88,975	4,249,157
ASM International NV	63,934	41,483,229
ASML Holding NV	528,228	558,500,404
ASR Nederland NV	206,212	13,762,308
Basic-Fit NV[(a)(b)(c)]	67,897	2,015,455
BE Semiconductor Industries NV	102,722	17,513,698
Brunel International NV[(b)]	38,650	344,458
Coca-Cola Europacific Partners PLC	308,796	27,430,349
Corbion NV	91,454	1,861,387
CVC Capital Partners PLC[(c)]	279,942	4,675,479
DSM-Firmenich AG	226,228	18,439,596
Eurocommercial Properties NV	91,406	2,729,391
EXOR NV, NVS	105,361	9,130,579
Flow Traders Ltd.[(a)]	87,280	2,399,943
Fugro NV	158,282	1,616,422
Heineken Holding NV	172,844	11,672,335
Heineken NV	385,995	29,888,482
IMCD NV	74,749	7,745,765
ING Groep NV	4,090,225	102,131,546
InPost SA[(a)]	320,744	4,040,237
JDE Peet's NV	207,256	7,542,896
Koninklijke Ahold Delhaize NV	1,218,964	49,892,932
Koninklijke BAM Groep NV	498,600	4,628,447
Koninklijke KPN NV	5,100,425	23,602,019
Koninklijke Philips NV	1,031,462	28,257,096
Koninklijke Vopak NV	86,697	3,928,846
NN Group NV	361,985	24,772,388
OCI NV	183,686	720,553
Pharming Group NV[(a)]	1,569,352	2,056,596
PostNL NV[(b)]	744,750	824,095
Prosus NV	1,783,772	123,291,560
Randstad NV	107,510	4,213,411
SBM Offshore NV	162,571	4,203,927
Signify NV[(c)]	155,955	3,733,170
TKH Group NV	67,287	2,974,630
TomTom NV[(a)]	149,026	897,441
Universal Music Group NV	1,496,105	40,128,497
Van Lanschot Kempen NV	72,341	4,229,591
Wereldhave NV	156,874	3,332,035
Wolters Kluwer NV	317,517	38,922,992
		1,385,099,335
New Zealand — 0.1%		
Air New Zealand Ltd.	1,604,013	546,148
Auckland International Airport Ltd.	1,837,038	8,549,954
Contact Energy Ltd.	1,014,772	5,409,573
EBOS Group Ltd.	206,182	3,409,843
Fisher & Paykel Healthcare Corp. Ltd.	833,168	17,688,552
Fletcher Building Ltd.[(a)]	1,111,391	2,071,778
Goodman Property Trust	1,654,014	2,006,600
Infratil Ltd.	1,324,422	$ 9,361,046
Kiwi Property Group Ltd.	1,903,816	1,176,759
Mercury NZ Ltd.	1,057,240	3,919,224
Meridian Energy Ltd.	1,882,759	6,373,840
Ryman Healthcare Ltd.[(a)(b)]	1,173,354	1,921,472
Spark New Zealand Ltd.	2,578,057	3,614,257
		66,049,046
Norway — 0.5%		
Aker ASA, Class A	42,065	3,268,646
Aker BP ASA	409,706	10,618,321
Atea ASA	188,983	2,880,665
Austevoll Seafood ASA	187,269	1,758,323
Bakkafrost P/F	63,395	2,910,948
BW LPG Ltd.[(c)]	188,128	2,491,325
BW Offshore Ltd.	250,263	911,318
DNB Bank ASA	1,230,258	31,402,856
DNO ASA	1,631,601	2,227,918
Elkem ASA[(b)(c)]	385,640	1,014,345
Entra ASA[(c)]	144,998	1,611,844
Equinor ASA	1,015,447	24,321,268
Europris ASA[(c)]	409,115	3,527,361
Frontline PLC[(b)]	229,488	5,636,806
Gjensidige Forsikring ASA	257,897	6,940,586
Grieg Seafood ASA[(a)]	151,472	1,014,372
Hoegh Autoliners ASA	182,592	1,636,127
Kongsberg Gruppen ASA	624,278	15,914,892
Leroy Seafood Group ASA	471,803	2,221,490
Mowi ASA	620,501	13,640,483
MPC Container Ships ASA	1,103,249	1,930,495
Nordic Semiconductor ASA[(a)]	261,509	3,782,234
Norsk Hydro ASA	1,801,005	12,175,804
Norwegian Air Shuttle ASA	1,538,917	2,389,089
Orkla ASA	1,020,355	10,363,044
Protector Forsikring ASA	115,025	5,181,624
Salmar ASA	91,025	5,111,427
Scatec ASA[(a)(c)]	242,729	2,559,267
SpareBank 1 SMN	276,453	5,084,963
SpareBank 1 Sor-Norge ASA	287,038	4,940,896
Storebrand ASA	563,945	8,739,460
Subsea 7 SA	320,022	5,844,669
Telenor ASA	832,204	12,376,151
TGS ASA	317,822	2,742,719
TOMRA Systems ASA	328,346	4,008,432
Vend Marketplaces ASA, Class B	229,580	7,910,104
Wallenius Wilhelmsen ASA	180,392	1,410,825
Yara International ASA	205,926	7,502,316
		240,003,413
Peru — 0.1%		
Cia. de Minas Buenaventura SAA, ADR	256,600	5,842,782
Credicorp Ltd.	84,874	22,152,114
Southern Copper Corp.	121,190	16,821,172
		44,816,068
Philippines — 0.1%		
Alliance Global Group Inc.	3,269,600	405,575
Ayala Corp.	358,255	2,848,995
Ayala Land Inc.	10,620,930	3,587,695
Bank of the Philippine Islands	2,391,341	4,282,878
BDO Unibank Inc.	3,728,334	8,457,648
Converge Information and Communications Technology Solutions Inc.	3,297,100	714,885
GT Capital Holdings Inc.	123,268	1,144,706

Security	Shares	Value
Philippines (continued)		
International Container Terminal Services Inc.	1,602,800	$ 14,456,269
JG Summit Holdings Inc.	4,492,317	1,828,224
Jollibee Foods Corp.	717,710	2,641,563
Manila Electric Co.	408,290	4,058,618
Manila Water Co. Inc.	2,988,100	1,764,426
Megaworld Corp.	8,590,500	290,613
Metropolitan Bank & Trust Co.	2,509,267	2,942,046
PLDT Inc.	105,875	2,012,195
Semirara Mining & Power Corp., Class A	462,200	259,570
SM Investments Corp.	368,845	4,569,040
SM Prime Holdings Inc.	14,760,200	5,618,156
Universal Robina Corp.	1,301,340	1,612,900
		63,496,002
Poland — 0.3%		
Alior Bank SA	166,405	4,636,898
Allegro.eu SA [(a)(c)]	856,045	7,993,604
Asseco Poland SA	111,260	6,471,628
Bank Millennium SA[(a)]	1,087,098	4,550,333
Bank Polska Kasa Opieki SA	234,693	12,016,698
Benefit Systems SA	2,738	2,322,450
Budimex SA[(b)]	18,665	2,963,250
CCC SA[(a)(b)]	71,956	2,945,121
CD Projekt SA[(b)]	92,228	6,336,755
Cyfrowy Polsat SA[(a)]	383,497	1,376,208
Dino Polska SA[(a)(c)]	681,161	8,135,996
Enea SA[(a)]	278,887	1,564,443
Grupa Azoty SA[(a)]	73,664	373,303
Grupa Kety SA	13,945	3,509,584
KGHM Polska Miedz SA[(a)]	173,640	9,107,964
KRUK SA	23,015	2,829,172
LPP SA	1,443	7,004,581
mBank SA[(a)]	21,535	5,734,536
Orange Polska SA	964,800	2,350,737
ORLEN SA	815,317	22,098,230
PGE Polska Grupa Energetyczna SA[(a)]	1,314,132	3,984,807
Powszechna Kasa Oszczednosci Bank Polski SA	1,201,544	24,635,571
Powszechny Zaklad Ubezpieczen SA	794,107	12,697,113
Santander Bank Polska SA	43,223	5,692,312
Tauron Polska Energia SA[(a)]	1,568,455	4,246,020
		165,577,314
Portugal — 0.1%		
Altri SGPS SA[(b)]	213,023	1,208,062
Banco Comercial Portugues SA, Class R	12,864,456	11,355,477
CTT-Correios de Portugal SA	184,438	1,603,611
EDP Renovaveis SA	365,767	5,347,765
EDP SA	4,073,754	20,251,201
Galp Energia SGPS SA	530,550	10,659,317
Jeronimo Martins SGPS SA	364,756	9,394,297
Navigator Co. SA (The)	476,527	1,650,073
NOS SGPS SA	558,452	2,419,851
REN - Redes Energeticas Nacionais SGPS SA	854,615	3,216,968
Sonae SGPS SA	2,657,583	4,331,454
		71,438,076
Qatar — 0.2%		
Al Rayan Bank	8,176,745	5,250,538
Barwa Real Estate Co.	3,826,909	2,760,565
Commercial Bank PSQC (The)	3,897,166	4,426,289
Doha Bank QPSC	2,266,514	1,560,712
Dukhan Bank	3,603,266	3,437,095
Industries Qatar QSC	2,294,513	7,994,380
Mesaieed Petrochemical Holding Co.	7,458,191	2,554,795
Ooredoo QPSC	1,220,111	4,535,542
Qatar Aluminum Manufacturing Co.	7,428,431	3,162,579
Qatar Electricity & Water Co. QSC	906,804	3,821,160
Qatar Fuel QSC	731,771	3,011,321
Qatar Gas Transport Co. Ltd.	3,274,070	3,977,280
Qatar International Islamic Bank QSC	1,002,786	3,066,281
Qatar Islamic Bank QPSC	2,235,676	15,055,247
Qatar National Bank QPSC	5,886,677	29,905,899
Qatar Navigation QSC	806,123	2,459,265
United Development Co. QSC	2,244,467	580,631
Vodafone Qatar PQSC	5,393,680	3,558,695
		101,118,274
Russia — 0.0%		
Aeroflot PJSC[(a)(d)]	2,248,580	278
Alrosa PJSC[(a)(d)]	2,008,230	249
Mobile TeleSystems PJSC[(a)(d)]	1,079,812	134
Moscow Exchange MICEX-RTS PJSC[(a)(d)]	1,165,970	144
Ozon Holdings PLC, ADR[(a)(d)]	48,614	6
PhosAgro PJSC[(a)(d)]	1,044	10
PhosAgro PJSC, GDR[(a)(d)(e)]	2	—
Polyus PJSC[(a)(d)]	299,560	4
Rosneft Oil Co. PJSC[(a)(d)]	1,203,679	149
Sberbank of Russia PJSC[(a)(d)]	10,330,470	1,278
Severstal PAO[(a)(d)]	165,788	21
Sistema AFK PAO[(a)(d)]	5,373,780	665
TCS Group Holding PLC, GDR[(a)(d)(e)]	134,948	17
United Co. RUSAL International PJSC[(a)(d)]	2,395,510	296
VK IPJSC[(a)(d)]	113,735	14
VTB Bank PJSC[(a)(d)]	687,174	—
X5 Retail Group NV, GDR[(a)(d)]	128,602	16
		3,281
Saudi Arabia — 1.0%		
Abdullah Al Othaim Markets Co.	853,784	1,733,456
ACWA Power Co.[(a)]	204,794	13,229,907
Ades Holding Co.	634,182	2,865,846
Advanced Petrochemical Co.[(a)]	276,256	2,784,438
Al Hammadi Holding	114,243	1,064,283
Al Rajhi Bank	2,622,192	74,113,942
Al Rajhi Co. for Co-operative Insurance[(a)]	62,435	1,962,801
Aldrees Petroleum and Transport Services Co.	110,169	4,509,207
Alinma Bank	1,769,903	12,255,042
Almarai Co. JSC	531,946	7,052,649
Alujain Corp.	111,630	950,852
Arab National Bank	1,087,086	7,030,746
Arabian Contracting Services Co.[(a)]	54,420	1,736,259
Arabian Internet & Communications Services Co.	42,789	2,873,834
Arriyadh Development Co.	283,642	2,227,912
Astra Industrial Group	72,443	2,875,541
Bank AlBilad	1,168,819	9,235,529
Bank Al-Jazira[(a)]	1,498,619	5,039,945
Banque Saudi Fransi	1,620,105	7,710,153
Bupa Arabia for Cooperative Insurance Co.	106,803	4,676,026
Catrion Catering Holding Co.	101,353	2,613,237
City Cement Co.	209,134	813,048
Co. for Cooperative Insurance (The)	127,656	4,636,095
Dallah Healthcare Co.	61,459	2,523,906
Dar Al Arkan Real Estate Development Co.[(a)]	940,720	4,332,408
Dr Sulaiman Al Habib Medical Services Group Co.	113,735	8,254,984

Security	Shares	Value
Saudi Arabia (continued)		
Electrical Industries Co.	1,185,956	$ 3,652,701
Elm Co.	35,217	8,909,133
Emaar Economic City[a]	431,462	1,465,015
Etihad Atheeb Telecommunication Co.	81,316	2,331,546
Etihad Etisalat Co.	542,942	9,795,469
Jabal Omar Development Co.[a]	768,768	3,621,360
Jarir Marketing Co.	779,909	2,953,808
Leejam Sports Co. JSC	59,182	2,020,935
Makkah Construction & Development Co.	130,329	3,094,632
Middle East Healthcare Co.	84,771	1,156,219
Mobile Telecommunications Co. Saudi Arabia	1,093,275	3,345,822
Mouwasat Medical Services Co.	170,158	3,487,694
Nahdi Medical Co.	57,676	1,785,472
National Agriculture Development Co. (The)[a]	319,676	1,777,637
National Gas & Industrialization Co.	122,718	2,910,577
National Industrialization Co.[a]	632,626	1,951,602
Riyad Bank	1,872,489	13,596,743
SABIC Agri-Nutrients Co.	323,608	10,565,796
Sahara International Petrochemical Co.	568,169	2,863,517
SAL Saudi Logistics Services	66,082	3,103,156
Saudi Arabian Mining Co.[a]	1,843,237	31,688,476
Saudi Arabian Oil Co.[c]	7,813,353	53,986,294
Saudi Aramco Base Oil Co.	83,613	2,148,636
Saudi Awwal Bank	1,267,565	10,937,147
Saudi Basic Industries Corp.	1,150,630	18,730,758
Saudi Cement Co.	124,677	1,272,360
Saudi Chemical Co. Holding	1,115,860	2,194,961
Saudi Electricity Co.	1,200,183	5,129,972
Saudi Ground Services Co.	230,866	2,730,431
Saudi Industrial Investment Group	381,384	1,651,623
Saudi Investment Bank (The)	536,921	1,967,996
Saudi Kayan Petrochemical Co.[a]	1,085,363	1,706,813
Saudi National Bank (The)	3,929,316	41,810,113
Saudi Public Transport Co.[a]	183,000	618,804
Saudi Real Estate Co.[a]	334,488	1,288,219
Saudi Research & Media Group[a]	54,299	2,489,265
Saudi Tadawul Group Holding Co.	65,726	3,487,581
Saudi Telecom Co.	2,730,288	32,890,760
Saudia Dairy & Foodstuff Co.	36,917	2,829,203
Savola Group (The)[a]	214,677	1,408,797
Seera Group Holding[a]	385,360	3,188,993
Southern Province Cement Co.	97,807	652,336
United Electronics Co.	113,897	2,693,949
United International Transportation Co.	116,098	2,291,229
Yamama Cement Co.	247,269	1,811,400
Yanbu Cement Co.	184,627	797,162
Yanbu National Petrochemical Co.	379,983	3,493,952
		509,388,110
Singapore — 1.1%		
CapitaLand Ascendas REIT	4,664,748	10,099,330
CapitaLand Ascott Trust	4,712,365	3,417,297
CapitaLand China Trust[b]	3,112,041	1,910,405
CapitaLand Integrated Commercial Trust	7,448,667	13,541,598
CapitaLand Investment Ltd./Singapore	3,173,100	6,428,826
CDL Hospitality Trusts	2,654,181	1,681,569
City Developments Ltd.	800,100	4,444,121
ComfortDelGro Corp. Ltd.	2,499,500	2,802,614
DBS Group Holdings Ltd.	2,806,900	116,212,686
ESR-REIT	1,535,324	3,372,558
First Resources Ltd.	1,155,500	1,740,733
Frasers Centrepoint Trust	2,355,146	4,233,809
Frasers Logistics & Commercial Trust	3,383,313	2,481,081
Genting Singapore Ltd.	6,584,800	$ 3,691,100
Golden Agri-Resources Ltd.	10,664,500	2,294,228
Grab Holdings Ltd., Class A[a]	3,411,385	20,502,424
Hafnia Ltd.	574,955	3,581,829
Hutchison Port Holdings Trust, Class U	9,262,500	1,945,125
iFAST Corp. Ltd.	296,000	2,201,711
Keppel DC REIT	2,558,613	4,694,886
Keppel Infrastructure Trust	10,513,636	3,715,653
Keppel Ltd.	1,852,900	14,490,321
Keppel REIT	3,697,580	2,983,577
Mapletree Industrial Trust	2,682,460	4,386,933
Mapletree Logistics Trust[b]	4,467,356	4,597,179
Mapletree Pan Asia Commercial Trust	2,629,993	2,909,729
NetLink NBN Trust	6,574,200	4,949,136
Oversea-Chinese Banking Corp. Ltd.	4,487,250	58,699,501
Parkway Life REIT	1,100,400	3,465,796
Raffles Medical Group Ltd.	1,560,000	1,186,540
SATS Ltd.[b]	2,146,897	5,638,169
Sea Ltd., ADR[a]	519,389	81,154,531
Seatrium Ltd.	2,967,189	4,949,974
Sembcorp Industries Ltd.	1,215,300	6,089,316
Sheng Siong Group Ltd.	2,252,500	4,013,394
SIA Engineering Co. Ltd.	600,600	1,629,269
Singapore Airlines Ltd.	1,933,300	9,841,495
Singapore Exchange Ltd.	1,024,600	13,294,750
Singapore Post Ltd.[b]	2,653,000	857,087
Singapore Technologies Engineering Ltd.	2,419,200	15,761,226
Singapore Telecommunications Ltd.	10,492,400	34,247,714
Starhill Global REIT	4,951,700	2,207,946
StarHub Ltd.[b]	836,100	745,141
Suntec REIT	2,846,800	2,930,732
United Overseas Bank Ltd.	1,622,200	43,146,386
UOL Group Ltd.	501,800	3,065,602
Venture Corp. Ltd.	229,700	2,628,639
Wilmar International Ltd.	1,760,300	4,230,189
Yangzijiang Financial Holding Ltd.[b]	3,862,900	3,139,396
Yangzijiang Shipbuilding Holdings Ltd.	3,471,000	9,374,324
Yanlord Land Group Ltd.[a]	925,900	508,035
		562,115,610
South Africa — 1.1%		
Absa Group Ltd.	1,070,857	11,965,630
AECI Ltd.	241,092	1,243,192
African Rainbow Minerals Ltd.	241,050	2,393,869
Anglogold Ashanti PLC	693,992	47,582,726
Aspen Pharmacare Holdings Ltd.	497,144	2,813,541
AVI Ltd.	519,786	2,893,113
Bid Corp. Ltd.	471,698	11,668,727
Bidvest Group Ltd. (The)	394,488	5,119,072
Capitec Bank Holdings Ltd.	116,020	25,669,128
Clicks Group Ltd.	341,752	7,205,835
Coronation Fund Managers Ltd.	234,318	665,177
Dis-Chem Pharmacies Ltd.[c]	485,815	950,194
Discovery Ltd.	710,875	8,929,861
E Media Holdings Ltd.	62,648	7,082
Exxaro Resources Ltd.	344,004	3,508,990
FirstRand Ltd.	6,515,662	30,922,653
Foschini Group Ltd. (The)[b]	506,684	2,691,599
Gold Fields Ltd.	1,226,720	47,297,513
Grindrod Ltd.	340,000	332,273
Growthpoint Properties Ltd.	3,689,511	3,470,854
Harmony Gold Mining Co. Ltd.	790,219	13,148,112
Impala Platinum Holdings Ltd.	1,237,921	13,266,783

Security	Shares	Value
South Africa (continued)		
Investec Ltd.	481,552	$ 3,622,160
JSE Ltd.	192,033	1,560,425
Life Healthcare Group Holdings Ltd.	1,989,253	1,361,928
Momentum Group Ltd.	1,820,174	3,504,364
Motus Holdings Ltd.	327,837	1,973,357
Mr. Price Group Ltd.	381,252	4,555,135
MTN Group Ltd.	2,370,362	23,681,129
Naspers Ltd., Class N	1,079,580	75,825,392
Nedbank Group Ltd.	562,301	7,659,294
NEPI Rockcastle NV	721,300	5,841,126
Netcare Ltd.	1,820,789	1,532,246
Ninety One Ltd.	267,376	795,766
Northam Platinum Holdings Ltd.	485,509	8,108,325
Old Mutual Ltd.	6,146,973	4,806,650
OUTsurance Group Ltd.	1,311,856	5,523,604
Pepkor Holdings Ltd.[c]	4,690,334	7,151,443
Pick n Pay Stores Ltd.[a]	1,181,713	1,928,910
Redefine Properties Ltd.	10,673,925	3,325,556
Reinet Investments SCA	215,267	6,884,695
Remgro Ltd.	597,926	5,930,423
Resilient REIT Ltd.	571,465	2,329,044
Reunert Ltd.	350,150	1,128,528
Sanlam Ltd.	2,403,296	12,610,113
Sappi Ltd.	891,346	1,166,012
Sasol Ltd.[a]	722,164	4,518,274
Shoprite Holdings Ltd.	671,364	11,231,673
Sibanye Stillwater Ltd.[a]	3,811,034	10,113,339
SPAR Group Ltd. (The)[a]	284,276	1,790,672
Standard Bank Group Ltd.	1,758,321	25,855,828
Telkom SA SOC Ltd.	651,495	1,823,622
Thungela Resources Ltd.	176,944	781,258
Tiger Brands Ltd.	201,038	3,807,982
Truworths International Ltd.	678,636	2,029,547
Valterra Platinum Ltd.	333,617	20,633,946
Vodacom Group Ltd.	804,704	6,514,282
Vukile Property Fund Ltd.	1,791,729	2,341,518
Wilson Bayly Holmes-Ovcon Ltd.	62,512	546,320
Woolworths Holdings Ltd./South Africa	1,160,226	3,503,933
		532,043,743
South Korea — 3.9%		
ABLBio Inc.[a]	75,094	5,244,331
Advanced Nano Products Co. Ltd.	24,807	1,143,494
Alteogen Inc.[a]	55,154	18,859,627
Amorepacific Corp.	38,626	3,271,527
Amorepacific Holdings Corp.	38,545	686,014
APR Corp./Korea	34,924	6,250,654
Asiana Airlines Inc.[a]	56,186	347,428
BGF retail Co. Ltd.	10,488	762,057
BNK Financial Group Inc.	310,861	3,009,366
Celltrion Inc.	226,085	27,827,819
Celltrion Pharm Inc.[a][b]	29,485	1,317,425
Chabiotech Co. Ltd.[a][b]	174,082	1,500,715
Cheil Worldwide Inc.	105,058	1,499,251
CJ CGV Co. Ltd.[a][b]	145,150	508,425
CJ CheilJedang Corp.	9,431	1,516,710
CJ Corp.	19,347	2,314,455
CJ ENM Co. Ltd.[a]	12,240	601,813
CJ Logistics Corp.	12,220	705,570
Classys Inc.[b]	66,988	2,312,662
Cosmax Inc.[b]	15,829	2,266,701
CosmoAM&T Co. Ltd.[a][b]	37,012	1,436,854
Coway Co. Ltd.	71,325	4,459,937
CS Wind Corp.	43,131	$ 1,317,163
Daejoo Electronic Materials Co. Ltd.[b]	25,156	1,330,357
Daesang Corp.	39,383	575,393
Daewoo Engineering & Construction Co. Ltd.[a]	241,803	634,252
Daewoong Pharmaceutical Co. Ltd.	8,311	813,514
DB HiTek Co. Ltd.[b]	59,452	2,442,328
DB Insurance Co. Ltd.	62,191	5,527,767
Dentium Co. Ltd.[b]	16,726	667,778
DL E&C Co. Ltd.	53,909	1,612,647
DL Holdings Co. Ltd.[b]	15,408	420,221
Dongjin Semichem Co. Ltd.[b]	96,500	2,883,710
Doosan Bobcat Inc.	81,155	3,425,807
Doosan Co. Ltd.	11,184	7,389,989
Doosan Enerbility Co. Ltd.[a]	617,740	38,232,564
Doosan Fuel Cell Co. Ltd.[a]	99,803	2,980,372
DoubleUGames Co. Ltd.	19,485	685,600
Douzone Bizon Co. Ltd.[b]	31,275	1,953,602
Ecopro BM Co. Ltd.[a]	66,233	7,410,956
Ecopro Co. Ltd.[b]	135,566	8,348,404
Ecopro Materials Co. Ltd.[a][b]	38,283	1,687,747
E-MART Inc.	22,933	1,161,639
Enchem Co. Ltd.[a][b]	30,788	1,848,988
Eo Technics Co. Ltd.[b]	15,612	2,567,667
F&F Co. Ltd./New	23,805	1,023,423
Grand Korea Leisure Co. Ltd.	77,184	838,419
Green Cross Corp.	11,584	1,052,687
Green Cross Holdings Corp.	37,262	411,778
GS Engineering & Construction Corp.	133,655	1,750,441
GS Holdings Corp.	69,351	2,330,992
GS Retail Co. Ltd.	64,170	797,550
Hana Financial Group Inc.	393,407	23,568,451
Hana Micron Inc.	102,414	2,099,776
Hana Tour Service Inc.	37,913	1,266,975
Hanall Biopharma Co. Ltd.[a][b]	67,079	1,945,109
Hanjin Kal Corp.	38,462	2,822,910
Hankook Tire & Technology Co. Ltd.	111,622	3,624,089
Hanmi Pharm Co. Ltd.	9,811	2,919,782
Hanmi Semiconductor Co. Ltd.[b]	58,641	5,864,246
Hanon Systems[a][b]	265,899	812,389
Hansol Chemical Co. Ltd.	13,763	2,236,564
Hanssem Co. Ltd.[b]	12,601	410,710
Hanwha Aerospace Co. Ltd.	46,128	31,640,330
Hanwha Corp.	44,338	2,965,510
Hanwha Engine[a]	116,756	4,045,240
Hanwha Life Insurance Co. Ltd.[a]	684,862	1,454,203
Hanwha Ocean Co. Ltd.[a]	170,257	16,443,140
Hanwha Solutions Corp.	175,629	3,755,202
Hanwha Systems Co. Ltd.	114,581	4,817,268
Hanwha Vision Co. Ltd.[a][b]	51,534	1,813,407
HD Hyundai Co. Ltd.	61,608	8,848,948
HD Hyundai Electric Co. Ltd.	33,348	20,260,447
HD Hyundai Heavy Industries Co. Ltd.[b]	32,255	13,583,436
HD Hyundai Infracore Co. Ltd.[b]	269,672	2,877,095
HD Hyundai Mipo	34,782	5,895,668
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.[b]	58,271	19,368,147
HDC Hyundai Development Co-Engineering & Construction, Class E[b]	74,069	1,000,508
HL Mando Co. Ltd.	58,337	1,572,893
HLB Inc.[a][b]	168,721	5,742,565
HLB Life Science Co. Ltd.[a][b]	211,066	621,299
HMM Co. Ltd.	367,636	5,293,497

Security	Shares	Value
South Korea (continued)		
Hotel Shilla Co. Ltd.[a]	43,948	$ 1,498,612
HPSP Co. Ltd.[b]	77,928	1,879,294
HS Hyosung Advanced Materials Corp.	6,099	791,355
Hugel Inc.[a][b]	9,088	1,667,528
HYBE Co. Ltd.[b]	29,558	7,060,737
Hyosung Corp.	9,684	859,082
Hyosung Heavy Industries Corp.	8,368	12,482,038
Hyosung TNC Corp.	3,715	541,564
Hyundai Department Store Co. Ltd.	21,210	1,201,580
Hyundai Elevator Co. Ltd.	47,674	2,526,904
Hyundai Engineering & Construction Co. Ltd.[b]	110,288	5,418,740
Hyundai Glovis Co. Ltd.[b]	48,848	6,455,952
Hyundai Marine & Fire Insurance Co. Ltd.[a]	106,695	2,041,517
Hyundai Mobis Co. Ltd.[b]	81,041	17,921,200
Hyundai Motor Co.	181,354	36,776,656
Hyundai Rotem Co. Ltd.[b]	108,433	17,542,591
Hyundai Steel Co.	112,055	2,588,811
Hyundai Wia Corp.	17,876	733,665
iM Financial Group Co. Ltd.	276,547	2,565,850
Industrial Bank of Korea	325,315	4,408,656
ISC Co. Ltd.	19,136	1,062,879
ISU Specialty Chemical[a][b]	40,424	1,567,166
IsuPetasys Co. Ltd.	86,676	6,874,659
JB Financial Group Co. Ltd.[b]	156,538	2,464,496
Jusung Engineering Co. Ltd.	74,896	1,605,450
JYP Entertainment Corp.	49,665	2,815,930
Kakao Corp.[b]	426,920	19,456,754
Kakao Games Corp.[a][b]	57,672	650,438
KakaoBank Corp.	213,488	3,460,374
Kangwon Land Inc.	123,077	1,457,126
KB Financial Group Inc.	498,051	40,657,689
KCC Corp.	8,625	2,656,019
KEPCO Engineering & Construction Co. Inc.[b]	31,513	2,248,059
KEPCO Plant Service & Engineering Co. Ltd.	40,096	1,422,228
Kia Corp.	314,486	26,378,639
KIWOOM Securities Co. Ltd.	24,589	5,107,455
Koh Young Technology Inc.	99,821	1,163,381
Kolmar Korea Co. Ltd.[b]	49,957	2,696,592
Kolon Industries Inc.	24,923	621,475
Korea Aerospace Industries Ltd.	103,956	7,531,819
Korea Electric Power Corp.	328,868	9,844,343
Korea Gas Corp.	49,309	1,441,622
Korea Investment Holdings Co. Ltd.	53,221	6,785,458
Korea Zinc Co. Ltd.	6,520	4,722,833
Korean Air Lines Co. Ltd.	218,480	3,390,423
Korean Reinsurance Co.[b]	234,829	1,748,753
Krafton Inc.[a]	38,404	7,432,999
KT&G Corp.	135,479	12,750,173
Kum Yang Co. Ltd.[a][b][d]	49,335	291,387
Kumho Petrochemical Co. Ltd.	25,407	2,065,200
Kumho Tire Co. Inc.[a][b]	246,156	814,456
L&F Co. Ltd.[a][b]	32,423	2,768,090
Lake Materials Co. Ltd.[b]	103,515	1,059,517
LEENO Industrial Inc.	75,109	3,023,158
LG Chem Ltd.	65,145	18,119,962
LG Corp.	120,648	6,785,350
LG Display Co. Ltd.[a]	362,449	3,705,547
LG Electronics Inc.	137,273	8,419,395
LG Energy Solution Ltd.[a]	64,494	21,350,538
LG H&H Co. Ltd.[b]	10,826	2,158,510
LG Innotek Co. Ltd.	19,661	3,316,661
LG Uplus Corp.	285,392	3,052,728
LIG Nex1 Co. Ltd.	20,200	$ 7,358,344
LigaChem Biosciences Inc.[a]	46,237	4,741,356
Lotte Chemical Corp.	24,475	1,212,480
Lotte Chilsung Beverage Co. Ltd.	4,748	383,965
Lotte Energy Materials Corp.[a][b]	34,126	620,674
Lotte Fine Chemical Co. Ltd.	45,397	1,450,660
Lotte Shopping Co. Ltd.	12,216	557,464
Lotte Wellfood Co. Ltd.	6,530	521,960
LS Corp.	26,236	3,823,475
LS Electric Co. Ltd.	21,793	6,615,475
Lunit Inc.[a][b]	37,214	1,118,067
LX International Corp.	65,510	1,384,122
LX Semicon Co. Ltd.	16,941	679,462
Medytox Inc.[b]	8,402	707,497
Meritz Financial Group Inc.	130,150	10,085,847
Mirae Asset Securities Co. Ltd.[b]	358,391	6,589,437
Misto Holdings Corp.	73,829	1,904,314
Naturecell Co. Ltd.[a][b]	99,646	1,723,266
NAVER Corp.	191,588	35,906,687
NCSoft Corp.	21,056	3,250,072
Netmarble Corp.[c]	34,024	1,289,336
Nexon Games Co. Ltd.[a]	73,258	686,018
NH Investment & Securities Co. Ltd.	256,928	3,662,794
NongShim Co. Ltd.[b]	6,122	1,871,923
OCI Holdings Co. Ltd.	22,841	1,826,294
Orion Corp./Republic of Korea	32,023	2,229,921
Oscotec Inc.[a]	71,702	2,061,070
Pan Ocean Co. Ltd.	354,924	953,423
Paradise Co. Ltd.[b]	86,505	1,120,835
Pearl Abyss Corp.[a][b]	45,056	1,092,904
Peptron Inc.[a][b]	32,859	6,238,540
PharmaResearch Co. Ltd.	10,573	4,003,016
Poongsan Corp.	31,668	2,435,546
Posco DX Co. Ltd.[b]	79,582	1,463,342
POSCO Future M Co. Ltd.[a]	45,596	6,908,550
POSCO Holdings Inc.	95,515	20,773,965
Posco International Corp.[b]	71,010	2,735,458
Rainbow Robotics[a][b]	15,645	4,780,373
S-1 Corp.	20,485	1,077,206
Sam Chun Dang Pharm Co. Ltd.[b]	25,092	4,114,030
Samsung Biologics Co. Ltd.[a][c]	24,576	21,011,089
Samsung C&T Corp.	110,173	17,435,013
Samsung E&A Co. Ltd.	207,425	3,771,045
Samsung Electro-Mechanics Co. Ltd.	71,571	12,268,740
Samsung Electronics Co. Ltd.	6,344,398	477,582,057
Samsung Fire & Marine Insurance Co. Ltd.	41,851	12,953,064
Samsung Heavy Industries Co. Ltd.[a]	911,867	18,912,560
Samsung Life Insurance Co. Ltd.	99,828	10,788,336
Samsung SDI Co. Ltd.	83,020	18,706,179
Samsung SDS Co. Ltd.	51,614	6,620,305
Samsung Securities Co. Ltd.	90,411	4,893,199
Samyang Foods Co. Ltd.	6,143	5,801,208
SD Biosensor Inc.	56,710	380,123
Seah Besteel Holdings Corp.	26,113	502,734
Seegene Inc.	56,570	1,003,352
Seojin System Co. Ltd.[a][b]	80,955	1,535,591
SFA Engineering Corp.	40,481	701,693
Shinhan Financial Group Co. Ltd.	572,248	29,392,104
Shinsegae Inc.	8,694	1,059,639
Shinsung Delta Tech Co. Ltd.[b]	29,277	1,122,479
Silicon2 Co. Ltd.[a][b]	77,410	2,441,271
SK Biopharmaceuticals Co. Ltd.[a]	50,798	4,107,372

Security	Shares	Value
South Korea (continued)		
SK Bioscience Co. Ltd.[a][b]	42,617	$ 1,513,287
SK Chemicals Co. Ltd.	20,766	920,167
SK Hynix, Inc.	735,542	286,194,557
SK IE Technology Co. Ltd.[a][b][c]	41,948	901,177
SK Inc.	50,588	8,784,748
SK Innovation Co. Ltd.	82,479	7,448,274
SK Networks Co. Ltd.	167,542	533,321
SK Square Co. Ltd.[a][b]	126,707	22,999,307
SK Telecom Co. Ltd.	28,863	1,056,728
SKC Co. Ltd.[a][b]	31,889	2,841,474
SM Entertainment Co. Ltd.	24,555	2,056,994
S-Oil Corp.[a][b]	59,827	3,011,340
SOLUM Co. Ltd.[a][b]	115,211	1,444,881
Solus Advanced Materials Co. Ltd.[b]	57,717	370,563
Soop Co. Ltd.	16,719	851,215
Soulbrain Co. Ltd.	9,982	1,974,232
Taihan Cable & Solution Co. Ltd.[a]	125,982	2,129,250
TechWing Inc.	61,213	2,844,486
TKG Huchems Co. Ltd.	39,610	496,581
Wemade Co. Ltd.[a]	38,570	725,315
Woori Financial Group Inc.	848,718	15,108,620
YG Entertainment Inc.[b]	26,345	1,690,803
Youngone Corp.	21,168	858,310
Youngone Holdings Co. Ltd.[b]	15,947	1,590,503
Yuhan Corp.[b]	79,687	6,592,567
		1,965,331,478
Spain — 2.0%		
Acciona SA	36,351	8,046,003
Acerinox SA	252,275	3,248,760
ACS Actividades de Construccion y Servicios SA.	262,072	21,518,636
Aena SME SA[c]	981,343	26,654,422
Almirall SA	139,085	2,001,782
Amadeus IT Group SA	591,957	45,249,604
Atresmedia Corp. de Medios de Comunicacion SA	287,060	1,737,445
Banco Bilbao Vizcaya Argentaria SA	7,691,150	154,946,461
Banco de Sabadell SA	7,308,089	27,397,260
Banco Santander SA	20,141,173	205,242,301
Bankinter SA	933,942	14,078,461
CaixaBank SA	5,247,253	55,462,130
Cellnex Telecom SA[c]	683,674	21,283,958
CIE Automotive SA	121,366	4,070,242
Colonial SFL Socimi SA	403,420	2,552,748
Construcciones y Auxiliar de Ferrocarriles SA	48,312	3,050,521
Enagas SA	310,584	4,927,797
Ence Energia y Celulosa SA[b]	277,571	847,732
Endesa SA	380,310	13,628,747
Ferrovial SE	676,032	41,484,255
Fluidra SA	149,439	4,325,423
Gestamp Automocion SA[c]	202,590	783,898
Grifols SA	380,374	4,928,842
Iberdrola SA	8,490,622	172,072,985
Indra Sistemas SA	108,739	6,015,160
Industria de Diseno Textil SA	1,433,059	79,134,069
International Consolidated Airlines Group SA, Class DI	1,756,383	9,642,427
Laboratorios Farmaceuticos Rovi SA	31,907	2,249,608
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	947,939	1,256,538
Logista Integral SA	73,026	2,433,753
Melia Hotels International SA	203,140	1,681,002
Merlin Properties SOCIMI SA	470,022	7,322,128
Neinor Homes SA[c]	57,545	$ 1,144,229
Pharma Mar SA	22,806	1,928,143
Prosegur Cia. de Seguridad SA	370,157	1,208,460
Redeia Corp. SA	286,554	5,158,506
Repsol SA	1,455,827	26,713,484
Sacyr SA	827,887	3,641,879
Solaria Energia y Medio Ambiente SA[a]	180,422	3,120,021
Tecnicas Reunidas SA[a]	102,250	3,659,724
Telefonica SA	4,913,235	24,915,863
Unicaja Banco SA[c]	1,955,715	5,280,063
Vidrala SA	11,268	1,073,345
Viscofan SA	56,503	3,511,550
		1,030,630,365
Sweden — 2.5%		
AAK AB	230,204	6,437,113
AddLife AB, Class B	188,307	4,068,113
AddTech AB, Class B	358,901	12,091,621
AFRY AB	158,161	2,713,266
Alfa Laval AB	376,630	17,900,348
Alimak Group AB[c]	85,139	1,260,024
Alleima AB	315,877	2,727,992
Arjo AB, Class B	410,246	1,301,817
Asmodee Group AB, Class B[a]	215,696	2,779,655
Assa Abloy AB, Class B	1,389,576	52,365,559
Atlas Copco AB, Class A	3,569,166	59,805,136
Atlas Copco AB, Class B	1,972,956	29,513,765
Attendo AB[c]	121,070	1,027,234
Avanza Bank Holding AB	175,765	6,755,450
Axfood AB	136,084	3,708,171
Beijer Ref AB, Class B	529,759	8,371,282
Betsson AB, Class B	224,340	3,496,250
Bilia AB, Class A	124,986	1,749,843
Billerud Aktiebolag	370,316	3,426,690
BioArctic AB, Class B[a][c]	88,190	2,721,750
BioGaia AB, Class B	198,285	2,094,621
Boliden AB[a]	374,028	16,772,336
BoneSupport Holding AB[a][c]	127,995	2,974,428
Bravida Holding AB[c]	308,047	2,603,703
Bufab AB	272,674	2,996,924
Bure Equity AB	82,370	2,412,396
Camurus AB[a]	63,513	4,178,165
Castellum AB	505,096	5,744,064
Catena AB	94,806	4,593,485
Clas Ohlson AB, Class B	86,721	3,162,606
Cloetta AB, Class B	539,566	2,010,540
Corem Property Group AB, Class B	996,809	405,377
Dios Fastigheter AB	186,237	1,269,213
Dometic Group AB[c]	454,491	2,221,556
Electrolux AB, Class B[a]	342,818	2,212,110
Electrolux Professional AB, Class B	490,514	3,406,841
Elekta AB, Class B	553,152	2,811,568
Embracer Group AB, Class B[a]	210,096	2,189,555
Epiroc AB, Class A	840,013	17,712,469
Epiroc AB, Class B	539,353	10,065,711
EQT AB	518,650	17,923,289
Essity AB, Class B	813,040	22,332,278
Evolution AB[c]	192,486	12,824,864
Fabege AB	362,115	3,188,434
Fastighets AB Balder, Class B[a]	875,649	6,422,769
Getinge AB, Class B	294,582	6,900,794
Granges AB	145,128	2,123,636
H & M Hennes & Mauritz AB, Class B	690,413	13,039,221

Security	Shares	Value
Sweden (continued)		
Hemnet Group AB	133,579	$ 2,915,455
Hexagon AB, Class B	2,741,452	33,417,256
Hexatronic Group AB[a][b]	528,657	1,203,176
Hexpol AB	393,043	3,573,634
HMS Networks AB[a]	70,116	3,892,047
Holmen AB, Class B	104,153	3,935,523
Hufvudstaden AB, Class A	171,248	2,276,088
Husqvarna AB, Class B	708,883	3,356,594
Industrivarden AB, Class A	174,636	7,261,370
Industrivarden AB, Class C	226,061	9,377,277
Indutrade AB	378,481	10,117,653
Instalco AB	414,719	1,058,160
Investment AB Latour, Class B	176,833	4,505,601
Investor AB, Class B	2,365,907	77,901,828
INVISIO AB	89,671	2,851,321
JM AB	151,354	2,154,829
Kinnevik AB, Class B[a]	463,044	4,370,034
L E Lundbergforetagen AB, Class B	80,425	4,304,578
Lifco AB, Class B	347,126	13,402,328
Lindab International AB	167,757	4,013,139
Loomis AB, Class B	96,959	3,906,035
Medicover AB, Class B	163,037	4,444,787
MEKO AB	85,725	693,420
Millicom International Cellular SA	166,859	7,860,728
MIPS AB	51,184	1,832,679
Modern Times Group MTG AB, Class B[a]	136,345	1,832,809
Munters Group AB[c]	238,555	4,037,444
Mycronic AB	245,274	5,753,829
NCC AB, Class B	164,563	3,751,359
New Wave Group AB, Class B	218,332	2,573,185
Nibe Industrier AB, Class B	2,100,329	8,173,016
Nolato AB, Class B	393,999	2,607,423
Nordea Bank Abp	4,092,131	70,003,281
Nordnet AB publ	207,824	6,000,977
Nyfosa AB	355,948	3,027,834
Pandox AB, Class B	174,984	3,488,537
Paradox Interactive AB	52,148	909,493
Peab AB, Class B	250,615	2,028,249
Platzer Fastigheter Holding AB, Class B	141,789	1,091,000
Ratos AB, Class B	413,810	1,674,071
Saab AB, Class B	444,127	24,438,728
Sagax AB, Class B	281,098	6,308,031
Samhallsbyggnadsbolaget i Norden AB[a][b]	2,831,811	1,554,619
Sandvik AB	1,371,945	41,486,890
Scandic Hotels Group AB[c]	447,176	4,346,535
Sectra AB, Class B	202,731	6,431,065
Securitas AB, Class B	632,341	9,314,923
Sinch AB[a][c]	1,108,572	4,014,316
Skandinaviska Enskilda Banken AB, Class A	2,049,667	39,127,273
Skanska AB, Class B	419,520	11,424,371
SKF AB, Class B	409,073	10,485,369
Spotify Technology SA[a]	207,503	135,980,866
SSAB AB, Class A	233,980	1,480,053
SSAB AB, Class B	898,410	5,562,859
Storskogen Group AB, Class B	2,073,578	2,142,537
Svenska Cellulosa AB SCA, Class B	779,580	10,384,115
Svenska Handelsbanken AB, Class A	1,960,300	25,580,597
Sweco AB, Class B	263,520	4,748,235
Swedbank AB, Class A	1,134,089	34,431,827
Swedish Orphan Biovitrum AB[a]	258,544	8,907,682
Tele2 AB, Class B	758,599	12,051,003
Telefonaktiebolaget LM Ericsson, Class B	3,728,219	37,825,990
Telia Co. AB	2,984,302	$ 11,748,207
Thule Group AB[c]	179,215	4,591,559
Trelleborg AB, Class B	273,291	11,405,039
Truecaller AB, Class B	499,060	1,487,594
Vitec Software Group AB, Class B	66,645	2,325,980
Vitrolife AB	108,717	1,677,926
Volvo AB, Class B	2,070,264	56,714,980
Wallenstam AB, Class B	653,385	3,023,294
Wihlborgs Fastigheter AB	414,707	4,029,910
Yubico AB[a][b]	84,080	851,425
		1,268,275,877
Switzerland — 5.2%		
ABB Ltd., Registered	2,112,898	157,088,719
Accelleron Industries AG	143,297	11,746,184
Adecco Group AG, Registered	207,260	5,778,900
Alcon AG	674,535	50,276,458
Allreal Holding AG, Registered	19,302	4,613,345
ALSO Holding AG, Registered	9,705	2,788,553
Amrize Ltd.[a]	709,783	36,728,365
ams-OSRAM AG[a]	147,276	2,037,929
Aryzta AG[a]	52,211	3,347,636
Autoneum Holding AG	5,669	1,127,741
Avolta AG, Registered	117,381	6,187,623
Bachem Holding AG	54,366	3,944,435
Baloise Holding AG, Registered	55,054	13,672,167
Banque Cantonale Vaudoise, Registered	43,711	5,075,135
Barry Callebaut AG, Registered	4,455	5,791,678
Basilea Pharmaceutica Ag Allschwil, Registered[a]	29,738	1,722,376
Belimo Holding AG, Registered	14,120	15,234,689
BKW AG	32,821	7,345,584
Bossard Holding AG, Class A, Registered	8,740	1,899,238
Bucher Industries AG, Registered	7,489	3,323,055
Burckhardt Compression Holding AG	6,179	4,273,681
Bystronic AG, Registered	1,498	556,764
Cembra Money Bank AG	43,590	4,984,648
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	1,345	20,675,797
Chocoladefabriken Lindt & Spruengli AG, Registered	134	20,526,834
Cie Financiere Richemont SA, Class A, Registered	724,524	143,314,885
Clariant AG, Registered	267,184	2,395,598
Comet Holding AG, Registered	12,290	3,003,624
Daetwyler Holding AG, Bearer	10,897	2,009,415
DKSH Holding AG	47,338	3,301,144
dormakaba Holding AG	52,190	4,457,900
EFG International AG	147,337	3,072,402
Emmi AG, Registered	3,142	2,791,875
EMS-Chemie Holding AG, Registered	7,712	5,282,181
Flughafen Zurich AG, Registered	24,538	7,248,174
Forbo Holding AG, Registered	1,513	1,390,158
Galderma Group AG	213,647	39,676,813
Galenica AG[c]	67,352	7,258,634
Geberit AG, Registered	47,556	34,764,568
Georg Fischer AG	109,893	7,759,476
Givaudan SA, Registered	12,287	50,335,498
Helvetia Holding AG, Registered	52,978	13,018,216
Holcim AG	690,857	61,418,022
Huber + Suhner AG, Registered	22,139	4,054,683
Implenia AG, Registered	35,099	2,785,113
Inficon Holding AG	28,280	3,392,707

Security	Shares	Value
Switzerland (continued)		
Interroll Holding AG, Registered	976	$ 3,011,844
Julius Baer Group Ltd.	281,181	18,982,112
Kardex Holding AG, Registered	12,047	4,531,370
Komax Holding AG, Registered[a][b]	6,287	518,047
Kuehne + Nagel International AG, Registered	55,785	10,702,162
Landis+Gyr Group AG	38,018	2,754,203
LEM Holding SA, Registered[a]	842	478,176
Logitech International SA, Registered	209,784	25,219,918
Lonza Group AG, Registered	95,101	65,670,234
Medmix AG[c]	36,563	419,982
Mobilezone Holding AG, Registered	51,469	769,238
Mobimo Holding AG, Registered	12,841	5,443,068
Nestle SA, Registered	3,445,922	329,252,475
Novartis AG, Registered	2,540,477	314,413,642
OC Oerlikon Corp. AG Pfaffikon, Registered	329,683	1,178,943
Partners Group Holding AG	30,236	37,027,510
PSP Swiss Property AG, Registered	62,422	10,796,737
Roche Holding AG, Bearer	39,966	13,559,004
Roche Holding AG, NVS	940,470	304,637,205
Sandoz Group AG	579,834	38,661,469
Schindler Holding AG, Participation Certificates, NVS	57,503	20,482,578
Schindler Holding AG, Registered	30,263	10,230,100
Schweiter Technologies AG	1,583	546,791
Sensirion Holding AG[a][c]	15,377	1,101,926
SFS Group AG	23,794	3,226,868
SGS SA	218,751	24,668,504
Siegfried Holding AG	55,454	5,349,075
SIG Group AG	372,978	4,170,173
Sika AG, Registered	206,108	40,394,637
Softwareone Holding AG	154,114	1,583,628
Softwareone Holding AG[a]	127,094	1,289,353
Sonova Holding AG, Registered	69,308	18,905,154
Stadler Rail AG	72,292	1,772,711
Straumann Holding AG	152,774	19,203,956
Sulzer AG, Registered	32,294	5,397,131
Sunrise Communications AG, Class A	88,196	4,834,216
Swatch Group AG (The), Bearer	37,047	7,742,324
Swiss Life Holding AG, Registered	38,300	41,572,814
Swiss Prime Site AG, Registered	116,646	16,580,400
Swiss Re AG	407,031	74,324,649
Swisscom AG, Registered	35,061	25,682,978
Swissquote Group Holding SA, Registered	16,301	10,356,717
Tecan Group AG, Registered	18,460	3,371,045
Temenos AG, Registered	73,882	6,975,798
UBS Group AG, Registered	4,289,302	164,131,480
Valiant Holding AG, Registered	26,800	4,411,088
VAT Group AG[c]	36,128	15,788,544
Vontobel Holding AG, Registered	44,175	3,349,751
Ypsomed Holding AG, Registered	8,998	3,533,025
Zurich Insurance Group AG	196,281	136,507,747
		2,658,991,120
Taiwan — 6.3%		
AcBel Polytech Inc.	1,553,000	2,190,001
Accton Technology Corp.	709,000	24,656,677
Acer Inc.	3,433,148	3,345,003
Acter Group Corp. Ltd.	230,000	5,741,062
ADATA Technology Co. Ltd.	726,784	4,665,627
Advanced Energy Solution Holding Co. Ltd.	68,000	2,588,611
Advanced Wireless Semiconductor Co.	416,631	1,497,804
Advantech Co. Ltd.	598,756	6,081,790
Airoha Technology Corp., NVS	73,000	1,181,949
Airtac International Group	155,185	$ 4,577,176
Alchip Technologies Ltd.	107,000	12,054,505
Allis Electric Co. Ltd.	421,980	1,510,115
Ambassador Hotel (The)	94,000	131,197
Andes Technology Corp.[a]	138,108	1,196,380
AP Memory Technology Corp.	206,000	2,693,073
Ardentec Corp.	868,000	2,630,292
ASE Technology Holding Co. Ltd.	4,419,958	35,363,027
Asia Cement Corp.	2,363,329	2,785,527
Asia Optical Co. Inc.	464,000	2,353,416
Asia Vital Components Co. Ltd.	468,709	21,457,801
ASMedia Technology Inc.	59,000	2,754,756
ASPEED Technology Inc.	42,600	7,554,814
Asustek Computer Inc.	957,000	21,620,063
AUO Corp.	7,531,400	2,961,681
AURAS Technology Co. Ltd.	121,000	4,119,352
BES Engineering Corp.[a]	3,890,000	1,936,342
Bizlink Holding Inc.	276,145	12,412,250
Bora Pharmaceuticals Co. Ltd.	187,180	3,777,108
Brighton-Best International Taiwan Inc.	950,000	1,034,393
Caliway Biopharmaceuticals Co. Ltd.[a]	1,460,000	7,082,452
Capital Securities Corp.	4,055,450	3,217,622
Catcher Technology Co. Ltd.	674,000	4,346,117
Cathay Financial Holding Co. Ltd.	12,789,254	26,541,433
Center Laboratories Inc.	973,485	1,074,629
Century Iron & Steel Industrial Co. Ltd.	298,000	1,482,427
Chailease Holding Co. Ltd.	1,761,266	5,887,160
Chang Hwa Commercial Bank Ltd.	6,619,095	4,256,968
Chenbro Micom Co. Ltd.	191,000	5,707,414
Cheng Loong Corp.	1,613,000	895,544
Cheng Shin Rubber Industry Co. Ltd.	2,597,500	2,692,779
Cheng Uei Precision Industry Co. Ltd.	709,000	1,133,540
Chicony Electronics Co. Ltd.	758,137	3,197,167
China Airlines Ltd.	6,437,000	4,173,159
China Bills Finance Corp.	1,992,000	1,078,339
China Motor Corp.	355,000	671,936
China Petrochemical Development Corp.[a]	7,952,587	1,936,694
China Steel Chemical Corp.	457,000	1,209,262
China Steel Corp.	15,086,575	9,103,299
Chipbond Technology Corp.	1,061,000	2,053,307
ChipMOS Technologies Inc.	1,633,000	1,717,924
Chroma ATE Inc.	494,000	13,079,482
Chung-Hsin Electric & Machinery Manufacturing Corp.	674,000	3,346,086
Chunghwa Precision Test Tech Co. Ltd.	58,000	3,020,787
Chunghwa Telecom Co. Ltd.	4,681,000	19,945,525
Compal Electronics Inc.	4,448,000	4,752,920
Compeq Manufacturing Co. Ltd.	1,407,000	3,976,526
Coretronic Corp.	597,000	1,692,797
CTBC Financial Holding Co. Ltd.	22,519,980	30,583,985
CTCI Corp.	1,166,199	1,156,081
Delta Electronics Inc.	2,592,000	83,368,741
E Ink Holdings Inc.	1,142,000	7,845,442
E.Sun Financial Holding Co. Ltd.	20,933,745	20,220,856
Eclat Textile Co. Ltd.	219,365	2,915,473
EirGenix Inc.[a]	321,000	697,975
Elan Microelectronics Corp.	581,000	2,333,437
Elite Material Co. Ltd.	415,000	18,233,309
Elite Semiconductor Microelectronics Technology Inc.	670,000	1,951,399
eMemory Technology Inc.	82,000	5,280,628
Ennoconn Corp.	272,273	2,580,263

Security	Shares	Value
Taiwan (continued)		
Ennostar Inc.	1,181,500	$ 1,313,425
Eternal Materials Co. Ltd.	1,755,253	2,325,281
Eva Airways Corp.	3,557,332	4,175,832
Evergreen Marine Corp. Taiwan Ltd.	1,489,590	9,344,373
Everlight Electronics Co. Ltd.	1,052,000	2,000,547
Far Eastern Department Stores Ltd.	1,094,702	769,538
Far Eastern International Bank	7,911,551	3,250,072
Far Eastern New Century Corp.	3,841,071	3,305,396
Far EasTone Telecommunications Co. Ltd.	2,329,000	6,994,335
Faraday Technology Corp.	337,968	1,995,174
Feng Hsin Steel Co. Ltd.	725,000	1,492,876
Feng TAY Enterprise Co. Ltd.	467,564	1,850,689
First Financial Holding Co. Ltd.	15,632,314	14,499,919
Fitipower Integrated Technology Inc.	176,250	868,539
FLEXium Interconnect Inc.[(a)]	476,987	977,552
Formosa Chemicals & Fibre Corp.	4,548,660	4,304,138
Formosa Plastics Corp.	5,398,040	6,670,605
Fortune Electric Co. Ltd.	246,070	5,689,243
Fositek Corp.	83,000	3,890,993
Foxconn Technology Co. Ltd.	1,771,287	4,094,414
Fubon Financial Holding Co. Ltd.	11,068,414	32,757,704
Fulgent Sun International Holding Co. Ltd.	250,824	780,601
General Interface Solution GIS Holding Ltd.[(a)]	347,000	555,732
Genius Electronic Optical Co. Ltd.	141,281	1,919,750
Getac Holdings Corp.	707,000	3,167,059
Giant Manufacturing Co. Ltd.	514,189	1,694,066
Gigabyte Technology Co. Ltd.	696,000	6,309,476
Global Unichip Corp.	123,000	6,081,112
Globalwafers Co. Ltd.	292,000	4,800,762
Gloria Material Technology Corp.	1,496,000	1,652,308
Gold Circuit Electronics Ltd.	514,000	7,717,277
Goldsun Building Materials Co. Ltd.	1,912,056	2,247,977
Gourmet Master Co. Ltd.	129,000	292,597
Grand Process Technology Corp.	44,000	2,067,683
Grape King Bio Ltd.	210,000	842,795
Great Wall Enterprise Co. Ltd.	1,626,195	2,746,541
Gudeng Precision Industrial Co. Ltd.	196,000	2,236,120
HannStar Display Corp.[(a)]	3,910,000	906,554
Highwealth Construction Corp.	2,621,766	3,320,536
Hiwin Technologies Corp.	488,879	3,529,767
Hon Hai Precision Industry Co. Ltd.	16,768,769	139,472,249
Hota Industrial Manufacturing Co. Ltd.	558,194	1,075,916
Hotai Motor Co. Ltd.	386,600	7,087,701
HTC Corp.[(a)]	1,383,000	2,256,116
Hua Nan Financial Holdings Co. Ltd.	12,820,522	12,163,807
Huaku Development Co. Ltd.	656,040	2,219,132
IBF Financial Holdings Co. Ltd.	6,929,198	3,431,144
Innolux Corp.	9,045,465	3,895,745
International Games System Co. Ltd.	297,000	6,940,037
Inventec Corp.	3,335,000	4,949,643
ITEQ Corp.	460,101	1,742,017
Jentech Precision Industrial Co. Ltd.	139,993	9,598,794
Jinan Acetate Chemical Co. Ltd.	1,390,830	2,721,748
Kaori Heat Treatment Co. Ltd.	293,000	5,902,992
Kenda Rubber Industrial Co. Ltd.	1,094,968	712,998
Kenmec Mechanical Engineering Co. Ltd.	505,128	1,150,811
KGI Financial Holding Co. Ltd.	22,903,137	11,814,388
King Slide Works Co. Ltd.	79,000	10,480,281
King Yuan Electronics Co. Ltd.	1,510,000	10,587,245
Kinik Co.	203,000	2,061,135
Kinsus Interconnect Technology Corp.	389,000	1,716,838
L&K Engineering Co. Ltd.	298,000	4,610,099
LandMark Optoelectronics Corp.	150,000	$ 2,058,867
Largan Precision Co. Ltd.	125,000	8,971,773
Lien Hwa Industrial Holdings Corp.	2,165,226	3,396,614
Lite-On Technology Corp.	2,694,074	15,629,633
Lotes Co. Ltd.	108,841	4,852,753
Lotus Pharmaceutical Co. Ltd.	220,000	2,110,529
M31 Technology Corp.	52,801	697,977
Macronix International Co. Ltd.[(a)]	2,794,525	2,817,256
Makalot Industrial Co. Ltd.	367,863	3,209,574
MediaTek Inc.	2,024,970	85,877,809
Medigen Vaccine Biologics Corp.[(a)]	450,595	517,565
Mega Financial Holding Co. Ltd.	15,687,087	20,623,729
Merida Industry Co. Ltd.	426,350	1,381,719
Merry Electronics Co. Ltd.	658,834	2,189,015
Microbio Co. Ltd.[(a)]	710,643	508,231
Micro-Star International Co. Ltd.	804,000	2,850,107
Mitac Holdings Corp.	1,569,917	5,067,623
MPI Corp.	155,000	10,509,750
Nan Kang Rubber Tire Co. Ltd.	798,238	938,187
Nan Ya Plastics Corp.	6,827,300	9,186,832
Nan Ya Printed Circuit Board Corp.	347,000	3,252,427
Nanya Technology Corp.[(a)]	2,143,000	9,151,670
Nien Made Enterprise Co. Ltd.	252,000	3,018,915
Novatek Microelectronics Corp.	694,000	8,842,347
Nuvoton Technology Corp.	549,000	1,095,037
Oneness Biotech Co. Ltd.[(a)]	905,272	1,902,458
Orient Semiconductor Electronics Ltd.	1,167,000	1,832,497
Pan Jit International Inc.	988,000	2,697,121
Parade Technologies Ltd.	106,000	2,335,415
Pegatron Corp.	2,606,000	6,269,483
PharmaEssentia Corp.	443,892	7,171,502
Phison Electronics Corp.	183,000	6,309,150
Pixart Imaging Inc.	302,000	2,266,980
Polaris Group[(a)]	510,813	568,118
Pou Chen Corp.	3,140,000	2,987,687
Powerchip Semiconductor Manufacturing Corp.[(a)]	4,099,000	4,160,832
Powertech Technology Inc.	723,000	4,038,789
President Chain Store Corp.	648,000	5,018,097
Primax Electronics Ltd.	819,000	2,203,686
Prince Housing & Development Corp.	2,790,521	808,674
Qisda Corp.	2,114,780	2,124,987
Quanta Computer Inc.	3,582,000	34,739,057
Quanta Storage Inc.	525,000	1,808,716
Radiant Opto-Electronics Corp.	522,060	2,236,316
Raydium Semiconductor Corp.	111,000	877,183
Realtek Semiconductor Corp.	625,020	10,436,996
Ruentex Development Co. Ltd.	2,752,469	2,666,090
Ruentex Industries Ltd.	1,128,044	1,967,928
Sanyang Motor Co. Ltd.	873,000	1,712,962
Sercomm Corp.	521,000	1,669,741
Shanghai Commercial & Savings Bank Ltd. (The)	5,074,007	6,531,799
Shihlin Electric & Engineering Corp.	364,000	2,352,709
Shin Zu Shing Co. Ltd.	283,984	1,938,795
Shinkong Synthetic Fibers Corp.	3,361,000	1,456,788
Silergy Corp.	406,000	2,921,084
Silicon Integrated Systems Corp.	968,200	1,735,545
Simplo Technology Co. Ltd.	303,200	3,451,419
Sinbon Electronics Co. Ltd.	280,000	1,919,053
Sino-American Silicon Products Inc.	906,000	3,666,141
SinoPac Financial Holdings Co. Ltd.	16,692,696	13,894,883

Security	Shares	Value
Taiwan (continued)		
Sitronix Technology Corp.	258,000	$ 1,676,344
Standard Foods Corp.	829,422	846,354
Sunonwealth Electric Machine Industry Co. Ltd.	540,000	2,635,731
Supreme Electronics Co. Ltd.	864,000	1,850,990
Synnex Technology International Corp.	1,338,600	2,467,807
TA Chen Stainless Pipe	2,800,258	3,337,853
Ta Ya Electric Wire & Cable	1,982,545	2,699,219
Taichung Commercial Bank Co. Ltd.	6,389,813	4,442,191
TaiMed Biologics Inc.[a]	493,338	1,144,554
Tainan Spinning Co. Ltd.	3,200,816	1,310,210
Taiwan Business Bank	10,057,346	5,009,637
Taiwan Cooperative Financial Holding Co. Ltd.	13,837,221	10,694,037
Taiwan Fertilizer Co. Ltd.	1,368,000	2,138,451
Taiwan High Speed Rail Corp.	2,303,000	2,046,990
Taiwan Hon Chuan Enterprise Co. Ltd.	660,055	2,706,297
Taiwan Mobile Co. Ltd.	2,182,000	7,765,422
Taiwan Secom Co. Ltd.	600,105	2,105,535
Taiwan Semiconductor Manufacturing Co. Ltd.	33,054,000	1,598,480,408
Taiwan Surface Mounting Technology Corp.	417,000	1,486,543
Taiwan Union Technology Corp.	450,000	5,610,836
Tatung Co. Ltd.	2,204,000	2,583,339
TCC Group Holdings Co. Ltd.	9,506,081	6,820,379
Teco Electric and Machinery Co. Ltd.	2,016,000	7,587,266
Test Research Inc.	443,000	2,244,613
Tong Hsing Electronic Industries Ltd.	557,931	2,266,465
Tong Yang Industry Co. Ltd.	533,000	1,672,241
Topco Scientific Co. Ltd.	345,000	3,822,713
Transcend Information Inc.	610,000	2,612,485
Tripod Technology Corp.	557,000	6,159,966
TS Financial Holding Co. Ltd.	28,176,471	17,117,368
TSRC Corp.	1,592,100	775,086
TTY Biopharm Co. Ltd.	518,965	1,341,506
Tung Ho Steel Enterprise Corp.	1,023,540	2,088,072
TXC Corp.	753,000	2,174,068
Unimicron Technology Corp.	1,660,000	8,749,094
Uni-President Enterprises Corp.	6,992,292	17,864,745
Unitech Printed Circuit Board Corp.	1,259,459	1,072,494
United Integrated Services Co. Ltd.	282,000	7,849,397
United Microelectronics Corp.	14,781,000	22,322,667
UPI Semiconductor Corp.	156,000	949,659
Vanguard International Semiconductor Corp.	1,438,964	4,504,635
Via Technologies Inc.	584,000	993,849
VisEra Technologies Co. Ltd.	255,000	2,122,966
Visual Photonics Epitaxy Co. Ltd.	452,000	2,022,123
Voltronic Power Technology Corp.	94,788	3,713,396
Walsin Lihwa Corp.	5,221,228	5,057,297
Walsin Technology Corp.	607,000	2,435,553
Wan Hai Lines Ltd.	1,084,200	2,892,802
Win Semiconductors Corp.	483,953	1,682,340
Winbond Electronics Corp.[a]	5,745,211	10,048,072
Wisdom Marine Lines Co. Ltd.	706,000	1,446,405
Wistron Corp.	3,933,227	19,061,674
Wiwynn Corp.	153,000	21,575,993
WNC Corp.	578,973	2,349,369
WPG Holdings Ltd.	1,783,360	3,487,847
WT Microelectronics Co. Ltd.	878,000	4,070,439
XinTec Inc.	327,000	1,618,372
Yageo Corp.	2,070,720	16,666,939
Yang Ming Marine Transport Corp.	2,293,000	4,277,956
YFY Inc.	2,046,000	1,687,275
Yuanta Financial Holding Co. Ltd.	13,344,691	14,941,311
Yulon Finance Corp.	408,450	1,275,543
Yulon Motor Co. Ltd.	976,274	$ 1,040,926
Zhen Ding Technology Holding Ltd.	876,050	4,625,994
		3,196,905,598
Thailand — 0.4%		
Advanced Info Service PCL, NVDR	1,605,100	14,993,456
Airports of Thailand PCL, NVDR[b]	6,220,200	7,933,076
Amata Corp. PCL, NVDR	4,003,000	1,784,727
B Grimm Power PCL, NVDR	2,599,400	1,301,277
Bangchak Corp. PCL, NVDR	2,705,800	2,469,013
Bangkok Chain Hospital PCL, NVDR[b]	3,987,600	1,393,533
Bangkok Dusit Medical Services PCL, NVDR	14,496,100	8,459,177
Bangkok Expressway & Metro PCL, NVDR	13,470,900	2,149,149
Banpu PCL, NVDR	16,117,800	2,514,479
Betagro PCL, NVDR	538,300	266,448
BTS Group Holdings PCL, NVDR[a]	24,733,711	2,251,363
Bumrungrad Hospital PCL, NVDR	768,100	4,077,033
Central Pattana PCL, NVDR	3,067,700	5,087,608
CH Karnchang PCL, NVDR	2,486,100	1,175,039
Charoen Pokphand Foods PCL, NVDR	4,948,200	3,226,162
CK Power PCL, NVDR[b]	6,916,300	547,143
CP ALL PCL, NVDR	7,747,700	11,015,992
CP Axtra PCL, NVDR	2,713,985	1,643,866
Delta Electronics Thailand PCL, NVDR	4,367,300	29,212,030
Electricity Generating PCL, NVDR	700,000	2,662,701
Gulf Development PCL, NVDR[a]	7,167,073	9,789,454
Hana Microelectronics PCL, NVDR	1,046,300	749,317
Home Product Center PCL, NVDR	8,842,500	1,789,267
IRPC PCL, NVDR	24,399,500	867,124
KCE Electronics PCL, NVDR	1,488,700	1,172,755
Kiatnakin Phatra Bank PCL, NVDR	1,335,400	2,714,401
Krung Thai Bank PCL, NVDR	6,673,400	5,619,082
Land & Houses PCL, NVDR	17,127,800	2,061,930
MBK PCL, NVDR	2,250,700	1,147,870
Minor International PCL, NVDR[b]	4,396,400	3,126,290
Muangthai Capital PCL, NVDR	1,929,700	2,412,398
Osotspa PCL, NVDR	2,133,400	1,034,973
PTT Exploration & Production PCL, NVDR	1,644,961	5,450,740
PTT Global Chemical PCL, NVDR[b]	3,167,900	2,471,290
PTT PCL, NVDR	13,084,700	12,443,649
SCB X PCL, NVDR	901,700	3,651,886
Siam Cement PCL (The), NVDR[b]	985,000	6,214,555
Sri Trang Agro-Industry PCL, NVDR	3,838,700	1,410,817
Srisawad Corp. PCL, NVDR	2,371,899	2,072,321
Thai Oil PCL, NVDR	2,530,500	2,798,599
Thai Union Group PCL, NVDR	4,589,200	1,858,619
Thanachart Capital PCL, NVDR	1,132,800	1,786,872
True Corp. PCL, NVDR[a]	13,742,985	4,799,365
TTW PCL, NVDR	9,908,000	2,773,076
VGI PCL, NVDR[b]	24,972,500	965,152
WHA Corp. PCL, NVDR	21,841,100	2,196,549
		187,541,623
Turkey — 0.2%		
Akbank TAS	4,129,760	5,962,899
Alarko Holding A/S[b]	543,954	1,041,646
Anadolu Efes Biracilik Ve Malt Sanayii A/S[b]	3,852,250	1,329,843
Aselsan Elektronik Sanayi Ve Ticaret A/S	2,261,117	10,931,458
BIM Birlesik Magazalar A/S	633,336	8,110,500
Dogan Sirketler Grubu Holding AS[b]	5,121,431	2,079,571
Emlak Konut Gayrimenkul Yatirim Ortakligi AS[b]	6,077,050	2,912,783
Eregli Demir ve Celik Fabrikalari TAS[b]	7,884,058	5,147,295
Ford Otomotiv Sanayi AS	1,354,597	3,193,869

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Security	Shares	Value
Turkey (continued)		
Haci Omer Sabanci Holding AS	1,698,111	$ 3,287,311
Hektas Ticaret TAS[a][b]	27,165,128	2,303,516
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S, Class D[a][b]	4,275,042	2,781,259
KOC Holding AS	1,078,764	4,393,137
Koza Anadolu Metal Madencilik Isletmeleri AS[a][b]	498,585	1,071,380
Migros Ticaret AS[b]	243,026	2,617,656
Oyak Cimento Fabrikalari AS[b]	2,933,043	1,479,511
Pegasus Hava Tasimaciligi AS[a][b]	538,206	2,683,484
Petkim Petrokimya Holding AS[a][b]	6,335,096	2,583,410
Sok Marketler Ticaret AS[b]	894,211	939,845
TAV Havalimanlari Holding AS[a][b]	463,129	2,910,891
Tekfen Holding AS[a][b]	546,935	1,095,066
Tofas Turk Otomobil Fabrikasi AS[b]	265,777	1,666,608
Turk Altin Isletmeleri AS[a]	3,919,876	2,499,995
Turk Hava Yollari AO	742,169	5,139,263
Turkcell Iletisim Hizmetleri AS[b]	1,519,302	3,597,173
Turkiye Is Bankasi AS, Class C	11,422,679	3,428,556
Turkiye Petrol Rafinerileri AS	1,235,401	5,799,023
Turkiye Sise ve Cam Fabrikalari AS[b]	2,363,468	2,063,328
Ulker Biskuvi Sanayi AS[b]	508,662	1,305,104
Yapi ve Kredi Bankasi A/S[a]	4,780,108	3,813,314
		98,168,694
United Arab Emirates — 0.4%		
Abu Dhabi Commercial Bank PJSC	4,051,027	15,893,388
Abu Dhabi Islamic Bank PJSC	2,272,669	13,059,045
Abu Dhabi National Oil Co. for Distribution PJSC	4,462,885	4,362,095
ADNOC Drilling Co. PJSC	4,522,862	6,871,199
Adnoc Gas PLC	8,157,651	7,750,913
Agility Global PLC	6,812,502	2,021,707
Air Arabia PJSC	5,343,464	5,669,887
Ajman Bank PJSC	2,190,257	870,654
Aldar Properties PJSC	5,867,005	14,374,844
Americana Restaurants International PLC - Foreign Co.	3,697,544	2,103,995
Dubai Electricity & Water Authority PJSC	7,973,340	6,032,364
Dubai Financial Market PJSC	2,126,774	891,717
Dubai Investments PJSC	3,590,090	3,246,433
Dubai Islamic Bank PJSC	4,489,238	11,612,830
Emaar Development PJSC	1,561,641	6,343,479
Emaar Properties PJSC	9,175,825	35,507,171
Emirates Central Cooling Systems Corp	4,320,932	1,858,744
Emirates NBD Bank PJSC	2,597,738	19,874,062
Emirates Telecommunications Group Co. PJSC	4,610,083	24,340,233
First Abu Dhabi Bank PJSC	5,936,757	28,181,823
Gulf Navigation Holding PJSC[a]	1,286,369	3,187,072
Multiply Group PJSC[a]	5,845,044	4,749,251
Phoenix Group PLC[a]	3,388,999	1,143,663
Salik Co. PJSC	2,912,232	4,741,460
Taaleem Holdings PJSC	598,680	707,407
		225,395,436
United Kingdom — 8.9%		
3i Group PLC	1,302,097	75,353,118
4imprint Group PLC	37,651	1,648,839
Aberdeen Group PLC	2,074,802	5,533,567
Admiral Group PLC	337,017	14,511,008
AG Barr PLC	204,819	1,800,297
Airtel Africa PLC[c]	1,672,641	6,082,852
AJ Bell PLC	510,570	3,605,204
Anglo American PLC, NVS	1,467,863	55,533,101
United Kingdom (continued)		
Antofagasta PLC	536,278	$ 19,682,668
Ashmore Group PLC	633,384	1,563,471
Ashtead Group PLC	576,377	38,498,968
ASOS PLC[a][b]	94,225	315,029
Associated British Foods PLC	448,490	13,533,877
Aston Martin Lagonda Global Holdings PLC[a][b][c]	613,007	507,513
AstraZeneca PLC	2,068,684	341,226,383
Auto Trader Group PLC[c]	1,206,739	12,380,035
Aviva PLC	3,934,831	34,584,367
B&M European Value Retail SA	1,248,101	2,947,023
Babcock International Group PLC	396,934	6,338,648
BAE Systems PLC	4,033,458	99,358,061
Balfour Beatty PLC	880,612	7,782,912
Baltic Classifieds Group PLC	732,670	2,839,400
Barclays PLC	19,136,794	102,642,496
Barratt Redrow PLC	1,906,912	9,436,312
Beazley PLC	852,594	10,430,456
Bellway PLC	160,558	5,541,335
Berkeley Group Holdings PLC	142,478	7,547,724
Big Yellow Group PLC	249,952	3,656,021
Bodycote PLC	292,015	2,366,935
BP PLC	20,921,527	122,575,199
Breedon Group PLC	446,906	2,023,148
British American Tobacco PLC	2,780,947	142,427,575
British Land Co. PLC (The)	1,118,399	5,585,796
BT Group PLC	8,514,250	20,779,647
Bunzl PLC	441,820	13,430,313
Burberry Group PLC[a]	505,199	8,223,459
Bytes Technology Group PLC	285,347	1,390,639
C&C Group PLC	765,155	1,375,092
Carnival PLC[a]	182,579	4,743,372
Centrica PLC	6,779,249	15,977,340
CK Hutchison Holdings Ltd.	3,806,388	25,241,953
Coats Group PLC	2,328,603	2,502,426
Coca-Cola HBC AG, Class DI	303,378	13,766,700
Compass Group PLC	2,257,806	74,732,976
Computacenter PLC	107,684	4,057,837
Convatec Group PLC[c]	1,911,212	6,138,016
Craneware PLC	51,728	1,528,989
Cranswick PLC	62,095	4,028,395
Crest Nicholson Holdings PLC	546,707	1,188,614
Croda International PLC	183,369	6,960,882
Currys PLC	1,515,928	2,798,021
CVS Group PLC	140,708	2,295,400
DCC PLC	127,826	8,421,050
Derwent London PLC	130,995	3,033,248
Diageo PLC	2,917,926	67,117,389
Diploma PLC	178,725	13,185,077
Diversified Energy Co. PLC	84,760	1,068,952
Domino's Pizza Group PLC	637,749	1,630,997
Dowlais Group PLC	1,821,213	1,978,522
Dr. Martens PLC	863,592	1,031,261
Drax Group PLC	543,669	5,152,720
Dunelm Group PLC	194,546	2,857,329
easyJet PLC	484,367	3,083,866
Elementis PLC	1,189,184	2,570,505
Endeavour Mining PLC	258,473	10,461,256
Energean PLC	255,386	3,234,225
Entain PLC	809,376	8,430,217
Experian PLC	1,222,765	57,036,062
Fevertree Drinks PLC	180,747	1,981,041

Security	Shares	Value
United Kingdom (continued)		
Firstgroup PLC	1,409,518	$ 3,888,535
Frasers Group PLC[a]	319,917	3,071,153
Fresnillo PLC	294,603	8,615,121
Future PLC	173,876	1,402,029
Games Workshop Group PLC	46,691	9,777,477
Gamma Communications PLC	142,692	1,861,423
GB Group PLC	359,365	1,111,790
Genuit Group PLC	448,074	2,178,510
Genus PLC	93,372	3,017,504
Glencore PLC	13,559,403	64,957,198
Grafton Group PLC	320,592	4,008,869
Grainger PLC	977,172	2,407,615
Great Portland Estates PLC	553,871	2,424,622
Greencore Group PLC	884,186	2,770,308
Greggs PLC	143,202	3,035,208
GSK PLC	5,434,570	127,241,970
Haleon PLC	12,126,860	56,392,673
Halma PLC	503,364	23,455,965
Hammerson PLC	752,584	3,019,907
Harbour Energy PLC	899,440	2,662,335
Hays PLC	2,271,907	1,764,220
Hikma Pharmaceuticals PLC	203,785	4,929,457
Hill & Smith PLC	127,195	3,599,234
Hiscox Ltd.	414,170	7,487,478
Hochschild Mining PLC	619,681	2,693,740
Howden Joinery Group PLC	794,980	9,029,273
HSBC Holdings PLC	23,531,845	329,432,692
Hunting PLC	301,664	1,353,350
Ibstock PLC[c]	995,115	1,787,656
ICG PLC	388,739	9,875,473
IG Group Holdings PLC	484,468	7,091,434
IMI PLC	333,477	10,484,174
Imperial Brands PLC	1,082,905	43,028,458
Inchcape PLC	509,229	5,110,036
Informa PLC	1,926,880	24,535,560
IntegraFin Holdings PLC	446,398	2,125,991
InterContinental Hotels Group PLC	208,769	25,183,209
International Workplace Group PLC	1,044,434	3,108,347
Intertek Group PLC	208,087	13,860,263
Investec PLC	854,157	6,431,492
IP Group PLC[a]	2,080,490	1,650,816
ITV PLC	4,610,764	4,220,489
J D Wetherspoon PLC	144,569	1,226,493
J Sainsbury PLC	1,984,564	8,905,925
JD Sports Fashion PLC	3,646,445	4,468,299
JET2 PLC	199,158	3,477,875
John Wood Group PLC[a][d]	907,973	186,960
Johnson Matthey PLC	214,551	6,008,776
JTC PLC[c]	238,475	4,081,647
Jupiter Fund Management PLC	698,134	1,397,512
Just Group PLC	1,526,625	4,261,692
Kainos Group PLC	172,970	2,146,354
Keller Group PLC	136,861	2,854,907
Kingfisher PLC	2,664,172	10,804,763
Lancashire Holdings Ltd.	363,547	3,192,385
Land Securities Group PLC	865,149	7,070,506
Legal & General Group PLC	7,695,696	24,048,412
Lion Finance Group PLC	54,657	5,753,948
Lloyds Banking Group PLC	80,094,766	93,910,108
London Stock Exchange Group PLC	628,577	78,337,208
LondonMetric Property PLC	2,626,190	6,570,214
M&G PLC	3,210,306	11,114,613
Man Group PLC/Jersey	1,768,658	$ 4,886,466
Marks & Spencer Group PLC	2,704,984	14,135,755
Marshalls PLC	387,929	860,242
Melrose Industries PLC	1,767,643	14,561,927
Metlen Energy & Metals PLC[a]	155,319	7,877,252
Mitchells & Butlers PLC[a]	514,410	1,645,525
Mitie Group PLC	2,438,735	5,279,805
Mondi PLC, NVS	538,765	6,022,230
MONY Group PLC	790,971	2,017,196
Morgan Advanced Materials PLC	531,751	1,425,065
Morgan Sindall Group PLC	59,441	3,631,074
National Grid PLC	6,448,419	96,688,249
NatWest Group PLC, NVS	10,811,639	83,233,538
NCC Group PLC	559,738	1,100,930
Next PLC	165,994	31,188,621
Ninety One PLC	645,991	1,963,700
NMC Health PLC, NVS[a][d]	74,553	1
Ocado Group PLC[a]	890,337	2,564,208
OSB Group PLC	636,504	4,511,517
Oxford Instruments PLC	71,129	1,764,757
Oxford Nanopore Technologies PLC[a]	734,971	1,325,474
Pagegroup PLC	465,793	1,445,803
Paragon Banking Group PLC	437,175	4,761,085
Pearson PLC	906,863	12,621,734
Penno Group PLC	559,163	3,810,764
Persimmon PLC	419,471	6,666,699
Pets at Home Group PLC	685,273	1,930,360
Phoenix Group Holdings PLC	844,228	7,478,874
Playtech PLC	387,267	1,340,563
Plus500 Ltd.	146,713	6,104,647
Premier Foods PLC	1,320,311	3,163,714
Primary Health Properties PLC	4,635,835	5,707,606
Prudential PLC	3,429,030	47,691,225
QinetiQ Group PLC	726,498	4,587,601
Quilter PLC[c]	1,895,178	4,526,265
Rathbones Group PLC	85,697	2,008,696
Reckitt Benckiser Group PLC	909,171	69,541,622
RELX PLC	2,456,165	108,553,591
Renishaw PLC	52,641	2,444,610
Rentokil Initial PLC	3,307,197	18,458,946
RHI Magnesita NV	61,775	1,704,671
Rightmove PLC	1,118,404	9,820,094
Rio Tinto PLC	1,498,487	108,025,865
Rolls-Royce Holdings PLC	11,355,318	174,744,657
Rotork PLC	1,049,689	4,725,547
RS Group PLC	621,684	4,550,032
Safestore Holdings PLC	302,516	2,841,518
Sage Group PLC (The)	1,305,292	19,729,969
Savills PLC	230,807	3,056,368
Schroders PLC	860,436	4,293,681
Segro PLC	1,694,534	15,549,659
Serco Group PLC	1,537,404	5,125,966
Severn Trent PLC	333,192	12,179,831
Shaftesbury Capital PLC	2,083,787	3,849,310
Shell PLC	7,914,322	296,703,238
Sirius Real Estate Ltd.	3,178,427	4,169,235
Smith & Nephew PLC	1,149,651	21,229,464
Smiths Group PLC	482,780	15,986,802
Softcat PLC	164,151	3,458,907
Spectris PLC	132,710	7,159,361
Spirax Group PLC	100,611	9,384,260
Spire Healthcare Group PLC[c]	758,852	2,337,739

Security	Shares	Value
United Kingdom (continued)		
SSE PLC	1,466,351	$ 36,941,466
SSP Group PLC	973,403	1,967,261
St. James's Place PLC	701,856	11,975,097
Standard Chartered PLC	2,771,427	56,889,744
Supermarket Income REIT PLC	2,195,763	2,284,876
Tate & Lyle PLC	517,047	2,624,963
Taylor Wimpey PLC	4,760,923	6,585,501
TBC Bank Group PLC	72,599	4,159,350
Telecom Plus PLC	111,102	2,591,486
Tesco PLC	9,059,334	54,670,102
THG PLC[(a)]	1,218,555	744,743
TP ICAP Group PLC	998,567	3,444,022
Trainline PLC[(a)(c)]	649,450	2,143,850
Travis Perkins PLC	214,484	1,773,353
Tritax Big Box REIT PLC	2,108,046	4,161,400
Trustpilot Group PLC[(a)(c)]	762,639	2,061,709
Unilever PLC	3,309,394	198,577,948
UNITE Group PLC (The)	435,608	3,249,295
United Utilities Group PLC	842,983	13,299,307
Vesuvius PLC	373,303	1,841,973
Victrex PLC	115,685	983,280
Vistry Group PLC[(a)]	462,835	3,920,516
Vodafone Group PLC	26,556,834	32,148,984
Watches of Switzerland Group PLC[(a)(c)]	437,217	2,256,726
Weir Group PLC (The)	337,232	13,127,732
WH Smith PLC	162,390	1,442,513
Whitbread PLC	253,793	9,661,953
Wise PLC, Class A[(a)]	951,394	12,097,953
Workspace Group PLC	284,783	1,563,819
WPP PLC	1,282,294	4,845,365
Yellow Cake PLC[(a)(c)]	428,971	3,323,288
YouGov PLC	129,317	444,246
Zigup PLC	581,001	2,648,515
		4,519,801,224
United States — 0.0%		
Yum China Holdings Inc.	511,308	22,019,418
Total Common Stocks — 99.0%		
(Cost: $34,262,109,414)		50,355,961,483

Preferred Stocks

Security	Shares	Value
Brazil — 0.3%		
Alpargatas SA, Preference Shares, NVS	313,910	617,323
Banco Bradesco SA, Preference Shares, NVS	7,136,446	24,089,045
Banco do Estado do Rio Grande do Sul SA, Class B, Preference Shares, NVS	208,297	531,975
Bradespar SA, Preference Shares, NVS	521,492	1,797,129
Centrais Eletricas Brasileiras SA, Preference Shares, NVS	374,792	4,137,380
Cia Energetica de Minas Gerais, Preference Shares, NVS	2,120,016	4,468,625
Cia Paranaense de Energia - Copel, Preference Shares, NVS	2,090,435	5,408,759
Gerdau SA, Preference Shares, NVS	1,663,689	5,856,982
Itau Unibanco Holding SA, Preference Shares, NVS	6,960,893	51,029,772
Itausa SA, Preference Shares, NVS	7,621,848	16,504,713
Marcopolo SA, Preference Shares, NVS	2,119,542	3,108,428
Metalurgica Gerdau SA, Preference Shares, NVS	1,547,812	3,190,594
Petroleo Brasileiro SA - Petrobras, Preference Shares, NVS	5,957,079	$ 32,941,403
Unipar Carbocloro SA, Preference Shares, NVS	88,845	1,172,501
		154,854,629
Chile — 0.0%		
Embotelladora Andina SA, Class B, Preference Shares	952,202	4,285,439
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares	205,364	9,991,792
		14,277,231
Colombia — 0.0%		
Grupo Cibest SA, Preference Shares	718,073	10,487,930
Germany — 0.2%		
Bayerische Motoren Werke AG, Preference Shares, NVS	78,093	6,765,650
Dr Ing hc F Porsche AG, Preference Shares, NVS[(b)(c)]	117,383	6,141,589
Draegerwerk AG & Co. KGaA, Preference Shares, NVS[(b)]	12,147	1,023,597
FUCHS SE, Preference Shares, NVS	98,990	4,431,242
Henkel AG & Co. KGaA, Preference Shares, NVS	208,022	16,852,463
Jungheinrich AG, Preference Shares, NVS	76,780	2,743,976
Porsche Automobil Holding SE, Preference Shares, NVS	166,219	6,604,457
Sartorius AG, Preference Shares, NVS	37,019	10,184,963
Volkswagen AG, Preference Shares, NVS	273,217	28,451,928
		83,199,865
India — 0.0%		
TVS Motor Co. Ltd., 6.00%	1,438,164	162,008
South Korea — 0.2%		
Hyundai Motor Co. Preference Shares, NVS	28,623	4,350,842
Hyundai Motor Co. Series 2, Preference Shares, NVS	44,968	6,928,454
Samsung Electronics Co. Ltd., Preference Shares, NVS	1,078,369	63,639,899
		74,919,195
Total Preferred Stocks — 0.7%		
(Cost: $305,057,102)		337,900,858

Rights

Security	Shares	Value
Norway — 0.0%		
Vend Marketplaces ASA, (Expires 11/27/25, Strike Price NOK 0.5)	103,633	230,690
Spain — 0.0%		
Vidrala SA, (Expires 11/26/25)[(a)]	11,268	53,251
Taiwan — 0.0%		
Taichung Commercial Bank Co. Ltd., (Expires 12/15/25, Strike Price TWD 18.9)	6,389,813	6,581
Total Rights — 0.0%		
(Cost: $60,341)		290,522

Security	Shares	Value
Warrants		
Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.5)[a][d]	23,204	$ —
Total Warrants — 0.0% (Cost: $—)		—
Total Long-Term Investments — 99.7% (Cost: $34,567,226,857)		50,694,152,863
Short-Term Securities		
Money Market Funds — 1.0%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[g][h][i]	440,148,038	440,368,112
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[g][h]	70,370,000	70,370,000
Total Short-Term Securities — 1.0% (Cost: $510,642,668)		510,738,112
Total Investments — 100.7% (Cost: $35,077,869,525)		51,204,890,975
Liabilities in Excess of Other Assets — (0.7)%		(336,282,510)
Net Assets — 100.0%		$ 50,868,608,465

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(e) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
(f) Restricted security as to resale, excluding 144A securities. The Fund held restricted securities with a current value of $2,121,110, representing less than 0.05% of its net assets as of period end, and an original cost of $2,225,593.
(g) Affiliate of the Fund.
(h) Annualized 7-day yield as of period end.
(i) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/25	Shares Held at 10/31/25	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	$606,331,908	$ —	$ (166,021,926)[a]	$ 21,559	$ 36,571	$440,368,112	440,148,038	$ 3,913,688[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	18,680,000	51,690,000[a]	—	—	—	70,370,000	70,370,000	573,920	—
				$ 21,559	$ 36,571	$510,738,112		$4,487,608	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
MSCI EAFE Index	726	12/19/25	$ 101,898	$ 992,832
MSCI Emerging Markets Index	688	12/19/25	48,421	1,973,406
				$ 2,966,238

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Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 6,651,202,783	$43,703,452,558	$ 1,306,142	$50,355,961,483
Preferred Stocks	169,627,998	168,272,860	—	337,900,858
Rights	53,251	237,271	—	290,522
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	510,738,112	—	—	510,738,112
	$ 7,331,622,144	$43,871,962,689	$ 1,306,142	$51,204,890,975
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 2,966,238	$ —	$ —	$ 2,966,238

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
CPO	Certificates of Participation (Ordinary)
GDR	Global Depositary Receipt
NVDR	Non-Voting Depositary Receipt
NVS	Non-Voting Shares
PJSC	Public Joint Stock Company
REIT	Real Estate Investment Trust

Security	*Shares*	*Value*
Investment Companies		
Exchange-Traded Funds — 99.9%		
iShares MSCI ACWI ex U.S. ETF[a][b]	4,388,594	$ 291,183,212
Total Investment Companies (Cost: $220,752,849)		291,183,212
Short-Term Securities		
Money Market Funds — 0.2%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[a][c][d]	407,796	408,000
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[a][c]	260,000	260,000
Total Short-Term Securities — 0.2% (Cost: $668,000)		668,000
Total Investments in Securities — 100.1% (Cost: $221,420,849)		291,851,212
Liabilities in Excess of Other Assets — (0.1)%		(338,940)
Net Assets — 100.0%		$ 291,512,272

[a] Affiliate of the Fund.
[b] All or a portion of this security is on loan.
[c] Annualized 7-day yield as of period end.
[d] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$ —	$ 408,000[a]	$ —	$ —	$ —	$ 408,000	407,796	$ 90[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	530,000	—	(270,000)[a]	—	—	260,000	260,000	7,739	—
iShares MSCI ACWI ex U.S. ETF	258,185,296	16,492,953	(9,380,357)	1,943,680	23,941,640	291,183,212	4,388,594	—	—
				$ 1,943,680	$ 23,941,640	$291,851,212		$ 7,829	$ —

[a] Represents net amount purchased (sold).
[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Forward Foreign Currency Exchange Contracts

Currency Purchased		*Currency Sold*		*Counterparty*	*Settlement Date*	*Unrealized Appreciation (Depreciation)*
BRL	16,683,000	USD	3,098,626	Goldman Sachs & Co.	11/05/25	$ 1,440
CLP	7,842,000	USD	8,129	State Street Bank & Trust Company	11/05/25	191
HKD	194,745,000	USD	25,057,325	Goldman Sachs & Co.	11/05/25	5,089
HKD	3,141,000	USD	403,892	State Street Bank & Trust Company	11/05/25	335
IDR	16,183,041,000	USD	972,089	Goldman Sachs & Co.	11/05/25	1,071
IDR	176,463,000	USD	10,565	JPMorgan Chase Bank N.A.	11/05/25	46
IDR	118,040,000	USD	7,063	Morgan Stanley & Co. LLC	11/05/25	35
ILS	88,000	USD	26,639	HSBC Bank PLC	11/05/25	368

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
ILS	58,000	USD	17,621	State Street Bank & Trust Company	11/05/25	$ 179
KRW	13,661,624,000	USD	9,561,607	Goldman Sachs & Co.	11/05/25	23,858
MYR	4,261,000	USD	1,016,581	Goldman Sachs & Co.	11/05/25	910
MYR	3,000	USD	714	Morgan Stanley & Co. LLC	11/05/25	3
THB	28,408,000	USD	878,580	Morgan Stanley & Co. International PLC	11/05/25	42
TRY	131,000	USD	3,065	Bank of America N.A.	11/05/25	48
TRY	16,792,000	USD	398,728	HSBC Bank PLC	11/05/25	296
TRY	271,000	USD	6,345	State Street Bank & Trust Company	11/05/25	94
TWD	501,341,000	USD	16,295,294	Goldman Sachs & Co.	11/05/25	10,202
USD	58,911	AUD	89,000	Bank of America N.A.	11/05/25	678
USD	251,584	AUD	382,000	Goldman Sachs & Co.	11/05/25	1,638
USD	11,766,831	AUD	17,754,000	State Street Bank & Trust Company	11/05/25	150,254
USD	1,470,385	BRL	7,887,000	Morgan Stanley & Co. LLC	11/05/25	4,809
USD	1,645,732	BRL	8,844,000	State Street Bank & Trust Company	11/05/25	2,324
USD	654,119	CAD	912,000	Goldman Sachs & Co.	11/05/25	3,809
USD	65,499	CAD	91,000	Morgan Stanley & Co. International PLC	11/05/25	610
USD	22,940,768	CAD	31,849,000	State Street Bank & Trust Company	11/05/25	230,534
USD	106,898	CHF	85,000	Goldman Sachs & Co.	11/05/25	1,263
USD	448,859	CHF	356,000	Morgan Stanley & Co. International PLC	11/05/25	6,435
USD	15,864,465	CHF	12,572,000	State Street Bank & Trust Company	11/05/25	240,412
USD	36,576	CHF	29,000	UBS AG	11/05/25	536
USD	3,485	CLP	3,268,000	Morgan Stanley & Co. LLC	11/05/25	17
USD	73,599	CNH	522,000	BNP Paribas SA	11/05/25	316
USD	3,229,123	CNH	22,970,000	Deutsche Bank Securities Inc.	11/05/25	4,385
USD	22,889	CNH	163,000	HSBC Bank PLC	11/05/25	5
USD	79,985	CNH	569,000	JPMorgan Chase Bank N.A.	11/05/25	104
USD	36,124	CNH	257,000	Morgan Stanley & Co. LLC	11/05/25	44
USD	70,863	DKK	454,000	BNP Paribas SA	11/05/25	785
USD	22,129	DKK	142,000	Goldman Sachs & Co.	11/05/25	210
USD	3,325,872	DKK	21,090,000	HSBC Bank PLC	11/05/25	70,495
USD	5,518	DKK	35,000	Morgan Stanley & Co. International PLC	11/05/25	115
USD	22,084	DKK	142,000	State Street Bank & Trust Company	11/05/25	165
USD	415,522	EUR	357,000	Barclays Bank PLC	11/05/25	4,003
USD	60,260,510	EUR	51,185,000	Deutsche Bank Securities Inc.	11/05/25	1,258,798
USD	414,651	EUR	357,000	Goldman Sachs & Co.	11/05/25	3,132
USD	2,506,268	EUR	2,140,000	Morgan Stanley & Co. International PLC	11/05/25	39,459
USD	167,763	GBP	126,000	Barclays Bank PLC	11/05/25	2,237
USD	168,305	GBP	126,000	Goldman Sachs & Co.	11/05/25	2,778
USD	25,370,312	GBP	18,866,000	State Street Bank & Trust Company	11/05/25	586,000
USD	168,495	HKD	1,309,000	HSBC Bank PLC	11/05/25	35
USD	539,055	HKD	4,188,000	State Street Bank & Trust Company	11/05/25	86
USD	6,547	IDR	108,757,000	Morgan Stanley & Co. LLC	11/05/25	7
USD	27,520	IDR	456,779,000	State Street Bank & Trust Company	11/05/25	51
USD	37,111,282	JPY	5,461,281,000	Bank of America N.A.	11/05/25	1,673,731
USD	250,102	JPY	37,964,000	Goldman Sachs & Co.	11/05/25	3,759
USD	1,048,107	JPY	159,450,000	JPMorgan Chase Bank N.A.	11/05/25	13,456
USD	1,350,947	JPY	198,807,000	Morgan Stanley & Co. International PLC	11/05/25	60,914
USD	4,449,174	KRW	6,218,947,000	Morgan Stanley & Co. LLC	11/05/25	85,747
USD	5,138,101	KRW	7,185,604,000	State Street Bank & Trust Company	11/05/25	96,434
USD	11,428	MXN	211,000	Bank of America N.A.	11/05/25	72
USD	36,545	MXN	674,000	Barclays Bank PLC	11/05/25	270
USD	11,423	MXN	211,000	JPMorgan Chase Bank N.A.	11/05/25	67
USD	1,671,646	MXN	30,742,000	State Street Bank & Trust Company	11/05/25	17,108

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	6,990	NOK	70,000	Barclays Bank PLC	11/05/25	$ 79
USD	29,425	NOK	294,000	Goldman Sachs & Co.	11/05/25	401
USD	35,185	NOK	351,000	JPMorgan Chase Bank N.A.	11/05/25	533
USD	994,044	NOK	9,912,000	Morgan Stanley & Co. International PLC	11/05/25	15,492
USD	6,939	NZD	12,000	BNP Paribas SA	11/05/25	72
USD	2,297	NZD	4,000	Goldman Sachs & Co.	11/05/25	8
USD	302,879	NZD	521,000	HSBC Bank PLC	11/05/25	4,725
USD	5,814	NZD	10,000	State Street Bank & Trust Company	11/05/25	92
USD	35,497	SEK	333,000	Bank of America N.A.	11/05/25	443
USD	16,836	SEK	158,000	Barclays Bank PLC	11/05/25	204
USD	149,051	SEK	1,398,000	Goldman Sachs & Co.	11/05/25	1,888
USD	5,171,357	SEK	48,550,000	Societe Generale	11/05/25	60,654
USD	9,333	SGD	12,000	HSBC Bank PLC	11/05/25	113
USD	2,369,883	SGD	3,049,000	State Street Bank & Trust Company	11/05/25	27,197
USD	7,467,982	TWD	226,832,500	Morgan Stanley & Co. LLC	11/05/25	90,536
USD	9,141,075	TWD	278,108,500	State Street Bank & Trust Company	11/05/25	95,940
USD	20,065	ZAR	346,000	Barclays Bank PLC	11/05/25	110
USD	64,540	ZAR	1,108,000	Goldman Sachs & Co.	11/05/25	637
USD	241,890	ZAR	4,183,000	Morgan Stanley & Co. International PLC	11/05/25	638
USD	2,675,021	ZAR	46,360,000	State Street Bank & Trust Company	11/05/25	1,239
INR	1,159,262,000	USD	13,054,899	Goldman Sachs & Co.	11/06/25	2,840
INR	3,937,000	USD	44,221	Morgan Stanley & Co. LLC	11/06/25	125
INR	18,698,000	USD	210,267	State Street Bank & Trust Company	11/06/25	344
USD	88,668	INR	7,791,000	Morgan Stanley & Co. LLC	11/06/25	912
USD	371,065	INR	32,721,000	State Street Bank & Trust Company	11/06/25	2,501
DKK	238,000	USD	36,802	Societe Generale	12/03/25	5
HKD	1,370,000	USD	176,370	HSBC Bank PLC	12/03/25	43
TRY	86,000	USD	1,997	Bank of America N.A.	12/03/25	1
TRY	397,000	USD	9,216	HSBC Bank PLC	12/03/25	6
USD	11,639,093	AUD	17,773,000	BNP Paribas SA	12/03/25	6,218
USD	130,973	AUD	200,000	HSBC Bank PLC	12/03/25	68
USD	275,195	CAD	385,000	Morgan Stanley & Co. International PLC	12/03/25	273
USD	23,340,843	CAD	32,654,000	State Street Bank & Trust Company	12/03/25	23,219
USD	16,239,484	CHF	12,992,000	State Street Bank & Trust Company	12/03/25	40,415
USD	207,104	CHF	166,000	UBS AG	12/03/25	127
USD	516,056	CLP	486,223,000	Goldman Sachs & Co.	12/03/25	91
USD	21,254	CLP	20,007,000	State Street Bank & Trust Company	12/03/25	24
USD	109,176	CNH	776,000	Goldman Sachs & Co.	12/03/25	20
USD	3,412,225	CNH	24,253,000	HSBC Bank PLC	12/03/25	667
USD	27,722	DKK	179,000	Morgan Stanley & Co. International PLC	12/03/25	40
USD	3,266,097	DKK	21,089,000	State Street Bank & Trust Company	12/03/25	4,729
USD	63,867,444	EUR	55,244,000	Morgan Stanley & Co. International PLC	12/03/25	86,264
USD	24,650,997	GBP	18,761,000	Morgan Stanley & Co. International PLC	12/03/25	3,100
USD	1,348,092	GBP	1,026,000	State Street Bank & Trust Company	12/03/25	150
USD	1,128,920	ILS	3,674,000	Goldman Sachs & Co.	12/03/25	1,485
USD	36,773,560	JPY	5,649,077,000	Bank of America N.A.	12/03/25	13,056
USD	613,899	JPY	94,313,000	Barclays Bank PLC	12/03/25	172
USD	2,499,745	JPY	384,007,000	Goldman Sachs & Co.	12/03/25	878
USD	9,572,796	KRW	13,661,624,000	Goldman Sachs & Co.	12/03/25	1,567
USD	1,989,888	KRW	2,839,053,000	State Street Bank & Trust Company	12/03/25	869
USD	33,640	MXN	626,000	HSBC Bank PLC	12/03/25	47
USD	2,469	MXN	46,000	Morgan Stanley & Co. International PLC	12/03/25	1
USD	1,683,857	MXN	31,333,000	State Street Bank & Trust Company	12/03/25	2,454

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	1,028,279	NOK	10,403,000	Morgan Stanley & Co. International PLC	12/03/25	$ 1,262
USD	307,313	NZD	536,000	HSBC Bank PLC	12/03/25	216
USD	6,880	NZD	12,000	State Street Bank & Trust Company	12/03/25	5
USD	5,517,806	SEK	52,287,000	JPMorgan Chase Bank N.A.	12/03/25	4,494
USD	2,428,134	SGD	3,153,000	State Street Bank & Trust Company	12/03/25	286
USD	2,060,551	TWD	63,398,000	State Street Bank & Trust Company	12/03/25	155
USD	8,235	ZAR	143,000	Barclays Bank PLC	12/03/25	3
USD	3,053,488	ZAR	53,029,000	Morgan Stanley & Co. International PLC	12/03/25	946
						5,113,373
AUD	17,773,000	USD	11,635,237	BNP Paribas SA	11/05/25	$ (6,228)
AUD	403,000	USD	267,219	HSBC Bank PLC	11/05/25	(3,533)
AUD	287,000	USD	189,626	State Street Bank & Trust Company	11/05/25	(1,839)
BRL	3,000	USD	559	Morgan Stanley & Co. LLC	11/05/25	(2)
BRL	269,000	USD	50,060	State Street Bank & Trust Company	11/05/25	(74)
CAD	521,000	USD	373,919	Barclays Bank PLC	11/05/25	(2,415)
CAD	32,331,000	USD	23,077,000	State Street Bank & Trust Company	11/05/25	(23,072)
CHF	448,000	USD	565,290	JPMorgan Chase Bank N.A.	11/05/25	(8,531)
CHF	12,594,000	USD	15,690,388	State Street Bank & Trust Company	11/05/25	(38,994)
CLP	486,223,000	USD	515,952	Goldman Sachs & Co.	11/05/25	(88)
CNH	391,000	USD	54,898	BNP Paribas SA	11/05/25	(6)
CNH	24,253,000	USD	3,405,500	HSBC Bank PLC	11/05/25	(643)
DKK	21,863,000	USD	3,382,014	State Street Bank & Trust Company	11/05/25	(7,319)
EUR	856,000	USD	1,006,843	Barclays Bank PLC	11/05/25	(20,119)
EUR	104,000	USD	122,349	HSBC Bank PLC	11/05/25	(2,467)
EUR	53,079,000	USD	61,267,736	Morgan Stanley & Co. International PLC	11/05/25	(82,782)
GBP	357,000	USD	481,284	JPMorgan Chase Bank N.A.	11/05/25	(12,292)
GBP	18,761,000	USD	24,649,421	Morgan Stanley & Co. International PLC	11/05/25	(3,048)
IDR	261,017,000	USD	15,753	State Street Bank & Trust Company	11/05/25	(57)
ILS	3,622,000	USD	1,113,000	Goldman Sachs & Co.	11/05/25	(1,438)
JPY	5,649,077,000	USD	36,669,222	Bank of America N.A.	11/05/25	(13,087)
JPY	91,114,000	USD	619,784	State Street Bank & Trust Company	11/05/25	(28,557)
JPY	117,311,000	USD	796,285	UBS AG	11/05/25	(35,069)
KRW	220,349,000	USD	156,765	State Street Bank & Trust Company	11/05/25	(2,161)
MXN	505,000	USD	27,373	Barclays Bank PLC	11/05/25	(194)
MXN	31,333,000	USD	1,688,812	State Street Bank & Trust Company	11/05/25	(2,467)
MYR	69,000	USD	16,533	State Street Bank & Trust Company	11/05/25	(57)
NOK	168,000	USD	16,899	JPMorgan Chase Bank N.A.	11/05/25	(314)
NOK	10,459,000	USD	1,033,895	Morgan Stanley & Co. International PLC	11/05/25	(1,341)
NZD	9,000	USD	5,257	BNP Paribas SA	11/05/25	(107)
NZD	538,000	USD	308,113	HSBC Bank PLC	11/05/25	(230)
SEK	116,000	USD	12,358	Barclays Bank PLC	11/05/25	(147)
SEK	50,323,000	USD	5,303,002	JPMorgan Chase Bank N.A.	11/05/25	(5,660)
SGD	48,000	USD	37,326	Barclays Bank PLC	11/05/25	(445)
SGD	10,000	USD	7,773	HSBC Bank PLC	11/05/25	(90)
SGD	3,003,000	USD	2,307,605	State Street Bank & Trust Company	11/05/25	(263)
THB	458,000	USD	14,184	Barclays Bank PLC	11/05/25	(19)
TWD	2,252,000	USD	74,118	Morgan Stanley & Co. LLC	11/05/25	(875)
TWD	8,086,000	USD	266,162	State Street Bank & Trust Company	11/05/25	(3,175)
USD	77,244	AUD	119,000	Goldman Sachs & Co.	11/05/25	(618)
USD	77,505	AUD	119,000	State Street Bank & Trust Company	11/05/25	(358)
USD	20,723	BRL	112,000	Goldman Sachs & Co.	11/05/25	(90)
USD	20,692	BRL	112,000	Morgan Stanley & Co. LLC	11/05/25	(120)

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	254,320	CLP	244,592,000	Morgan Stanley & Co. LLC	11/05/25	$ (5,183)
USD	256,331	CLP	246,205,000	State Street Bank & Trust Company	11/05/25	(4,883)
USD	22,890	CNY	163,000	State Street Bank & Trust Company	11/05/25	(2)
USD	421,561	HKD	3,278,000	Deutsche Bank Securities Inc.	11/05/25	(296)
USD	22,540,502	HKD	175,249,000	HSBC Bank PLC	11/05/25	(12,903)
USD	1,783,136	HKD	13,862,000	State Street Bank & Trust Company	11/05/25	(813)
USD	484,121	IDR	8,086,512,500	Morgan Stanley & Co. LLC	11/05/25	(2,158)
USD	483,976	IDR	8,086,512,500	State Street Bank & Trust Company	11/05/25	(2,303)
USD	23,931	ILS	78,000	BNP Paribas SA	11/05/25	(7)
USD	29,582	ILS	98,000	HSBC Bank PLC	11/05/25	(493)
USD	1,086,422	ILS	3,592,000	State Street Bank & Trust Company	11/05/25	(15,933)
USD	64,107	KRW	91,812,000	Morgan Stanley & Co. LLC	11/05/25	(311)
USD	269,031	KRW	385,610,000	State Street Bank & Trust Company	11/05/25	(1,526)
USD	6,859	MYR	29,000	Goldman Sachs & Co.	11/05/25	(65)
USD	496,045	MYR	2,085,500	Morgan Stanley & Co. LLC	11/05/25	(1,955)
USD	528,030	MYR	2,218,500	State Street Bank & Trust Company	11/05/25	(1,730)
USD	12,640	THB	411,000	Barclays Bank PLC	11/05/25	(72)
USD	43,005	THB	1,394,000	BNP Paribas SA	11/05/25	(109)
USD	836,044	THB	27,061,000	JPMorgan Chase Bank N.A.	11/05/25	(918)
USD	2,676	TRY	113,000	Bank of America N.A.	11/05/25	(10)
USD	11,227	TRY	474,000	BNP Paribas SA	11/05/25	(37)
USD	388,239	TRY	16,607,000	HSBC Bank PLC	11/05/25	(6,388)
USD	109,404	TWD	3,369,000	Morgan Stanley & Co. LLC	11/05/25	(168)
USD	109,223	TWD	3,369,000	State Street Bank & Trust Company	11/05/25	(349)
USD	19,859	ZAR	346,000	State Street Bank & Trust Company	11/05/25	(97)
ZAR	831,000	USD	48,168	BNP Paribas SA	11/05/25	(241)
ZAR	51,512,000	USD	2,971,789	Morgan Stanley & Co. International PLC	11/05/25	(869)
USD	6,328,579	INR	562,655,000	Morgan Stanley & Co. LLC	11/06/25	(9,075)
USD	6,509,483	INR	578,730,000	State Street Bank & Trust Company	11/06/25	(9,238)
NOK	176,000	USD	17,379	Barclays Bank PLC	12/03/25	(4)
NOK	191,000	USD	18,879	BNP Paribas SA	12/03/25	(23)
USD	47,750	AUD	73,000	JPMorgan Chase Bank N.A.	12/03/25	(31)
USD	3,103,106	BRL	16,821,000	Goldman Sachs & Co.	12/03/25	(272)
USD	61,581	BRL	334,000	State Street Bank & Trust Company	12/03/25	(40)
USD	11,170	CLP	10,527,000	Goldman Sachs & Co.	12/03/25	(1)
USD	3,938	CNH	28,000	HSBC Bank PLC	12/03/25	—
USD	491,693	EUR	426,000	State Street Bank & Trust Company	12/03/25	(139)
USD	248,247	GBP	189,000	JPMorgan Chase Bank N.A.	12/03/25	(58)
USD	25,071,071	HKD	194,745,000	Goldman Sachs & Co.	12/03/25	(5,958)
USD	180,113	HKD	1,399,000	HSBC Bank PLC	12/03/25	(34)
USD	986,474	IDR	16,434,304,000	Goldman Sachs & Co.	12/03/25	(1,404)
USD	31,674	IDR	527,535,000	State Street Bank & Trust Company	12/03/25	(36)
USD	21,754	ILS	71,000	Deutsche Bank Securities Inc.	12/03/25	(34)
USD	13,050,458	INR	1,160,695,000	Goldman Sachs & Co.	12/03/25	(4,260)
USD	790,636	INR	70,300,000	State Street Bank & Trust Company	12/03/25	(52)
USD	334,899	KRW	478,123,000	Goldman Sachs & Co.	12/03/25	(70)
USD	1,028,073	MYR	4,305,000	Goldman Sachs & Co.	12/03/25	(590)
USD	239	MYR	1,000	State Street Bank & Trust Company	12/03/25	—
USD	3,436	NZD	6,000	Citibank N.A.	12/03/25	(1)
USD	58,098	SEK	551,000	Morgan Stanley & Co. International PLC	12/03/25	(1)
USD	24,636	SGD	32,000	Barclays Bank PLC	12/03/25	(5)
USD	5,313	THB	172,000	HSBC Bank PLC	12/03/25	(19)
USD	919,208	THB	29,754,000	Morgan Stanley & Co. International PLC	12/03/25	(3,074)

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	389,815	TRY	16,792,000	HSBC Bank PLC	12/03/25	$ (269)
USD	16,517,336	TWD	508,314,000	Goldman Sachs & Co.	12/03/25	(2,554)
						(407,452)
						$ 4,705,921

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Investment Companies	$291,183,212	$ —	$ —	$291,183,212
Short-Term Securities				
Money Market Funds	668,000	—	—	668,000
	$291,851,212	$ —	$ —	$291,851,212
Derivative Financial Instruments[a]				
Assets				
Foreign Currency Exchange Contracts	$ —	$ 5,113,373	$ —	$ 5,113,373
Liabilities				
Foreign Currency Exchange Contracts	—	(407,452)	—	(407,452)
	$ —	$ 4,705,921	$ —	$ 4,705,921

[a] Derivative financial instruments are forward foreign currency exchange contracts. Forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Currency Abbreviation

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
CNH	Chinese Yuan
CNY	Chinese Yuan
DKK	Danish Krone

Currency Abbreviation (continued)

EUR	Euro
GBP	British Pound
HKD	Hong Kong Dollar
IDR	Indonesian Rupiah
ILS	Israeli Shekel
INR	Indian Rupee
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
TRY	Turkish Lira
TWD	New Taiwan Dollar
USD	United States Dollar
ZAR	South African Rand

Security	*Shares*	*Value*
Investment Companies		
Exchange-Traded Funds — 99.9%		
iShares MSCI EAFE ETF[a][b]	69,745,442	$ 6,590,246,814
Total Investment Companies (Cost: $5,594,405,611)		6,590,246,814
Short-Term Securities		
Money Market Funds — 4.5%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[a][c][d]	297,503,146	297,651,898
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[a][c]	3,020,000	3,020,000
Total Short-Term Securities — 4.5% (Cost: $300,663,278)		300,671,898
Total Investments in Securities — 104.4% (Cost: $5,895,068,889)		6,890,918,712
Liabilities in Excess of Other Assets — (4.4)%		(291,221,321)
Net Assets — 100.0%		$ 6,599,697,391

[a] Affiliate of the Fund.
[b] All or a portion of this security is on loan.
[c] Annualized 7-day yield as of period end.
[d] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$ 643,417,528	$ —	$ (345,836,329)[a]	$ 62,079	$ 8,620	$ 297,651,898	297,503,146	$ 177,042[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	4,170,000	—	(1,150,000)[a]	—	—	3,020,000	3,020,000	32,625	—
iShares MSCI EAFE ETF	6,348,180,318	283,156,867	(539,529,884)	80,996,558	417,442,955	6,590,246,814	69,745,442	122	—
				$ 81,058,637	$ 417,451,575	$ 6,890,918,712		$ 209,789	$ —

[a] Represents net amount purchased (sold).
[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Forward Foreign Currency Exchange Contracts

Currency Purchased		*Currency Sold*		*Counterparty*	*Settlement Date*	*Unrealized Appreciation (Depreciation)*
AUD	613,000	USD	399,357	JPMorgan Chase Bank N.A.	11/04/25	$ 1,729
HKD	960,850,000	USD	123,626,321	HSBC Bank PLC	11/04/25	26,445
HKD	6,526,000	USD	839,064	State Street Bank & Trust Company	11/04/25	774
ILS	2,967,000	USD	898,157	HSBC Bank PLC	11/04/25	12,398
ILS	1,042,000	USD	314,929	State Street Bank & Trust Company	11/04/25	4,855
USD	1,955,410	AUD	2,954,000	HSBC Bank PLC	11/04/25	22,608

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	446,155,462	AUD	673,177,000	Toronto Dominion Bank	11/04/25	$ 5,695,777
USD	546,198	CHF	434,000	BNP Paribas SA	11/04/25	6,900
USD	979,916	CHF	777,000	JPMorgan Chase Bank N.A.	11/04/25	14,398
USD	601,416,178	CHF	476,656,000	State Street Bank & Trust Company	11/04/25	9,112,978
USD	113,264	DKK	728,000	BNP Paribas SA	11/04/25	900
USD	126,093,904	DKK	799,641,000	HSBC Bank PLC	11/04/25	2,672,517
USD	124,543	DKK	790,000	Morgan Stanley & Co. International PLC	11/04/25	2,610
USD	2,067,382	EUR	1,779,000	BNP Paribas SA	11/04/25	16,818
USD	2,218,844,299	EUR	1,884,777,000	Deutsche Bank Securities Inc.	11/04/25	46,355,981
USD	50,870,654	EUR	43,208,000	Morgan Stanley & Co. International PLC	11/04/25	1,066,950
USD	861,940	GBP	647,000	BNP Paribas SA	11/04/25	11,976
USD	928,959,400	GBP	690,915,000	Morgan Stanley & Co. International PLC	11/04/25	21,304,603
USD	14,978,198	GBP	11,124,000	State Street Bank & Trust Company	11/04/25	364,603
USD	1,406,980,226	JPY	207,070,345,000	Bank of America N.A.	11/04/25	63,327,348
USD	55,491,040	JPY	8,166,906,000	Morgan Stanley & Co. International PLC	11/04/25	2,497,036
USD	1,278,584	JPY	194,908,000	State Street Bank & Trust Company	11/04/25	13,851
USD	1,481,075	NOK	14,775,000	JPMorgan Chase Bank N.A.	11/04/25	22,428
USD	37,690,265	NOK	375,825,000	Morgan Stanley & Co. International PLC	11/04/25	587,321
USD	11,394,235	NZD	19,599,000	HSBC Bank PLC	11/04/25	178,708
USD	10,357	NZD	18,000	JPMorgan Chase Bank N.A.	11/04/25	57
USD	255,818	NZD	440,000	State Street Bank & Trust Company	11/04/25	4,028
USD	197,273,165	SEK	1,852,167,000	HSBC Bank PLC	11/04/25	2,313,348
USD	182,031	SEK	1,709,000	State Street Bank & Trust Company	11/04/25	2,141
USD	610,488	SGD	785,000	HSBC Bank PLC	11/04/25	7,384
USD	86,857,803	SGD	111,732,000	State Street Bank & Trust Company	11/04/25	1,015,762
DKK	4,351,000	USD	672,662	JPMorgan Chase Bank N.A.	12/02/25	166
USD	431,028,875	AUD	658,193,000	BNP Paribas SA	12/02/25	230,156
USD	5,366,581	AUD	8,195,000	Morgan Stanley & Co. International PLC	12/02/25	2,811
USD	11,146,595	CHF	8,936,000	Morgan Stanley & Co. International PLC	12/02/25	6,059
USD	602,127,620	CHF	481,774,000	State Street Bank & Trust Company	12/02/25	1,498,647
USD	120,933,777	DKK	780,917,000	JPMorgan Chase Bank N.A.	12/02/25	174,793
USD	1,192,888	DKK	7,703,000	Morgan Stanley & Co. International PLC	12/02/25	1,716
USD	91,812,809	EUR	79,422,000	Morgan Stanley & Co. International PLC	12/02/25	122,435
USD	2,207,809,367	EUR	1,909,835,000	Societe Generale	12/02/25	2,960,761
USD	51,101,163	GBP	38,892,000	BNP Paribas SA	12/02/25	5,599
USD	912,867,155	GBP	694,754,000	Morgan Stanley & Co. International PLC	12/02/25	112,664
USD	41,218,388	ILS	134,143,000	HSBC Bank PLC	12/02/25	54,083
USD	644,652	ILS	2,098,000	Morgan Stanley & Co. International PLC	12/02/25	842
USD	946,376,289	JPY	145,394,931,300	Bank of America N.A.	12/02/25	337,269
USD	33,225,301	JPY	5,104,512,696	BNP Paribas SA	12/02/25	11,845
USD	22,260,937	JPY	3,420,023,506	Citibank N.A.	12/02/25	7,922
USD	268,625,338	JPY	41,269,985,147	Deutsche Bank Securities Inc.	12/02/25	94,544
USD	136,645,628	JPY	20,994,001,190	Morgan Stanley & Co. International PLC	12/02/25	44,275
USD	80,239,291	JPY	12,327,398,161	State Street Bank & Trust Company	12/02/25	28,794
USD	38,076,626	NOK	385,218,000	Morgan Stanley & Co. International PLC	12/02/25	46,670
USD	11,643,497	NZD	20,309,000	HSBC Bank PLC	12/02/25	8,108
USD	204,586,602	SEK	1,938,792,000	JPMorgan Chase Bank N.A.	12/02/25	166,194
USD	85,607,074	SGD	111,172,000	HSBC Bank PLC	12/02/25	9,881
USD	4,428,500	SGD	5,751,000	State Street Bank & Trust Company	12/02/25	501
						162,591,967
AUD	658,193,000	USD	430,886,047	BNP Paribas SA	11/04/25	$ (230,393)
AUD	15,894,000	USD	10,531,809	HSBC Bank PLC	11/04/25	(132,365)

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
AUD	1,840,000	USD	1,214,164	JPMorgan Chase Bank N.A.	11/04/25	$ (10,252)
AUD	204,000	USD	134,785	State Street Bank & Trust Company	11/04/25	(1,308)
CHF	1,738,000	USD	2,187,103	Bank of America N.A.	11/04/25	(27,426)
CHF	9,350,000	USD	11,792,948	JPMorgan Chase Bank N.A.	11/04/25	(174,433)
CHF	466,779,000	USD	581,482,988	State Street Bank & Trust Company	11/04/25	(1,453,165)
DKK	2,910,000	USD	457,867	Bank of America N.A.	11/04/25	(8,720)
DKK	795,095,000	USD	122,943,514	JPMorgan Chase Bank N.A.	11/04/25	(223,783)
DKK	3,154,000	USD	495,190	State Street Bank & Trust Company	11/04/25	(8,382)
EUR	7,117,000	USD	8,358,662	BNP Paribas SA	11/04/25	(155,251)
EUR	2,372,000	USD	2,769,929	JPMorgan Chase Bank N.A.	11/04/25	(35,843)
EUR	5,102,000	USD	6,001,368	Morgan Stanley & Co. International PLC	11/04/25	(120,548)
EUR	1,909,835,000	USD	2,204,331,557	Societe Generale	11/04/25	(2,960,134)
EUR	5,338,000	USD	6,266,636	State Street Bank & Trust Company	11/04/25	(113,790)
GBP	647,000	USD	867,451	BNP Paribas SA	11/04/25	(17,487)
GBP	2,589,000	USD	3,482,534	HSBC Bank PLC	11/04/25	(81,365)
GBP	4,696,000	USD	6,316,628	JPMorgan Chase Bank N.A.	11/04/25	(147,495)
GBP	694,754,000	USD	912,802,543	Morgan Stanley & Co. International PLC	11/04/25	(104,453)
HKD	890,000	USD	114,577	State Street Bank & Trust Company	11/04/25	(42)
ILS	134,143,000	USD	41,221,498	HSBC Bank PLC	11/04/25	(53,765)
JPY	145,394,931,300	USD	943,685,526	Bank of America N.A.	11/04/25	(236,488)
JPY	5,104,512,696	USD	33,130,718	BNP Paribas SA	11/04/25	(8,191)
JPY	3,420,023,506	USD	22,197,673	Citibank N.A.	11/04/25	(5,580)
JPY	41,269,985,147	USD	267,861,683	Deutsche Bank Securities Inc.	11/04/25	(66,049)
JPY	64,969,000	USD	441,896	JPMorgan Chase Bank N.A.	11/04/25	(20,321)
JPY	6,291,075,190	USD	42,199,933	Morgan Stanley & Co. International PLC	11/04/25	(1,377,955)
JPY	779,632,000	USD	5,312,664	Societe Generale	11/04/25	(253,732)
JPY	13,107,030,161	USD	85,288,981	State Street Bank & Trust Company	11/04/25	(239,146)
NOK	1,436,000	USD	143,947	Bank of America N.A.	11/04/25	(2,179)
NOK	1,556,000	USD	155,632	JPMorgan Chase Bank N.A.	11/04/25	(2,017)
NOK	387,608,000	USD	38,316,350	Morgan Stanley & Co. International PLC	11/04/25	(50,140)
NZD	74,000	USD	43,115	Bank of America N.A.	11/04/25	(769)
NZD	103,000	USD	59,718	BNP Paribas SA	11/04/25	(776)
NZD	19,825,000	USD	11,352,786	HSBC Bank PLC	11/04/25	(7,930)
NZD	55,000	USD	32,035	JPMorgan Chase Bank N.A.	11/04/25	(562)
SEK	6,835,000	USD	728,518	Bank of America N.A.	11/04/25	(9,063)
SEK	5,126,000	USD	545,979	BNP Paribas SA	11/04/25	(6,414)
SEK	1,834,522,000	USD	193,261,088	JPMorgan Chase Bank N.A.	11/04/25	(158,590)
SEK	5,684,000	USD	605,473	Morgan Stanley & Co. International PLC	11/04/25	(7,173)
SEK	1,709,000	USD	181,453	State Street Bank & Trust Company	11/04/25	(1,563)
SGD	481,000	USD	373,860	BMO Capital Markets	11/04/25	(4,315)
SGD	111,172,000	USD	85,421,645	HSBC Bank PLC	11/04/25	(9,844)
SGD	450,000	USD	349,527	State Street Bank & Trust Company	11/04/25	(3,799)
SGD	414,000	USD	322,045	Toronto Dominion Bank	11/04/25	(3,975)
USD	399,228	AUD	613,000	State Street Bank & Trust Company	11/04/25	(1,858)
USD	124,420,653	HKD	967,376,000	Citibank N.A.	11/04/25	(71,950)
USD	114,526	HKD	890,000	State Street Bank & Trust Company	11/04/25	(9)
USD	38,023	ILS	125,000	BNP Paribas SA	11/04/25	(339)
USD	1,098,865	ILS	3,642,000	HSBC Bank PLC	11/04/25	(18,844)
USD	40,646,679	ILS	134,385,000	Imperial Bank of Canada	11/04/25	(595,323)
NOK	4,411,000	USD	435,572	Bank of New York	12/02/25	(104)
NOK	6,582,000	USD	650,591	JPMorgan Chase Bank N.A.	12/02/25	(795)
USD	4,292,199	AUD	6,562,000	JPMorgan Chase Bank N.A.	12/02/25	(2,744)
USD	31,213,518	EUR	27,042,000	JPMorgan Chase Bank N.A.	12/02/25	(5,680)

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	14,764,820	GBP	11,242,000	BNP Paribas SA	12/02/25	$ (4,704)
USD	122,949,836	HKD	955,090,000	HSBC Bank PLC	12/02/25	(33,080)
USD	2,136,726	HKD	16,598,000	State Street Bank & Trust Company	12/02/25	(529)
USD	1,038,994	ILS	3,391,000	UBS AG	12/02/25	(1,598)
USD	196,986	NZD	344,000	Citibank N.A.	12/02/25	(98)
USD	3,334,080	SEK	31,622,000	Morgan Stanley & Co. International PLC	12/02/25	(48)
USD	1,435,679	SGD	1,865,000	Morgan Stanley & Co. International PLC	12/02/25	(283)
						(9,274,957)
						$ 153,317,010

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Investment Companies	$6,590,246,814	$ —	$ —	$6,590,246,814
Short-Term Securities				
Money Market Funds	300,671,898	—	—	300,671,898
	$6,890,918,712	$ —	$ —	$6,890,918,712
Derivative Financial Instruments[(a)]				
Assets				
Foreign Currency Exchange Contracts	$ —	$ 162,591,967	$ —	$ 162,591,967

Fair Value Hierarchy as of Period End (continued)

	Level 1	*Level 2*	*Level 3*	*Total*
Liabilities				
Foreign Currency Exchange Contracts	$ —	$ (9,274,957)	$ —	$ (9,274,957)
	$ —	$ 153,317,010	$ —	$ 153,317,010

[a] Derivative financial instruments are forward foreign currency exchange contracts. Forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Currency Abbreviation

AUD	Australian Dollar
CHF	Swiss Franc
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HKD	Hong Kong Dollar
ILS	Israeli Shekel
JPY	Japanese Yen
NOK	Norwegian Krone
NZD	New Zealand Dollar
SEK	Swedish Krona
SGD	Singapore Dollar
USD	United States Dollar

Security	*Shares*	*Value*
Investment Companies		
Exchange-Traded Funds — 99.8%		
iShares MSCI EAFE Small-Cap ETF[a][b]	2,253,110	$ 171,709,513
Total Investment Companies (Cost: $139,015,491)		171,709,513
Short-Term Securities		
Money Market Funds — 17.7%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[a][c][d]	30,323,693	30,338,855
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[a][c]	60,000	60,000
Total Short-Term Securities — 17.7% (Cost: $30,398,855)		30,398,855
Total Investments in Securities — 117.5% (Cost: $169,414,346)		202,108,368
Liabilities in Excess of Other Assets — (17.5)%		(30,170,660)
Net Assets — 100.0%		$ 171,937,708

[a] Affiliate of the Fund.
[b] All or a portion of this security is on loan.
[c] Annualized 7-day yield as of period end.
[d] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$ —	$ 30,338,855[a]	$ —	$ —	$ —	$ 30,338,855	30,323,693	$ 4,723[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	90,000	—	(30,000)[a]	—	—	60,000	60,000	725	—
iShares MSCI EAFE Small-Cap ETF	162,258,355	7,172,106	(6,228,941)	747,610	7,760,383	171,709,513	2,253,110	—	—
				$ 747,610	$ 7,760,383	$202,108,368		$ 5,448	$ —

[a] Represents net amount purchased (sold).
[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Forward Foreign Currency Exchange Contracts

Currency Purchased		*Currency Sold*		*Counterparty*	*Settlement Date*	*Unrealized Appreciation (Depreciation)*
HKD	22,213,000	USD	2,858,007	State Street Bank & Trust Company	11/04/25	$ 607
ILS	287,000	USD	86,879	Barclays Bank PLC	11/04/25	1,199
USD	18,399,120	AUD	27,761,000	State Street Bank & Trust Company	11/04/25	235,099
USD	7,708,003	CHF	6,109,000	State Street Bank & Trust Company	11/04/25	116,825
USD	3,257,393	DKK	20,657,000	Morgan Stanley & Co. International PLC	11/04/25	69,068
USD	30,390,580	EUR	25,815,000	Deutsche Bank Securities Inc.	11/04/25	634,918
USD	190,730	EUR	162,000	Morgan Stanley & Co. International PLC	11/04/25	4,000

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	12,940	EUR	11,000	UBS AG	11/04/25	$ 261
USD	56,500	GBP	42,000	BNP Paribas SA	11/04/25	1,325
USD	21,601,299	GBP	16,066,000	Morgan Stanley & Co. International PLC	11/04/25	495,401
USD	399,903	GBP	297,000	State Street Bank & Trust Company	11/04/25	9,735
USD	60,855,113	JPY	8,956,266,000	Bank of America N.A.	11/04/25	2,739,053
USD	2,523,891	JPY	371,454,000	Morgan Stanley & Co. International PLC	11/04/25	113,573
USD	36,589	NOK	365,000	JPMorgan Chase Bank N.A.	11/04/25	554
USD	3,617,748	NOK	36,074,000	Morgan Stanley & Co. International PLC	11/04/25	56,379
USD	768,622	NZD	1,322,000	Barclays Bank PLC	11/04/25	12,107
USD	8,613,003	SEK	80,873,000	Morgan Stanley & Co. International PLC	11/04/25	100,280
USD	777	SGD	1,000	Morgan Stanley & Co. International PLC	11/04/25	9
USD	3,264,285	SGD	4,199,000	State Street Bank & Trust Company	11/04/25	38,255
USD	18,073,674	AUD	27,599,000	BNP Paribas SA	12/02/25	9,651
USD	579,551	AUD	885,000	Morgan Stanley & Co. International PLC	12/02/25	304
USD	148,459	CHF	119,000	JPMorgan Chase Bank N.A.	12/02/25	101
USD	7,488,884	CHF	5,992,000	State Street Bank & Trust Company	12/02/25	18,641
USD	3,184,721	DKK	20,565,000	JPMorgan Chase Bank N.A.	12/02/25	4,603
USD	271,934	DKK	1,756,000	Morgan Stanley & Co. International PLC	12/02/25	391
USD	435,817	EUR	377,000	Morgan Stanley & Co. International PLC	12/02/25	581
USD	29,909,731	EUR	25,873,000	Societe Generale	12/02/25	40,110
USD	608,347	GBP	463,000	BNP Paribas SA	12/02/25	67
USD	21,459,317	GBP	16,332,000	Morgan Stanley & Co. International PLC	12/02/25	2,648
USD	6,128,883	ILS	19,946,000	Barclays Bank PLC	12/02/25	8,077
USD	60,740,410	JPY	9,331,760,000	Bank of America N.A.	12/02/25	21,587
USD	1,267,126	JPY	194,674,000	Morgan Stanley & Co. International PLC	12/02/25	444
USD	3,634,575	NOK	36,771,000	Morgan Stanley & Co. International PLC	12/02/25	4,424
USD	760,216	NZD	1,326,000	State Street Bank & Trust Company	12/02/25	527
USD	8,692,540	SEK	82,376,000	JPMorgan Chase Bank N.A.	12/02/25	7,062
USD	3,375,112	SGD	4,383,000	State Street Bank & Trust Company	12/02/25	409
						4,748,275
AUD	123,000	USD	80,582	Bank of America N.A.	11/04/25	$ (103)
AUD	27,599,000	USD	18,067,685	BNP Paribas SA	11/04/25	(9,661)
AUD	39,000	USD	25,816	JPMorgan Chase Bank N.A.	11/04/25	(298)
CHF	10,000	USD	12,611	Bank of New York	11/04/25	(185)
CHF	169,000	USD	213,249	JPMorgan Chase Bank N.A.	11/04/25	(3,246)
CHF	26,000	USD	32,420	Morgan Stanley & Co. International PLC	11/04/25	(112)
CHF	5,904,000	USD	7,354,718	State Street Bank & Trust Company	11/04/25	(18,278)
DKK	20,657,000	USD	3,192,988	JPMorgan Chase Bank N.A.	11/04/25	(4,663)
EUR	115,000	USD	133,016	JPMorgan Chase Bank N.A.	11/04/25	(461)
EUR	25,873,000	USD	29,862,617	Societe Generale	11/04/25	(40,102)
GBP	73,000	USD	95,973	JPMorgan Chase Bank N.A.	11/04/25	(73)
GBP	16,332,000	USD	21,457,798	Morgan Stanley & Co. International PLC	11/04/25	(2,455)
HKD	99,000	USD	12,741	Bank of New York	11/04/25	(1)
ILS	17,975,000	USD	5,523,631	Barclays Bank PLC	11/04/25	(7,204)
ILS	80,000	USD	24,600	State Street Bank & Trust Company	11/04/25	(48)
JPY	9,071,494,000	USD	58,878,515	Bank of America N.A.	11/04/25	(14,755)
JPY	256,226,000	USD	1,727,082	JPMorgan Chase Bank N.A.	11/04/25	(64,464)
NOK	160,000	USD	15,913	Bank of New York	11/04/25	(117)
NOK	36,279,000	USD	3,586,422	Morgan Stanley & Co. International PLC	11/04/25	(4,814)
NZD	6,000	USD	3,444	Bank of New York	11/04/25	(10)
NZD	9,000	USD	5,225	BNP Paribas SA	11/04/25	(75)
NZD	3,000	USD	1,744	Morgan Stanley & Co. International PLC	11/04/25	(27)

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
NZD	1,304,000	USD	746,736	State Street Bank & Trust Company	11/04/25	$ (522)
SEK	350,000	USD	37,097	Bank of New York	11/04/25	(256)
SEK	78,574,000	USD	8,277,482	JPMorgan Chase Bank N.A.	11/04/25	(6,753)
SEK	1,949,000	USD	207,671	Morgan Stanley & Co. International PLC	11/04/25	(2,519)
SGD	19,000	USD	14,614	Bank of New York	11/04/25	(16)
SGD	4,181,000	USD	3,212,571	State Street Bank & Trust Company	11/04/25	(370)
USD	2,819,315	HKD	21,920,000	Bank of New York	11/04/25	(1,592)
USD	26,749	HKD	208,000	Citibank N.A.	11/04/25	(19)
USD	23,668	HKD	184,000	State Street Bank & Trust Company	11/04/25	(12)
USD	133,721	ILS	443,000	Barclays Bank PLC	11/04/25	(2,234)
USD	5,413,279	ILS	17,899,000	State Street Bank & Trust Company	11/04/25	(79,824)
USD	297,615	AUD	455,000	JPMorgan Chase Bank N.A.	12/02/25	(190)
USD	55,665	DKK	360,000	Morgan Stanley & Co. International PLC	12/02/25	(4)
USD	439,786	EUR	381,000	Bank of America N.A.	12/02/25	(67)
USD	298,152	GBP	227,000	Barclays Bank PLC	12/02/25	(77)
USD	2,910,412	HKD	22,608,000	State Street Bank & Trust Company	12/02/25	(725)
USD	112,142	ILS	366,000	UBS AG	12/02/25	(172)
USD	17,752	NZD	31,000	Citibank N.A.	12/02/25	(9)
USD	170,595	SEK	1,618,000	Morgan Stanley & Co. International PLC	12/02/25	(2)
USD	32,332	SGD	42,000	Morgan Stanley & Co. International PLC	12/02/25	(6)
						(266,521)
						$ 4,481,754

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Investment Companies	$171,709,513	$ —	$ —	$171,709,513
Short-Term Securities				
Money Market Funds	30,398,855	—	—	30,398,855
	$202,108,368	$ —	$ —	$202,108,368

Fair Value Hierarchy as of Period End (continued)

	Level 1	*Level 2*	*Level 3*	*Total*
Derivative Financial Instruments[(a)]				
Assets				
Foreign Currency Exchange Contracts	$ —	$ 4,748,275	$ —	$ 4,748,275
Liabilities				
Foreign Currency Exchange Contracts	—	(266,521)	—	(266,521)
	$ —	$ 4,481,754	$ —	$ 4,481,754

(a) Derivative financial instruments are forward foreign currency exchange contracts. Forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Currency Abbreviation

AUD	Australian Dollar
CHF	Swiss Franc
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HKD	Hong Kong Dollar
ILS	Israeli Shekel
JPY	Japanese Yen
NOK	Norwegian Krone
NZD	New Zealand Dollar
SEK	Swedish Krona
SGD	Singapore Dollar
USD	United States Dollar

Security	Shares	Value
Common Stocks		
Communications Equipment — 11.6%		
Accton Technology Corp.	1,608,000	$ 55,920,926
Calix Inc.[a]	753,954	51,585,533
		107,506,459
IT Services — 12.2%		
Akamai Technologies Inc.[a]	504,023	37,852,128
Change Holdings Inc.[b]	400,000	2,931,847
NCC Group PLC	3,460,306	6,805,962
Netcompany Group A/S[a][b][c]	523,414	26,154,025
Okta Inc.[a]	369,521	33,822,257
Protean eGov Technologies Ltd.	489,893	4,657,812
		112,224,031
Professional Services — 14.1%		
Booz Allen Hamilton Holding Corp., Class A	376,033	32,775,036
CACI International Inc., Class A[a][b]	87,159	49,005,148
Science Applications International Corp.	368,637	34,544,973
Zetrix Ai Bhd	67,588,100	13,617,921
		129,943,078
Software — 62.1%		
A10 Networks Inc.	907,576	16,191,156
Ahnlab Inc.	75,784	3,228,699
Alarm.com Holdings Inc.[a]	611,760	30,110,827
BlackBerry Ltd.[a][b]	7,755,549	37,877,802
Check Point Software Technologies Ltd.[a][b]	166,320	32,545,498
Clear Secure Inc., Class A	1,104,016	33,639,367
Crowdstrike Holdings Inc., Class A[a]	82,887	45,008,470
CyberArk Software Ltd.[a]	96,159	50,077,684
Digital Arts Inc.	135,100	6,609,488
Fortinet Inc.[a]	370,051	31,983,508
OneSpan Inc.	463,413	5,282,908
Palo Alto Networks Inc.[a]	194,515	42,839,983
Qualys Inc.[a]	273,691	33,735,153
Radware Ltd.[a]	409,521	10,496,023
Rapid7 Inc.[a]	803,093	14,865,251
Software (continued)		
SentinelOne Inc., Class A[a]	2,114,636	$ 37,746,253
TeamViewer SE[a][c]	1,672,200	12,308,487
Tenable Holdings Inc.[a]	1,181,161	34,277,292
Trend Micro Inc./Japan	513,500	26,205,157
Varonis Systems Inc., Class B[a]	766,682	27,010,207
Zscaler Inc.[a]	128,127	42,427,975
		574,467,188
Total Long-Term Investments — 100.0% (Cost: $773,451,925)		924,140,756
Short-Term Securities		
Money Market Funds — 4.9%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[d][e][f]	44,950,130	44,972,605
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[d][e]	580,000	580,000
Total Short-Term Securities — 4.9% (Cost: $45,552,606)		45,552,605
Total Investments — 104.9% (Cost: $819,004,531)		969,693,361
Liabilities in Excess of Other Assets — (4.9)%		(44,920,934)
Net Assets — 100.0%		$ 924,772,427

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Affiliate of the Fund.
(e) Annualized 7-day yield as of period end.
(f) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/25	Shares Held at 10/31/25	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	$52,403,496	$ —	$ (7,437,916)[a]	$ 7,025	$ —	$44,972,605	44,950,130	$ 25,410[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	560,000	20,000[a]	—	—	—	580,000	580,000	5,593	—
				$ 7,025	$ —	$45,552,605		$31,003	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

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Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
E-Mini Technology Select Sector Index	1	12/19/25	$ 304	$ 28,766

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	$768,929,131	$155,211,625	$ —	$924,140,756
Short-Term Securities				
Money Market Funds	45,552,605	—	—	45,552,605
	$814,481,736	$155,211,625	$ —	$969,693,361
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 28,766	$ —	$ —	$ 28,766

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Schedule of Investments (unaudited)

October 31, 2025

iShares® Energy Storage & Materials ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Automobile Components — 4.2%		
GS Yuasa Corp.	4,600	$ 128,453
QuantumScape Corp., Class A[a]	18,794	346,561
Sebang Global Battery Co. Ltd.	266	12,147
		487,161
Automobiles — 0.7%		
Yadea Group Holdings Ltd.[b]	54,000	84,425
Building Products — 0.0%		
Central Glass Co. Ltd.	100	2,086
Chemicals — 32.2%		
Air Liquide SA	2,740	530,296
Air Products and Chemicals Inc.	1,932	468,684
Arkema SA	231	13,713
Asahi Kasei Corp.	62,200	476,584
Aspen Aerogels Inc.[a]	3,493	28,433
BASF SE	11,018	543,648
Evonik Industries AG	869	14,563
Ganfeng Lithium Group Co. Ltd., Class A	4,800	46,526
Ganfeng Lithium Group Co. Ltd., Class H[b][c]	18,600	122,828
Hanwha Solutions Corp.	424	9,066
Kolon Industries Inc.	63	1,571
LG Chem Ltd.	1,893	526,534
Linde PLC	609	254,745
Mitsubishi Chemical Group Corp.	63,100	329,608
Mitsui Chemicals Inc.	600	14,165
Nippon Shokubai Co. Ltd.	500	5,793
Resonac Holdings Corp.	700	27,272
Shin-Etsu Chemical Co. Ltd.	6,600	198,389
Syensqo SA	256	21,132
Tokuyama Corp.	300	7,448
Toray Industries Inc.	5,400	33,061
Umicore SA	617	11,749
Zeon Corp.	600	6,156
		3,691,964
Communications Equipment — 0.3%		
Seojin System Co. Ltd.[a]	1,639	31,089
Electrical Equipment — 42.4%		
ABB Ltd., Registered	4,149	308,468
Advanced Energy Solution Holding Co. Ltd.	2,000	76,136
Alfen NV[a][b][c]	1,023	11,336
Ballard Power Systems Inc.[a][c]	11,559	41,266
Bloom Energy Corp., Class A[a][c]	10,593	1,399,971
ChargePoint Holdings Inc.[a]	986	10,649
Contemporary Amperex Technology Co. Ltd., Class A	11,900	649,701
Doosan Fuel Cell Co. Ltd.[a]	2,036	60,800
Eaton Corp. PLC	815	310,971
EnerSys	1,738	219,266
Eos Energy Enterprises Inc.[a][c]	12,071	193,498
Eve Energy Co. Ltd., Class A	5,600	65,400
Fluence Energy Inc.[a]	3,129	65,709
Furukawa Electric Co. Ltd.	3,200	226,514
Gotion High-tech Co. Ltd., Class A	4,900	31,328
LG Energy Solution Ltd.[a]	1,695	561,124
NEL ASA[a][c]	78,521	17,130
Phihong Technology Co. Ltd.[a]	16,000	15,819
Plug Power Inc.[a][c]	48,449	130,328
Electrical Equipment (continued)		
Schneider Electric SE	1,089	$ 310,288
Sungrow Power Supply Co. Ltd., Class A	5,800	154,525
		4,860,227
Electronic Equipment, Instruments & Components — 16.0%		
Delta Electronics Inc.	7,000	225,147
Kyocera Corp.	5,000	66,347
Maxell Ltd.	200	2,899
Murata Manufacturing Co. Ltd.	33,700	726,603
Nichicon Corp.	3,200	32,107
Samsung SDI Co. Ltd.	2,997	675,288
Shenzhen Everwin Precision Technology Co. Ltd., Class A	3,800	20,276
TDK Corp.	5,000	87,361
		1,836,028
Machinery — 0.9%		
Kaori Heat Treatment Co. Ltd.	4,000	80,587
NGK Insulators Ltd.	1,000	16,872
		97,459
Semiconductors & Semiconductor Equipment — 2.4%		
Enphase Energy Inc.[a]	6,045	184,433
SolarEdge Technologies Inc.[a]	2,748	96,427
		280,860
Total Common Stocks — 99.1%		
(Cost: $8,934,684)		11,371,299
Preferred Stocks		
Chemicals — 0.4%		
LG Chem Ltd., Preference Shares, NVS	317	43,764
Total Preferred Stocks — 0.4%		
(Cost: $48,022)		43,764
Total Long-Term Investments — 99.5%		
(Cost: $8,982,706)		11,415,063
Short-Term Securities		
Money Market Funds — 15.6%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[d][e][f]	1,789,656	1,790,551
Total Short-Term Securities — 15.6%		
(Cost: $1,790,532)		1,790,551
Total Investments — 115.1%		
(Cost: $10,773,238)		13,205,614
Liabilities in Excess of Other Assets — (15.1)%		(1,733,692)
Net Assets — 100.0%		$ 11,471,922

(a) Non-income producing security.
(b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(c) All or a portion of this security is on loan.
(d) Affiliate of the Fund.
(e) Annualized 7-day yield as of period end.
(f) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$360,470	$ 1,430,052[a]	$ —	$ 13	$ 16	$1,790,551	1,789,656	$ 2,750[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares[c]	—	—	—	—	—	—	—	9	—
				$ 13	$ 16	$1,790,551		$ 2,759	$ —

[a] Represents net amount purchased (sold).

[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

[c] As of period end, the entity is no longer held.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
Mini TOPIX Index	1	12/11/25	$ 22	$ 1,077
Micro E-Mini Russell 2000 Index	2	12/19/25	25	93
				$ 1,170

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 3,750,941	$ 7,620,358	$ —	$11,371,299
Preferred Stocks	—	43,764	—	43,764

Fair Value Hierarchy as of Period End (continued)

	Level 1	*Level 2*	*Level 3*	*Total*
Short-Term Securities				
Money Market Funds	$ 1,790,551	$ —	$ —	$ 1,790,551
	$ 5,541,492	$ 7,664,122	$ —	$13,205,614
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 93	$ 1,077	$ —	$ 1,170

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

NVS	Non-Voting Shares

Security	Shares	Value
Common Stocks		
Australia — 1.6%		
IGO Ltd.[a]	2,884,699	$ 10,114,933
Megaport Ltd.[a]	1,999,492	21,477,169
Pilbara Minerals Ltd.[a][b]	1,104,304	2,376,224
SiteMinder Ltd.[a][b]	2,147,343	9,967,957
Technology One Ltd.	439,615	10,587,702
WiseTech Global Ltd.	110,761	4,995,540
		59,519,525
Austria — 0.2%		
Verbund AG	105,206	8,119,819
Belgium — 0.5%		
Argenx SE[a]	12,353	10,110,524
Melexis NV	137,559	9,900,521
		20,011,045
Canada — 1.5%		
BlackBerry Ltd.[a][b]	2,895,798	14,142,965
Boralex Inc., Class A[b]	420,790	8,448,502
Brookfield Renewable Corp.	300,598	13,013,661
CGI Inc.	5,398	469,773
Constellation Software Inc.	2,455	6,460,805
Northland Power Inc.	659,440	12,050,513
		54,586,219
China — 7.2%		
Alibaba Group Holding Ltd.	1,028,400	21,883,052
Baidu Inc., Class A[a]	668,350	10,116,298
BeOne Medicines Ltd., Class H[a]	75,600	1,817,598
BYD Co. Ltd., Class A	831,000	11,767,389
CALB Group Co. Ltd.[a][b][c]	120,200	517,272
China Longyuan Power Group Corp. Ltd., Class H	8,485,000	7,858,013
China Resources Power Holdings Co. Ltd.	3,496,000	8,359,982
China Suntien Green Energy Corp. Ltd., Class H	290,000	162,344
China Three Gorges Renewables Group Co. Ltd., Class A	12,931,910	7,714,568
Ganfeng Lithium Group Co. Ltd., Class A	1,281,502	12,421,463
Gotion High-tech Co. Ltd., Class A	2,173,804	13,897,948
Innovent Biologics Inc.[a][c]	1,751,500	19,647,614
JA Solar Technology Co. Ltd., Class A[a]	55,600	109,857
Jinko Solar Co. Ltd., Class A[a]	144,656	117,973
Li Auto Inc., Class A[a]	1,088,900	11,299,592
LONGi Green Energy Technology Co. Ltd., Class A[a]	3,286,336	9,734,972
National Silicon Industry Group Co. Ltd., Class A[a]	2,671,188	8,572,537
NIO Inc., Class A[a][b]	2,383,940	17,237,135
Sunny Optical Technology Group Co. Ltd.	244,000	2,357,942
TAL Education Group, ADR[a]	9,505	116,531
TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A	5,615,000	7,457,146
Tencent Holdings Ltd.	309,300	25,123,727
Tianqi Lithium Corp., Class A[a]	1,508,207	11,311,828
Tongwei Co. Ltd., Class A[a]	2,195,100	7,632,971
Trina Solar Co. Ltd., Class A[a]	42,618	121,802
Xiaomi Corp., Class B[a][c]	5,738,000	31,833,910
XPeng Inc., Class A[a]	1,774,900	20,677,871
		269,869,335
Denmark — 1.1%		
Novo Nordisk A/S, Class B	365,016	17,970,347
Orsted A/S[a][c]	336,565	6,027,625
Vestas Wind Systems A/S	801,402	16,390,356
		40,388,328
France — 1.7%		
Dassault Systemes SE	211,546	$ 6,020,120
Engie SA	351,721	8,234,827
Legrand SA	6,760	1,167,369
Sanofi SA	131,512	13,304,119
Sartorius Stedim Biotech	41,664	9,964,755
Schneider Electric SE	13,416	3,822,618
STMicroelectronics NV	548,320	13,464,482
Thales SA	18,346	5,231,413
Worldline SA[a][b][c]	1,108,575	3,005,472
		64,215,175
Germany — 2.5%		
BioNTech SE, ADR[a][b]	10,115	1,051,049
Infineon Technologies AG	737,782	29,284,704
QIAGEN NV	167,610	7,889,413
Rheinmetall AG	8,468	16,646,260
RWE AG	130,928	6,445,653
SAP SE	32,408	8,428,425
Siemens Energy AG[a]	194,824	24,272,207
		94,017,711
Hong Kong — 0.0%		
Xinyi Energy Holdings Ltd.	608,000	99,271
India — 0.6%		
Infosys Ltd.	619,043	10,314,550
Tata Consultancy Services Ltd.	158,448	5,453,258
Wipro Ltd.	2,283,542	6,184,258
		21,952,066
Indonesia — 0.0%		
GoTo Gojek Tokopedia Tbk PT[a]	168,899,800	606,768
Israel — 0.2%		
Nice Ltd.[a]	43,431	5,924,332
Italy — 1.0%		
Enel SpA	1,573,015	15,912,238
Infrastrutture Wireless Italiane SpA[c]	793,983	8,724,568
Leonardo SpA	81,924	4,819,972
Nexi SpA[c]	1,469,571	7,748,483
		37,205,261
Japan — 4.3%		
Chugai Pharmaceutical Co. Ltd.	253,200	11,588,389
Daifuku Co. Ltd.	424,100	13,518,944
Daiichi Sankyo Co. Ltd.	468,500	11,191,582
FANUC Corp.	494,100	16,488,819
Harmonic Drive Systems Inc.[b]	496,200	9,136,030
Murata Manufacturing Co. Ltd.	1,108,700	23,904,584
Nabtesco Corp.	486,700	12,191,658
Rakuten Group Inc.[a]	298,700	1,954,156
Renesas Electronics Corp.	588,900	7,272,660
SUMCO Corp.	992,600	10,115,406
Taiyo Yuden Co. Ltd.	562,200	15,967,492
Takeda Pharmaceutical Co. Ltd.	167,800	4,528,501
TDK Corp.	689,200	12,041,842
Yaskawa Electric Corp.	352,600	9,671,220
		159,571,283
Netherlands — 1.6%		
Adyen NV[a][c]	11,319	19,394,928
Allfunds Group PLC	1,416,321	10,766,502
ASM International NV	14,147	9,179,204
ASML Holding NV	10,683	11,295,236

Security	Shares	Value
Netherlands (continued)		
BE Semiconductor Industries NV	63,006	$ 10,742,276
		61,378,146
Norway — 0.4%		
Kongsberg Gruppen ASA	87,094	2,220,311
Nordic Semiconductor ASA[(a)]	924,723	13,374,374
		15,594,685
Portugal — 0.4%		
EDP Renovaveis SA	813,698	11,896,825
EDP SA	556,169	2,764,794
		14,661,619
Singapore — 0.1%		
Singapore Technologies Engineering Ltd.	529,100	3,447,117
South Korea — 2.1%		
LG Energy Solution Ltd.[(a)]	46,821	15,499,946
NAVER Corp.	3,657	685,381
Samsung Electro-Mechanics Co. Ltd.	87,267	14,959,357
Samsung SDI Co. Ltd.	70,876	15,969,876
SK Hynix, Inc.	79,720	31,018,528
		78,133,088
Spain — 1.4%		
Amadeus IT Group SA	115,264	8,810,860
Cellnex Telecom SA[(c)]	233,263	7,261,882
Corp. ACCIONA Energias Renovables SA	403,225	11,093,036
Iberdrola SA	1,258,410	25,503,239
		52,669,017
Sweden — 0.6%		
Saab AB, Class B	76,478	4,208,312
Swedish Orphan Biovitrum AB[(a)]	288,693	9,946,413
Telefonaktiebolaget LM Ericsson, Class B	978,268	9,925,371
		24,080,096
Switzerland — 1.6%		
Novartis AG, Registered	282,536	34,967,123
Roche Holding AG, NVS	73,652	23,857,369
		58,824,492
Taiwan — 3.1%		
Advantech Co. Ltd.	774,000	7,861,809
Globalwafers Co. Ltd.	657,000	10,801,715
MediaTek Inc.	287,000	12,171,504
Sino-American Silicon Products Inc.	1,729,000	6,996,422
Taiwan Semiconductor Manufacturing Co. Ltd.	898,000	43,426,980
United Microelectronics Corp.	5,953,000	8,990,382
Win Semiconductors Corp.	2,303,000	8,005,794
Yageo Corp.	2,015,600	16,223,286
		114,477,892
United Kingdom — 3.1%		
AstraZeneca PLC	229,119	37,792,842
BAE Systems PLC	576,726	14,206,762
GSK PLC	916,738	21,463,989
London Stock Exchange Group PLC	94,453	11,771,325
Ocado Group PLC[(a)]	2,180,304	6,279,367
Sage Group PLC (The)	490,360	7,411,972
SSE PLC	232,717	5,862,789
Wise PLC, Class A[(a)]	745,065	9,474,268
		114,263,314
United States — 62.4%		
AbbVie Inc.	243,916	53,183,445
Accenture PLC, Class A	39,690	9,926,469
Advanced Micro Devices Inc.[(a)]	113,703	29,121,612
Agilent Technologies Inc.	30,854	4,515,791
Air Products and Chemicals Inc.	45,610	$ 11,064,530
Akamai Technologies Inc.[(a)]	109,344	8,211,734
Albemarle Corp.	123,486	12,130,030
Alnylam Pharmaceuticals Inc.[(a)]	44,964	20,505,383
Alphabet Inc., Class A	180,420	50,732,300
Amazon.com Inc.[(a)]	289,306	70,654,311
American Tower Corp.	42,671	7,637,256
Amgen Inc.	61,522	18,360,010
Amphenol Corp., Class A	32,882	4,581,778
Analog Devices Inc.	214,325	50,179,912
Applied Materials Inc.	46,906	10,933,789
AppLovin Corp., Class A[(a)]	4,978	3,172,629
Arista Networks Inc.[(a)]	100,618	15,866,452
Atlassian Corp., Class A[(a)]	30,345	5,141,050
Autodesk Inc.[(a)]	25,355	7,640,476
Belden Inc.	7,674	935,077
Bentley Systems Inc., Class B	175,224	8,906,636
Biogen Inc.[(a)]	14,626	2,256,353
Bio-Rad Laboratories Inc., Class A[(a)(b)]	25,566	8,169,615
Blackbaud Inc.[(a)]	98,012	6,276,688
Block Inc.[(a)]	118,489	8,998,055
Box Inc., Class A[(a)]	247,067	7,928,380
Bridgebio Pharma Inc.[(a)(b)]	281,035	17,604,032
Bristol-Myers Squibb Co.	373,250	17,195,627
Broadcom Inc.	145,077	53,624,811
Broadridge Financial Solutions Inc.	24,002	5,290,041
Cadence Design Systems Inc.[(a)]	32,610	11,044,681
Cisco Systems Inc.	396,895	29,016,993
Clearwater Analytics Holdings Inc., Class A[(a)(b)]	54,092	995,834
Cloudflare Inc., Class A[(a)]	126,534	32,051,062
Cognizant Technology Solutions Corp., Class A	132,152	9,631,238
Coinbase Global Inc., Class A[(a)]	68,450	23,531,741
Corning Inc.	201,325	17,934,031
CoStar Group Inc.[(a)(b)]	10,838	745,763
CRISPR Therapeutics AG[(a)(b)]	171,441	10,970,510
Crowdstrike Holdings Inc., Class A[(a)]	70,104	38,067,173
Crown Castle Inc.	86,164	7,773,716
Danaher Corp.	111,061	23,920,318
Datadog Inc., Class A[(a)]	70,418	11,464,755
DocuSign Inc., Class A[(a)]	80,108	5,859,099
Dropbox Inc., Class A[(a)]	257,949	7,480,521
DuPont de Nemours Inc.	123,399	10,075,528
Dynatrace Inc.[(a)]	164,393	8,313,354
Eaton Corp. PLC	24,343	9,288,315
EchoStar Corp., Class A[(a)]	264,513	19,804,088
Elastic NV[(a)]	85,957	7,669,084
Eli Lilly & Co.	98,410	84,914,053
Emerson Electric Co.	112,915	15,759,547
Enphase Energy Inc.[(a)(b)]	131,827	4,022,042
Entegris Inc.	4,085	374,063
EPAM Systems Inc.[(a)]	37,983	6,211,740
Exact Sciences Corp.[(a)]	17,856	1,155,105
F5 Inc.[(a)]	33,890	8,575,864
FactSet Research Systems Inc.	7,561	2,017,275
Fair Isaac Corp.[(a)]	4,695	7,791,493
First Solar Inc.[(a)]	58,372	15,581,822
Fortinet Inc.[(a)]	209,357	18,094,725
Garmin Ltd.	37,007	7,917,278
GE Vernova Inc.	17,337	10,144,572
Gen Digital Inc.	388,517	10,241,308
Gilead Sciences Inc.	135,411	16,220,884
Guardant Health Inc.[(a)]	14,337	1,333,628

Security	Shares	Value
United States (continued)		
Guidewire Software Inc.[a]	39,295	$ 9,180,884
Hubbell Inc., Class B	10,780	5,066,600
HubSpot Inc.[a]	13,825	6,800,794
Illumina Inc.[a]	73,369	9,064,006
Intel Corp.[a]	399,961	15,994,440
International Business Machines Corp.	57,337	17,625,967
Intuitive Surgical Inc.[a]	87,367	46,678,441
Ionis Pharmaceuticals Inc.[a][b]	148,841	11,058,886
Jazz Pharmaceuticals PLC[a]	72,454	9,972,569
Johnson & Johnson	266,872	50,404,115
KLA Corp.	19,846	23,988,654
Lam Research Corp.	98,582	15,522,722
Lincoln Electric Holdings Inc.	49,855	11,688,505
Manhattan Associates Inc.[a]	26,448	4,815,387
MarketAxess Holdings Inc.	42,061	6,732,284
Marvell Technology Inc.[b]	91,298	8,558,275
Merck & Co. Inc.	352,442	30,302,963
Meta Platforms Inc., Class A	57,530	37,299,575
Mettler-Toledo International Inc.[a][b]	6,311	8,938,206
Microchip Technology Inc.	130,927	8,172,463
Micron Technology Inc.	99,088	22,172,922
Microsoft Corp.	156,546	81,061,084
Moderna Inc.[a][b]	220,430	5,986,879
MongoDB Inc., Class A[a]	28,667	10,314,960
Monolithic Power Systems Inc.	15,299	15,375,495
Motorola Solutions Inc.	16,736	6,806,699
Nasdaq Inc.	177,055	15,136,432
NEXTracker Inc., Class A[a]	240,831	24,376,914
Northrop Grumman Corp.	28,185	16,444,538
Nvidia Corp.	469,191	95,006,486
NXP Semiconductors NV	127,260	26,612,611
Okta Inc.[a]	128,703	11,780,186
ON Semiconductor Corp.[a]	271,684	13,605,935
Oracle Corp.	41,665	10,941,646
Palantir Technologies Inc., Class A[a]	171,089	34,298,212
Palo Alto Networks Inc.[a]	168,648	37,143,036
Pfizer Inc.	960,452	23,675,142
PTC Inc.[a]	40,232	7,987,661
Qorvo Inc.[a]	115,813	10,992,970
Qualcomm Inc.	50,777	9,185,559
Qualys Inc.[a]	59,983	7,393,505
Regeneron Pharmaceuticals Inc.	22,880	14,913,184
Repligen Corp.[a]	58,796	8,764,132
Revvity Inc.	13,884	1,299,404
Rockwell Automation Inc.	22,798	8,397,871
Roper Technologies Inc.	14,806	6,605,697
S&P Global Inc.	62,107	30,259,151
Salesforce Inc.	23,168	6,033,179
SBA Communications Corp., Class A	40,069	7,672,412
Seagate Technology Holdings PLC	77,606	19,857,823
SEI Investments Co.	19,386	1,562,705
Sensata Technologies Holding PLC	50,907	1,620,370
SentinelOne Inc., Class A[a]	415,711	7,420,441
ServiceNow Inc.[a]	6,915	6,356,821
Skyworks Solutions Inc.	89,668	6,968,997
Snowflake Inc.[a]	58,833	16,172,015
SoFi Technologies Inc.[a]	729,198	21,642,597
Synopsys Inc.[a]	20,610	9,353,230
TE Connectivity PLC, NVS	103,844	$ 25,650,506
Tenable Holdings Inc.[a]	211,651	6,142,112
Teradyne Inc.	76,876	13,972,982
Tesla Inc.[a]	217,140	99,137,438
Texas Instruments Inc.	395,134	63,798,336
Trade Desk Inc. (The), Class A[a]	64,423	3,239,188
Tradeweb Markets Inc., Class A	88,131	9,288,126
Tyler Technologies Inc.[a]	12,898	6,142,801
Varonis Systems Inc., Class B[a]	195,578	6,890,213
Veeva Systems Inc., Class A[a]	32,940	9,592,128
Vertex Pharmaceuticals Inc.[a]	28,404	12,087,890
Waters Corp.[a][b]	26,918	9,410,533
Western Digital Corp.	107,685	16,175,364
Workday Inc., Class A[a]	5,771	1,384,578
Zscaler Inc.[a]	57,542	19,054,458
		2,327,768,765
Total Common Stocks — 99.2%		
(Cost: $2,714,625,646)		3,701,384,369

Preferred Stocks

Chile — 0.3%		
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares	258,546	12,579,312
Germany — 0.3%		
Sartorius AG, Preference Shares, NVS	35,537	9,777,223
Total Preferred Stocks — 0.6%		
(Cost: $17,244,015)		22,356,535
Total Long-Term Investments — 99.8%		
(Cost: $2,731,869,661)		3,723,740,904

Short-Term Securities

Money Market Funds — 1.1%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[d][e][f]	39,404,252	39,423,954
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[d][e]	2,590,000	2,590,000
Total Short-Term Securities — 1.1%		
(Cost: $41,977,743)		42,013,954
Total Investments — 100.9%		
(Cost: $2,773,847,404)		3,765,754,858
Liabilities in Excess of Other Assets — (0.9)%		(34,589,403)
Net Assets — 100.0%		$ 3,731,165,455

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Affiliate of the Fund.
(e) Annualized 7-day yield as of period end.
(f) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$79,508,881	$ —	$ (40,096,226)[a]	$ 15,395	$ (4,096)	$39,423,954	39,404,252	$ 108,910[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	7,900,000	—	(5,310,000)[a]	—	—	2,590,000	2,590,000	38,634	—
				$ 15,395	$ (4,096)	$42,013,954		$147,544	$ —

[a] Represents net amount purchased (sold).

[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
E-Mini S&P 500 Index	11	12/19/25	$ 3,781	$ 86,153
Euro STOXX 50 Index	12	12/19/25	784	28,167
MSCI Emerging Markets Index	23	12/19/25	1,619	60,706
				$ 175,026

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$2,384,202,180	$1,317,182,189	$ —	$3,701,384,369

Fair Value Hierarchy as of Period End (continued)

	Level 1	*Level 2*	*Level 3*	*Total*
Long-Term Investments (continued)				
Preferred Stocks	$ —	$ 22,356,535	$ —	$ 22,356,535
Short-Term Securities				
Money Market Funds	42,013,954	—	—	42,013,954
	$2,426,216,134	$1,339,538,724	$ —	$3,765,754,858
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 175,026	$ —	$ —	$ 175,026

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares

Security	Shares	Value
Common Stocks		
Canada — 2.4%		
AbCellera Biologics Inc.[(a)(b)]	557,801	$ 3,095,796
China — 4.2%		
BeOne Medicines Ltd., Class H[(a)]	221,700	5,330,178
Denmark — 4.5%		
Genmab A/S[(a)]	19,980	5,698,851
France — 4.8%		
Sanofi SA	43,793	4,430,222
Valneva SE[(a)(b)]	354,772	1,655,364
		6,085,586
Germany — 3.3%		
BioNTech SE, ADR[(a)]	40,643	4,223,214
Japan — 3.5%		
Ono Pharmaceutical Co. Ltd.	34,000	414,916
Takeda Pharmaceutical Co. Ltd.	148,500	4,007,643
		4,422,559
South Korea — 1.8%		
SK Bioscience Co. Ltd.[(a)]	64,356	2,285,217
Switzerland — 3.5%		
Roche Holding AG, NVS	13,537	4,384,907
United Kingdom — 8.4%		
AstraZeneca PLC	30,234	4,987,054
GSK PLC	215,446	5,044,332
Mereo Biopharma Group PLC, ADR[(a)(b)]	358,296	680,762
		10,712,148
United States — 63.3%		
Arcellx Inc.[(a)(b)]	64,747	5,843,417
Arcturus Therapeutics Holdings Inc.[(a)(b)]	61,849	616,635
Arcus Biosciences Inc.[(a)]	159,122	3,137,886
Beam Therapeutics Inc.[(a)(b)]	8,726	218,237
BioCryst Pharmaceuticals Inc.[(a)]	399,387	2,923,513
Celcuity Inc.[(a)(b)]	76,832	5,928,357
CRISPR Therapeutics AG[(a)(b)]	8,023	513,392
Exelixis Inc.[(a)(b)]	102,470	3,962,515
Geron Corp.[(a)]	1,502,885	1,893,635
Ginkgo Bioworks Holdings Inc.[(a)]	93,180	1,210,408
ImmunityBio Inc.[(a)(b)]	228,691	548,858
Immunome Inc.[(a)(b)]	191,296	3,074,127
Incyte Corp.[(a)(b)]	64,116	5,993,564
Intellia Therapeutics Inc.[(a)]	9,344	117,921
United States (continued)		
Iovance Biotherapeutics Inc.[(a)(b)]	676,418	$ 1,332,543
Janux Therapeutics Inc.[(a)]	123,491	3,545,427
Kura Oncology Inc.[(a)]	204,939	2,104,724
Ligand Pharmaceuticals Inc.[(a)(b)]	1,823	348,758
Merck & Co. Inc.	55,835	4,800,693
Moderna Inc.[(a)]	160,570	4,361,081
Novavax Inc.[(a)(b)]	367,631	3,088,100
OmniAb Inc., 12.50 Earnout Shares[(a)(c)]	19,498	—
OmniAb Inc., 15.00 Earnout Shares[(c)]	19,498	—
ORIC Pharmaceuticals Inc.[(a)]	99,412	1,308,262
Pacific Biosciences of California Inc.[(a)]	657,930	1,539,556
Regeneron Pharmaceuticals Inc.	8,941	5,827,744
Revolution Medicines Inc.[(a)]	107,306	6,313,885
Rigel Pharmaceuticals Inc.[(a)]	43,277	1,366,688
Twist Bioscience Corp.[(a)(b)]	139,666	4,593,615
Vir Biotechnology Inc.[(a)(b)]	221,896	1,322,500
Xencor Inc.[(a)(b)]	166,400	2,447,744
		80,283,785
Total Long-Term Investments — 99.7% (Cost: $122,831,866)		126,522,241
Short-Term Securities		
Money Market Funds — 19.1%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[(d)(e)(f)]	24,118,013	24,130,072
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[(d)(e)]	150,000	150,000
Total Short-Term Securities — 19.1% (Cost: $24,279,914)		24,280,072
Total Investments — 118.8% (Cost: $147,111,780)		150,802,313
Liabilities in Excess of Other Assets — (18.8)%		(23,887,055)
Net Assets — 100.0%		$ 126,915,258

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(d) Affiliate of the Fund.
(e) Annualized 7-day yield as of period end.
(f) All or a portion of this security was purchased with the cash collateral from loaned securities.

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Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$17,020,058	$ 7,108,212[(a)]	$ —	$ 1,644	$ 158	$24,130,072	24,118,013	$ 47,055[(b)]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	40,000	110,000[(a)]	—	—	—	150,000	150,000	728	—
				$ 1,644	$ 158	$24,280,072		$47,783	$ —

(a) Represents net amount purchased (sold).

(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
E-Mini Health Care Select Sector Index	2	12/19/25	$ 293	$ 8,833

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 88,283,557	$ 38,238,684	$ —	$126,522,241
Short-Term Securities				
Money Market Funds	24,280,072	—	—	24,280,072
	$112,563,629	$ 38,238,684	$ —	$150,802,313

Fair Value Hierarchy as of Period End (continued)

	Level 1	*Level 2*	*Level 3*	*Total*
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 8,833	$ —	$ —	$ 8,833

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares

Security	Shares	Value
Common Stocks		
Australia — 1.6%		
Aurizon Holdings Ltd.	57,111	$ 128,128
Bendigo & Adelaide Bank Ltd.	5,204	43,047
BHP Group Ltd.	10,222	291,411
BlueScope Steel Ltd.	1,777	26,586
Brambles Ltd.	12,311	200,048
Commonwealth Bank of Australia	1,074	120,508
Fortescue Ltd.	20,849	289,952
Goodman Group	2,220	47,881
JB Hi-Fi Ltd.	3,547	242,637
Origin Energy Ltd.	3,053	24,466
Pro Medicus Ltd.	685	117,618
Rio Tinto Ltd.	6,371	553,170
Stockland	52,817	218,366
Telstra Group Ltd.	8,541	27,287
Woolworths Group Ltd.	2,217	41,190
Yancoal Australia Ltd.	16,176	58,857
		2,431,152
Austria — 0.3%		
BAWAG Group AG[(a)]	229	29,594
OMV AG	2,557	139,986
Raiffeisen Bank International AG	4,150	154,713
Strabag SE	569	44,533
Verbund AG	351	27,090
		395,916
Belgium — 0.2%		
Ageas SA	4,477	296,286
Colruyt Group NV	836	31,221
		327,507
Brazil — 0.5%		
Banco do Brasil SA	4,354	17,724
BB Seguridade Participacoes SA	5,174	31,593
CPFL Energia SA	5,723	44,253
CSN Mineracao SA	18,983	21,418
Embraer SA	14,677	237,317
NU Holdings Ltd./Cayman Islands, Class A[(b)]	12,985	209,188
Petroleo Brasileiro SA - Petrobras	17,024	99,708
TIM SA/Brazil	25,743	116,227
Vibra Energia SA	6,605	29,219
		806,647
Canada — 2.5%		
ARC Resources Ltd.	10,382	191,496
Celestica Inc.[(b)]	1,161	399,709
CGI Inc.	263	22,888
Dollarama Inc.	1,761	228,903
Element Fleet Management Corp.	3,760	101,416
Fairfax Financial Holdings Ltd.	76	123,389
George Weston Ltd.	5,906	359,106
Hydro One Ltd.[(a)]	9,906	365,361
Imperial Oil Ltd.	2,719	240,485
Loblaw Companies Ltd.	14,042	558,056
Lundin Gold Inc.	3,313	225,229
Manulife Financial Corp.	10,638	344,272
Nutrien Ltd.	3,399	185,127
Royal Bank of Canada	164	24,025
Suncor Energy Inc.	812	32,334
Thomson Reuters Corp.	2,641	404,543
		3,806,339
Chile — 0.1%		
Colbun SA	152,622	22,945
Enel Chile SA	767,384	$ 58,619
		81,564
China — 3.7%		
3SBio Inc.[(a)]	5,000	19,893
Agricultural Bank of China Ltd., Class A	200,900	224,488
Agricultural Bank of China Ltd., Class H	44,000	33,567
Atour Lifestyle Holdings Ltd., ADR	2,831	110,296
Bank of Beijing Co. Ltd., Class A	23,200	18,205
Bank of China Ltd., Class A	145,000	114,237
Bank of China Ltd., Class H	67,000	37,938
Bank of Communications Co. Ltd., Class A	104,200	105,097
Bank of Communications Co. Ltd., Class H	42,000	37,309
Bank of Shanghai Co. Ltd., Class A	23,200	30,907
Beijing Compass Technology Development Co. Ltd., Class A[(b)]	1,200	24,356
Bosideng International Holdings Ltd.	144,000	88,116
China CITIC Financial Asset Management Co. Ltd., Class H[(a)(b)]	527,000	69,863
China Common Rich Renewable Energy Investments Ltd., NVS[(b)(c)]	659	—
China Construction Bank Corp., Class A	41,300	52,963
China Construction Bank Corp., Class H	410,000	405,917
China Merchants Securities Co. Ltd., Class H[(a)]	14,800	29,715
China Nonferrous Mining Corp Ltd.	43,000	79,311
China Petroleum & Chemical Corp., Class H	354,000	188,294
China Resources Beverage Holdings Co. Ltd.[(d)]	13,000	17,590
China Shenhua Energy Co. Ltd., Class H	3,500	18,225
China Tower Corp. Ltd., Class H[(a)]	16,000	23,114
Chongqing Rural Commercial Bank Co. Ltd., Class A	16,700	16,223
Chongqing Rural Commercial Bank Co. Ltd., Class H	71,000	58,386
Cosco Shipping Holdings Co. Ltd., Class A	17,400	36,659
Cosco Shipping Holdings Co. Ltd., Class H	82,000	142,207
CSC Financial Co. Ltd., Class H[(a)]	16,500	27,988
Giant Biogene Holding Co. Ltd.[(a)]	16,000	76,676
Guosen Securities Co. Ltd., Class A	17,400	34,307
Hisense Home Appliances Group Co. Ltd., Class H	11,000	32,446
Huatai Securities Co. Ltd., Class H[(a)]	43,600	109,614
Industrial & Commercial Bank of China Ltd., Class A	220,700	241,161
Industrial Bank Co. Ltd., Class A	41,300	117,342
JF SmartInvest Holdings Ltd.	5,500	39,178
Kuaishou Technology[(a)]	10,200	94,700
Kunlun Energy Co. Ltd.	130,000	119,494
Laopu Gold Co. Ltd., Class H	800	70,421
Li Auto Inc., Class A[(b)]	6,500	67,451
Meitu Inc.[(a)]	113,000	125,497
Meituan, Class B[(a)(b)]	9,200	121,097
Midea Group Co. Ltd., Class A	2,700	28,962
Midea Group Co. Ltd., Class H	3,000	32,428
NetEase Cloud Music Inc.[(a)(b)]	2,950	91,601
NetEase Inc.	900	25,255
Nongfu Spring Co. Ltd., Class H[(a)]	15,000	99,713
PDD Holdings Inc., ADR[(b)]	3,513	473,798
PetroChina Co. Ltd., Class A	70,600	90,783
PetroChina Co. Ltd., Class H	384,000	396,948
Pop Mart International Group Ltd.[(a)]	1,400	39,823
Postal Savings Bank of China Co. Ltd., Class H[(a)]	161,000	113,442
Qfin Holdings, Inc.	3,974	95,972
Seres Group Co. Ltd., Class A	1,200	26,168
Shaanxi Coal Industry Co. Ltd., Class A	19,400	61,815
Shanghai Pudong Development Bank Co. Ltd., Class A	13,800	22,280
Sichuan Biokin Pharmaceutical Co. Ltd., Class A[(b)]	400	20,955

Security	Shares	Value
China (continued)		
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd., Class H[b]	1,800	$ 103,474
Simcere Pharmaceutical Group Ltd.[a]	27,000	43,004
Sinotruk Hong Kong Ltd.	22,500	75,169
Tencent Holdings Ltd.	4,400	357,402
Trip.com Group Ltd.	450	31,667
Uni-President China Holdings Ltd.	39,000	42,209
Vipshop Holdings Ltd., ADR	5,905	103,278
XD Inc.	9,400	81,527
		5,717,921
Colombia — 0.0%		
Grupo Cibest SA.	2,162	35,055
Interconexion Electrica SA ESP	4,183	27,129
		62,184
Czech Republic — 0.0%		
CEZ A/S.	572	35,035
Denmark — 0.7%		
AP Moller - Maersk A/S, Class B, NVS	128	263,159
Carlsberg A/S, Class B	622	73,134
Novo Nordisk A/S, Class B	9,617	473,461
Pandora A/S	1,945	260,258
		1,070,012
Egypt — 0.1%		
Commercial International Bank - Egypt (CIB)	38,234	85,377
Talaat Moustafa Group	24,546	29,884
		115,261
France — 1.4%		
Christian Dior SE, NVS	58	37,971
Credit Agricole SA	24,040	433,955
Eiffage SA.	1,815	223,335
Engie SA	18,668	437,073
Publicis Groupe SA	4,103	411,240
Schneider Electric SE	42	11,967
Societe Generale SA.	1,162	73,695
TotalEnergies SE	2,773	173,132
Unibail-Rodamco-Westfield, New	3,208	331,718
		2,134,086
Germany — 0.9%		
Bayerische Motoren Werke AG	4,268	397,969
Commerzbank AG	6,481	236,316
Deutsche Boerse AG.	237	60,018
Deutsche Telekom AG, Registered	3,191	98,842
E.ON SE	18,227	339,138
Heidelberg Materials AG	644	151,084
Mercedes-Benz Group AG	1,258	81,625
		1,364,992
Greece — 0.3%		
FF Group, NVS[b][c]	165	—
Motor Oil Hellas Corinth Refineries SA	1,646	49,327
National Bank of Greece SA.	10,535	154,849
OPAP SA.	4,770	98,692
Piraeus Financial Holdings SA.	10,156	79,320
		382,188
Hong Kong — 0.3%		
CLP Holdings Ltd.	4,500	38,382
Futu Holdings Ltd., ADR.	506	100,714
Guming Holdings Ltd.[b]	23,200	67,839
Jardine Matheson Holdings Ltd.	1,000	58,715
Hong Kong (continued)		
WH Group Ltd.[a]	204,500	$ 196,712
		462,362
Hungary — 0.0%		
MOL Hungarian Oil & Gas PLC	8,627	75,890
India — 1.4%		
ABB India Ltd.	1,682	98,863
Bharat Electronics Ltd.	11,062	53,045
Bharat Petroleum Corp. Ltd.	8,644	34,677
Coal India Ltd.	27,388	119,809
Cochin Shipyard Ltd.[a]	2,262	45,542
Colgate-Palmolive India Ltd.	1,319	33,319
CRISIL Ltd.	638	35,392
GE Vernova T&D India Ltd.	4,066	139,122
General Insurance Corp. of India[a]	4,060	17,083
Gillette India Ltd.	268	27,207
GlaxoSmithKline Pharmaceuticals Ltd.	1,423	41,936
Godrej Properties Ltd.[b]	2,654	68,335
Hindustan Aeronautics Ltd.	5,262	277,197
Housing & Urban Development Corp. Ltd.	10,410	27,769
Indian Oil Corp. Ltd.	15,196	28,358
Mazagon Dock Shipbuilders Ltd.	704	21,642
Motilal Oswal Financial Services Ltd.	5,418	59,688
NMDC Ltd.	54,356	46,371
NTPC Green Energy Ltd.[b]	27,478	31,891
Oil & Natural Gas Corp. Ltd.	31,958	91,967
Oil India Ltd.	3,710	18,116
Power Finance Corp. Ltd.	46,516	211,211
REC Ltd.	42,970	181,335
Siemens Energy India Ltd., NVS[b]	2,047	73,520
Tata Consultancy Services Ltd.	3,940	135,602
Tata Investment Corp. Ltd.	4,196	37,706
Vishal Mega Mart Ltd.[b]	69,426	113,008
		2,069,711
Indonesia — 0.1%		
Adaro Andalan Indonesia PT[b]	90,900	46,735
Alamtri Resources Indonesia Tbk PT	468,500	53,037
Astra International Tbk PT.	50,500	18,673
United Tractors Tbk PT.	48,000	77,610
		196,055
Ireland — 0.4%		
AIB Group PLC	60,369	556,380
Israel — 0.4%		
Bank Leumi Le-Israel BM	4,883	99,105
Check Point Software Technologies Ltd.[b]	400	78,272
Israel Corp Ltd.	129	45,673
Israel Discount Bank Ltd., Class A	6,447	64,430
Phoenix Financial Ltd.[d]	7,228	278,256
		565,736
Italy — 1.5%		
Banca Mediolanum SpA.	3,517	70,707
Banco BPM SpA.	9,193	133,937
BPER Banca SpA	32,933	394,600
Enel SpA	18,461	186,747
Intesa Sanpaolo SpA	24,679	159,064
Poste Italiane SpA[a]	5,909	142,465
Prysmian SpA	1,179	122,927
Snam SpA.	37,305	230,083
Terna - Rete Elettrica Nazionale	13,031	133,621

Security	Shares	Value
Italy (continued)		
UniCredit SpA	9,813	$ 726,620
		2,300,771
Japan — 6.6%		
ALSOK Co. Ltd.	6,000	41,009
Asics Corp.	20,500	522,015
Chugai Pharmaceutical Co. Ltd.	900	41,191
Credit Saison Co. Ltd.	3,500	85,262
Dai Nippon Printing Co. Ltd.	3,600	60,085
Dai-ichi Life Holdings Inc.	5,600	39,306
Daiichi Sankyo Co. Ltd.	4,000	95,552
Daiwa Securities Group Inc.	26,300	202,404
Disco Corp.	300	99,625
Ebara Corp.	7,400	197,338
ENEOS Holdings Inc.	5,400	34,067
Fast Retailing Co. Ltd.	100	36,712
Fuji Electric Co. Ltd.	1,300	92,848
Fujikura Ltd.	2,400	326,818
Furukawa Electric Co. Ltd.	2,300	162,807
Gunma Bank Ltd. (The)	12,500	129,933
Hachijuni Bank Ltd. (The)	15,000	151,097
Hitachi Ltd.	11,600	396,244
Hoya Corp.	900	146,189
Isetan Mitsukoshi Holdings Ltd.	8,100	127,122
ITOCHU Corp.	3,100	179,562
Iyogin Holdings Inc., NVS	9,600	150,008
Japan Post Bank Co. Ltd.	6,900	77,315
Japan Real Estate Investment Corp.	168	138,562
Kamigumi Co. Ltd.	500	15,009
Kandenko Co. Ltd.	3,700	113,080
KDX Realty Investment Corp.	63	69,751
Komatsu Ltd.	1,500	50,176
Konami Group Corp.	700	116,575
Kuraray Co. Ltd.	1,200	13,004
Kyushu Electric Power Co. Inc.	8,500	83,421
Mitsubishi Heavy Industries Ltd.	10,500	316,992
Mitsubishi UFJ Financial Group Inc.	24,600	371,590
Mitsui Kinzoku Co. Ltd.	1,400	142,601
Mizuho Financial Group Inc.	23,000	770,396
MS&AD Insurance Group Holdings Inc.	2,700	55,659
Nintendo Co. Ltd.	500	42,645
Nippon Building Fund Inc.	201	185,466
Nissan Motor Co. Ltd.[(b)(d)]	70,600	161,373
Nomura Real Estate Holdings Inc.	17,400	99,369
Nomura Real Estate Master Fund Inc.	97	103,498
Nomura Research Institute Ltd.	2,900	111,978
ORIX Corp.	2,400	58,709
Orix JREIT Inc.	130	87,994
Persol Holdings Co. Ltd.	14,300	23,722
Recruit Holdings Co. Ltd.	5,800	287,610
Ricoh Co. Ltd.	4,000	34,315
Sankyo Co. Ltd.	7,100	123,166
Sanrio Co. Ltd.	4,000	185,113
Santen Pharmaceutical Co. Ltd.	11,200	109,735
Sanwa Holdings Corp.	7,300	199,083
SBI Holdings Inc.	700	31,281
SCREEN Holdings Co. Ltd.	1,700	161,156
SCSK Corp.	1,800	66,144
Sega Sammy Holdings Inc.	1,000	18,504
Socionext Inc.	2,400	54,011
Sompo Holdings Inc.	1,900	57,903
Subaru Corp.	3,700	78,711
Sumitomo Mitsui Financial Group Inc.	10,200	276,153
Sumitomo Pharma Co. Ltd.[(b)]	3,300	$ 35,976
Suzuken Co. Ltd.	400	15,191
TIS Inc.	2,500	86,127
Tokio Marine Holdings Inc.	3,700	137,985
Tokyo Electron Ltd.	400	88,188
Tokyo Gas Co. Ltd.	5,200	182,490
Tokyo Ohka Kogyo Co. Ltd.	4,000	145,974
Tokyo Tatemono Co. Ltd.	6,800	126,958
Toppan Holdings Inc.	8,000	195,663
Toyota Motor Corp.	3,500	71,355
USS Co. Ltd.	15,500	171,087
Yamato Kogyo Co. Ltd.	1,600	100,850
Yamazaki Baking Co. Ltd.	5,100	100,228
Yokogawa Electric Corp.	7,300	218,375
Zensho Holdings Co. Ltd.	3,300	205,478
		10,090,889
Kuwait — 0.0%		
Warba Bank KSCP[(b)]	33,331	31,498
Malaysia — 0.1%		
Petronas Dagangan Bhd	4,200	22,741
YTL Corp. Bhd.	165,940	102,794
		125,535
Mexico — 0.1%		
Coca-Cola Femsa SAB de CV	12,652	108,852
Fomento Economico Mexicano SAB de CV	3,184	30,036
		138,888
Netherlands — 1.0%		
Adyen NV[(a)(b)]	74	126,798
Aegon Ltd.	6,336	48,285
Akzo Nobel NV	1,720	113,667
ASML Holding NV	622	657,646
EXOR NV, NVS	858	74,354
Koninklijke Ahold Delhaize NV	9,919	405,991
Koninklijke KPN NV	25,272	116,945
Wolters Kluwer NV	193	23,659
		1,567,345
New Zealand — 0.1%		
Contact Energy Ltd.	7,039	37,523
Meridian Energy Ltd.	14,964	50,659
		88,182
Norway — 0.5%		
DNB Bank ASA	5,813	148,379
Equinor ASA	5,638	135,037
Kongsberg Gruppen ASA	7,946	202,570
Orkla ASA	13,879	140,960
Var Energi ASA	19,430	65,283
Wallenius Wilhelmsen ASA	3,349	26,192
Yara International ASA	2,220	80,879
		799,300
Philippines — 0.1%		
Aboitiz Power Corp.	28,700	20,117
International Container Terminal Services Inc.	10,600	95,605
Manila Electric Co.	4,060	40,359
		156,081
Poland — 0.2%		
Asseco Poland SA	1,392	80,968
Budimex SA	418	66,361
CCC SA[(b)(d)]	1,663	68,066
Orange Polska SA	8,974	21,865

Security	Shares	Value
Poland (continued)		
Tauron Polska Energia SA[b]	33,976	$ 91,978
		329,238
Qatar — 0.1%		
Mesaieed Petrochemical Holding Co.	131,011	44,878
Ooredoo QPSC	22,043	81,941
		126,819
Russia — 0.0%		
Alrosa PJSC[b][c]	59,760	7
PhosAgro PJSC[b][c]	20	—
PhosAgro PJSC, GDR[b][c][e]	1	—
United Co. RUSAL International PJSC[b][c]	70,560	9
		16
Saudi Arabia — 0.3%		
Astra Industrial Group	406	16,116
Elm Co.	846	214,019
Nahdi Medical Co.	1,276	39,501
SAL Saudi Logistics Services	1,080	50,716
Saudi Electricity Co.	20,156	86,153
		406,505
Singapore — 0.7%		
DBS Group Holdings Ltd.	900	37,262
Hafnia Ltd.	2,752	17,145
Jardine Cycle & Carriage Ltd.	2,100	52,436
Oversea-Chinese Banking Corp. Ltd.	13,700	179,215
Sembcorp Industries Ltd.	29,500	147,811
Singapore Airlines Ltd.	49,600	252,490
Singapore Exchange Ltd.	2,700	35,034
Singapore Technologies Engineering Ltd.	18,800	122,483
Yangzijiang Shipbuilding Holdings Ltd.	90,300	243,878
		1,087,754
South Africa — 0.2%		
Exxaro Resources Ltd.	5,997	61,172
Harmony Gold Mining Co. Ltd.	1,544	25,690
MTN Group Ltd.	9,128	91,193
NEPI Rockcastle NV	16,873	136,639
Sasol Ltd.[b]	6,296	39,391
		354,085
South Korea — 1.8%		
APR Corp./Korea	367	65,685
CJ Corp.	470	56,225
Coway Co. Ltd.	1,008	63,030
DB Insurance Co. Ltd.	1,473	130,926
Doosan Bobcat Inc.	1,574	66,443
Hana Financial Group Inc.	6,983	418,342
Hankook Tire & Technology Co. Ltd.	2,429	78,864
Hanmi Science Co. Ltd.	957	26,410
Hanwha Aerospace Co. Ltd.	32	21,950
Hyosung Heavy Industries Corp.	59	88,007
Hyundai Glovis Co. Ltd.	787	104,013
Hyundai Mobis Co. Ltd.	614	135,778
Hyundai Motor Co.	950	192,650
Hyundai Rotem Co. Ltd.	169	27,341
KB Financial Group Inc.	3,198	261,064
KCC Corp.	158	48,655
Kia Corp.	4,096	343,567
Korea Gas Corp.	604	17,659
Krafton Inc.[b]	200	38,710
LG CNS Co. Ltd.	1,056	49,053
Mirae Asset Securities Co. Ltd.	5,526	101,602
Samsung C&T Corp.	181	28,643
South Korea (continued)		
Samsung Card Co. Ltd.	495	$ 17,197
Samsung Electronics Co. Ltd.	363	27,325
Samsung Fire & Marine Insurance Co. Ltd.	492	152,276
Samsung Life Insurance Co. Ltd.	760	82,133
Samyang Foods Co. Ltd.	26	24,553
Shinhan Financial Group Co. Ltd.	1,203	61,789
SK Telecom Co. Ltd.	374	13,693
		2,743,583
Spain — 0.8%		
Banco Bilbao Vizcaya Argentaria SA	27,233	548,638
Endesa SA	5,638	202,043
Iberdrola SA	2,817	57,090
Repsol SA	25,695	471,486
		1,279,257
Sweden — 1.4%		
Alfa Laval AB	3,476	165,206
H & M Hennes & Mauritz AB, Class B	4,438	83,817
Hemnet Group AB	2,825	61,658
Investor AB, Class A	2,874	94,538
Investor AB, Class B	17,450	574,573
Nordea Bank Abp	23,098	395,133
Skandinaviska Enskilda Banken AB, Class A	7,472	142,637
Spotify Technology SA[b]	619	405,643
SSAB AB, Class A	7,440	47,062
SSAB AB, Class B	4,394	27,207
Svenska Handelsbanken AB, Class A	6,136	80,071
Volvo AB, Class A	464	12,680
		2,090,225
Switzerland — 2.2%		
ABB Ltd., Registered	9,786	727,565
Alcon AG	196	14,609
Cie Financiere Richemont SA, Class A, Registered	164	32,440
Novartis AG, Registered	11,206	1,386,873
Roche Holding AG, Bearer	43	14,588
Roche Holding AG, NVS	976	316,146
Schindler Holding AG, Participation Certificates, NVS	307	109,354
Schindler Holding AG, Registered	312	105,468
SGS SA	136	15,337
UBS Group AG, Registered	13,416	513,367
Zurich Insurance Group AG	190	132,140
		3,367,887
Taiwan — 2.2%		
Accton Technology Corp.	3,000	104,330
Chicony Electronics Co. Ltd.	23,000	96,994
Far EasTone Telecommunications Co. Ltd.	6,000	18,019
Global Unichip Corp.	2,000	98,880
King Slide Works Co. Ltd.	1,000	132,662
Lite-On Technology Corp.	15,000	87,022
MediaTek Inc.	7,000	296,866
Novatek Microelectronics Corp.	20,000	254,823
Realtek Semiconductor Corp.	9,000	150,288
Synnex Technology International Corp.	47,000	86,648
Taiwan Cooperative Financial Holding Co. Ltd.	191,955	148,352
Taiwan Semiconductor Manufacturing Co. Ltd.	31,489	1,522,797
Uni-President Enterprises Corp.	24,000	61,318
United Integrated Services Co. Ltd.	3,000	83,504
Yang Ming Marine Transport Corp.	17,000	31,716
Yuanta Financial Holding Co. Ltd.	120,412	134,819
		3,309,038
Thailand — 0.1%		
Krung Thai Bank PCL, NVDR	55,000	46,311

Security	Shares	Value
Thailand (continued)		
PTT Exploration & Production PCL, NVDR	38,200	$ 126,579
		172,890
Turkey — 0.4%		
Akbank TAS	98,055	141,580
Anadolu Efes Biracilik Ve Malt Sanayii A/S	62,660	21,631
KOC Holding AS	34,678	141,222
Turkcell Iletisim Hizmetleri AS	38,019	90,016
Turkiye Garanti Bankasi AS[(d)]	18,926	60,448
Turkiye Petrol Rafinerileri AS	11,884	55,784
Yapi ve Kredi Bankasi A/S[(b)]	80,076	63,880
		574,561
United Arab Emirates — 0.3%		
Abu Dhabi Islamic Bank PJSC	21,955	126,156
Emaar Development PJSC	27,094	110,058
Emaar Properties PJSC	11,078	42,868
Emirates Integrated Telecommunications Co. PJSC	19,857	51,035
Emirates NBD Bank PJSC	23,161	177,194
		507,311
United Kingdom — 2.8%		
3i Group PLC	3,962	229,283
Airtel Africa PLC[(a)]	25,117	91,342
AstraZeneca PLC	1,225	202,062
Aviva PLC	4,973	43,709
BAE Systems PLC	17,031	419,533
Barclays PLC	27,312	146,491
BP PLC	56,218	329,370
BT Group PLC	5,394	13,165
Centrica PLC	141,988	334,637
CK Hutchison Holdings Ltd.	12,000	79,578
Coca-Cola HBC AG, Class DI	6,679	303,080
GSK PLC	6,788	158,930
HSBC Holdings PLC	18,875	264,240
ICG PLC	4,777	121,354
Marks & Spencer Group PLC	55,176	288,340
Next PLC	174	32,693
Pearson PLC	1,967	27,377
Rio Tinto PLC	977	70,432
Rolls-Royce Holdings PLC	6,138	94,456
Shell PLC	4,428	166,252
Standard Chartered PLC	4,305	88,370
Tesco PLC	42,494	256,437
Vodafone Group PLC	277,590	336,043
Wise PLC, Class A[(b)]	14,607	185,743
		4,282,917
United States — 61.1%		
Abbott Laboratories	2,776	343,169
AbbVie Inc.	4,852	1,057,930
Adobe Inc.[(b)]	473	160,967
Aflac Inc.	1,275	136,667
Agilent Technologies Inc.	943	138,017
Airbnb Inc., Class A[(b)]	1,852	234,352
Ally Financial Inc.	8,440	328,907
Alnylam Pharmaceuticals Inc.[(b)]	49	22,346
Alphabet Inc., Class C, NVS	17,763	5,005,969
Altria Group Inc.	9,389	529,352
Amazon.com Inc.[(b)]	15,039	3,672,825
American Express Co.	1,111	400,771
American International Group Inc.	1,586	125,231
Ameriprise Financial Inc.	1,217	551,021
Amgen Inc.	1,182	352,744
Apple Inc.	24,272	6,562,421
Applied Materials Inc.	2,447	$ 570,396
AppLovin Corp., Class A[(b)]	722	460,152
Arista Networks Inc.[(b)]	3,422	539,615
AT&T Inc.	20,908	517,473
Atlassian Corp., Class A[(b)]	2,591	438,967
AutoZone Inc.[(b)]	166	609,955
Bank of America Corp.	5,960	318,562
Bank of New York Mellon Corp. (The)	7,404	799,114
Berkshire Hathaway Inc., Class B[(b)]	638	304,671
Best Buy Co. Inc.	5,810	477,233
Biogen Inc.[(b)]	140	21,598
Blackrock Inc.[(f)]	140	151,593
Booking Holdings Inc.	213	1,081,559
Booz Allen Hamilton Holding Corp., Class A	1,751	152,617
Boston Scientific Corp.[(b)]	1,884	189,756
Bristol-Myers Squibb Co.	7,512	346,078
Broadcom Inc.	8,298	3,067,190
Builders FirstSource Inc.[(b)]	2,688	312,265
Bunge Global SA	226	21,380
Cadence Design Systems Inc.[(b)]	1,142	386,784
Capital One Financial Corp.	2,831	622,792
Cardinal Health Inc.	865	165,016
Caris Life Sciences Inc.[(b)]	442	13,295
Caterpillar Inc.	322	185,878
CDW Corp.	441	70,282
CF Industries Holdings Inc.	698	58,136
Charter Communications Inc., Class A[(b)]	1,053	246,234
Chevron Corp.	442	69,712
Cintas Corp.	2,884	528,551
Cisco Systems Inc.	5,333	389,896
Coca-Cola Co. (The)	5,945	409,610
ConocoPhillips	1,543	137,111
Constellation Energy Corp.	533	200,941
Costco Wholesale Corp.	574	523,172
CRH PLC	2,382	283,696
Crowdstrike Holdings Inc., Class A[(b)]	799	433,865
CVS Health Corp.	429	33,526
DaVita Inc.[(b)]	1,340	159,487
Deere & Co.	184	84,940
Dell Technologies Inc., Class C	2,824	457,516
DocuSign Inc., Class A[(b)]	6,465	472,850
DuPont de Nemours Inc.	274	22,372
Eaton Corp. PLC	955	364,390
eBay Inc.	7,367	599,011
Ecolab Inc.	779	199,736
Electronic Arts Inc.	270	54,016
Elevance Health Inc.	517	163,992
Eli Lilly & Co.	1,249	1,077,712
Emerson Electric Co.	1,856	259,042
Equity Residential	225	13,374
Expedia Group Inc.	460	101,200
Exxon Mobil Corp.	3,954	452,179
Fair Isaac Corp.[(b)]	289	479,604
Ferguson Enterprises Inc.	469	116,546
Fidelity National Financial Inc.	4,268	235,764
Fortinet Inc.[(b)]	7,305	631,371
Fox Corp., Class A, NVS	2,492	161,108
Gartner Inc.[(b)]	1,349	335,011
GE HealthCare Technologies Inc., NVS[(b)]	6,281	470,761
GE Vernova Inc.	29	16,969
General Electric Co.	1,215	375,374
General Motors Co.	10,810	746,863

Security	Shares	Value
United States (continued)		
Gilead Sciences Inc.	3,626	$ 434,359
Globe Life Inc.	144	18,937
GoDaddy Inc., Class A[(b)]	670	89,197
Goldman Sachs Group Inc. (The)	269	212,341
Hewlett Packard Enterprise Co.	19,609	478,852
Hilton Worldwide Holdings Inc.	580	149,037
Hologic Inc.[(b)]	4,060	300,075
Home Depot Inc. (The)	1,904	722,739
Howmet Aerospace Inc.	335	68,993
HP Inc.	9,755	269,921
HubSpot Inc.[(b)]	371	182,502
IDEXX Laboratories Inc.[(b)]	200	125,902
International Business Machines Corp.	799	245,621
Intuit Inc.	859	573,425
Johnson & Johnson	5,009	946,050
JPMorgan Chase & Co.	4,814	1,497,732
KLA Corp.	620	749,419
Kroger Co. (The)	9,199	585,332
Lam Research Corp.	3,913	616,141
Leidos Holdings Inc.	615	117,139
Lennox International Inc.	894	451,470
Liberty Media Corp.-Liberty Formula One, Class A[(b)]	814	74,058
Linde PLC	727	304,104
Lowe's Companies Inc.	1,555	370,292
Lululemon Athletica Inc.[(b)]	231	39,395
LyondellBasell Industries NV, Class A	2,722	126,355
Maplebear Inc.[(b)]	665	24,512
Marathon Petroleum Corp.	2,153	419,641
Masco Corp.	3,504	226,919
Mastercard Inc., Class A	1,309	722,555
McDonald's Corp.	2,377	709,368
McKesson Corp.	1,055	855,964
Medtronic PLC	151	13,696
MercadoLibre Inc.[(b)]	151	351,416
Merck & Co. Inc.	6,795	584,234
Meta Platforms Inc., Class A	3,318	2,151,225
Mettler-Toledo International Inc.[(b)]	373	528,276
MGM Resorts International[(b)]	2,672	85,584
Microsoft Corp.	12,049	6,239,093
Molina Healthcare Inc.[(b)]	688	105,305
Mondelez International Inc., Class A	922	52,978
Moody's Corp.	78	37,463
Motorola Solutions Inc.	1,301	529,130
MSCI Inc., Class A	679	399,625
Nasdaq Inc.	1,106	94,552
NetApp Inc.	1,219	143,574
Netflix Inc.[(b)]	383	428,523
NiSource Inc.	1,635	68,850
NRG Energy Inc.	731	125,630
Nucor Corp.	1,769	265,438
Nvidia Corp.	39,537	8,005,847
NVR Inc.[(b)]	21	151,427
Okta Inc.[(b)]	737	67,458
Omnicom Group Inc.	186	13,954
Oracle Corp.	2,516	660,727
O'Reilly Automotive Inc.[(b)]	4,227	399,198
PACCAR Inc.	676	66,518
Palantir Technologies Inc., Class A[(b)]	1,801	361,046
Palo Alto Networks Inc.[(b)]	1,613	355,247
Parker-Hannifin Corp.	87	67,236
Paychex Inc.	421	49,270
PepsiCo Inc.	4,950	723,145
Pfizer Inc.	7,294	$ 179,797
Philip Morris International Inc.	881	127,155
Principal Financial Group Inc.	1,472	123,707
Procter & Gamble Co. (The)	5,429	816,359
Public Storage	390	108,638
PulteGroup Inc.	2,248	269,468
Qualcomm Inc.	3,041	550,117
Regency Centers Corp.	693	47,782
Reinsurance Group of America Inc.	1,349	246,139
Robinhood Markets Inc., Class A[(b)]	182	26,714
S&P Global Inc.	529	257,734
SailPoint Inc.[(b)(d)]	2,501	54,222
Salesforce Inc.	941	245,046
Seagate Technology Holdings PLC	2,109	539,651
ServiceNow Inc.[(b)]	343	315,313
Simon Property Group Inc.	675	118,638
State Street Corp.	1,427	165,047
Steel Dynamics Inc.	2,677	419,754
Synchrony Financial	10,335	768,717
Synopsys Inc.[(b)]	528	239,617
Target Corp.	3,606	334,348
TE Connectivity PLC, NVS	3,161	780,799
Tesla Inc.[(b)]	2,332	1,064,698
Thermo Fisher Scientific Inc.	627	355,754
TJX Companies Inc. (The)	640	89,690
Tractor Supply Co.	971	52,541
Trane Technologies PLC	1,562	700,791
Travelers Companies Inc. (The)	737	197,973
Uber Technologies Inc.[(b)]	2,949	284,578
Ulta Beauty Inc.[(b)]	277	144,007
Union Pacific Corp.	295	65,009
United Rentals Inc.	326	284,005
UnitedHealth Group Inc.	736	251,388
Universal Health Services Inc., Class B	131	28,428
Valero Energy Corp.	1,894	321,147
Veeva Systems Inc., Class A[(b)]	313	91,146
Verizon Communications Inc.	6,107	242,692
Vertex Pharmaceuticals Inc.[(b)]	39	16,597
Visa Inc., Class A	3,117	1,062,087
Vistra Corp.	2,541	478,470
Walmart Inc.	9,987	1,010,485
Wells Fargo & Co.	5,230	454,853
Weyerhaeuser Co.	815	18,745
WW Grainger Inc.	264	258,456
Yum! Brands Inc.	2,361	326,314
Zscaler Inc.[(b)]	824	272,859
		93,454,035
Total Common Stocks — 99.5%		
(Cost: $107,903,473)		152,041,548

Preferred Stocks

Brazil — 0.2%		
Cia Energetica de Minas Gerais, Preference Shares, NVS	56,812	119,750
Gerdau SA, Preference Shares, NVS	41,353	145,582
		265,332
Germany — 0.0%		
Dr Ing hc F Porsche AG, Preference Shares, NVS[(a)(d)]	1,415	74,034
South Korea — 0.0%		
Doosan Co. Ltd., Preference Shares, NVS	77	27,257

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Security	*Shares*	*Value*
South Korea (continued)		
Hanwha Corp., Preference Shares	636	$ 17,893
		45,150
Total Preferred Stocks — 0.2%		
(Cost: $434,621)		384,516
Total Long-Term Investments — 99.7%		
(Cost: $108,338,094)		152,426,064
Short-Term Securities		
Money Market Funds — 0.4%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[f][g][h]	402,720	402,921
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[f][g]	210,000	210,000
Total Short-Term Securities — 0.4%		
(Cost: $612,921)		612,921
Total Investments — 100.1%		
(Cost: $108,951,015)		153,038,985
Liabilities in Excess of Other Assets — (0.1)%		(175,727)
Net Assets — 100.0%		$ 152,863,258

[a] Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
[b] Non-income producing security.
[c] Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
[d] All or a portion of this security is on loan.
[e] This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
[f] Affiliate of the Fund.
[g] Annualized 7-day yield as of period end.
[h] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$549,875	$ —	$ (147,660)[a]	$ 706	$ —	$402,921	402,720	$ 2,699[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	120,000	90,000[a]	—	—	—	210,000	210,000	1,847	—
BlackRock Inc.	158,159	1,106	(4,525)	1,767	(4,914)	151,593	140	745	—
				$ 2,473	$ (4,914)	$764,514		$ 5,291	$ —

[a] Represents net amount purchased (sold).
[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
Micro E-Mini S&P 500 Index	7	12/19/25	$ 241	$ (418)
MSCI EAFE Index	1	12/19/25	140	(1,847)
				$ (2,265)

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$102,035,166	$ 50,006,366	$ 16	$152,041,548
Preferred Stocks	265,332	119,184	—	384,516
Short-Term Securities				
Money Market Funds	612,921	—	—	612,921
	$102,913,419	$ 50,125,550	$ 16	$153,038,985
Derivative Financial Instruments[(a)]				
Liabilities				
Equity Contracts	$ (2,265)	$ —	$ —	$ (2,265)

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
NVDR	Non-Voting Depositary Receipt
NVS	Non-Voting Shares
PJSC	Public Joint Stock Company
S&P	Standard & Poor's

Security	Shares	Value
Common Stocks		
Australia — 7.1%		
AGL Energy Ltd.	929,663	$ 5,631,588
ANZ Group Holdings Ltd.	151,942	3,639,269
Aristocrat Leisure Ltd.	83,646	3,460,864
ASX Ltd.	49,005	1,808,132
Aurizon Holdings Ltd.	3,250,168	7,291,728
BHP Group Ltd.	679,307	19,365,817
BlueScope Steel Ltd.	318,281	4,761,848
Brambles Ltd.	435,445	7,075,792
Cochlear Ltd.	4,103	770,296
Coles Group Ltd.	411,708	5,937,880
Commonwealth Bank of Australia	159,972	17,949,657
Computershare Ltd.	10,387	248,141
CSL Ltd.	7,560	881,014
Endeavour Group Ltd./Australia	211,198	505,281
Fortescue Ltd.	488,293	6,790,802
Goodman Group	142,050	3,063,759
IGO Ltd.[a]	95,585	335,160
JB Hi-Fi Ltd.	228,975	15,663,340
Lottery Corp. Ltd. (The)	1,234,357	4,440,002
Macquarie Group Ltd.	38,108	5,435,518
Origin Energy Ltd.	524,037	4,199,538
Pro Medicus Ltd.[b]	27,490	4,720,167
Qantas Airways Ltd.	237,592	1,582,871
Regis Resources Ltd.	1,320,139	5,541,948
Rio Tinto Ltd.	219,728	19,078,159
Scentre Group	377,297	1,005,057
South32 Ltd.	210,662	435,667
Stockland	1,697,989	7,020,131
Telix Pharmaceuticals Ltd.[a][b]	165,106	1,747,092
Telstra Group Ltd.	2,512,210	8,026,098
Ventia Services Group Pty. Ltd.	900,761	3,373,856
Wesfarmers Ltd.	107,611	5,906,333
Westpac Banking Corp.	54,289	1,373,754
Whitehaven Coal Ltd.	1,618,669	7,607,908
Woolworths Group Ltd.	270,390	5,023,575
Xero Ltd.[a]	8,893	841,324
		192,539,366
Austria — 0.8%		
ANDRITZ AG	35,596	2,691,265
BAWAG Group AG[c]	33,764	4,363,364
OMV AG	77,113	4,221,638
Raiffeisen Bank International AG.	179,921	6,707,485
Verbund AG	46,757	3,608,714
		21,592,466
Belgium — 0.4%		
Ageas SA	144,503	9,563,148
Syensqo SA	33,696	2,781,479
		12,344,627
Canada — 6.2%		
Bank of Montreal	27,274	3,388,078
Barrick Mining Corp.	58,674	1,926,028
BCE Inc.	185,566	4,241,735
Canadian Imperial Bank of Commerce	36,462	3,021,104
Canadian National Railway Co.	22,471	2,154,736
Canadian Natural Resources Ltd.	213,239	6,821,884
Celestica Inc.[a]	12,601	4,338,273
CGI Inc.	102,864	8,951,966
Constellation Software Inc.	1,941	5,108,115
Dollarama Inc.	52,205	6,785,850
Enbridge Inc.	17,921	835,645
Fairfax Financial Holdings Ltd.	3,750	$ 6,088,259
Kinross Gold Corp.	198,304	4,612,082
Loblaw Companies Ltd.	606,590	24,107,038
Manulife Financial Corp.	475,731	15,395,836
Metro Inc./CN	19,360	1,290,483
Nutrien Ltd.	119,148	6,489,405
Power Corp. of Canada	109,890	5,147,605
Royal Bank of Canada	182,538	26,741,352
Sun Life Financial Inc.	11,402	693,526
Suncor Energy Inc.	262,572	10,455,703
Thomson Reuters Corp.	105,180	16,111,277
Toronto-Dominion Bank (The)	49,718	4,082,225
		168,788,205
China — 0.6%		
Trip.com Group Ltd.	101,250	7,125,106
Xiaomi Corp., Class B[a][c]	1,552,800	8,614,795
		15,739,901
Denmark — 2.3%		
AP Moller - Maersk A/S, Class B, NVS	1,641	3,373,777
Carlsberg A/S, Class B	25,072	2,947,954
ISS A/S	253,220	7,981,217
NKT A/S[a]	103,160	11,547,811
Novo Nordisk A/S, Class B	455,602	22,430,048
Pandora A/S	49,711	6,651,763
Sydbank A/S	105,882	9,039,280
		63,971,850
Finland — 1.2%		
Hiab OYJ, Class B	89,521	4,957,696
Kemira OYJ	198,769	4,374,757
Kone OYJ, Class B	32,026	2,139,754
Konecranes OYJ	110,629	10,919,922
Mandatum OYJ	179,193	1,285,219
Nokia OYJ	179,118	1,221,817
Orion OYJ, Class B	62,518	4,365,817
Wartsila OYJ Abp	97,149	3,178,433
		32,443,415
France — 7.9%		
Air Liquide SA	18,494	3,579,308
Airbus SE	2,499	616,181
Amundi SA[c]	11,227	832,284
AXA SA	82,785	3,591,909
BNP Paribas SA	16,354	1,266,747
Bouygues SA	104,231	4,704,790
Capgemini SE	13,378	2,058,144
Carrefour SA	272,620	4,105,915
Christian Dior SE, NVS	9,238	6,047,816
Cie de Saint-Gobain SA	92,596	8,987,553
Credit Agricole SA	681,515	12,302,279
Danone SA	41,219	3,640,323
Dassault Aviation SA	6,676	2,151,309
Dassault Systemes SE	38,390	1,092,492
Edenred SE	12,661	363,930
Eiffage SA	51,778	6,371,270
Engie SA	442,526	10,360,840
EssilorLuxottica SA	14,252	5,219,348
FDJ UNITED	200,679	5,847,204
Gaztransport Et Technigaz SA	8,149	1,613,746
Gecina SA	32,362	3,007,442
Hermes International SCA	1,264	3,127,716
Klepierre SA	166,011	6,344,367
Legrand SA	14,489	2,502,072

Security	Shares	Value
France (continued)		
L'Oreal SA	36,016	$ 15,029,884
LVMH Moet Hennessy Louis Vuitton SE	21,923	15,495,672
Publicis Groupe SA	95,333	9,555,142
Renault SA	25,856	1,004,743
Rexel SA	139,716	4,844,649
Safran SA	20,635	7,331,993
Sanofi SA	102,399	10,358,967
Schneider Electric SE	46,027	13,114,463
SCOR SE	24,931	754,706
Societe Generale SA	102,516	6,501,627
TotalEnergies SE	267,492	16,700,868
Unibail-Rodamco-Westfield, New	102,464	10,595,107
Vinci SA	34,711	4,641,425
		215,664,231
Germany — 7.4%		
adidas AG	14,597	2,760,035
Allianz SE, Registered	30,296	12,174,193
Auto1 Group SE[(a)]	9,083	319,200
BASF SE	103,851	5,124,198
Bayerische Motoren Werke AG	111,540	10,400,529
Bilfinger SE	57,614	6,216,119
Commerzbank AG	180,312	6,574,696
Deutsche Bank AG, Registered	189,143	6,771,351
Deutsche Boerse AG	31,895	8,077,088
Deutsche Post AG, Registered	25,164	1,156,194
Deutsche Telekom AG, Registered	347,554	10,765,544
E.ON SE	441,909	8,222,325
flatexDEGIRO AG	191,030	7,246,141
Freenet AG	24,599	764,976
GEA Group AG	94,223	6,739,547
Hannover Rueck SE	944	269,492
Heidelberg Materials AG	33,174	7,782,737
HOCHTIEF AG	33,698	9,672,634
Mercedes-Benz Group AG	170,091	11,036,275
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	16,823	10,408,287
Nordex SE[(a)]	98,453	2,907,388
QIAGEN NV	48,545	2,285,016
Rheinmetall AG	1,739	3,418,499
SAP SE	100,022	26,012,957
Siemens AG, Registered	72,637	20,585,123
Siemens Energy AG[(a)]	55,595	6,926,320
TUI AG[(a)]	830,026	7,072,543
		201,689,407
Hong Kong — 1.6%		
AIA Group Ltd.	1,080,000	10,509,188
CK Asset Holdings Ltd.	512,500	2,535,462
CLP Holdings Ltd.	677,500	5,778,645
HKT Trust & HKT Ltd., Class SS	1,334,000	1,947,869
Hong Kong Exchanges & Clearing Ltd.	36,100	1,967,554
Hongkong Land Holdings Ltd.	59,200	361,731
Jardine Matheson Holdings Ltd.	122,000	7,163,178
PCCW Ltd.	7,765,000	5,547,078
Swire Properties Ltd.	475,400	1,295,120
WH Group Ltd.[(c)]	6,670,500	6,416,465
Wharf Real Estate Investment Co. Ltd.	301,000	856,712
		44,379,002
Ireland — 0.7%		
AIB Group PLC	1,753,333	16,159,288
Bank of Ireland Group PLC	135,527	2,218,980
		18,378,268

Security	Shares	Value
Italy — 4.5%		
A2A SpA	3,415,820	$ 9,952,403
Banca Generali SpA	98,449	5,575,754
Banca Mediolanum SpA	287,654	5,783,129
Banca Monte dei Paschi di Siena SpA	1,276,212	11,192,997
Banco BPM SpA	149,694	2,180,958
BPER Banca SpA	936,301	11,218,660
Enel SpA	916,918	9,275,320
Eni SpA	496,520	9,155,567
Generali	35,431	1,363,948
Hera SpA	770,334	3,457,401
Intesa Sanpaolo SpA	1,108,096	7,142,054
Iveco Group NV	182,975	3,888,786
Poste Italiane SpA[(c)]	173,386	4,180,319
Prysmian SpA	53,461	5,574,043
Saipem SpA	1,239,891	3,232,326
Snam SpA	282,788	1,744,127
Terna - Rete Elettrica Nazionale	248,536	2,548,506
UniCredit SpA	291,559	21,588,961
Unipol Assicurazioni SpA	149,425	3,271,410
		122,326,669
Japan — 23.9%		
77 Bank Ltd. (The)	80,000	3,428,980
ABC-Mart Inc.	89,100	1,526,442
Advantest Corp.	30,400	4,552,272
Ajinomoto Co. Inc.	38,900	1,103,293
ALSOK Co. Ltd.	652,800	4,461,790
Amada Co. Ltd.	155,600	1,855,473
Asics Corp.	417,500	10,631,289
Astellas Pharma Inc.	45,500	476,277
Canon Inc.	166,100	4,770,030
Canon Marketing Japan Inc.	126,600	5,271,720
Capcom Co. Ltd.	17,300	451,757
Chugai Pharmaceutical Co. Ltd.	86,800	3,972,639
Coca-Cola Bottlers Japan Holdings Inc.	202,900	3,247,005
Credit Saison Co. Ltd.	82,800	2,017,049
Dai Nippon Printing Co. Ltd.	175,700	2,932,499
Daicel Corp.	448,900	3,862,379
Dai-ichi Life Holdings Inc.	640,700	4,497,070
Daiichi Sankyo Co. Ltd.	309,400	7,390,983
Daito Trust Construction Co. Ltd.	20,500	383,269
Daiwa Securities Group Inc.	971,700	7,478,156
Dexerials Corp.	217,500	3,508,255
Disco Corp.	13,800	4,582,745
Ebara Corp.	225,300	6,008,147
ENEOS Holdings Inc.	314,700	1,985,352
Fast Retailing Co. Ltd.	25,900	9,508,401
Fuji Electric Co. Ltd.	24,200	1,728,397
FUJIFILM Holdings Corp.	217,900	5,050,200
Fujikura Ltd.	64,300	8,755,990
Fujitsu Ltd.	199,200	5,191,239
Furukawa Electric Co. Ltd.	38,100	2,696,933
GMO Payment Gateway Inc.	15,200	829,165
Gunma Bank Ltd. (The)	138,500	1,439,656
Hirose Electric Co. Ltd.	11,200	1,500,432
Hitachi Ltd.	570,800	19,497,946
Hokuhoku Financial Group Inc.	274,300	6,719,708
Honda Motor Co. Ltd.	423,800	4,283,450
Hoya Corp.	52,500	8,527,680
Isetan Mitsukoshi Holdings Ltd.	170,200	2,671,134
ITOCHU Corp.	207,100	11,995,905
Iyogin Holdings Inc., NVS	203,400	3,178,305
Japan Post Bank Co. Ltd.	462,800	5,185,710

Security	Shares	Value
Japan (continued)		
Japan Post Holdings Co. Ltd.	256,400	$ 2,402,737
Japan Post Insurance Co. Ltd.	128,300	3,318,134
Japan Real Estate Investment Corp.	9,948	8,204,839
Japan Tobacco Inc.	16,400	571,259
Kakaku.com Inc.	17,500	311,106
Kamigumi Co. Ltd.	199,600	5,991,636
Kandenko Co. Ltd.	66,500	2,032,383
KDDI Corp.	23,300	371,410
Keyence Corp.	14,300	5,307,223
Kioxia Holdings Corp.[a]	147,100	10,259,324
Kirin Holdings Co. Ltd.	30,400	427,507
Kobe Steel Ltd.	47,300	556,691
Kokuyo Co. Ltd.	589,600	3,383,362
Komatsu Ltd.	152,800	5,111,305
Konami Group Corp.	29,100	4,846,174
Kyowa Kirin Co. Ltd.	36,400	563,619
Kyushu Electric Power Co. Inc.	116,300	1,141,399
Marubeni Corp.	141,400	3,475,049
Mazda Motor Corp.	89,100	613,975
Mitsubishi Electric Corp.	206,800	5,871,587
Mitsubishi Estate Co. Ltd.	170,100	3,604,738
Mitsubishi Gas Chemical Co. Inc.	25,800	477,329
Mitsubishi Heavy Industries Ltd.	439,600	13,271,379
Mitsubishi Logistics Corp.	230,700	1,672,814
Mitsubishi UFJ Financial Group Inc.	1,316,100	19,880,042
Mitsui & Co. Ltd.	203,100	4,994,558
Mitsui E&S Co. Ltd.	61,000	2,479,954
Mitsui Fudosan Co. Ltd.	86,800	903,796
Mitsui Kinzoku Co. Ltd.	24,200	2,464,952
Mizuho Financial Group Inc.	592,200	19,836,013
Modec Inc.	97,900	6,350,683
MS&AD Insurance Group Holdings Inc.	353,800	7,293,396
NEC Corp.	41,800	1,518,178
Nexon Co. Ltd.	68,900	1,405,180
Nintendo Co. Ltd.	130,900	11,164,446
Nippon Electric Glass Co. Ltd.	52,500	1,767,508
Nippon Steel Corp.	197,300	813,276
Nishi-Nippon Financial Holdings Inc.	16,500	281,956
Nissan Motor Co. Ltd.[a][b]	2,474,700	5,656,503
Nitto Denko Corp.	194,500	4,843,994
NOF Corp.	60,200	1,071,231
Nomura Holdings Inc.	332,100	2,369,898
Nomura Real Estate Holdings Inc.	1,181,200	6,745,680
Nomura Real Estate Master Fund Inc.	613	654,067
Nomura Research Institute Ltd.	135,700	5,239,791
Olympus Corp.	158,000	1,944,500
ORIX Corp.	192,000	4,696,710
Orix JREIT Inc.	2,400	1,624,512
Otsuka Corp.	136,600	2,700,590
Otsuka Holdings Co. Ltd.	78,400	4,266,841
Panasonic Holdings Corp.	143,500	1,667,359
Persol Holdings Co. Ltd.	320,000	530,837
Recruit Holdings Co. Ltd.	251,500	12,471,365
Ricoh Co. Ltd.	418,600	3,591,079
Ryohin Keikaku Co. Ltd.	22,200	456,504
Sankyo Co. Ltd.	463,500	8,040,498
Sanrio Co. Ltd.	87,500	4,049,356
Santen Pharmaceutical Co. Ltd.	760,600	7,452,183
Sanwa Holdings Corp.	258,200	7,041,555
SBI Holdings Inc.	71,700	3,204,060
SCREEN Holdings Co. Ltd.	66,200	6,275,606
SCSK Corp.	157,900	5,802,291
Sega Sammy Holdings Inc.	82,500	$ 1,526,555
Sekisui House Ltd.	182,600	3,917,731
Shikoku Electric Power Co. Inc.	461,100	4,116,871
Shimadzu Corp.	43,100	1,158,763
Shimamura Co. Ltd.	28,200	1,818,045
Shin-Etsu Chemical Co. Ltd.	9,800	294,577
Shionogi & Co. Ltd.	47,500	796,698
Socionext Inc.	198,200	4,460,401
SoftBank Group Corp.	60,100	10,545,658
Sompo Holdings Inc.	220,000	6,704,602
Sony Group Corp.	502,100	13,983,274
Subaru Corp.	248,100	5,277,861
Sumitomo Corp.	49,300	1,434,183
Sumitomo Electric Industries Ltd.	33,200	1,210,386
Sumitomo Mitsui Financial Group Inc.	510,500	13,821,170
Sumitomo Realty & Development Co. Ltd.	24,300	1,037,537
Suntory Beverage & Food Ltd.	5,900	178,591
Suzuken Co. Ltd.	122,100	4,636,935
Takeda Pharmaceutical Co. Ltd.	202,600	5,467,666
TIS Inc.	88,900	3,062,679
Toho Gas Co. Ltd.	102,200	3,051,691
Tokio Marine Holdings Inc.	283,000	10,553,967
Tokyo Electron Ltd.	45,400	10,009,347
Tokyo Gas Co. Ltd.	113,400	3,979,680
Tokyo Ohka Kogyo Co. Ltd.	67,700	2,470,612
Tokyo Tatemono Co. Ltd.	366,800	6,848,242
Tomy Co. Ltd.	135,100	2,779,243
Toppan Holdings Inc.	233,100	5,701,121
Toyota Motor Corp.	1,083,300	22,085,372
Trend Micro Inc./Japan	6,000	306,195
USS Co. Ltd.	917,400	10,126,146
Yamaguchi Financial Group Inc.	465,900	5,337,743
Yamato Kogyo Co. Ltd.	66,300	4,178,987
Yamazaki Baking Co. Ltd.	330,200	6,489,293
Yokogawa Electric Corp.	231,900	6,937,161
Zensho Holdings Co. Ltd.[b]	78,600	4,894,110
		647,692,142
Netherlands — 4.7%		
ABN AMRO Bank NV, CVA[c]	600,684	17,947,634
Adyen NV[a][c]	4,085	6,999,583
Akzo Nobel NV	82,164	5,429,819
ASM International NV	3,970	2,575,913
ASML Holding NV	46,351	49,007,346
EXOR NV, NVS	21,931	1,900,540
ING Groep NV	306,223	7,646,286
Koninklijke Ahold Delhaize NV	429,368	17,574,291
Koninklijke KPN NV	520,058	2,406,548
NN Group NV	7,644	523,116
Prosus NV	88,314	6,104,127
Randstad NV	70,723	2,771,696
SBM Offshore NV	9,663	249,876
Signify NV[c]	111,309	2,664,457
Wolters Kluwer NV	23,544	2,886,154
		126,687,386
New Zealand — 0.2%		
Contact Energy Ltd.	103,465	551,554
Fisher & Paykel Healthcare Corp. Ltd.	38,291	812,936
Fletcher Building Ltd.[a]	1,507,999	2,811,106
Meridian Energy Ltd.	532,929	1,804,163
		5,979,759

Security	Shares	Value
Norway — 1.0%		
DNB Bank ASA	206,743	$ 5,277,202
Equinor ASA	219,374	5,254,291
Kongsberg Gruppen ASA	202,379	5,159,304
Norsk Hydro ASA	414,619	2,803,057
Orkla ASA	515,246	5,232,999
Yara International ASA	114,453	4,169,763
		27,896,616
Poland — 0.2%		
LPP SA	779	3,781,406
Santander Bank Polska SA	8,409	1,107,435
		4,888,841
Portugal — 0.1%		
Galp Energia SGPS SA	80,611	1,619,561
Singapore — 2.0%		
ComfortDelGro Corp. Ltd.	4,259,600	4,776,162
DBS Group Holdings Ltd.	178,700	7,398,627
NetLink NBN Trust[b]	6,290,000	4,735,187
Oversea-Chinese Banking Corp. Ltd.	381,000	4,984,012
Sembcorp Industries Ltd.[b]	1,304,000	6,533,751
Singapore Airlines Ltd.	1,479,400	7,530,910
Singapore Exchange Ltd.[b]	137,352	1,782,218
Singapore Technologies Engineering Ltd.[b]	375,900	2,449,010
Wilmar International Ltd.[b]	1,740,600	4,182,848
Yangzijiang Shipbuilding Holdings Ltd.	3,512,700	9,486,946
		53,859,671
Spain — 3.1%		
Acciona SA	18,717	4,142,859
Banco Bilbao Vizcaya Argentaria SA	853,184	17,188,306
Banco de Sabadell SA	2,133,591	7,998,609
Banco Santander SA	1,057,811	10,779,291
CaixaBank SA	75,629	799,379
Endesa SA	182,987	6,557,502
Iberdrola SA	431,826	8,751,490
Industria de Diseno Textil SA	163,279	9,016,329
Puig Brands SA, Class B	195,933	3,361,751
Repsol SA	635,043	11,652,628
Telefonica SA	809,486	4,105,043
		84,353,187
Sweden — 3.1%		
Alfa Laval AB	103,663	4,926,861
Assa Abloy AB, Class B	31,532	1,188,269
H & M Hennes & Mauritz AB, Class B	337,813	6,379,976
Hemnet Group AB	180,743	3,944,842
Investor AB, Class B	619,060	20,383,686
Loomis AB, Class B	58,608	2,361,049
Mycronic AB	49,077	1,151,287
Nordea Bank Abp	981,856	16,796,418
Sandvik AB	23,771	718,822
Skandinaviska Enskilda Banken AB, Class A	366,637	6,998,945
SSAB AB, Class B	1,353,304	8,379,514
Svenska Handelsbanken AB, Class A	103,282	1,347,761
Tele2 AB, Class B	14,338	227,772
Telefonaktiebolaget LM Ericsson, Class B	222,373	2,256,165
Telia Co. AB	181,832	715,812
Trelleborg AB, Class B	17,806	743,084
Volvo AB, Class B	196,231	5,375,757
		83,896,020
Switzerland — 8.1%		
ABB Ltd., Registered	331,170	24,621,667
Adecco Group AG, Registered	110,440	3,079,329
Switzerland (continued)		
Alcon AG	69,441	$ 5,175,784
Bucher Industries AG, Registered	1,983	879,906
Cie Financiere Richemont SA, Class A, Registered	55,720	11,021,726
Geberit AG, Registered	1,542	1,127,239
Holcim AG	45,968	4,086,611
Julius Baer Group Ltd.	8,532	575,983
Kuehne + Nagel International AG, Registered	10,706	2,053,909
Logitech International SA, Registered	21,235	2,552,840
Mobimo Holding AG, Registered	215	91,135
Nestle SA, Registered	298,102	28,483,181
Novartis AG, Registered	428,278	53,004,395
PSP Swiss Property AG, Registered	31,633	5,471,359
Roche Holding AG, NVS	75,236	24,370,458
Schindler Holding AG, Participation Certificates, NVS	11,776	4,194,613
SGS SA	35,827	4,040,203
Swiss Life Holding AG, Registered	438	475,428
Swiss Re AG	12,142	2,217,153
Swissquote Group Holding SA, Registered	4,756	3,021,689
UBS Group AG, Registered	518,497	19,840,450
VZ Holding AG	32,576	6,363,656
Zurich Insurance Group AG	18,150	12,622,799
		219,371,513
United Kingdom — 12.1%		
3i Group PLC	86,407	5,000,424
Aberdeen Group PLC	1,786,881	4,765,672
Anglo American PLC, NVS	30,943	1,170,655
Associated British Foods PLC	28,165	849,922
AstraZeneca PLC	147,786	24,377,083
Aviva PLC	491,624	4,321,026
B&M European Value Retail SA	701,141	1,655,538
BAE Systems PLC	506,479	12,476,335
Balfour Beatty PLC	1,129,760	9,984,900
Barclays PLC	1,587,130	8,512,763
BP PLC	2,166,918	12,695,555
British American Tobacco PLC	84,278	4,316,339
British Land Co. PLC (The)	733,206	3,661,966
BT Group PLC	238,918	583,097
Burberry Group PLC[a]	199,535	3,247,963
Carnival PLC[a]	291,114	7,563,094
Centrica PLC	3,245,799	7,649,702
CK Hutchison Holdings Ltd.	585,500	3,882,726
Coca-Cola HBC AG, Class DI	240,741	10,924,356
Compass Group PLC	5,974	197,738
Diageo PLC	133,748	3,076,437
Drax Group PLC	730,444	6,922,913
Glencore PLC	1,490,482	7,140,251
Grafton Group PLC	300,866	3,762,203
Greggs PLC	128,891	2,731,883
GSK PLC	633,000	14,820,706
HSBC Holdings PLC	1,478,837	20,702,892
ICG PLC	65,940	1,675,131
Imperial Brands PLC	72,792	2,892,338
Inchcape PLC	270,804	2,717,477
InterContinental Hotels Group PLC	27,863	3,361,034
Investec PLC	935,240	7,042,017
JD Sports Fashion PLC	533,062	653,206
Kingfisher PLC	1,404,288	5,695,202
Land Securities Group PLC	644,640	5,268,377
Lloyds Banking Group PLC	2,218,237	2,600,855
M&G PLC	294,696	1,020,287
Marks & Spencer Group PLC	1,082,404	5,656,447
Melrose Industries PLC	122,915	1,012,580

Security	Shares	Value
United Kingdom (continued)		
National Grid PLC	270,757	$ 4,059,758
NatWest Group PLC, NVS	680,812	5,241,240
Next PLC	37,187	6,987,067
Pearson PLC	84,089	1,170,352
Plus500 Ltd.	159,574	6,639,786
Reckitt Benckiser Group PLC	11,071	846,810
Rightmove PLC	67,387	591,688
Rio Tinto PLC	124,657	8,986,518
Rolls-Royce Holdings PLC	824,320	12,685,291
Sage Group PLC (The)	76,214	1,152,003
Serco Group PLC	253,137	844,002
Shell PLC	450,042	16,897,113
Softcat PLC	73,722	1,553,433
Standard Chartered PLC	101,735	2,088,339
Tesco PLC	1,823,789	11,005,967
Unilever PLC	115,142	6,909,018
Vodafone Group PLC	8,100,991	9,806,840
Wise PLC, Class A[a]	286,185	3,639,137
		327,693,452
Total Common Stocks — 99.2%		
(Cost: $2,195,380,648)		2,693,795,555

Preferred Stocks

Germany — 0.2%		
Dr Ing hc F Porsche AG, Preference Shares, NVS[b][c]	99,005	5,180,035
Total Preferred Stocks — 0.2%		
(Cost: $7,467,806)		5,180,035

Warrants

Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.5)[a][d]	1,793	—
Total Warrants — 0.0%		
(Cost: $—)		—
Total Long-Term Investments — 99.4%		
(Cost: $2,202,848,454)		2,698,975,590

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 0.4%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[e][f][g]	11,346,256	$ 11,351,929
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[e][f]	380,000	380,000
Total Short-Term Securities — 0.4%		
(Cost: $11,731,115)		11,731,929
Total Investments — 99.8%		
(Cost: $2,214,579,569)		2,710,707,519
Other Assets Less Liabilities — 0.2%		4,159,433
Net Assets — 100.0%		$ 2,714,866,952

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(e) Affiliate of the Fund.
(f) Annualized 7-day yield as of period end.
(g) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$11,500,188	$ —	$ (150,115)[a]	$ 1,330	$ 526	$11,351,929	11,346,256	$ 15,003[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	330,000	50,000[a]	—	—	—	380,000	380,000	3,907	—
				$ 1,330	$ 526	$11,731,929		$18,910	$ —

[a] Represents net amount purchased (sold).

[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
TOPIX Index	19	12/11/25	$ 4,105	$ 227,895
SPI 200 Index	15	12/18/25	2,182	7,334
Euro STOXX 50 Index	84	12/19/25	5,489	189,779
FTSE 100 Index	27	12/19/25	3,463	143,977
				$ 568,985

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

Fair Value Hierarchy as of Period End (continued)

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 195,033,440	$2,498,762,115	$ —	$2,693,795,555
Preferred Stocks	—	5,180,035	—	5,180,035
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	11,731,929	—	—	11,731,929
	$ 206,765,369	$2,503,942,150	$ —	$2,710,707,519
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 197,113	$ 371,872	$ —	$ 568,985

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

NVS	Non-Voting Shares

Security	Shares	Value
Common Stocks		
Australia — 8.0%		
Abacus Group	134,978	$ 106,073
Accent Group Ltd.	110,022	92,108
Adairs Ltd.	222,628	295,513
AGL Energy Ltd.	40,170	243,336
Amotiv Ltd.	28,340	165,083
AMP Ltd.	344,760	402,231
Ansell Ltd.	2,425	57,934
Aurelia Metals Ltd.[a]	553,020	88,632
Austin Engineering Ltd.	196,430	34,011
Biome Australia Ltd.[a][b]	468,780	141,092
Bisalloy Steel Group Ltd.	103,870	337,245
BWP Property Group Ltd.	88,670	223,002
Cettire Ltd.[a][b]	690,300	311,016
Challenger Ltd.	52,727	320,946
Champion Iron Ltd.	53,820	194,639
Clinuvel Pharmaceuticals Ltd.[b]	16,640	125,059
Coast Entertainment Holdings Ltd.[a]	550,420	162,063
Collins Foods Ltd.	40,332	282,091
Cuscal Ltd.	517,400	1,410,007
Dalrymple Bay Infrastructure Ltd.	683,800	1,982,357
Data#3 Ltd.	52,260	300,934
Deterra Royalties Ltd.	646,100	1,722,512
DigiCo Infrastructure REIT	56,492	96,013
Downer EDI Ltd.	107,900	545,005
Eagers Automotive Ltd.	6,967	155,039
Elanor Commercial Property Fund[b]	493,480	211,489
Elders Ltd.	23,530	109,132
FleetPartners Group Ltd.[a]	476,320	910,036
Fleetwood Ltd.	220,350	425,216
GenusPlus Group Ltd.	226,330	1,029,210
GR Engineering Services Ltd.	345,280	826,855
GrainCorp Ltd., Class A	255,840	1,479,786
Grange Resources Ltd.	1,267,890	223,987
Growthpoint Properties Australia Ltd.	75,824	127,024
GWA Group Ltd.	358,670	579,654
Healius Ltd.[b]	967,652	563,216
Helia Group Ltd.	448,630	1,582,307
HomeCo Daily Needs REIT	504,010	450,177
Horizon Oil Ltd.	2,608,320	349,858
IGO Ltd.[a]	132,006	462,867
Iluka Resources Ltd.	137,150	620,078
Inghams Group Ltd.	243,570	385,520
Karoon Energy Ltd.	224,770	236,568
Kingsgate Consolidated Ltd.[a]	128,180	327,840
Kogan.com Ltd.	40,170	83,532
L1 Group Ltd.[b]	245,570	181,411
Macmahon Holdings Ltd.	3,226,210	992,127
McMillan Shakespeare Ltd.	70,070	788,677
Metals X Ltd.[a]	599,950	331,015
Metcash Ltd.	192,610	479,777
MotorCycle Holdings Ltd.	112,060	276,420
Mount Gibson Iron Ltd.[a][b]	1,481,447	348,826
Myer Holdings Ltd.	1,140,490	294,391
Neuren Pharmaceuticals Ltd.[a]	46,930	666,170
New Hope Corp. Ltd.	237,640	644,953
nib holdings Ltd.	19,389	95,560
Nine Entertainment Co. Holdings Ltd.	203,970	154,759
NRW Holdings Ltd.	368,471	1,167,472
Nufarm Ltd./Australia[a]	77,262	105,073
Nuix Ltd.[a]	30,550	48,769
Australia (continued)		
OFX Group Ltd.[a]	108,290	$ 43,653
Orora Ltd.	61,880	81,398
Orthocell Ltd.[a][b]	353,340	268,504
Perenti Ltd.	200,652	355,385
Perseus Mining Ltd.	113,880	361,452
PEXA Group Ltd.[a]	24,440	241,988
Pinnacle Investment Management Group Ltd.	4,756	61,244
PolyNovo Ltd.[a]	87,914	75,601
QPM Energy Ltd.[a][b]	6,957,860	195,759
Region Group	211,381	337,623
Regis Healthcare Ltd.	89,050	431,600
Regis Resources Ltd.	82,340	345,664
Reliance Worldwide Corp. Ltd.	43,440	117,789
RPMGlobal Holdings Ltd.[a]	180,875	575,857
Sandfire Resources Ltd.[a]	193,180	2,046,068
Servcorp Ltd.	36,873	178,050
Shape Australia Pty Ltd.[b]	136,500	517,116
Sims Ltd.	114,660	1,196,120
SKS Technologies Group Ltd.	208,000	516,750
Southern Cross Electrical Engineering Ltd.	91,650	147,339
Southern Cross Media Group Ltd.	438,750	242,578
Stanmore Resources Ltd.	324,610	456,216
Steadfast Group Ltd.	107,931	395,385
Super Retail Group Ltd.	111,800	1,168,461
Tabcorp Holdings Ltd.	722,280	501,906
Tasmea Ltd.[b]	56,530	186,926
Telix Pharmaceuticals Ltd.[a]	86,710	917,534
Temple & Webster Group Ltd.[a]	7,476	116,190
Titomic Ltd.[a]	655,590	120,107
Tuas Ltd.[a]	143,390	659,958
Ventia Services Group Pty. Ltd.	262,080	981,637
VGI Partners Global Investments Ltd.	60,710	77,743
Weebit Nano Ltd.[a][b]	51,740	183,477
Whitehaven Coal Ltd.	84,630	397,770
Zip Co. Ltd.[a]	60,190	151,246
		42,005,787
Austria — 0.3%		
Oesterreichische Post AG	7,217	249,478
Porr AG	35,880	1,138,739
Semperit AG Holding[b]	3,250	48,709
Steyr Motors AG[b]	650	37,087
Zumtobel Group AG	35,750	153,864
		1,627,877
Belgium — 0.9%		
Barco NV	14,430	205,799
Bekaert SA	19,153	800,074
bpost SA[a]	239,550	581,198
Deceuninck NV	17,187	40,908
Deme Group NV	1,130	170,728
Fluxys Belgium SA	13,260	273,586
Ion Beam Applications	17,160	216,042
Proximus SADP	120,417	1,034,354
Solvay SA	26,000	798,010
Umicore SA	40,911	779,050
		4,899,749
Canada — 9.3%		
A&W Food Services of Canada Inc.	10,830	282,226
Advantage Energy Ltd.[a]	29,195	231,678
AGF Management Ltd., Class B, NVS	42,534	423,960
Aritzia Inc.[a]	390	27,242
Artis REIT[b]	46,807	203,574

Security	Shares	Value
Canada (continued)		
Atco Ltd., Class I, NVS	35,360	$ 1,332,413
B2Gold Corp.	50,960	223,090
Bausch Health Companies Inc.[a]	53,820	377,816
Baytex Energy Corp.	79,560	192,299
Bird Construction Inc.	23,663	508,167
BlackBerry Ltd.[a]	69,420	339,045
Boardwalk Real Estate Investment Trust	15,600	719,298
Brookfield Renewable Corp.[b]	16,281	704,316
BRP Inc.	9,620	603,449
Canacol Energy Ltd.[a][b]	58,240	93,845
Canadian Tire Corp. Ltd., Class A, NVS	8,973	1,029,059
Capital Power Corp.	18,850	954,226
Cascades Inc.	62,322	493,670
Centerra Gold Inc.	151,320	1,772,620
Chartwell Retirement Residences	33,598	495,149
Chemtrade Logistics Income Fund	85,670	821,548
Choice Properties REIT	14,986	158,563
Cogeco Communications Inc.[b]	7,869	358,286
Cogeco Inc.	11,050	461,917
Colliers International Group Inc.	2,730	435,519
Computer Modelling Group Ltd.	15,860	60,158
CT REIT[b]	144,560	1,681,062
Definity Financial Corp.	3,850	179,111
Docebo Inc.[a]	29,380	736,307
DPM Metals Inc.	64,610	1,381,983
Dream Office REIT	23,920	312,953
Eldorado Gold Corp.[a]	30,940	793,051
Empire Co. Ltd., NVS	7,867	267,272
Ensign Energy Services Inc.[a][b]	151,710	277,990
EQB Inc.	4,109	262,117
Finning International Inc.	54,696	2,957,963
First Capital Real Estate Investment Trust	39,606	531,167
Frontera Energy Corp.[b]	70,460	280,825
Gibson Energy Inc.[b]	30,231	515,364
H&R Real Estate Investment Trust	37,353	298,014
Hammond Power Solutions Inc., Class A	6,630	1,011,600
Hudbay Minerals Inc.	14,986	240,195
IAMGOLD Corp.[a]	61,546	712,636
Interfor Corp.[a]	27,170	153,231
Kinaxis Inc.[a]	1,560	188,906
kneat.com Inc.[a][b]	22,230	85,430
Labrador Iron Ore Royalty Corp.	28,080	579,398
Lassonde Industries Inc., Class A[b]	4,372	680,698
Leon's Furniture Ltd.	21,450	446,725
Linamar Corp.	5,460	295,666
Lunr Royalties Corp., NVS	5,440	5,585
Major Drilling Group International Inc.[a]	114,140	1,005,047
Martinrea International Inc.	37,960	273,898
Mattr Corp.[a]	26,130	203,816
MDA Space Ltd.[a]	14,430	281,696
MEG Energy Corp.	47,320	1,001,360
Methanex Corp.	14,956	588,622
Morguard Corp.	3,510	291,126
Morguard North American Residential REIT[b]	44,879	557,088
Mullen Group Ltd.	19,649	197,534
New Gold Inc.[a]	144,300	1,062,792
NGEx Minerals Ltd.[a][b]	21,760	354,509
North West Co. Inc. (The)	7,410	240,387
OceanaGold Corp.	11,180	250,056
Onex Corp.	13,390	1,164,721
Parex Resources Inc.	10,400	133,026
Pason Systems Inc.	79,820	680,082
PetroTal Corp.	931,450	$ 438,314
Peyto Exploration & Development Corp.	8,253	120,216
PHX Energy Services Corp.	20,944	113,788
PrairieSky Royalty Ltd.	30,420	546,131
Precision Drilling Corp.[a]	10,400	623,904
Prinmaris REIT	35,799	392,563
Quebecor Inc., Class B	1,950	62,203
Real Matters Inc.[a]	78,520	412,040
Russel Metals Inc.	30,550	945,546
Secure Waste Infrastructure Corp.	44,200	551,811
Sienna Senior Living Inc.	18,070	246,594
Silvercorp Metals Inc.	15,730	102,059
South Bow Corp.	15,470	401,268
Spin Master Corp.[c]	23,010	341,734
Sprott Inc.	1,518	124,639
Stella-Jones Inc.	910	51,652
Superior Plus Corp.	29,900	170,120
TMC the metals Co. Inc.[a][b]	39,866	281,853
Torex Gold Resources Inc.[a]	22,230	918,332
TransAlta Corp.	122,850	2,171,368
Transcontinental Inc., Class A	41,757	586,215
Trican Well Service Ltd.	371,150	1,389,282
Triple Flag Precious Metals Corp.	9,100	252,715
Valeura Energy Inc.[a]	101,216	480,624
Vermilion Energy Inc.	37,050	277,106
West Fraser Timber Co. Ltd.	3,380	206,287
Westshore Terminals Investment Corp.	31,720	583,039
		49,255,545
China — 1.3%		
AGTech Holdings Ltd.[a]	5,368,000	145,330
Anton Oilfield Services Group/Hong Kong[b]	1,300,000	175,820
Best Pacific International Holdings Ltd.	260,000	109,615
Goodbaby International Holdings Ltd.	1,430,000	218,503
HBM Holdings Ltd.[a][c]	390,000	675,914
HUTCHMED China Ltd.[a]	195,000	583,413
Mobvista Inc.[a][c]	303,000	695,423
NetDragon Websoft Holdings Ltd.	325,000	507,721
Newborn Town Inc.[a]	354,000	481,246
Skyworth Group Ltd.[a]	1,300,000	658,811
TCL Electronics Holdings Ltd.	520,000	617,404
Wasion Holdings Ltd.	780,000	1,254,984
Xin Point Holdings Ltd.	650,000	332,476
Xingda International Holdings Ltd.	750,000	129,216
XtalPi Holdings Ltd.[a]	130,000	189,281
		6,775,157
Denmark — 2.4%		
ALK-Abello A/S[a]	15,138	499,379
Chemometec A/S	7,150	873,805
D/S Norden A/S	7,410	296,171
Demant A/S[a]	7,020	233,556
GN Store Nord A/S[a]	21,320	373,326
Gubra AS	4,680	310,369
H Lundbeck A/S	9,907	72,253
ISS A/S	65,780	2,073,313
Jyske Bank A/S, Registered	4,104	482,373
Nilfisk Holding A/S[a]	6,370	105,733
NKT A/S[a]	14,430	1,615,306
Per Aarsleff Holding A/S	10,920	1,240,005
Ringkjoebing Landbobank A/S	2,684	607,002
Rockwool AS, Class B	9,490	325,181
Royal Unibrew A/S	6,556	495,504

Security	Shares	Value
Denmark (continued)		
Scandinavian Tobacco Group A/S, Class A[(c)]	42,120	$ 558,431
Solar A/S, Class B[(b)]	14,950	474,350
Sydbank A/S	21,970	1,875,607
Zealand Pharma A/S[(a)]	3,250	257,317
		12,768,981
Finland — 1.2%		
Endomines Finland Oyj[(a)]	1,430	44,586
Harvia OYJ	5,015	209,545
Hiab OYJ, Class B	13,910	770,339
HKFoods OYJ, Class A	127,660	248,679
Kemira OYJ	42,640	938,475
Konecranes OYJ	19,110	1,886,302
Marimekko OYJ	52,780	777,495
Nokian Renkaat OYJ	36,400	367,067
Outokumpu OYJ	95,680	411,530
Puuilo OYJ	6,699	109,647
QT Group OYJ[(a)]	3,120	127,838
Tekova Oyj	37,180	63,426
TietoEVRY OYJ	7,735	166,020
YIT OYJ[(a)]	36,447	123,197
		6,244,146
France — 5.2%		
Alstom SA[(a)]	2,080	52,016
Alten SA	1,040	85,650
Amoeba SAS[(a)]	32,760	40,782
Ayvens SA[(c)]	4,680	62,437
Beneteau SACA	20,020	192,973
Canal+ SA, NVS[(a)]	140,790	443,049
Carmila SA	8,512	155,179
Carrefour SA	46,280	697,021
Cie. des Alpes	19,131	438,876
Coface SA	70,850	1,247,830
Cogelec SACA, NVS	1,560	51,786
Derichebourg SA	141,570	965,724
Edenred SE	24,310	698,770
Elis SA	3,202	89,173
Eramet SA	5,460	373,795
Eurazeo SE	9,418	642,005
Euronext NV[(c)]	9,490	1,356,232
Exail Technologies SA, NVS[(a)]	1,820	174,549
FDJ UNITED	40,728	1,186,696
Forvia SE[(a)]	24,830	317,962
Gaztransport Et Technigaz SA	7,020	1,390,170
Gecina SA	18,094	1,681,499
Havas NV	92,950	162,214
HERIGE SADCS, NVS[(a)]	910	22,342
ICADE	22,631	551,437
Interparfums SA	4,290	141,116
IPSOS SA	14,040	538,173
Kaufman & Broad SA	11,490	386,663
Klepierre SA	49,920	1,907,770
Lagardere SA	3,202	69,736
Louis Hachette Group, NVS	634,270	1,089,578
Maisons du Monde SA[(a)(c)]	47,060	110,913
Mercialys SA	57,001	695,504
Mersen SA	2,860	72,291
Nexans SA	4,498	633,328
Nexity SA[(a)]	8,320	87,085
Opmobility	14,625	238,880
Quadient SA	15,340	264,023
Renault SA	36,825	1,430,989

Security	Shares	Value
France (continued)		
Rexel SA	41,990	$ 1,456,002
SCOR SE	23,400	708,359
Sopra Steria Group	1,102	171,522
SPIE SA	10,530	535,896
STIF SA, NVS	390	29,110
Technip Energies NV	10,920	443,724
Teleperformance SE	4,160	297,060
Television Francaise 1 SA	118,820	1,087,029
Trigano SA	1,430	237,967
Valeo SE	36,790	508,631
Vente-Unique.Com SA, NVS	3,640	65,452
Vicat SACA	12,220	916,114
Virbac SACA	650	265,787
Vivendi SE	9,750	35,119
Wendel SE	1,260	118,264
		27,622,252
Germany — 5.7%		
Aixtron SE	7,461	119,562
AlzChem Group AG	2,080	400,717
Amadeus Fire AG[(b)]	3,510	213,473
Atoss Software SE	7,020	941,489
Aurubis AG[(b)]	8,161	1,064,087
Auto1 Group SE[(a)]	9,490	333,503
Bechtle AG	6,569	277,669
Bilfinger SE	7,020	757,406
Ceconomy AG[(a)]	168,870	864,550
CTS Eventim AG & Co. KGaA	4,498	402,982
Delivery Hero SE, Class A[(a)(c)]	21,465	545,205
Deutsche Pfandbriefbank AG[(c)]	128,237	674,469
Deutz AG	41,757	413,890
Duerr AG	10,010	233,480
DWS Group GmbH & Co. KGaA[(c)]	1,389	88,923
flatexDEGIRO AG	31,330	1,188,408
Freenet AG	32,240	1,002,595
Friedrich Vorwerk Group SE	7,540	811,812
GEA Group AG	19,370	1,385,490
Heidelberger Druckmaschinen AG[(a)]	71,504	161,266
HelloFresh SE[(a)(b)]	13,260	107,493
Hensoldt AG	2,990	318,727
HOCHTIEF AG	3,900	1,119,451
Hugo Boss AG[(b)]	20,280	899,721
Jumia Technologies AG, ADR[(a)(b)]	38,220	416,980
K+S AG, Registered	17,452	227,354
Kloeckner & Co. SE	111,020	709,897
Krones AG	4,810	698,645
Lanxess AG	7,410	176,458
MLP SE	12,915	105,999
Mutares SE & Co. KGaA[(b)]	4,680	149,396
Nemetschek SE	6,240	721,035
Patrizia SE	21,580	180,709
ProSiebenSat.1 Media SE	24,700	150,471
Puma SE	4,728	100,531
PVA TePla AG[(a)]	11,496	351,548
QIAGEN NV	37,830	1,780,660
Rational AG	424	311,046
RENK Group AG	9,249	704,184
SAF-Holland SE	25,740	418,708
Salzgitter AG[(b)]	40,950	1,328,904
Schaeffler AG	225,160	1,826,724
Scout24 SE[(c)]	11,830	1,368,095
SGL Carbon SE[(a)]	22,880	81,023
Sixt SE	2,990	262,844

Security	Shares	Value
Germany (continued)		
SUESS MicroTec SE	2,235	$ 71,822
TAG Immobilien AG	10,842	179,987
Takkt AG	25,172	130,725
TeamViewer SE[a][c]	23,010	169,369
thyssenkrupp AG	42,250	442,752
TUI AG[a]	126,100	1,074,482
United Internet AG, Registered[d]	9,677	298,747
Wacker Chemie AG[b]	4,290	338,354
Zalando SE[a][c]	38,610	1,081,952
		30,185,769
Hong Kong — 2.3%		
Bright Smart Securities & Commodities Group Ltd.[a][b]	520,000	651,264
Champion REIT[b]	780,000	209,505
Chinese Estates Holdings Ltd.	585,000	98,425
CK Life Sciences International Holdings Inc.[a][b]	3,224,000	373,231
Crystal International Group Ltd.[c]	195,000	170,922
Emperor Capital Group Ltd.[a]	9,360,000	122,688
Emperor Watch & Jewellery Ltd.	7,800,000	281,061
EVA Precision Industrial Holdings Ltd.[b]	2,860,000	438,164
First Pacific Co. Ltd.	2,080,000	1,679,413
Giordano International Ltd.[b]	3,120,000	594,244
Hong Kong Technology Venture Co. Ltd.[b]	1,040,000	192,167
IGG Inc.	650,000	325,819
Johnson Electric Holdings Ltd.[b]	195,000	914,998
JS Global Lifestyle Co. Ltd.[a][c]	390,000	89,337
Kerry Logistics Network Ltd.	65,000	60,156
MGM China Holdings Ltd.	208,000	398,411
Midland Holdings Ltd.[a]	1,040,000	293,473
Modern Dental Group Ltd.[b]	260,000	174,762
New World Development Co. Ltd.[a]	390,000	360,997
Paradise Entertainment Ltd.	1,040,000	103,062
PAX Global Technology Ltd.	260,000	178,340
PC Partner Group Ltd.	520,000	416,082
PCCW Ltd.	130,000	92,868
Solomon Systech International Ltd.[a][b]	3,380,000	217,066
Stella International Holdings Ltd.	325,000	690,942
Texwinca Holdings Ltd.	1,820,000	182,803
TradeGo Fintech Ltd.[a]	520,000	110,334
TS Lines Ltd.[b]	130,000	146,051
United Laboratories International Holdings Ltd. (The)	520,000	841,902
Valuetronics Holdings Ltd.[b]	734,600	482,284
VSTECS Holdings Ltd.	260,000	321,919
VTech Holdings Ltd.	104,000	848,192
		12,060,882
Ireland — 0.2%		
Cairn Homes PLC	67,470	149,939
COSMO Pharmaceuticals NV	1,690	142,230
Glanbia PLC	17,810	301,451
Glenveagh Properties PLC[a][c]	143,191	314,914
		908,534
Israel — 1.3%		
Africa Israel Residences Ltd.	2,684	233,738
Alarum Technologies Ltd.[a][b]	184,759	290,793
Altshuler Shaham Finance Ltd.	46,030	121,732
Ashdod Refinery Ltd.[a][b]	27,254	461,280
Delek Automotive Systems Ltd.	66,040	555,549
Electra Consumer Products 1970 Ltd.	3,850	133,336
Equital Ltd.[a]	2	78
G City Ltd.	130,834	445,586
Ilex Medical Ltd.[b]	3,332	66,723
Malam-Team Holding Ltd.[a]	1,170	93,285
Israel (continued)		
Naphtha Israel Petroleum Corp. Ltd.[b]	29,454	$ 246,772
Oil Refineries Ltd.	827,840	241,865
Partner Communications Co. Ltd.	26,390	262,025
Paz Retail & Energy Ltd.	3,590	767,920
Property & Building Corp. Ltd.	5,792	764,048
Retailors Ltd.	29,640	531,052
Tamar Petroleum Ltd.[c]	17,420	215,649
Tel Aviv Stock Exchange Ltd.	43,828	1,020,272
Telsys Ltd.	2,684	162,270
		6,613,973
Italy — 3.9%		
A2A SpA	703,170	2,048,770
ACEA SpA	62,010	1,502,422
Banca Generali SpA	8,512	482,085
Banca IFIS SpA	34,710	896,756
Banca Monte dei Paschi di Siena SpA	172,380	1,511,856
Banca Popolare di Sondrio SpA	37,180	623,473
BFF Bank SpA[a][c]	14,857	179,332
Buzzi SpA	2,040	122,896
Cembre SpA	7,410	539,800
Credito Emiliano SpA	9,360	148,182
d'Amico International Shipping SA	90,610	469,399
Danieli & C Officine Meccaniche SpA	5,590	302,061
DBA Group SpA	10,714	53,226
De' Longhi SpA	8,770	320,105
Enav SpA[c]	145,471	760,104
ERG SpA	9,158	236,241
Eviso SpA	14,040	128,173
Fincantieri SpA[a]	2,214	56,963
Hera SpA	134,550	603,885
Immobiliare Grande Distribuzione SIIQ SpA	56,871	230,539
Industrie Chimiche Forestali SpA	2,730	19,294
Iren SpA	228,150	673,214
Italgas SpA	79,910	838,490
Italian Wine Brands SpA	5,070	132,295
Iveco Group NV	49,270	1,047,140
Maire SpA	7,020	106,585
MFE-MediaForEurope NV, Class B	108,597	506,435
Moltiply Group SpA	8,382	455,635
NewPrinces SpA, NVS[a]	2,470	56,843
Nexi SpA[c]	99,190	522,991
OVS SpA[c]	161,070	812,898
Piaggio & C SpA	262,470	597,544
Pirelli & C SpA[c]	20,476	143,742
RAI Way SpA[c]	36,400	249,444
Reply SpA	2,860	401,386
Safilo Group SpA[a]	85,930	167,786
Saipem SpA	32,890	85,742
Sanlorenzo SpA/Ameglia	5,720	223,642
Sesa SpA	870	80,963
SOL SpA	9,880	578,520
Technogym SpA[c]	17,187	311,309
Telecom Italia SpA/Milano[a]	1,897,740	1,118,989
		20,347,155
Japan — 23.8%		
& ST HD Co. Ltd.	15,800	266,613
77 Bank Ltd. (The)	39,000	1,671,628
A&D HOLON Holdings Co. Ltd.	26,000	340,787
Abalance Corp.	13,000	77,523
ADEKA Corp.	26,000	589,102
Ahresty Corp.	13,000	67,505

Security	Shares	Value
Japan (continued)		
Aichi Corp.	91,000	$ 760,316
Aizawa Securities Group Co. Ltd.	26,000	219,945
Alpen Co. Ltd.	13,000	191,917
Amano Corp.	26,000	689,825
Ambition Dx Holdings Co. Ltd.	13,000	204,158
Amiya Corp.[a]	26,000	624,561
Amiyaki Tei Co. Ltd.	39,000	336,494
Aoyama Trading Co. Ltd.	26,700	394,747
Aozora Bank Ltd.	13,000	186,135
Arata Corp.	13,000	253,275
ARE Holdings Inc.	13,000	206,423
Artience Co. Ltd.	17,500	356,669
Artner Co. Ltd.	26,000	332,298
Asahi Yukizai Corp.	29,100	906,894
ASIRO Inc.	13,000	105,715
Aska Pharmaceutical Holdings Co. Ltd.	26,000	353,090
ASKUL Corp.	26,000	236,402
BASE Inc.[a][b]	143,000	298,280
Billing System Corp.	13,000	89,241
BML Inc.	5,200	123,188
Business Engineering Corp.	3,300	135,169
Careerlink Co. Ltd.	13,000	199,106
Ceres Inc/Japan	1,400	18,978
Chugoku Marine Paints Ltd.	52,000	1,390,089
Citizen Watch Co. Ltd.	26,000	180,432
CKD Corp.	13,000	278,369
Cosel Co. Ltd.	39,000	310,793
Cybozu Inc.	13,000	258,682
Daicel Corp.	65,000	559,266
Daido Steel Co. Ltd.	26,000	246,009
Daidoh Ltd.[b]	41,900	274,379
Daihen Corp.	2,400	157,047
Daiwa Industries Ltd.	41,300	422,617
Daiwa Securities Living Investments Corp.	390	279,406
Daiwabo Holdings Co. Ltd.	13,000	242,840
DeNA Co. Ltd.	4,000	70,130
Dentsu Soken Inc.	26,000	1,287,579
Dexerials Corp.	39,000	629,066
Digital Arts Inc.	4,600	225,045
Dip Corp.	1,900	26,077
DMG Mori Co. Ltd.	26,000	403,245
Dowa Holdings Co. Ltd.	900	32,633
DTS Corp.	169,000	1,407,903
en, Inc.	13,000	131,131
Endo Lighting Corp.	26,000	380,607
Eternal Hospitality Group Co. Ltd.[b]	18,700	340,018
EUCALIA Inc.[a][b]	13,000	76,584
Financial Products Group Co. Ltd.	65,000	901,062
For Startups Inc.[a]	13,000	157,829
Freee KK[a][b]	13,000	290,199
Frontier Real Estate Investment Corp.	390	229,077
Fujimi Inc.	13,000	203,297
Fujitec Co. Ltd.	4,600	168,786
Fukuda Denshi Co. Ltd.	4,200	190,001
Fullcast Holdings Co. Ltd.	13,000	142,602
Furuno Electric Co. Ltd.	13,000	754,202
Fuyo General Lease Co. Ltd.	39,000	1,019,638
G-7 Holdings Inc.	13,000	107,786
Genki Global Dining Concepts Corp.	13,000	255,339
Geo Holdings Corp.	39,000	408,264
Global One Real Estate Investment Corp.	153	140,674
GMO Financial Holdings Inc.	26,000	151,716
GMO GlobalSign Holdings KK	13,000	$ 174,838
GMO internet group Inc.	26,600	595,767
GMO Internet Inc.[b]	26,000	159,526
Gree Inc.	13,000	33,958
GungHo Online Entertainment Inc.	4,500	76,098
Gurunavi Inc.[a]	39,000	50,082
H.U. Group Holdings Inc.	5,400	131,762
H2O Retailing Corp.	13,000	175,880
Hakuto Co. Ltd.	1,100	27,510
Hanwa Co. Ltd.	3,400	141,816
Heiwa Real Estate Co. Ltd.	32,400	474,194
Hibino Corp.	13,000	219,179
Hibiya Engineering Ltd.	4,000	117,649
Hioki EE Corp	3,800	145,966
Hokkaido Electric Power Co. Inc.[b]	65,000	452,363
Hokko Chemical Industry Co. Ltd.	13,000	136,727
Hokuetsu Corp.[b]	29,400	155,917
Hokuhoku Financial Group Inc.	50,400	1,234,682
Hosiden Corp.	13,000	207,234
Ichibanya Co. Ltd.	13,000	75,882
Ichinen Holdings Co. Ltd.	13,000	169,631
Idec Corp./Japan	5,200	79,158
I'll Inc.[b]	13,000	205,492
i-Mobile Co. Ltd.	65,000	246,455
IMV Corp.	13,000	168,752
Inabata & Co. Ltd.	26,000	582,313
Insource Co. Ltd.	65,000	367,480
Intermestic Inc.	26,000	366,345
Ise Chemicals Corp.	700	142,889
Iseki & Co. Ltd.	39,000	556,271
Itochu-Shokuhin Co. Ltd.	13,600	826,662
Itoki Corp.	59,700	963,003
JAFCO Group Co. Ltd.	39,000	609,568
Japan Communications Inc.[a][b]	164,800	160,106
Japan Investment Adviser Co. Ltd.	39,000	446,958
Japan Logistics Fund Inc.	520	336,692
Japan Petroleum Exploration Co. Ltd.	104,000	869,182
Japan PropTech Co. Ltd.	13,000	59,297
Japan Pulp & Paper Co. Ltd.	184,700	866,674
Japan Securities Finance Co. Ltd.	52,000	597,144
JCU Corp.	13,000	383,423
Jeol Ltd.	900	30,246
JP-Holdings Inc.	93,400	360,005
Juki Corp.[a]	78,000	223,660
Justsystems Corp.	13,000	419,870
JVCKenwood Corp.	104,000	833,277
Kagome Co. Ltd.	13,000	224,597
Kakaku.com Inc.	11,400	202,664
Kamei Corp.	65,000	1,229,511
Kanadevia Corp.	41,900	310,465
Kappa Create Co. Ltd.	26,000	251,191
Keihanshin Building Co. Ltd.	68,000	764,686
Kissei Pharmaceutical Co. Ltd.	3,500	91,399
Kitahama Capital Partners Co. Ltd.[a]	78,000	20,245
Kitz Corp.	105,200	1,179,353
Kokuyo Co. Ltd.	156,000	895,191
Komehyo Holdings Co. Ltd.	1,500	29,136
Komori Corp.	26,000	244,179
Konishi Co. Ltd.	40,800	326,561
Koshidaka Holdings Co. Ltd.	17,300	132,339
Kotobuki Spirits Co. Ltd.	53,200	637,823
KPP Group Holdings Co. Ltd.	132,300	653,537

Security	Shares	Value
Japan (continued)		
Kraftia Corp.	3,800	$ 201,012
kubell Co. Ltd.[(a)]	65,000	164,547
Kurabo Industries Ltd.	26,000	1,182,205
Kyorin Pharmaceutical Co. Ltd.	26,000	236,996
Kyushu Financial Group Inc.	65,000	372,540
LaSalle Logiport REIT	1,040	1,007,021
Life Corp.	67,200	1,054,259
Macnica Holdings Inc.	14,800	210,704
Mani Inc.	13,000	124,366
Maruchiyo Yamaokaya Corp.[(b)]	26,000	452,094
Maruichi Steel Tube Ltd.	91,000	769,432
Maruwa Co. Ltd./Aichi	1,600	452,379
Maruzen Showa Unyu Co. Ltd.	13,000	584,981
Max Co. Ltd.	15,900	576,342
MEITEC Group Holdings Inc.	29,400	602,657
Metaplanet Inc.[(a)]	52,000	163,916
Micronics Japan Co. Ltd.	15,600	920,119
Microwave Chemical Co. Ltd.[(a)(b)]	39,000	186,819
MIMAKI ENGINEERING Co. Ltd.	26,000	286,567
Mitsubishi Logistics Corp.	39,100	283,515
Mitsubishi Paper Mills Ltd.[(b)]	52,000	205,749
Mitsui DM Sugar Co. Ltd.	4,000	78,774
Mitsui Matsushima Holdings Co. Ltd.	97,400	818,019
Mizuho Leasing Co. Ltd.	13,000	104,146
Mizuho Medy Co. Ltd.	26,000	274,978
Mizuno Corp.	26,000	469,042
Mochida Pharmaceutical Co. Ltd.	6,000	114,620
Modec Inc.	13,000	843,298
Monex Group Inc.	104,000	477,739
Monogatari Corp. (The)	16,200	405,040
Mori Hills REIT Investment Corp.	130	123,313
Mori Trust REIT Inc.	2,340	1,180,010
Morinaga & Co. Ltd./Japan	26,000	448,000
Moriroku Holdings Co. Ltd.	13,000	197,750
MOS Food Services Inc.	13,600	341,082
MrMax Holdings Ltd.	39,000	194,856
MTI Ltd.	13,000	67,724
Mugen Estate Co. Ltd.	39,000	514,874
m-up Holdings Inc.	65,000	812,042
Nagano Keiki Co. Ltd.	13,000	197,752
Nagase & Co. Ltd.	43,300	945,595
Nakanishi Inc.	13,000	172,122
Netstars Co. Ltd.[(a)]	39,000	320,263
Nichias Corp.	13,000	485,085
Nihon Kohden Corp.	26,000	300,482
Nihon Parkerizing Co. Ltd.	26,000	225,827
Nippon Gas Co. Ltd.	52,000	995,464
Nippon REIT Investment Corp.	1,467	926,308
Nishi-Nippon Financial Holdings Inc.	92,700	1,584,083
Nisshin Oillio Group Ltd. (The)	3,300	109,036
Nisshinbo Holdings Inc.	13,000	102,736
Nissui Corp.	117,000	815,140
Nittetsu Mining Co. Ltd.	70,500	772,179
Nitto Kogyo Corp.	13,000	311,316
Nomura Co. Ltd.	52,000	345,909
Nomura Micro Science Co. Ltd.	26,000	662,367
North Pacific Bank Ltd.	78,000	365,301
NSD Co. Ltd.	55,100	1,177,245
Obara Group Inc.	4,700	127,780
Ohsho Food Service Corp.	5,900	128,956
Okamoto Machine Tool Works Ltd.	13,000	404,289
Okamura Corp.	2,300	33,647
Okasan Securities Group Inc.	91,000	$ 407,816
Okumura Corp.	13,000	412,104
Okuwa Co. Ltd.	13,000	70,110
Onward Holdings Co. Ltd.	104,000	436,460
Organo Corp.	14,300	1,227,214
Osaka Steel Co. Ltd.	13,000	218,678
OSAKA Titanium Technologies Co. Ltd.	13,000	223,873
Oyo Corp.	26,000	485,191
PAL GROUP Holdings Co. Ltd.	52,000	669,105
PeptiDream Inc.[(a)]	13,000	131,626
Pharma Foods International Co. Ltd.	65,000	335,404
PHC Holdings Corp.	13,000	84,976
PILLAR Corp./Japan	13,000	409,389
Plaid Inc.[(a)]	52,000	331,543
Press Kogyo Co. Ltd.	104,000	440,764
PROGRIT Inc.[(b)]	13,000	81,127
Property Data Bank Inc.	13,000	67,084
Quick Co. Ltd.	26,000	396,460
Rasa Industries Ltd.	26,000	847,117
Relo Group Inc.	65,000	699,715
Rigaku Holdings Corp.	65,000	416,099
Riken Technos Corp.	107,400	973,506
Riken Vitamin Co. Ltd.	26,000	472,007
Riso Kagaku Corp.	26,000	197,085
Round One Corp.	41,700	299,415
Royal Holdings Co. Ltd.[(b)]	5,300	88,020
Sac's Bar Holdings Inc.	15,900	80,770
Saibu Gas Holdings Co. Ltd.	39,000	467,538
Saizeriya Co. Ltd.	26,000	850,149
Sanki Engineering Co. Ltd.	52,000	1,787,033
Sansan Inc.[(a)]	39,000	460,048
Sansei Technologies Inc.	28,000	411,295
Sansha Electric Manufacturing Co. Ltd.	13,000	76,189
Santec Holdings Corp.	13,000	767,484
Sanyo Denki Co. Ltd.	6,600	168,769
Sawai Group Holdings Co. Ltd.	11,400	136,142
Seikoh Giken Co. Ltd.	13,000	804,871
Senshu Electric Co. Ltd.	29,800	872,882
Sharingtechnology Inc.	65,000	393,662
Shibaura Machine Co. Ltd.	3,800	105,522
Shibaura Mechatronics Corp.	14,700	1,731,495
Shibuya Corp.	2,800	62,119
Shikoku Kasei Holdings Corp.	26,900	478,860
Shin Nippon Biomedical Laboratories Ltd.[(b)]	26,000	245,928
Shinmaywa Industries Ltd.	13,000	169,065
SHO-BOND Holdings Co. Ltd.	5,000	158,658
Shofu Inc.	13,000	159,682
SIGMAXYZ Holdings Inc.	26,000	147,442
Softfront Holdings KK[(a)(b)]	65,000	104,002
Software Service Inc.	2,500	222,235
Solasia Pharma KK[(a)(b)]	624,000	129,414
Soliton Systems KK	26,000	289,073
St. Marc Holdings Co. Ltd.	13,000	224,578
Star Mica Holdings Co. Ltd.	39,000	287,828
Star Micronics Co. Ltd.	26,000	280,204
Stella Pharma Corp.[(a)(b)]	65,000	132,631
Sumiseki Holdings Inc.	65,000	235,248
Sumitomo Bakelite Co. Ltd.	5,200	172,962
Sun Corp.	13,000	727,988
SWCC Corp.	2,200	106,889
Systena Corp.	65,000	223,689
Taihei Dengyo Kaisha Ltd.	39,000	546,841

Security	Shares	Value
Japan (continued)		
Takara Holdings Inc.	53,700	$ 546,947
Takara Standard Co. Ltd.	13,000	209,968
Tama Home Co. Ltd.	26,000	609,255
Tamron Co. Ltd.	27,400	194,582
TDC Soft Inc.	39,000	340,937
Teikoku Electric Manufacturing Co. Ltd.	39,000	780,935
Terasaki Electric Co. Ltd.	26,000	813,332
Toagosei Co. Ltd.	13,000	128,958
TOC Co. Ltd.	78,000	412,078
Tocalo Co. Ltd.	26,000	381,052
Toho Co. Ltd./Kobe	13,000	279,551
Toho Gas Co. Ltd.	65,000	1,940,899
Toho Zinc Co. Ltd.[a]	39,000	170,021
Tokyo Keiki Inc.	13,000	511,668
Tokyo Kiraboshi Financial Group Inc.	4,000	190,459
Tokyo Seimitsu Co. Ltd.	5,000	343,967
Tokyu REIT Inc.	1,560	2,002,338
Tomoe Engineering Co. Ltd.	13,000	133,661
Tomoku Co. Ltd.	26,000	555,311
Tomy Co. Ltd.	28,800	592,466
Toshiba TEC Corp.	1,500	30,277
Towa Corp.	3,000	45,911
Toyo Engineering Corp.[b]	52,000	872,922
Toyo Tanso Co. Ltd.	3,000	89,753
Toyokumo Inc.	13,000	246,302
Transaction Media Networks Inc.[a][b]	65,000	166,981
tripla Co. Ltd.[a][b]	13,000	142,818
TSI Holdings Co. Ltd.	117,000	726,005
Tsubakimoto Chain Co.	13,000	181,950
Tsuburaya Fields Holdings Inc.	26,000	365,583
Tsugami Corp.	26,000	460,829
Tsumura & Co.	13,000	301,556
TWOSTONE&Sons[b]	52,000	247,434
UACJ Corp.	13,000	167,867
Uchida Yoko Co. Ltd.	13,000	876,443
Ulvac Inc.	13,000	589,671
U-Next Holdings Co. Ltd.	26,000	343,175
Unite and Grow Inc.	13,000	58,508
United Arrows Ltd.	26,000	324,732
Ushio Inc.	14,300	237,090
VisasQ Inc.[a]	13,000	50,328
Visional Inc.[a]	15,800	1,097,037
Vital KSK Holdings Inc.	15,900	128,117
Wacom Co. Ltd.	78,000	423,369
Wakita & Co. Ltd.	13,000	149,597
Wellnet Corp.	13,000	54,928
Yamaguchi Financial Group Inc.	78,000	893,634
Yamaichi Electronics Co. Ltd.	13,000	385,136
Yodoko Ltd.	47,400	399,639
Yonex Co. Ltd.	39,000	1,003,102
Yoshinoya Holdings Co. Ltd.	13,000	256,613
Yurtec Corp.	91,000	1,467,021
ZERIA Pharmaceutical Co. Ltd.	13,000	168,711
		125,561,769
Netherlands — 2.9%		
Aalberts NV	8,190	259,469
ABN AMRO Bank NV, CVA[c]	144,300	4,311,491
Allfunds Group PLC	18,330	139,340
Arcadis NV	4,030	192,460
ASR Nederland NV	30,290	2,021,513
BE Semiconductor Industries NV	12,435	2,120,119
Corbion NV	7,708	156,883
CTP NV[c]	41,632	$ 868,157
Eurocommercial Properties NV	7,732	230,878
Flow Traders Ltd.[a]	8,253	226,933
Fugro NV	3,900	39,828
IMCD NV	4,290	444,546
InPost SA[a]	35,632	448,837
Koninklijke BAM Groep NV	126,490	1,174,192
Koninklijke Heijmans NV	3,120	221,033
NSI NV	14,077	331,800
OCI NV	31,070	121,880
PostNL NV[b]	77,350	85,591
Signify NV[c]	51,870	1,241,637
TKH Group NV	5,200	229,882
TomTom NV[a]	53,245	320,644
Van Lanschot Kempen NV	5,980	349,635
		15,536,748
New Zealand — 0.8%		
Argosy Property Ltd.	378,707	278,218
Genesis Energy Ltd.[b]	138,733	199,269
Goodman Property Trust	1,361,627	1,651,885
Kiwi Property Group Ltd.	2,005,924	1,239,873
KMD Brands Ltd.[a]	437,450	71,344
Precinct Properties Group	111,446	79,081
SKY Network Television Ltd.[b]	193,830	399,433
SKYCITY Entertainment Group Ltd.[a]	113,620	47,464
Warehouse Group Ltd. (The)[a]	201,500	92,823
		4,059,390
Norway — 1.3%		
Aker Solutions ASA	98,670	271,104
Atea ASA.	40,690	620,237
BW LPG Ltd.[c]	31,980	423,502
BW Offshore Ltd.	35,799	130,360
Cambi ASA[b]	174,460	325,522
DNO ASA	421,330	575,317
Elmera Group ASA[c]	62,828	202,206
Elopak ASA	29,065	136,871
Europris ASA[c]	7,217	62,224
Hoegh Autoliners ASA	24,570	220,161
Kid ASA[b][c]	31,785	430,295
LINK Mobility Group Holding ASA[a]	96,621	286,164
Norconsult Norge A/S	109,200	505,074
Norske Skog ASA[a][b][c]	36,140	55,882
Odfjell SE, Class B, NVS	15,523	183,534
OKEA ASA[a]	151,580	272,936
Opera Ltd., ADR	20,800	306,592
Petronor E&P ASA	191,750	195,904
Rana Gruber ASA, Class A	84,890	535,227
Reach Subsea ASA.	117,130	77,476
Sea1 offshore Inc.	18,200	36,024
Selvaag Bolig ASA.	72,670	236,392
SpareBank 1 SMN	26,479	487,044
Veidekke ASA	8,382	129,753
Xplora Technologies AS[a]	89,050	398,617
		7,104,418
Portugal — 0.4%		
CTT-Correios de Portugal SA.	110,240	958,490
REN - Redes Energeticas Nacionais SGPS SA.	229,901	865,400
Semapa-Sociedade de Investimento e Gestao	25,740	536,974
		2,360,864
Singapore — 1.9%		
Boustead Singapore Ltd.	26,000	35,702

Security	Shares	Value
Singapore (continued)		
CDL Hospitality Trusts	372,000	$ 235,682
Centurion Corp. Ltd.	540,400	588,569
CNMC Goldmine Holdings Ltd.[b]	728,000	612,992
ComfortDelGro Corp. Ltd.	502,900	563,887
Delfi Ltd.[b]	429,000	266,920
Digital Core REIT Management Pte. Ltd.	338,000	174,063
Far East Hospitality Trust	1,131,000	525,415
Food Empire Holdings Ltd.	390,000	706,677
Golden Agri-Resources Ltd.	4,030,000	866,964
Hong Leong Asia Ltd.	117,000	216,463
iFAST Corp. Ltd.	39,000	290,090
Keppel Infrastructure Trust	747,800	264,282
Lum Chang Creations Ltd.	130,000	46,942
NetLink NBN Trust	1,421,600	1,070,197
Parkway Life REIT	468,000	1,474,003
Riverstone Holdings Ltd.[b]	385,000	266,156
Samudera Shipping Line Ltd.	78,000	58,108
Sasseur REIT	824,800	438,171
Sheng Siong Group Ltd.	138,900	247,485
Straits Trading Co. Ltd.[b]	325,000	419,497
Tuan Sing Holdings Ltd.	299,000	79,347
UOL Group Ltd.	52,000	317,679
Yanlord Land Group Ltd.[a]	346,100	189,903
Zixin Group Holdings Ltd.[a]	1,586,000	43,866
		9,999,060
Spain — 3.1%		
Acciona SA	7,930	1,755,242
Acerinox SA	150,865	1,942,817
Atresmedia Corp. de Medios de Comunicacion SA	69,940	423,315
Banco de Sabadell SA	1,227,200	4,600,644
Bankinter SA	103,090	1,554,003
Colonial SFL Socimi SA	19,529	123,575
eDreams ODIGEO SA[a]	18,353	153,604
Energia Innovacion y Desarrollo Fotovoltaico SA[a]	12,350	21,495
Fluidra SA	7,605	220,122
Gestamp Automocion SA[c]	71,244	275,670
Grifols SA	34,450	446,399
Indra Sistemas SA	19,001	1,051,086
Logista Integral SA	8,467	282,182
Merlin Properties SOCIMI SA.	64,740	1,008,537
Metrovacesa SA[b][c]	35,539	477,231
Neinor Homes SA[c]	13,562	269,668
Pharma Mar SA	2,036	172,135
Prosegur Cia. de Seguridad SA	62,310	203,425
Puig Brands SA, Class B	45,370	778,443
Sacyr SA	43,290	190,433
Tubacex SA[b]	74,893	285,288
Unicaja Banco SA[c]	120,380	325,003
		16,560,317
Sweden — 3.1%		
AcadeMedia AB[c]	9,418	104,004
Alleima AB	65,459	565,320
Ambea AB[c]	18,460	248,897
Arjo AB, Class B	94,260	299,111
Asmodee Group AB, Class B[a]	8,580	110,570
Atrium Ljungberg AB, Class B	51,109	184,310
Betsson AB, Class B	101,140	1,576,227
Bilia AB, Class A	76,310	1,068,364
BioGaia AB, Class B	35,269	372,571
Bonava AB, Class B[a]	512,092	597,837
BoneSupport Holding AB[a][c]	27,040	628,373
Sweden (continued)		
Bravida Holding AB[c]	12,526	$ 105,873
Bulten AB	27,300	140,041
Byggmax Group AB	14,598	74,259
Careium AB[a]	45,890	129,455
Cheffelo AB	23,140	206,550
Clas Ohlson AB, Class B	34,060	1,242,125
Clavister AB[a]	148,720	61,914
Corem Property Group AB, Class D.	11,440	288,523
Diamyd Medical AB[a]	57,460	61,406
Electrolux Professional AB, Class B.	34,320	238,368
Elekta AB, Class B	107,603	546,926
Freemelt Holding AB[a]	252,200	46,589
Heba Fastighets AB, Class B	199,037	684,840
Investment AB Oresund	44,994	568,088
Inwido AB	35,406	532,263
I-Tech AB.	20,167	152,762
JM AB.	11,342	161,476
Lindab International AB	14,857	355,414
MAG Interactive AB	25,610	25,506
Net Insight AB, Class B[a]	514,150	205,860
New Wave Group AB, Class B.	21,320	251,270
Nobia AB[a]	924,950	435,040
Nyfosa AB	65,329	555,714
Peab AB, Class B.	12,915	104,522
Ratos AB, Class B	14,338	58,004
RaySearch Laboratories AB, Class B	37,830	887,972
Samhallsbyggnadsbolaget i Norden AB[a]	890,500	488,870
Scandic Hotels Group AB[c]	105,104	1,021,607
SkiStar AB	9,040	150,951
Train Alliance AB[a]	50,180	104,583
Truecaller AB, Class B	5,720	17,050
Upsales Technology AB	8,970	31,158
Vitrolife AB	14,950	230,737
Volati AB	10,842	122,112
Wallenstam AB, Class B	10,400	48,122
Zinzino AB, Class B.	15,210	185,161
		16,276,695
Switzerland — 6.2%		
Accelleron Industries AG	28,340	2,323,055
Adecco Group AG, Registered.	30,290	844,557
ams-OSRAM AG[a]	15,340	212,267
Aryzta AG[a]	4,505	288,849
Ascom Holding AG, Registered	13,390	59,568
Avolta AG, Registered	1,130	59,567
Banque Cantonale Vaudoise, Registered	12,180	1,414,178
Belimo Holding AG, Registered	650	701,314
BKW AG	3,980	890,754
Bucher Industries AG, Registered	1,978	877,688
Burckhardt Compression Holding AG	282	195,044
Cembra Money Bank AG	2,685	307,038
Clariant AG, Registered	43,160	386,977
Comet Holding AG, Registered	520	127,086
dormakaba Holding AG	5,200	444,167
Dottikon Es Holding AG[a]	951	375,652
Emmi AG, Registered	130	115,514
Flughafen Zurich AG, Registered	780	230,401
Forbo Holding AG, Registered	260	238,890
Galenica AG[c]	15,340	1,653,216
Georg Fischer AG	6,051	427,257
Helvetia Holding AG, Registered.	8,840	2,172,242
Implenia AG, Registered	11,050	876,820
Inficon Holding AG	6,890	826,582

Security	Shares	Value
Switzerland (continued)		
Interroll Holding AG, Registered	130	$ 401,168
Kuros Biosciences AG[(a)]	13,130	491,506
Landis+Gyr Group AG	4,940	357,877
Logitech International SA, Registered	27,040	3,250,708
Mobimo Holding AG, Registered	390	165,314
OC Oerlikon Corp. AG Pfaffikon, Registered	22,138	79,165
Orior AG[(a)]	13,198	222,895
PSP Swiss Property AG, Registered	8,450	1,461,543
R&S Group Holding AG	7,800	256,710
Schweiter Technologies AG	130	44,904
SFS Group AG	1,518	205,866
Siegfried Holding AG	3,510	338,573
SIG Group AG	32,240	360,467
SKAN Group AG	1,648	107,671
Sulzer AG, Registered	2,560	427,840
Swiss Prime Site AG, Registered	6,310	896,922
Swissquote Group Holding SA, Registered	4,030	2,560,430
Tecan Group AG, Registered	2,990	546,014
Temenos AG, Registered	9,100	859,205
VAT Group AG[(c)]	4,810	2,102,051
Vontobel Holding AG, Registered	7,540	571,752
VZ Holding AG	650	126,976
Zehnder Group AG, Registered	8,190	721,677
		32,605,917
United Arab Emirates — 0.1%		
VEON Ltd., ADR NVS[(a)]	8,291	399,212
United Kingdom — 13.0%		
4imprint Group PLC	9,490	415,593
Aberdeen Group PLC	559,780	1,492,952
AG Barr PLC	7,670	67,417
AJ Bell PLC	103,480	730,686
Ashmore Group PLC	62,270	153,710
B&M European Value Retail SA	147,516	348,316
Babcock International Group PLC	30,810	492,006
Baltic Classifieds Group PLC	225,030	872,084
Beazley PLC	67,860	830,185
Bellway PLC	24,050	830,037
Big Yellow Group PLC	5,070	74,158
Bloomsbury Publishing PLC	77,740	510,097
Bodycote PLC	6,181	50,100
Borders & Southern Petroleum PLC[(a)]	563,420	83,639
Bridgepoint Group PLC[(c)]	123,760	490,146
British Land Co. PLC (The)	384,800	1,921,867
Burberry Group PLC[(a)]	62,140	1,011,494
Bytes Technology Group PLC	91,780	447,290
Capricorn Energy PLC[(a)]	122,850	322,776
Carnival PLC[(a)]	36,530	949,043
Centessa Pharmaceuticals PLC, ADR[(a)(b)]	2,470	61,503
Central Asia Metals PLC	164,320	343,229
Chemring Group PLC	121,030	912,355
Clarkson PLC	4,290	204,479
Cohort PLC	9,750	172,205
Coinshares International Ltd.	56,680	998,481
Computacenter PLC	40,300	1,518,618
Convatec Group PLC[(c)]	298,480	958,593
Currys PLC	578,669	1,068,077
DCC PLC	2,816	185,515
Derwent London PLC	7,090	164,172
DFS Furniture PLC[(a)]	165,690	346,874
Diploma PLC	19,240	1,419,392
Domino's Pizza Group PLC	366,470	937,221
Dowlais Group PLC	179,790	$ 195,320
Drax Group PLC	103,610	981,982
Dunelm Group PLC	39,296	577,147
EKF Diagnostics Holdings PLC[(a)]	533,650	184,728
Endeavour Mining PLC	6,110	244,783
Evoke PLC[(a)]	109,892	62,191
FDM Group Holdings PLC	126,880	200,352
Ferrexpo PLC[(a)]	330,907	248,889
Firstgroup PLC	582,140	1,605,990
Frasers Group PLC[(a)]	51,302	492,491
Frontier Developments PLC[(a)]	62,270	426,726
Galliford Try Holdings PLC	35,883	244,912
Games Workshop Group PLC	4,627	968,932
Genuit Group PLC	15,116	73,493
Genus PLC	6,958	224,862
Gooch & Housego PLC	7,800	59,012
Grafton Group PLC	38,631	483,064
Grainger PLC	58,890	145,097
Great Portland Estates PLC	57,460	251,537
Greencore Group PLC	79,430	248,868
Greggs PLC	37,960	804,573
Halfords Group PLC	277,721	545,804
Hammerson PLC	257,660	1,033,917
Helical PLC	236,990	649,513
Hill & Smith PLC	26,910	761,472
Hiscox Ltd.	13,434	242,864
Hochschild Mining PLC	109,244	474,881
Howden Joinery Group PLC	66,690	757,456
Hunting PLC	27,829	124,849
IG Group Holdings PLC	61,620	901,967
IMI PLC	5,144	161,722
Immunocore Holdings PLC[(a)(b)]	15,210	503,299
Inchcape PLC	162,760	1,633,272
International Workplace Group PLC	39,944	118,878
Investec PLC	189,410	1,426,188
JD Sports Fashion PLC	350,090	428,995
JET2 PLC	21,320	372,309
Johnson Matthey PLC	14,731	412,561
Just Group PLC	98,370	274,607
Kainos Group PLC	52,910	656,551
Keller Group PLC	34,710	724,047
Kingfisher PLC	158,403	642,416
Land Securities Group PLC	209,242	1,710,049
Lion Finance Group PLC	11,310	1,190,646
Man Group PLC/Jersey	558,610	1,543,333
Marston's PLC[(a)]	114,034	68,686
MONY Group PLC	300,990	767,608
Moonpig Group PLC	21,073	59,381
Morgan Sindall Group PLC	16,250	992,664
Odfjell Technology Ltd.	46,540	267,215
OSB Group PLC	104,065	737,609
Oxford Instruments PLC	15,080	374,145
Pagegroup PLC	57,460	178,354
Paragon Banking Group PLC	146,900	1,599,825
PayPoint PLC	23,400	214,203
Pets at Home Group PLC	178,620	503,159
Phoenix Group Holdings PLC	45,500	403,077
Picton Property Income Ltd.	212,838	218,372
Playtech PLC	65,130	225,454
Plus500 Ltd.	20,815	866,101
PureTech Health PLC[(a)]	83,330	144,501
QinetiQ Group PLC	87,409	551,960

Security	Shares	Value
United Kingdom (continued)		
Quilter PLC[c]	346,580	$ 827,739
Renishaw PLC	1,690	78,482
Rightmove PLC	136,760	1,200,815
RS Group PLC	73,320	536,620
Savills PLC	44,103	584,016
Serco Group PLC	30,231	100,795
Shaftesbury Capital PLC	551,200	1,018,213
Softcat PLC	45,110	950,535
Spectris PLC	14,728	794,537
Spire Healthcare Group PLC[c]	83,200	256,308
SSP Group PLC	84,676	171,131
St. James's Place PLC	17,810	303,875
SThree PLC	72,642	150,260
TBC Bank Group PLC	13,000	744,797
Telecom Plus PLC	33,410	779,298
TheWorks.co.uk PLC[a]	84,500	48,732
Trainline PLC[a][c]	108,030	356,610
Trustpilot Group PLC[a][c]	273,315	738,876
Tullow Oil PLC[a][b]	279,792	36,021
Vesuvius PLC	32,630	161,005
Weir Group PLC (The)	29,380	1,143,702
WH Smith PLC	10,713	95,164
Wickes Group PLC	389,378	1,133,030
Workspace Group PLC	63,451	348,426
XPS Pensions Group PLC	85,800	380,415
		68,512,571
United States — 0.0%		
Gran Tierra Energy Inc.[a]	27,040	91,961
Impro Precision Industries Ltd.[c]	130,000	83,677
		175,638
Total Common Stocks — 98.6%		
(Cost: $447,716,408)		520,468,406

Preferred Stocks

Germany — 0.7%		
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	6,310	531,728
FUCHS SE, Preference Shares, NVS	14,080	630,285
Jungheinrich AG, Preference Shares, NVS	12,656	452,302
KSB SE & Co. KGaA, Preference Shares, NVS	260	269,901
Porsche Automobil Holding SE, Preference Shares, NVS	19,630	779,968
Germany (continued)		
STO SE & Co. KGaA, Preference Shares, NVS	6,547	$ 900,037
		3,564,221
Italy — 0.0%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	9,418	361,120
Spain — 0.1%		
Grifols SA, Class B, Preference Shares, NVS	39,477	366,929
Sweden — 0.0%		
Tingsvalvet Fastighets AB, Preference Shares, NVS	2,298	88,169
Total Preferred Stocks — 0.8%		
(Cost: $4,101,520)		4,380,439
Total Long-Term Investments — 99.4%		
(Cost: $451,817,928)		524,848,845

Short-Term Securities

Money Market Funds — 3.5%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[e][f][g]	17,992,633	18,001,629
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[e][f]	440,000	440,000
Total Short-Term Securities — 3.5%		
(Cost: $18,437,640)		18,441,629
Total Investments — 102.9%		
(Cost: $470,255,568)		543,290,474
Liabilities in Excess of Other Assets — (2.9)%		(15,102,891)
Net Assets — 100.0%		$ 528,187,583

[a] Non-income producing security.
[b] All or a portion of this security is on loan.
[c] Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
[d] This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
[e] Affiliate of the Fund.
[f] Annualized 7-day yield as of period end.
[g] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/25	Shares Held at 10/31/25	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	$15,144,774	$ 2,855,305[a]	$ —	$ 218	$ 1,332	$18,001,629	17,992,633	$ 99,897[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	50,000	390,000[a]	—	—	—	440,000	440,000	1,793	—
				$ 218	$ 1,332	$18,441,629		$101,690	$ —

[a] Represents net amount purchased (sold).

[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
Mini TOPIX Index	35	12/11/25	$ 756	$ 38,268
Mini S&P/TSE 60 Index	12	12/18/25	762	1,671
STOXX Europe 600 Index	49	12/19/25	1,617	21,604
				$ 61,543

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 88,356,480	$432,111,926	$ —	$520,468,406

Fair Value Hierarchy as of Period End (continued)

	Level 1	*Level 2*	*Level 3*	*Total*
Long-Term Investments (continued)				
Preferred Stocks	$ 88,169	$ 4,292,270	$ —	$ 4,380,439
Short-Term Securities				
Money Market Funds	18,441,629	—	—	18,441,629
	$106,886,278	$436,404,196	$ —	$543,290,474
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 23,275	$ 38,268	$ —	$ 61,543

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Australia — 1.4%		
ANZ Group Holdings Ltd.	759,122	$ 18,182,263
APA Group	327,331	1,965,928
Aristocrat Leisure Ltd.	149,441	6,183,140
ASX Ltd.	52,419	1,934,098
BHP Group Ltd.	1,293,391	36,872,244
BlueScope Steel Ltd.	114,693	1,715,938
Brambles Ltd.	364,381	5,921,033
CAR Group Ltd.	96,803	2,260,294
Cochlear Ltd.	18,273	3,430,569
Coles Group Ltd.	332,822	4,800,143
Commonwealth Bank of Australia	425,009	47,688,132
Computershare Ltd.	135,405	3,234,766
CSL Ltd.	122,677	14,296,324
Evolution Mining Ltd.	510,132	3,609,982
Fortescue Ltd.	437,453	6,083,759
Goodman Group	517,420	11,159,805
Insurance Australia Group Ltd.	623,708	3,206,382
James Hardie Industries PLC[a]	146,057	3,076,068
Lottery Corp. Ltd. (The)	578,738	2,081,730
Macquarie Group Ltd.	91,793	13,092,854
Medibank Pvt Ltd.	795,730	2,539,564
National Australia Bank Ltd.	779,779	22,231,542
Northern Star Resources Ltd.	334,351	5,391,354
Origin Energy Ltd.	435,331	3,488,664
Pro Medicus Ltd.[b]	16,266	2,792,952
Qantas Airways Ltd.	240,341	1,601,185
QBE Insurance Group Ltd.	385,163	4,997,326
REA Group Ltd.	12,331	1,718,164
Rio Tinto Ltd.	87,120	7,564,303
Santos Ltd.	847,908	3,501,974
Scentre Group	1,321,697	3,520,781
SGH Ltd.	50,523	1,600,842
Sigma Healthcare Ltd.[b]	1,156,908	2,352,068
Sonic Healthcare Ltd.	112,322	1,554,604
South32 Ltd.	1,227,636	2,538,857
Stockland	649,981	2,687,268
Suncorp Group Ltd.	268,254	3,443,550
Telstra Group Ltd.	1,046,296	3,342,744
Transurban Group	797,378	7,544,544
Vicinity Ltd.	1,063,919	1,757,666
Washington H Soul Pattinson & Co. Ltd.	79,091	1,943,366
Wesfarmers Ltd.	291,355	15,991,297
Westpac Banking Corp.	873,626	22,106,638
WiseTech Global Ltd.	52,152	2,352,158
Woodside Energy Group Ltd.	483,164	7,829,889
Woolworths Group Ltd.	303,671	5,641,902
Xero Ltd.[a]	42,215	3,993,758
		336,824,412
Austria — 0.1%		
Erste Group Bank AG	82,002	8,494,494
OMV AG	38,477	2,106,466
Verbund AG	18,680	1,441,726
		12,042,686
Belgium — 0.2%		
Ageas SA	45,121	2,986,089
Anheuser-Busch InBev SA	253,327	15,447,171
Argenx SE[a]	15,629	12,791,822
D'ieteren Group	5,835	1,065,895
Elia Group SA, Class B	12,952	1,561,083
Groupe Bruxelles Lambert NV	21,723	1,909,246
KBC Group NV	59,139	$ 7,114,978
Lotus Bakeries NV	111	968,437
Sofina SA	3,672	1,009,266
Syensqo SA[b]	16,435	1,356,648
UCB SA	32,038	8,238,314
		54,448,949
Brazil — 0.3%		
Ambev SA	1,132,756	2,676,108
B3 SA - Brasil Bolsa Balcao	1,488,856	3,503,549
Banco Bradesco SA	239,546	688,812
Banco BTG Pactual SA	330,675	3,000,688
Banco do Brasil SA	414,175	1,685,970
BB Seguridade Participacoes SA	187,167	1,142,843
Centrais Eletricas Brasileiras SA	369,281	3,824,634
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	111,152	2,723,663
Embraer SA	208,933	3,378,299
Energisa SA	20,142	194,046
Eneva SA[a]	196,212	667,783
Engie Brasil Energia SA	54,547	405,558
Equatorial Energia SA	352,741	2,402,988
JBS NV, Class A[a]	103,702	1,369,903
Klabin SA	222,747	746,913
Localiza Rent a Car SA	227,538	1,668,064
MBRF Global Foods Co. SA	90,960	302,133
Motiva Infraestrutura de Mobilidade SA	350,006	1,033,113
NU Holdings Ltd./Cayman Islands, Class A[a]	873,078	14,065,287
Petroleo Brasileiro SA - Petrobras	888,511	5,203,948
PRIO SA[a]	170,601	1,142,530
Raia Drogasil SA	339,410	1,261,759
Rede D'Or Sao Luiz SA[c]	214,380	1,727,010
Rumo SA	352,568	1,043,296
Suzano SA	177,674	1,614,603
Telefonica Brasil SA	250,693	1,492,989
TIM SA/Brazil	258,500	1,167,105
TOTVS SA	181,827	1,499,580
Ultrapar Participacoes SA	216,546	861,764
Vale SA	906,932	11,001,289
Vibra Energia SA	267,822	1,184,800
WEG SA	425,546	3,330,047
XP Inc., Class A	94,620	1,723,976
		79,735,050
Canada — 2.9%		
Agnico Eagle Mines Ltd.	126,496	20,345,063
Alamos Gold Inc., Class A	106,562	3,285,260
Alimentation Couche-Tard Inc.	199,233	10,125,363
AltaGas Ltd.	74,514	2,187,260
ARC Resources Ltd.	142,554	2,629,405
AtkinsRealis Group Inc.	40,459	2,853,231
Bank of Montreal	185,466	23,039,279
Bank of Nova Scotia (The)	317,282	20,809,790
Barrick Mining Corp.	441,617	14,496,486
BCE Inc.	23,695	541,629
Bombardier Inc., Class B[a]	22,611	3,159,301
Brookfield Asset Management Ltd., Class A	103,904	5,620,617
Brookfield Corp., Class A	519,197	23,909,974
Brookfield Renewable Corp.	31,825	1,377,786
CAE Inc.[a]	79,815	2,241,000
Cameco Corp.	110,529	11,296,016
Canadian Imperial Bank of Commerce	240,743	19,947,056
Canadian National Railway Co.	135,732	13,015,291

Security	Shares	Value
Canada (continued)		
Canadian Natural Resources Ltd.	533,731	$ 17,074,978
Canadian Pacific Kansas City Ltd.	236,749	17,036,880
Canadian Tire Corp. Ltd., Class A, NVS	13,362	1,532,407
Canadian Utilities Ltd., Class A, NVS	69,313	1,941,189
CCL Industries Inc., Class B, NVS	39,942	2,228,129
Celestica Inc.[a]	29,261	10,073,979
Cenovus Energy Inc.	344,720	5,825,007
CGI Inc.	53,078	4,619,230
Constellation Software Inc.	5,301	13,950,601
Descartes Systems Group Inc. (The)[a]	18,573	1,640,325
Dollarama Inc.	73,176	9,511,758
Element Fleet Management Corp.	97,503	2,629,880
Emera Inc.	76,068	3,616,423
Empire Co. Ltd., NVS	33,415	1,135,236
Enbridge Inc.	556,843	25,965,229
Fairfax Financial Holdings Ltd.	5,312	8,624,222
First Quantum Minerals Ltd.[a]	175,019	3,633,777
FirstService Corp.	8,309	1,322,639
Fortis Inc./Canada	124,665	6,266,360
Franco-Nevada Corp.	48,141	8,992,521
George Weston Ltd.	43,273	2,631,151
GFL Environmental Inc.	61,931	2,707,646
Gildan Activewear Inc.	34,748	2,026,337
Great-West Lifeco Inc.	70,441	2,986,291
Hydro One Ltd.[c]	93,350	3,443,011
iA Financial Corp. Inc.	26,367	3,112,417
IGM Financial Inc.	14,973	575,946
Imperial Oil Ltd.	49,731	4,398,510
Intact Financial Corp.	47,090	8,784,112
Ivanhoe Mines Ltd., Class A[a][b]	187,779	1,878,393
Keyera Corp.	53,580	1,581,939
Kinross Gold Corp.	333,506	7,756,562
Loblaw Companies Ltd.	150,610	5,985,527
Lundin Gold Inc.[b]	27,499	1,869,473
Lundin Mining Corp.	164,740	2,649,841
Magna International Inc.	70,150	3,314,063
Manulife Financial Corp.	432,016	13,981,110
Metro Inc./CN	56,005	3,733,134
National Bank of Canada	99,957	11,167,703
Nutrien Ltd.	124,408	6,775,892
Open Text Corp.	74,617	2,862,743
Pan American Silver Corp.	103,454	3,643,811
Pembina Pipeline Corp.	143,367	5,423,730
Power Corp. of Canada	141,537	6,630,053
RB Global Inc.	48,061	4,768,578
Restaurant Brands International Inc.	79,260	5,205,826
Rogers Communications Inc., Class B, NVS	91,755	3,590,911
Royal Bank of Canada	361,032	52,890,268
Saputo Inc.	78,047	1,885,860
Shopify Inc., Class A[a]	312,168	54,276,346
Stantec Inc.	28,572	3,164,096
Sun Life Financial Inc.	145,683	8,861,158
Suncor Energy Inc.	307,448	12,242,680
TC Energy Corp.	264,005	13,247,779
Teck Resources Ltd., Class B	119,050	5,107,296
TELUS Corp.	118,813	1,737,446
TFI International Inc.	19,003	1,707,703
Thomson Reuters Corp.	41,214	6,313,084
TMX Group Ltd.	66,514	2,453,224
Toromont Industries Ltd.	18,455	2,217,284
Toronto-Dominion Bank (The)	441,868	36,280,717
Tourmaline Oil Corp.	95,050	4,180,696
Wheaton Precious Metals Corp.	114,080	11,017,173
Whitecap Resources Inc.	312,807	2,328,405
WSP Global Inc.	31,483	6,018,931
		677,915,433
Chile — 0.0%		
Banco de Chile	10,085,241	1,769,879
Banco de Credito e Inversiones SA	25,196	1,293,091
Banco Santander Chile	18,580,000	1,342,463
Cencosud SA	324,539	1,006,448
Empresas CMPC SA	321,350	464,083
Empresas Copec SA	131,685	940,703
Enel Americas SA	4,639,203	438,596
Enel Chile SA	7,801,320	595,931
Falabella SA	170,213	1,068,177
Latam Airlines Group SA	67,383,490	1,531,405
		10,450,776
China — 3.1%		
3SBio Inc.[c]	462,000	1,838,136
AAC Technologies Holdings Inc.	220,500	1,133,457
Advanced Micro-Fabrication Equipment Inc./China, Class A	14,200	557,080
AECC Aviation Power Co. Ltd., Class A	40,800	223,840
Agricultural Bank of China Ltd., Class A	1,558,900	1,741,934
Agricultural Bank of China Ltd., Class H	6,626,000	5,054,823
Aier Eye Hospital Group Co. Ltd., Class A	134,900	231,816
Akeso Inc.[a][c]	172,000	2,504,473
Alibaba Group Holding Ltd.	4,390,876	93,432,292
Alibaba Health Information Technology Ltd.[a]	1,682,000	1,254,580
Aluminum Corp. of China Ltd., Class H	1,232,000	1,566,510
Anhui Conch Cement Co. Ltd., Class A	65,892	214,528
Anhui Conch Cement Co. Ltd., Class H	314,500	937,670
Anhui Gujing Distillery Co. Ltd., Class A	16,300	368,489
ANTA Sports Products Ltd.	335,000	3,496,773
APT Medical Inc., Class A	2,230	86,433
Autohome Inc., ADR	18,963	477,868
Avary Holding Shenzhen Co. Ltd., Class A	53,200	391,584
AviChina Industry & Technology Co. Ltd., Class H	898,000	457,436
Baidu Inc., Class A[a]	563,010	8,521,848
Bank of Beijing Co. Ltd., Class A	515,100	404,207
Bank of China Ltd., Class A	717,600	565,356
Bank of China Ltd., Class H	18,069,000	10,231,451
Bank of Communications Co. Ltd., Class A	1,116,700	1,126,313
Bank of Communications Co. Ltd., Class H	2,230,000	1,980,909
Bank of Hangzhou Co. Ltd., Class A	159,900	352,410
Bank of Jiangsu Co. Ltd., Class A	374,400	566,572
Bank of Nanjing Co. Ltd., Class A	227,600	361,356
Bank of Ningbo Co. Ltd., Class A	125,900	501,110
Bank of Shanghai Co. Ltd., Class A	374,200	498,506
Baoshan Iron & Steel Co. Ltd., Class A	545,700	564,779
Beijing Enterprises Holdings Ltd.	82,000	359,806
Beijing Enterprises Water Group Ltd.	1,340,000	430,689
Beijing Kingsoft Office Software Inc., Class A	11,000	554,350
Beijing Tong Ren Tang Co. Ltd., Class A	76,500	363,830
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	1,055,300	768,439
BeOne Medicines Ltd., Class H[a]	211,234	5,078,551
Bilibili Inc., Class Z[a][b]	54,348	1,641,472
BOC Aviation Ltd.[c]	70,100	614,475
BOE Technology Group Co. Ltd., Class A	742,500	423,227
Bosideng International Holdings Ltd.	1,128,000	690,239
BYD Co. Ltd., Class A	124,100	1,757,320

Security	Shares	Value
China (continued)		
BYD Co. Ltd., Class H	913,200	$ 11,798,529
BYD Electronic International Co. Ltd.[b]	215,500	1,011,692
Cambricon Technologies Corp. Ltd., Class A[a]	8,600	1,659,779
CGN Power Co. Ltd., Class H[c]	3,897,000	1,543,958
China CITIC Bank Corp. Ltd., Class H	2,139,000	2,040,832
China CITIC Financial Asset Management Co. Ltd., Class H[a][c]	2,514,000	333,273
China Coal Energy Co. Ltd., Class H	695,000	979,007
China Communications Services Corp. Ltd., Class H	582,000	348,800
China Construction Bank Corp., Class A	433,600	556,050
China Construction Bank Corp., Class H	24,485,260	24,241,408
China CSSC Holdings Ltd., Class A	126,200	636,561
China Eastern Airlines Corp. Ltd., Class A[a]	642,100	432,870
China Everbright Bank Co. Ltd., Class A	1,264,800	593,017
China Feihe Ltd.[c]	1,185,000	632,448
China Galaxy Securities Co. Ltd., Class A	263,900	651,352
China Galaxy Securities Co. Ltd., Class H	846,500	1,217,777
China Gas Holdings Ltd.[b]	772,600	794,654
China Hongqiao Group Ltd.	680,500	2,583,718
China International Capital Corp. Ltd., Class H[c]	500,400	1,361,362
China Life Insurance Co. Ltd., Class A	76,900	474,840
China Life Insurance Co. Ltd., Class H	1,855,000	5,849,725
China Literature Ltd.[a][b][c]	121,000	651,851
China Longyuan Power Group Corp. Ltd., Class H	699,000	647,348
China Mengniu Dairy Co. Ltd.	844,000	1,535,870
China Merchants Bank Co. Ltd., Class A	433,900	2,492,277
China Merchants Bank Co. Ltd., Class H	900,788	5,646,619
China Merchants Port Holdings Co. Ltd.	444,000	859,368
China Merchants Securities Co. Ltd., Class A	222,600	541,602
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	138,100	183,156
China Minsheng Banking Corp. Ltd., Class A	1,847,500	1,013,981
China Minsheng Banking Corp. Ltd., Class H	13,500	6,916
China National Building Material Co. Ltd., Class H	1,060,000	751,177
China National Nuclear Power Co. Ltd., Class A	465,400	586,628
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	56,800	405,133
China Oilfield Services Ltd., Class H	670,000	654,088
China Overseas Land & Investment Ltd.	956,000	1,604,353
China Pacific Insurance Group Co. Ltd., Class A	127,097	633,399
China Pacific Insurance Group Co. Ltd., Class H	678,200	2,749,457
China Petroleum & Chemical Corp., Class A	910,500	699,378
China Petroleum & Chemical Corp., Class H	5,541,200	2,947,387
China Power International Development Ltd.	1,783,000	768,648
China Railway Group Ltd., Class H	1,507,000	764,469
China Resources Beer Holdings Co. Ltd.	444,000	1,518,715
China Resources Gas Group Ltd.	284,000	780,949
China Resources Land Ltd.	840,500	3,036,674
China Resources Microelectronics Ltd., Class A	40,200	286,376
China Resources Mixc Lifestyle Services Ltd.[b][c]	178,000	931,317
China Resources Power Holdings Co. Ltd.	612,000	1,463,475
China Ruyi Holdings Ltd.[a]	1,812,000	645,931
China Shenhua Energy Co. Ltd., Class A	198,200	1,182,667
China Shenhua Energy Co. Ltd., Class H	736,500	3,835,090
China State Construction Engineering Corp. Ltd., Class A	670,877	511,374
China State Construction International Holdings Ltd.	428,000	486,876
China Taiping Insurance Holdings Co. Ltd.	459,000	1,044,072
China Three Gorges Renewables Group Co. Ltd., Class A	535,300	319,335
China Tourism Group Duty Free Corp. Ltd., Class A	48,692	$ 520,126
China Tower Corp. Ltd., Class H[c]	1,111,000	1,605,002
China United Network Communications Ltd., Class A	563,800	429,259
China Vanke Co. Ltd., Class A[a]	258,396	227,500
China Vanke Co. Ltd., Class H[a][b]	477,100	270,297
China Yangtze Power Co. Ltd., Class A	396,810	1,565,435
Chongqing Changan Automobile Co. Ltd., Class A	137,100	238,475
Chongqing Rural Commercial Bank Co. Ltd., Class H	597,000	490,934
Chongqing Zhifei Biological Products Co. Ltd., Class A	57,450	165,998
Chow Tai Fook Jewellery Group Ltd.	523,600	1,024,801
CITIC Ltd.	1,030,000	1,591,999
CITIC Securities Co. Ltd., Class A	224,423	926,282
CITIC Securities Co. Ltd., Class H	422,025	1,606,686
CMOC Group Ltd., Class A	353,800	847,178
CMOC Group Ltd., Class H	942,000	2,039,390
Contemporary Amperex Technology Co. Ltd., Class A	78,500	4,285,846
Contemporary Amperex Technology Co. Ltd., Class H[b]	13,900	994,712
Cosco Shipping Energy Transportation Co. Ltd., Class A	251,400	474,521
Cosco Shipping Holdings Co. Ltd., Class H	725,800	1,258,705
CRRC Corp. Ltd., Class A	376,900	405,354
CRRC Corp. Ltd., Class H	1,296,000	983,426
CSC Financial Co. Ltd., Class A	116,800	429,551
CSPC Pharmaceutical Group Ltd.	2,081,120	2,049,887
Daqin Railway Co. Ltd., Class A	451,100	362,830
East Money Information Co. Ltd., Class A	274,360	982,818
Eastroc Beverage Group Co. Ltd., Class A	13,520	531,307
ENN Energy Holdings Ltd.	195,600	1,704,315
Eoptolink Technology Inc. Ltd., Class A	21,140	1,014,262
Far East Horizon Ltd.	462,000	414,998
Foshan Haitian Flavouring & Food Co. Ltd., Class A	125,621	672,293
Fosun International Ltd.	643,500	408,196
Founder Securities Co. Ltd., Class A	306,900	354,633
Foxconn Industrial Internet Co. Ltd., Class A	236,200	2,378,571
Fuyao Glass Industry Group Co. Ltd., Class H[c]	202,800	1,806,001
Ganfeng Lithium Group Co. Ltd., Class A	29,500	285,940
GCL Technology Holdings Ltd.[a][b]	5,760,000	1,006,903
GD Power Development Co. Ltd., Class A	770,300	572,026
GDS Holdings Ltd., Class A[a]	268,600	1,196,735
Geely Automobile Holdings Ltd.	1,604,000	3,805,185
Genscript Biotech Corp.[a][b]	390,000	809,501
Giant Biogene Holding Co. Ltd.[b][c]	81,600	391,050
Great Wall Motor Co. Ltd., Class H	725,000	1,411,644
Gree Electric Appliances Inc. of Zhuhai, Class A	92,300	515,373
Guangdong Haid Group Co. Ltd., Class A	69,500	569,671
Guangdong Investment Ltd.	1,022,000	970,882
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A	66,500	245,936
Guotai Haitong Securities Co. Ltd.	355,532	967,798
Guotai Haitong Securities Co. Ltd., Class H[c]	477,112	914,208
H World Group Ltd., ADR[b]	53,255	2,055,643
Haidilao International Holding Ltd.[b][c]	529,000	871,745
Haier Smart Home Co. Ltd., Class A	105,500	397,260
Haier Smart Home Co. Ltd., Class A	671,000	2,182,014
Haisco Pharmaceutical Group Co. Ltd., Class A	23,400	186,163

Security	Shares	Value
China (continued)		
Haitian International Holdings Ltd.	196,000	$ 535,577
Hansoh Pharmaceutical Group Co. Ltd.[(c)]	322,000	1,478,206
Henan Shuanghui Investment & Development Co. Ltd., Class A	92,100	332,788
Hengan International Group Co. Ltd.	226,500	793,268
Hengli Petrochemical Co. Ltd., Class A	311,600	785,338
Hithink RoyalFlush Information Network Co. Ltd., Class A	10,900	555,105
Horizon Robotics[(a)]	1,243,800	1,408,616
Hua Hong Semiconductor Ltd.[(a)(c)]	182,000	1,865,534
Huaneng Power International Inc., Class H	1,526,000	1,260,644
Huatai Securities Co. Ltd., Class H[(c)]	348,400	875,908
Huaxia Bank Co. Ltd., Class A	365,100	349,027
Hygon Information Technology Co. Ltd., Class A	37,144	1,196,059
Iflytek Co. Ltd., Class A	68,700	536,439
Industrial & Commercial Bank of China Ltd., Class A	1,196,591	1,307,524
Industrial & Commercial Bank of China Ltd., Class H	16,819,260	13,031,545
Industrial Bank Co. Ltd., Class A	351,500	998,682
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	175,100	674,088
Inner Mongolia Yitai Coal Co. Ltd., Class B	185,900	362,585
Innovent Biologics Inc.[(a)(c)]	364,500	4,088,813
J&T Global Express Ltd.[(a)]	590,800	758,070
JD Health International Inc.[(a)(c)]	317,300	2,476,826
JD Logistics Inc.[(a)(c)]	415,000	676,534
JD.com Inc., Class A	609,926	10,069,863
Jiangsu Expressway Co. Ltd., Class H	524,000	637,927
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	118,518	1,066,172
Jiangsu Yanghe Distillery Co. Ltd., Class A	37,000	367,726
Jiangxi Copper Co. Ltd., Class H	375,000	1,564,665
Kanzhun Ltd., ADR	93,036	2,061,678
KE Holdings Inc., Class A	507,527	2,878,524
Kingdee International Software Group Co. Ltd.[(a)]	843,000	1,590,441
Kingsoft Corp. Ltd.[(b)]	283,800	1,237,122
Kuaishou Technology[(c)]	671,900	6,238,144
Kunlun Energy Co. Ltd.	1,192,000	1,095,669
Kweichow Moutai Co. Ltd., Class A	19,732	3,963,382
Laopu Gold Co. Ltd., Class H[(b)]	7,000	616,182
Legend Biotech Corp., ADR[(a)]	18,110	586,764
Lenovo Group Ltd.	1,764,000	2,573,408
Lens Technology Co. Ltd., Class A	174,800	721,518
Li Auto Inc., Class A[(a)]	308,176	3,197,964
Li Ning Co. Ltd.	652,500	1,418,676
Longfor Group Holdings Ltd.[(b)(c)]	555,000	685,554
LONGi Green Energy Technology Co. Ltd., Class A[(a)]	226,820	671,899
Luxshare Precision Industry Co. Ltd., Class A	151,340	1,338,872
Luzhou Laojiao Co. Ltd., Class A	35,100	662,646
Meitu Inc.[(c)]	990,000	1,099,489
Meituan, Class B[(a)(b)(c)]	1,254,820	16,516,885
Midea Group Co. Ltd., Class A	84,900	910,681
Midea Group Co. Ltd., Class H	57,500	621,534
MINISO Group Holding Ltd.	100,424	536,935
MMG Ltd.[(a)]	1,000,800	888,162
Muyuan Foods Co. Ltd., Class A	94,612	668,611
NARI Technology Co. Ltd., Class A	186,620	634,967
NAURA Technology Group Co. Ltd., Class A	17,415	994,964
NetEase Cloud Music Inc.[(a)(b)(c)]	19,900	617,917
NetEase Inc.	441,090	12,377,304
New China Life Insurance Co. Ltd., Class H	252,000	$ 1,592,541
New Hope Liuhe Co. Ltd., Class A	257,500	351,717
New Oriental Education & Technology Group Inc.[(a)]	314,630	1,881,410
Ningbo Tuopu Group Co. Ltd., Class A	44,080	459,187
Ningxia Baofeng Energy Group Co. Ltd., Class A	184,200	477,003
NIO Inc., Class A[(a)(b)]	465,115	3,363,025
Nongfu Spring Co. Ltd., Class H[(c)]	459,200	3,052,554
OmniVision Integrated Circuits Group Inc.	26,900	493,530
Orient Overseas International Ltd.[(b)]	40,000	692,237
Orient Securities Co. Ltd., Class A	285,400	436,433
PDD Holdings Inc., ADR[(a)]	181,410	24,466,767
People's Insurance Co. Group of China Ltd. (The), Class H	2,442,000	2,193,184
PetroChina Co. Ltd., Class A	349,400	449,287
PetroChina Co. Ltd., Class H	5,294,000	5,472,504
PICC Property & Casualty Co. Ltd., Class H	1,876,000	4,432,094
Ping An Bank Co. Ltd., Class A	422,400	671,194
Ping An Insurance Group Co. of China Ltd., Class A	195,700	1,589,232
Ping An Insurance Group Co. of China Ltd., Class H	1,708,000	12,339,158
Poly Developments and Holdings Group Co. Ltd., Class A	251,999	259,223
Pop Mart International Group Ltd.[(c)]	135,400	3,851,470
Postal Savings Bank of China Co. Ltd., Class A	1,020,500	823,867
Postal Savings Bank of China Co. Ltd., Class H[(c)]	1,333,000	939,246
Qfin Holdings, Inc.	26,692	644,612
Qinghai Salt Lake Industry Co. Ltd., Class A[(a)]	160,500	558,310
Range Intelligent Computing Technology Group Co. Ltd., Class A	31,800	225,380
Rockchip Electronics Co. Ltd., Class A	11,900	303,154
Rongsheng Petrochemical Co. Ltd., Class A	207,500	296,815
SAIC Motor Corp. Ltd., Class A	166,013	387,863
Sanan Optoelectronics Co. Ltd., Class A	178,600	348,011
Sany Heavy Industry Co. Ltd., Class A	180,400	560,580
SDIC Power Holdings Co. Ltd., Class A	289,200	582,690
Seres Group Co. Ltd., Class A	26,100	569,152
SF Holding Co. Ltd., Class A	105,100	594,923
Shaanxi Coal Industry Co. Ltd., Class A	163,300	520,328
Shandong Gold Mining Co. Ltd., Class A	43,200	217,790
Shandong Gold Mining Co. Ltd., Class H[(c)]	262,250	1,099,384
Shandong Weigao Group Medical Polymer Co. Ltd., Class H	701,200	490,832
Shanghai Allist Pharmaceuticals Co. Ltd., Class A	6,800	102,651
Shanghai Electric Group Co. Ltd., Class A[(a)]	318,600	416,386
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A	120,100	491,989
Shanghai Pudong Development Bank Co. Ltd., Class A	519,365	838,501
Shanghai Rural Commercial Bank Co. Ltd., Class A	176,600	211,466
Shanghai United Imaging Healthcare Co. Ltd., Class A	20,344	399,433
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	28,600	765,190
Shenwan Hongyuan Group Co. Ltd., Class A	992,700	762,313
Shenzhen Inovance Technology Co. Ltd., Class A	25,300	273,345
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	29,900	902,677
Shenzhen Transsion Holdings Co. Ltd., Class A	36,640	392,201
Shenzhou International Group Holdings Ltd.	213,700	1,844,617

Security	Shares	Value
China (continued)		
Sichuan Biokin Pharmaceutical Co. Ltd., Class A[(a)]	4,376	$ 229,251
Sichuan Chuantou Energy Co. Ltd., Class A	185,100	382,502
Sichuan Kelun Pharmaceutical Co. Ltd., Class A	45,900	225,439
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd., Class H[(a)(b)]	12,300	707,075
Sino Biopharmaceutical Ltd.	2,916,000	2,656,277
Sinopharm Group Co. Ltd., Class H	329,600	821,550
Sinotruk Hong Kong Ltd.	143,000	477,739
Smoore International Holdings Ltd.[(c)]	536,000	902,691
Sungrow Power Supply Co. Ltd., Class A	33,880	902,642
Sunny Optical Technology Group Co. Ltd.[(b)]	187,000	1,807,111
TAL Education Group, ADR[(a)(b)]	105,117	1,288,734
TBEA Co. Ltd., Class A	286,200	786,740
Tencent Holdings Ltd.	1,640,300	133,237,793
Tencent Music Entertainment Group, ADR	147,579	3,293,963
Tingyi Cayman Islands Holding Corp.	502,000	688,758
Tongcheng Travel Holdings Ltd.	336,800	926,809
TravelSky Technology Ltd., Class H	444,000	584,303
Trip.com Group Ltd.	158,076	11,124,032
Tsingtao Brewery Co. Ltd., Class A	80,600	743,142
Tsingtao Brewery Co. Ltd., Class H	62,000	419,029
Victory Giant Technology Huizhou Co. Ltd., Class A	14,000	575,057
Vipshop Holdings Ltd., ADR	90,092	1,575,709
Wanhua Chemical Group Co. Ltd., Class A	83,653	735,270
Want Want China Holdings Ltd.	1,672,000	1,080,491
Weichai Power Co. Ltd., Class H	649,000	1,341,028
Wens Foodstuff Group Co. Ltd., Class A	221,416	564,367
Wharf Holdings Ltd. (The)	278,000	730,548
Wuliangye Yibin Co. Ltd., Class A	84,400	1,409,846
WuXi AppTec Co. Ltd., Class A	85,359	1,190,533
WuXi AppTec Co. Ltd., Class H[(c)]	49,412	690,440
Wuxi Biologics Cayman Inc.[(a)(c)]	921,500	4,297,962
WuXi XDC Cayman Inc.[(a)]	76,000	734,191
XCMG Construction Machinery Co. Ltd., Class A	448,500	669,878
Xiaomi Corp., Class B[(a)(c)]	4,384,400	24,324,259
Xinjiang Daqo New Energy Co. Ltd., Class A[(a)]	78,600	330,639
Xinyi Solar Holdings Ltd.[(b)]	1,544,000	711,470
XPeng Inc., Class A[(a)]	323,734	3,771,553
Yadea Group Holdings Ltd.[(c)]	446,000	697,286
Yankuang Energy Group Co. Ltd., Class A	212,510	439,067
Yankuang Energy Group Co. Ltd., Class H	717,600	985,153
Yihai Kerry Arawana Holdings Co. Ltd., Class A	49,969	225,483
Yunnan Baiyao Group Co. Ltd., Class A	82,500	656,317
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	21,692	542,331
Zhaojin Mining Industry Co. Ltd., Class H	444,500	1,655,113
Zhejiang Expressway Co. Ltd., Class H	728,640	711,303
Zhejiang Juhua Co. Ltd., Class A	68,200	338,167
Zhejiang Leapmotor Technology Co. Ltd., Class H[(a)(c)]	138,300	1,035,961
Zhejiang NHU Co. Ltd., Class A	108,200	369,171
Zhongji Innolight Co. Ltd., Class A	19,600	1,292,464
Zhongjin Gold Corp. Ltd., Class A	185,300	574,737
Zhuzhou CRRC Times Electric Co. Ltd., Class H	216,100	1,098,246
Zijin Mining Group Co. Ltd., Class A	323,900	1,383,885
Zijin Mining Group Co. Ltd., Class H	1,434,000	5,932,475
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	402,000	460,956
ZTE Corp., Class H[(b)]	243,600	1,028,975
ZTO Express Cayman Inc.	98,445	1,816,191
		741,400,789
Colombia — 0.0%		
Interconexion Electrica SA ESP	51,571	$ 334,471
Czech Republic — 0.0%		
CEZ A/S	38,792	2,375,977
Komercni Banka AS	22,975	1,175,311
		3,551,288
Denmark — 0.4%		
AP Moller - Maersk A/S, Class A	840	1,731,370
AP Moller - Maersk A/S, Class B, NVS	921	1,893,509
Carlsberg A/S, Class B	23,452	2,757,475
Coloplast A/S, Class B	32,740	2,961,150
Danske Bank A/S	170,851	7,635,878
Demant A/S[(a)]	24,815	825,598
DSV A/S	51,951	11,086,773
Genmab A/S[(a)]	16,556	4,722,231
Novo Nordisk A/S, Class B	824,314	40,582,356
Novonesis Novozymes B, Class B	93,426	5,583,101
Orsted A/S[(a)(c)]	148,972	2,667,976
Pandora A/S	20,177	2,699,858
Rockwool AS, Class B	19,997	685,211
Tryg A/S	97,324	2,398,937
Vestas Wind Systems A/S	248,428	5,080,875
		93,312,298
Egypt — 0.0%		
Commercial International Bank - Egypt (CIB)	636,678	1,421,713
Talaat Moustafa Group	191,013	232,554
		1,654,267
Finland — 0.2%		
Elisa OYJ	34,340	1,513,165
Fortum OYJ	113,096	2,522,032
Kesko OYJ, Class B	67,405	1,421,882
Kone OYJ, Class B	84,329	5,634,276
Metso OYJ	151,115	2,478,134
Neste OYJ	107,233	2,221,939
Nokia OYJ	1,337,865	9,125,974
Orion OYJ, Class B	27,418	1,914,680
Sampo OYJ, Class A	634,305	7,070,171
Stora Enso OYJ, Class R	158,524	1,845,878
UPM-Kymmene OYJ	134,982	3,621,877
Wartsila OYJ Abp	137,193	4,488,557
		43,858,565
France — 2.3%		
Accor SA	49,260	2,505,997
Aeroports de Paris SA	5,652	775,347
Air Liquide SA	147,530	28,552,789
Airbus SE	151,549	37,367,593
Alstom SA[(a)]	93,250	2,331,957
Amundi SA[(c)]	12,544	929,916
ArcelorMittal SA	120,832	4,612,888
Arkema SA	12,406	736,453
AXA SA	458,853	19,908,900
BioMerieux	10,445	1,344,800
BNP Paribas SA	261,394	20,247,044
Bollore SE	226,871	1,263,304
Bouygues SA	57,257	2,584,473
Bureau Veritas SA	94,646	3,110,298
Capgemini SE	42,314	6,509,814
Carrefour SA	152,565	2,297,773
Cie de Saint-Gobain SA	115,945	11,253,854
Cie Generale des Etablissements Michelin SCA	182,428	5,827,738
Covivio SA/France	9,045	580,308

Security	Shares	Value
France (continued)		
Credit Agricole SA	270,665	$ 4,885,874
Danone SA	159,949	14,126,155
Dassault Aviation SA	6,070	1,956,028
Dassault Systemes SE	168,124	4,784,428
Edenred SE	67,452	1,938,851
Eiffage SA	22,211	2,733,058
Engie SA	443,408	10,381,490
EssilorLuxottica SA	75,707	27,725,314
Eurofins Scientific SE	30,731	2,167,441
Euronext NV[c]	16,361	2,338,179
FDJ UNITED	24,748	721,085
Gecina SA	12,822	1,191,565
Getlink SE	91,469	1,669,604
Hermes International SCA	7,883	19,506,160
Ipsen SA	10,773	1,513,943
Kering SA	18,775	6,667,319
Klepierre SA	40,707	1,555,681
Legrand SA	69,540	12,008,703
L'Oreal SA	61,328	25,592,868
LVMH Moet Hennessy Louis Vuitton SE	64,887	45,863,597
Orange SA	438,715	7,017,845
Pernod Ricard SA	52,389	5,131,005
Publicis Groupe SA	59,407	5,954,311
Renault SA	52,493	2,039,835
Rexel SA	39,582	1,372,505
Safran SA	91,876	32,645,226
Sanofi SA	283,718	28,701,702
Sartorius Stedim Biotech	7,262	1,736,848
Schneider Electric SE	138,697	39,518,906
Societe Generale SA	182,065	11,546,673
Sodexo SA	22,760	1,260,231
STMicroelectronics NV	165,771	4,070,653
Teleperformance SE	15,714	1,122,114
Thales SA	24,527	6,993,942
TotalEnergies SE	530,855	33,143,943
Unibail-Rodamco-Westfield, New	32,924	3,404,447
Veolia Environnement SA	172,337	5,695,238
Vinci SA	131,328	17,560,688
		550,984,701
Germany — 2.0%		
adidas AG	44,455	8,405,657
Allianz SE, Registered	98,397	39,540,008
BASF SE	222,503	10,978,703
Bayer AG, Registered	247,749	7,706,106
Bayerische Motoren Werke AG	68,915	6,425,968
Beiersdorf AG	24,228	2,568,508
Brenntag SE	33,603	1,866,268
Commerzbank AG	199,804	7,285,430
Continental AG	26,245	2,005,430
Covestro AG, NVS[a]	51,478	3,595,769
CTS Eventim AG & Co. KGaA	14,657	1,313,140
Daimler Truck Holding AG	119,756	4,800,139
Delivery Hero SE, Class A[a][c]	49,602	1,259,878
Deutsche Bank AG, Registered	469,180	16,796,723
Deutsche Boerse AG	48,014	12,159,063
Deutsche Lufthansa AG, Registered	169,000	1,481,605
Deutsche Post AG, Registered	248,582	11,421,436
Deutsche Telekom AG, Registered	885,926	27,441,709
E.ON SE	580,225	10,795,884
Evonik Industries AG	54,246	909,057
Fresenius Medical Care AG	53,689	2,882,414
Fresenius SE & Co. KGaA	104,875	6,034,817

Security	Shares	Value
Germany (continued)		
GEA Group AG	47,631	$ 3,406,932
Hannover Rueck SE	15,066	4,301,018
Heidelberg Materials AG	34,072	7,993,411
Henkel AG & Co. KGaA	27,572	2,058,898
Hensoldt AG[b]	15,754	1,679,339
Infineon Technologies AG	333,179	13,224,839
Knorr-Bremse AG	17,547	1,632,713
LEG Immobilien SE	17,912	1,365,149
Mercedes-Benz Group AG	180,559	11,715,487
Merck KGaA	33,206	4,349,773
MTU Aero Engines AG	14,042	6,136,706
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	33,611	20,794,920
Nemetschek SE	16,892	1,951,879
QIAGEN NV	54,570	2,568,613
Rational AG	1,343	985,223
Rheinmetall AG	11,725	23,048,819
RWE AG	161,948	7,972,784
SAP SE	266,814	69,390,945
Scout24 SE[c]	22,255	2,573,708
Siemens AG, Registered	193,437	54,819,505
Siemens Energy AG[a]	176,123	21,942,337
Siemens Healthineers AG[c]	81,705	4,579,560
Symrise AG, Class A	35,827	2,962,857
Talanx AG[a]	14,789	1,800,876
Vonovia SE	193,239	5,807,943
Zalando SE[a][c]	56,267	1,576,746
		468,314,692
Greece — 0.1%		
Alpha Bank SA	635,608	2,491,716
Eurobank Ergasias Services and Holdings SA	733,696	2,759,873
Hellenic Telecommunications Organization SA	56,482	1,060,664
Jumbo SA	35,297	1,120,467
National Bank of Greece SA	197,989	2,910,145
OPAP SA	53,509	1,107,105
Piraeus Financial Holdings SA	230,295	1,798,652
Public Power Corp. SA	57,244	994,166
		14,242,788
Hong Kong — 0.4%		
AIA Group Ltd.	2,728,200	26,547,377
BOC Hong Kong Holdings Ltd.	894,500	4,395,321
CK Asset Holdings Ltd.	470,016	2,325,284
CK Infrastructure Holdings Ltd.	153,500	998,419
CLP Holdings Ltd.[b]	420,500	3,586,598
Futu Holdings Ltd., ADR	16,186	3,221,661
Galaxy Entertainment Group Ltd.	575,000	2,864,839
Hang Seng Bank Ltd.	191,600	3,735,232
Henderson Land Development Co. Ltd.	342,003	1,203,081
HKT Trust & HKT Ltd., Class SS	910,000	1,328,756
Hong Kong & China Gas Co. Ltd.	2,644,040	2,460,681
Hong Kong Exchanges & Clearing Ltd.	302,200	16,470,772
Hongkong Land Holdings Ltd.	317,200	1,938,193
Jardine Matheson Holdings Ltd.	41,800	2,454,269
Link REIT	630,760	3,284,755
MTR Corp. Ltd.[b]	422,000	1,548,186
Power Assets Holdings Ltd.	372,000	2,363,220
Sands China Ltd.	669,600	1,745,149
Sino Land Co. Ltd.	988,000	1,227,230
SITC International Holdings Co. Ltd.	441,000	1,624,263
Sun Hung Kai Properties Ltd.	381,000	4,636,307
Swire Pacific Ltd., Class A	105,500	871,358

Security	Shares	Value
Hong Kong (continued)		
Techtronic Industries Co. Ltd.	362,000	$ 4,222,370
WH Group Ltd.[c]	1,950,000	1,875,737
Wharf Real Estate Investment Co. Ltd.	476,200	1,355,369
		98,284,427
Hungary — 0.0%		
MOL Hungarian Oil & Gas PLC	119,126	1,047,929
OTP Bank Nyrt	64,503	6,157,160
Richter Gedeon Nyrt	25,206	776,447
		7,981,536
India — 1.7%		
ABB India Ltd.	12,142	713,669
Adani Enterprises Ltd.	40,860	1,140,719
Adani Ports & Special Economic Zone Ltd.	125,577	2,053,697
Adani Power Ltd.[a]	976,100	1,733,630
Alkem Laboratories Ltd.	10,529	652,529
Ambuja Cements Ltd.	174,969	1,112,626
APL Apollo Tubes Ltd.	44,160	890,692
Apollo Hospitals Enterprise Ltd.	28,123	2,433,812
Ashok Leyland Ltd.	693,814	1,104,891
Asian Paints Ltd.	92,500	2,617,956
Astral Ltd.	24,610	401,790
AU Small Finance Bank Ltd.[c]	92,751	916,412
Aurobindo Pharma Ltd.	80,474	1,032,308
Avenue Supermarts Ltd.[a][c]	38,735	1,811,144
Axis Bank Ltd.	610,399	8,470,815
Bajaj Auto Ltd.	18,509	1,853,121
Bajaj Finance Ltd.	703,475	8,262,035
Bajaj Finserv Ltd.	111,834	2,628,441
Bajaj Holdings & Investment Ltd.	5,533	766,739
Balkrishna Industries Ltd.	12,175	312,362
Bank of Baroda	195,520	612,731
Bharat Electronics Ltd.	919,065	4,407,115
Bharat Forge Ltd.	71,325	1,063,489
Bharat Heavy Electricals Ltd.	293,479	876,765
Bharat Petroleum Corp. Ltd.	436,334	1,750,442
Bharti Airtel Ltd.	641,859	14,863,004
Bosch Ltd.	1,868	782,760
Britannia Industries Ltd.	28,435	1,869,534
BSE Ltd.	31,026	866,731
CG Power & Industrial Solutions Ltd.	169,196	1,402,821
Cholamandalam Investment and Finance Co. Ltd.	115,509	2,207,381
Cipla Ltd.	126,411	2,137,588
Coal India Ltd.	439,082	1,920,771
Colgate-Palmolive India Ltd.	32,670	825,277
Container Corp. of India Ltd.	92,980	570,938
Coromandel International Ltd.	29,971	716,685
Cummins India Ltd.	31,387	1,534,488
Dabur India Ltd.	149,060	818,319
Divi's Laboratories Ltd.	36,184	2,747,046
Dixon Technologies India Ltd.	9,056	1,579,358
DLF Ltd.	179,939	1,531,783
Dr Reddy's Laboratories Ltd.	159,941	2,152,046
Eicher Motors Ltd.	37,305	2,941,962
Eternal Ltd.[a]	670,045	2,391,336
FSN E-Commerce Ventures Ltd.[a]	290,678	811,170
GAIL India Ltd.	626,740	1,289,403
GMR Airports Infrastructure Ltd.[a]	684,743	723,669
Godrej Consumer Products Ltd.	97,207	1,224,269
Godrej Properties Ltd.[a]	30,995	798,062
Grasim Industries Ltd.	71,500	2,327,205
Havells India Ltd.	78,627	1,323,186
HCL Technologies Ltd.	265,923	$ 4,614,067
HDFC Asset Management Co. Ltd.[c]	22,373	1,355,187
HDFC Bank Ltd.	2,879,516	32,016,881
HDFC Life Insurance Co. Ltd.[c]	234,373	1,930,496
Hero MotoCorp Ltd.	30,377	1,896,141
Hindalco Industries Ltd.	353,424	3,370,891
Hindustan Aeronautics Ltd.	47,470	2,500,669
Hindustan Petroleum Corp. Ltd.	236,197	1,263,625
Hindustan Unilever Ltd.	205,970	5,720,249
Hitachi Energy India Ltd.	3,439	688,132
Hyundai Motor India Ltd.	41,119	1,129,020
ICICI Bank Ltd.	1,371,764	20,785,840
ICICI Lombard General Insurance Co. Ltd.[c]	63,914	1,434,957
ICICI Prudential Life Insurance Co. Ltd.[c]	83,778	557,545
IDFC First Bank Ltd.	927,687	854,184
Indian Hotels Co. Ltd., Class A	207,149	1,729,701
Indian Oil Corp. Ltd.	694,818	1,296,615
Indian Railway Catering & Tourism Corp. Ltd.	69,841	565,172
Indus Towers Ltd.[a]	301,100	1,233,884
IndusInd Bank Ltd.[a]	138,880	1,243,347
Info Edge India Ltd.	108,991	1,691,068
Infosys Ltd.	843,375	14,052,390
InterGlobe Aviation Ltd.[c]	52,912	3,352,433
ITC Ltd.	812,207	3,844,605
Jindal Stainless Ltd.	95,343	809,039
Jindal Steel Ltd.	97,795	1,174,116
Jio Financial Services Ltd.	752,024	2,599,165
JSW Energy Ltd.	121,017	718,609
JSW Steel Ltd.	184,835	2,509,857
Jubilant Foodworks Ltd.	118,201	795,573
Kalyan Jewellers India Ltd.	118,749	681,090
Kotak Mahindra Bank Ltd.	273,056	6,468,365
Larsen & Toubro Ltd.	164,594	7,468,360
Lodha Developers Ltd.[c]	81,250	1,097,546
LTIMindtree Ltd.[c]	28,261	1,807,769
Lupin Ltd.	72,394	1,602,633
Mahindra & Mahindra Ltd.	237,537	9,327,617
Mankind Pharma Ltd.	32,286	866,643
Marico Ltd.	148,901	1,207,021
Maruti Suzuki India Ltd.	33,893	6,172,442
Max Healthcare Institute Ltd.	199,857	2,584,123
Mphasis Ltd.	20,885	649,167
MRF Ltd.	466	826,473
Muthoot Finance Ltd.	30,645	1,098,015
Nestle India Ltd.	161,717	2,317,810
NHPC Ltd., NVS.	760,656	726,171
NMDC Ltd.	860,631	734,199
NTPC Ltd.	1,048,986	3,978,797
Oberoi Realty Ltd.	28,764	575,884
Oil & Natural Gas Corp. Ltd.	873,140	2,512,676
Oil India Ltd.	98,094	478,988
Oracle Financial Services Software Ltd.	5,503	527,402
Page Industries Ltd.	1,783	827,098
PB Fintech Ltd.[a]	86,933	1,745,085
Persistent Systems Ltd., NVS	28,138	1,872,531
Petronet LNG Ltd.	121,914	386,035
Phoenix Mills Ltd. (The)	49,690	941,770
PI Industries Ltd.	23,399	942,778
Pidilite Industries Ltd.	82,364	1,340,478
Polycab India Ltd.	11,997	1,040,595
Power Finance Corp. Ltd.	363,261	1,649,426
Power Grid Corp. of India Ltd.	1,155,745	3,749,796

Security	Shares	Value
India (continued)		
Prestige Estates Projects Ltd.	39,100	$ 767,919
Punjab National Bank	599,907	829,930
Rail Vikas Nigam Ltd.	105,808	391,289
REC Ltd.	325,036	1,371,661
Reliance Industries Ltd.	1,540,222	25,772,289
Samvardhana Motherson International Ltd.	1,021,906	1,211,967
SBI Cards & Payment Services Ltd.	61,797	611,661
SBI Life Insurance Co. Ltd.[(c)]	115,349	2,537,917
Shree Cement Ltd.	2,849	907,868
Shriram Finance Ltd.	341,416	2,879,161
Siemens Ltd.	22,438	781,732
Solar Industries India Ltd.	6,869	1,073,218
SRF Ltd.	40,714	1,343,841
State Bank of India	474,371	5,008,151
Sun Pharmaceutical Industries Ltd.	236,503	4,508,418
Sundaram Finance Ltd.	15,287	791,899
Supreme Industries Ltd.	16,086	689,774
Suzlon Energy Ltd.[(a)]	2,609,296	1,742,420
Swiggy Ltd.[(a)]	188,351	868,817
Tata Communications Ltd.	27,944	590,117
Tata Consultancy Services Ltd.	226,647	7,800,444
Tata Consumer Products Ltd.	162,375	2,130,127
Tata Elxsi Ltd.	10,900	669,491
Tata Motors Ltd. /new, NVS[(a)]	495,297	1,454,848
Tata Motors Passenger Vehicles Limited	502,330	2,318,520
Tata Power Co. Ltd. (The)	374,478	1,706,748
Tata Steel Ltd.	1,855,823	3,819,313
Tech Mahindra Ltd.	164,722	2,640,292
Titan Co. Ltd.	90,031	3,799,113
Torrent Pharmaceuticals Ltd.	25,494	1,022,394
Torrent Power Ltd.	42,432	628,647
Trent Ltd.	50,067	2,644,652
Tube Investments of India Ltd.	30,215	1,027,844
TVS Motor Co. Ltd.	76,389	3,016,964
UltraTech Cement Ltd.	27,264	3,666,202
Union Bank of India Ltd.	389,228	651,694
United Spirits Ltd.	46,793	754,518
UPL Ltd.	147,310	1,194,718
Varun Beverages Ltd.	334,972	1,770,123
Vedanta Ltd.	332,007	1,843,150
Vishal Mega Mart Ltd.[(a)]	540,978	880,574
Vodafone Idea Ltd.[(a)]	6,064,074	596,494
Voltas Ltd.	61,646	959,986
WAAREE Energies Ltd.	23,282	898,065
Wipro Ltd.	641,330	1,736,841
Yes Bank Ltd.[(a)]	4,325,549	1,108,118
Zydus Lifesciences Ltd.	47,637	523,324
		393,858,216
Indonesia — 0.1%		
Amman Mineral Internasional PT[(a)]	3,579,300	1,526,755
Astra International Tbk PT	6,077,900	2,247,384
Bank Central Asia Tbk PT	14,218,700	7,279,855
Bank Mandiri Persero Tbk PT	9,426,228	2,670,578
Bank Negara Indonesia Persero Tbk PT	4,514,176	1,186,480
Bank Rakyat Indonesia Persero Tbk PT	18,009,230	4,308,173
Barito Pacific Tbk PT[(a)]	5,792,464	1,200,454
Chandra Asri Pacific Tbk PT	2,107,641	880,474
Charoen Pokphand Indonesia Tbk PT	2,389,745	670,636
GoTo Gojek Tokopedia Tbk PT[(a)]	254,810,900	915,401
Indofood Sukses Makmur Tbk PT	1,754,300	780,690
Kalbe Farma Tbk PT	6,437,900	493,797
Petrindo Jaya Kreasi Tbk PT	5,707,600	689,093
Sumber Alfaria Trijaya Tbk PT	5,838,000	$ 704,950
Telkom Indonesia Persero Tbk PT	11,915,200	2,304,812
United Tractors Tbk PT	455,306	736,174
		28,595,706
Ireland — 0.1%		
AIB Group PLC	441,908	4,072,768
Bank of Ireland Group PLC	191,777	3,139,959
Kerry Group PLC, Class A	47,258	4,311,005
Kingspan Group PLC	32,843	2,459,227
Ryanair Holdings PLC	216,946	6,568,173
		20,551,132
Israel — 0.2%		
Azrieli Group Ltd.	10,219	1,078,126
Bank Hapoalim BM	337,417	6,843,714
Bank Leumi Le-Israel BM	381,553	7,743,988
Check Point Software Technologies Ltd.[(a)]	22,040	4,312,787
CyberArk Software Ltd.[(a)]	12,422	6,469,129
Elbit Systems Ltd.	6,961	3,297,276
ICL Group Ltd.	245,113	1,605,610
Isracard Ltd.	1	4
Israel Discount Bank Ltd., Class A	310,079	3,098,862
Mizrahi Tefahot Bank Ltd.	45,943	2,987,102
Monday.com Ltd.[(a)(b)]	11,034	2,264,618
Nice Ltd.[(a)]	15,930	2,172,978
Nova Ltd.[(a)]	7,299	2,535,383
Phoenix Financial Ltd.	42,814	1,648,211
Teva Pharmaceutical Industries Ltd., ADR[(a)(b)]	292,963	5,999,882
Wix.com Ltd.[(a)(b)]	14,460	2,104,508
		54,162,178
Italy — 0.7%		
Banca Mediolanum SpA	56,833	1,142,597
Banca Monte dei Paschi di Siena SpA	500,162	4,386,663
Banco BPM SpA	296,025	4,312,919
BPER Banca SpA	377,007	4,517,258
CNH Industrial NV	229,149	2,403,773
Davide Campari-Milano NV	176,469	1,228,555
Enel SpA	2,091,521	21,157,319
Eni SpA	523,162	9,646,832
Ferrari NV	31,946	12,793,109
FinecoBank Banca Fineco SpA	144,041	3,295,679
Generali	229,183	8,822,603
Infrastrutture Wireless Italiane SpA[(c)]	45,609	501,168
Intesa Sanpaolo SpA	3,774,693	24,329,176
Leonardo SpA	102,999	6,059,913
Moncler SpA	53,399	3,203,371
Nexi SpA[(c)]	146,262	771,183
Poste Italiane SpA[(c)]	94,911	2,288,295
Prysmian SpA	69,559	7,252,480
Recordati Industria Chimica e Farmaceutica SpA	31,613	1,881,661
Snam SpA	573,874	3,539,434
Stellantis NV	523,758	5,326,538
Telecom Italia SpA/Milano[(a)]	3,091,893	1,823,112
Tenaris SA, NVS	106,635	2,119,356
Terna - Rete Elettrica Nazionale	425,736	4,365,528
UniCredit SpA	358,559	26,550,085
Unipol Assicurazioni SpA	91,367	2,000,327
		165,718,934
Japan — 4.9%		
Advantest Corp.	196,100	29,365,150
Aeon Co. Ltd.	567,800	8,980,723
AGC Inc.	50,400	1,574,648

Security	Shares	Value
Japan (continued)		
Aisin Corp.	134,100	$ 2,409,803
Ajinomoto Co. Inc.	236,200	6,699,175
ANA Holdings Inc.	37,000	693,461
Asahi Group Holdings Ltd.	351,300	3,787,654
Asahi Kasei Corp.	302,000	2,313,960
Asics Corp.	179,100	4,560,632
Astellas Pharma Inc.	451,800	4,729,274
Bandai Namco Holdings Inc.	153,300	4,771,062
Bridgestone Corp.	146,600	6,399,841
Canon Inc.	225,400	6,472,997
Capcom Co. Ltd.	90,600	2,365,847
Central Japan Railway Co.	192,000	4,700,489
Chiba Bank Ltd. (The)	122,000	1,190,443
Chubu Electric Power Co. Inc.	168,700	2,345,901
Chugai Pharmaceutical Co. Ltd.	171,500	7,849,165
Dai Nippon Printing Co. Ltd.	114,500	1,911,048
Daifuku Co. Ltd.	84,000	2,677,650
Dai-ichi Life Holdings Inc.	890,800	6,252,520
Daiichi Sankyo Co. Ltd.	434,100	10,369,831
Daikin Industries Ltd.	68,600	7,969,949
Daito Trust Construction Co. Ltd.	63,500	1,187,200
Daiwa House Industry Co. Ltd.	142,100	4,821,176
Daiwa Securities Group Inc.	364,200	2,802,866
Denso Corp.	446,300	6,235,606
Disco Corp.	23,500	7,803,949
East Japan Railway Co.	244,500	5,971,911
Eisai Co. Ltd.	65,200	1,936,478
ENEOS Holdings Inc.	677,880	4,276,550
FANUC Corp.	238,100	7,945,735
Fast Retailing Co. Ltd.	48,500	17,805,307
Fuji Electric Co. Ltd.	34,100	2,435,468
FUJIFILM Holdings Corp.	279,300	6,473,248
Fujikura Ltd.	64,200	8,742,372
Fujitsu Ltd.	446,900	11,646,409
Hankyu Hanshin Holdings Inc.	61,500	1,651,519
Hikari Tsushin Inc.	5,400	1,430,386
Hitachi Ltd.	1,171,000	40,000,165
Honda Motor Co. Ltd.	1,011,600	10,224,487
Hoya Corp.	88,800	14,423,962
Hulic Co. Ltd.	124,800	1,289,353
Idemitsu Kosan Co. Ltd.	193,600	1,346,246
IHI Corp.	274,900	5,691,555
Inpex Corp.	219,100	4,042,860
Isuzu Motors Ltd.	129,800	1,592,683
ITOCHU Corp.	302,900	17,544,953
Japan Airlines Co. Ltd.	42,000	756,647
Japan Exchange Group Inc.	270,300	3,014,159
Japan Post Bank Co. Ltd.	462,100	5,177,867
Japan Post Holdings Co. Ltd.	454,100	4,255,394
Japan Post Insurance Co. Ltd.	50,200	1,298,288
Japan Tobacco Inc.	305,000	10,624,029
JFE Holdings Inc.	127,900	1,465,762
Kajima Corp.	118,100	3,807,281
Kansai Electric Power Co. Inc. (The)	237,800	3,709,716
Kao Corp.	119,100	5,040,268
Kawasaki Heavy Industries Ltd.	38,500	3,082,949
Kawasaki Kisen Kaisha Ltd.	86,500	1,239,333
KDDI Corp.	781,000	12,449,412
Keyence Corp.	48,900	18,148,477
Kikkoman Corp.	170,500	1,357,697
Kirin Holdings Co. Ltd.	207,100	2,912,389
Kobe Bussan Co. Ltd.	45,000	1,044,185
Komatsu Ltd.	236,600	$ 7,914,494
Konami Group Corp.	25,200	4,196,687
Kubota Corp.	251,400	3,254,916
Kyocera Corp.	326,300	4,329,804
Kyowa Kirin Co. Ltd.	55,800	864,009
Lasertec Corp.	22,100	4,487,012
LY Corp.	707,100	2,077,824
M3 Inc.	120,500	1,688,789
Makita Corp.	62,900	1,901,551
Marubeni Corp.	361,300	8,879,316
MatsukiyoCocokara & Co.	84,300	1,527,531
MEIJI Holdings Co. Ltd.	53,300	1,026,022
Minebea Mitsumi Inc.	102,700	2,029,738
Mitsubishi Chemical Group Corp.	306,300	1,599,981
Mitsubishi Corp.	820,300	19,697,576
Mitsubishi Electric Corp.	493,100	14,000,385
Mitsubishi Estate Co. Ltd.	265,200	5,620,086
Mitsubishi HC Capital Inc.	197,300	1,543,412
Mitsubishi Heavy Industries Ltd.	819,200	24,731,378
Mitsubishi UFJ Financial Group Inc.	2,938,300	44,383,806
Mitsui & Co. Ltd.	622,800	15,315,661
Mitsui Fudosan Co. Ltd.	677,300	7,052,319
Mitsui OSK Lines Ltd.	88,500	2,629,478
Mizuho Financial Group Inc.	641,190	21,476,956
MonotaRO Co. Ltd.	75,300	1,050,593
MS&AD Insurance Group Holdings Inc.	335,700	6,920,274
Murata Manufacturing Co. Ltd.	419,700	9,049,115
NEC Corp.	334,200	12,138,156
Nexon Co. Ltd.	80,200	1,635,638
Nidec Corp.	214,000	2,603,690
Nintendo Co. Ltd.	281,200	23,983,516
Nippon Building Fund Inc.	2,142	1,976,461
Nippon Paint Holdings Co. Ltd.	256,100	1,629,058
Nippon Sanso Holdings Corp.	45,500	1,511,137
Nippon Steel Corp.	1,244,270	5,128,915
Nippon Yusen KK	117,300	4,050,760
Nissan Motor Co. Ltd.[a][b]	580,100	1,325,954
Nissin Foods Holdings Co. Ltd.	51,000	920,644
Nitori Holdings Co. Ltd.	94,600	1,532,728
Nitto Denko Corp.	175,500	4,370,802
Nomura Holdings Inc.	754,700	5,385,614
Nomura Research Institute Ltd.	100,100	3,865,166
NTT Inc.	7,613,800	7,836,531
Obayashi Corp.	178,500	3,019,763
Obic Co. Ltd.	87,100	2,701,935
Olympus Corp.	305,900	3,764,700
Oracle Corp./Japan	8,800	811,270
Oriental Land Co. Ltd./Japan	275,800	5,581,549
ORIX Corp.	298,200	7,294,578
Osaka Gas Co. Ltd.	97,000	3,052,090
Otsuka Corp.	61,600	1,217,836
Otsuka Holdings Co. Ltd.	112,500	6,122,699
Pan Pacific International Holdings Corp.	494,100	2,939,207
Panasonic Holdings Corp.	592,800	6,887,877
Rakuten Group Inc.[a]	386,900	2,531,178
Recruit Holdings Co. Ltd.	341,200	16,919,403
Renesas Electronics Corp.	435,800	5,381,941
Resona Holdings Inc.	525,500	5,066,385
Ryohin Keikaku Co. Ltd.	128,300	2,638,263
Sanrio Co. Ltd.	47,200	2,184,338
SBI Holdings Inc.	76,130	3,402,023
SCREEN Holdings Co. Ltd.	21,100	2,000,231

Security	Shares	Value
Japan (continued)		
SCSK Corp.	37,200	$ 1,366,974
Secom Co. Ltd.	100,100	3,383,861
Sekisui Chemical Co. Ltd.	99,600	1,725,499
Sekisui House Ltd.	155,800	3,342,730
Seven & i Holdings Co. Ltd.	531,200	6,756,755
SG Holdings Co. Ltd.	86,200	792,306
Shimadzu Corp.	65,100	1,750,244
Shimano Inc.	20,100	2,105,793
Shin-Etsu Chemical Co. Ltd.	428,800	12,889,268
Shionogi & Co. Ltd.	198,000	3,320,974
Shiseido Co. Ltd.	99,600	1,677,648
SMC Corp.	14,700	5,032,140
SoftBank Corp.	7,291,100	10,360,638
SoftBank Group Corp.	245,400	43,059,975
Sompo Holdings Inc.	226,200	6,893,550
Sony Financial Holdings Inc.[a]	1,569,300	1,582,436
Sony Group Corp.	1,568,200	43,673,710
Subaru Corp.	148,100	3,150,549
Sumitomo Corp.	271,900	7,909,827
Sumitomo Electric Industries Ltd.	186,600	6,802,951
Sumitomo Metal Mining Co. Ltd.	65,000	2,126,308
Sumitomo Mitsui Financial Group Inc.	938,000	25,395,215
Sumitomo Mitsui Trust Group Inc.	167,416	4,598,340
Sumitomo Realty & Development Co. Ltd.	75,600	3,227,892
Suntory Beverage & Food Ltd.	41,700	1,262,245
Suzuki Motor Corp.	392,800	5,864,060
Sysmex Corp.	122,700	1,367,806
T&D Holdings Inc.	121,600	2,611,423
Taisei Corp.	38,100	2,772,207
Takeda Pharmaceutical Co. Ltd.	404,534	10,917,359
TDK Corp.	497,100	8,685,432
Terumo Corp.	335,200	5,410,434
TIS Inc.	59,100	2,036,044
Toho Co. Ltd./Tokyo	28,100	1,647,133
Tokio Marine Holdings Inc.	468,700	17,479,308
Tokyo Electron Ltd.	115,000	25,354,074
Tokyo Gas Co. Ltd.	83,800	2,940,892
Tokyo Metro Co. Ltd.[b]	90,100	947,141
Tokyu Corp.	128,300	1,427,724
Toppan Holdings Inc.	60,500	1,479,699
Toray Industries Inc.	366,400	2,243,258
Toyota Industries Corp.	42,200	4,587,229
Toyota Motor Corp.	2,416,600	49,267,525
Toyota Tsusho Corp.	170,100	5,199,315
Trend Micro Inc./Japan	32,900	1,678,967
Unicharm Corp.	288,300	1,783,752
West Japan Railway Co.	118,200	2,429,261
Yakult Honsha Co. Ltd.	69,600	1,041,968
Yamaha Motor Co. Ltd.	228,000	1,642,686
Yokogawa Electric Corp.	61,400	1,836,747
Yokohama Financial Group, Inc.	269,000	1,954,079
Zensho Holdings Co. Ltd.	24,800	1,544,198
ZOZO Inc.	120,300	1,039,934
		1,153,135,752
Kuwait — 0.1%		
Boubyan Bank KSCP	482,940	1,127,253
Kuwait Finance House KSCP	2,774,456	7,262,879
Mabanee Co. KPSC	264,624	868,709
Mobile Telecommunications Co. KSCP	588,279	1,016,671
National Bank of Kuwait SAKP	1,916,380	6,563,116
Warba Bank KSCP[a]	558,679	$ 527,954
		17,366,582
Malaysia — 0.1%		
AMMB Holdings Bhd	633,500	861,700
Axiata Group Bhd	352,300	211,261
CELCOMDIGI Bhd[b]	1,068,683	918,639
CIMB Group Holdings Bhd[b]	2,050,400	3,568,315
Gamuda Bhd[b]	990,100	1,189,120
Hong Leong Bank Bhd.	198,400	973,578
IHH Healthcare Bhd[b]	665,200	1,309,717
Kuala Lumpur Kepong Bhd	84,400	412,789
Malayan Banking Bhd	1,553,000	3,660,084
Maxis Bhd	808,200	733,389
MISC Bhd.	365,300	679,356
MR DIY Group M Bhd[b][c]	954,000	363,946
Nestle Malaysia Bhd.	21,400	577,344
Petronas Chemicals Group Bhd[b]	912,500	848,768
Petronas Gas Bhd.	326,900	1,444,042
Press Metal Aluminium Holdings Bhd.	1,122,000	1,694,852
Public Bank Bhd[b]	3,644,750	3,669,231
RHB Bank Bhd	406,400	657,015
SD Guthrie Bhd[b]	336,100	423,736
Sunway Bhd	635,500	819,222
Telekom Malaysia Bhd[b]	404,400	704,767
Tenaga Nasional Bhd[b]	766,000	2,426,880
YTL Corp. Bhd[b]	1,083,000	670,882
YTL Power International Bhd[b]	1,011,840	961,772
		29,780,405
Mexico — 0.2%		
Alfa SAB de CV, Class A	627,000	472,819
America Movil SAB de CV, Series B, Class B	4,631,610	5,282,655
Arca Continental SAB de CV	115,200	1,115,757
Cemex SAB de CV, NVS	3,827,154	3,889,263
Coca-Cola Femsa SAB de CV	124,900	1,074,576
Fibra Uno Administracion SA de CV	674,500	978,794
Fomento Economico Mexicano SAB de CV	485,700	4,581,844
Gruma SAB de CV, Class B	42,125	714,890
Grupo Aeroportuario del Centro Norte SAB de CV, Class B	77,355	953,234
Grupo Aeroportuario del Pacifico SAB de CV, Class B	95,880	1,998,624
Grupo Aeroportuario del Sureste SAB de CV, Class B	48,625	1,470,881
Grupo Bimbo SAB de CV, Series A, Class A	345,400	1,193,567
Grupo Carso SAB de CV, Series A1, Class A1	184,200	1,316,472
Grupo Comercial Chedraui SA de CV	69,900	506,835
Grupo Financiero Banorte SAB de CV, Class O	682,600	6,424,233
Grupo Financiero Inbursa SAB de CV, Class O	573,700	1,393,296
Grupo Mexico SAB de CV, Series B, Class B	874,428	7,559,847
Industrias Penoles SAB de CV[a]	54,400	2,251,984
Kimberly-Clark de Mexico SAB de CV, Class A	306,900	594,027
Prologis Property Mexico SA de CV	261,150	1,042,857
Wal-Mart de Mexico SAB de CV	1,309,600	4,329,501
		49,145,956
Netherlands — 1.1%		
ABN AMRO Bank NV, CVA[c]	153,841	4,596,563
Adyen NV[a][c]	6,569	11,255,878
Aegon Ltd.	408,013	3,109,355
AerCap Holdings NV	45,734	5,956,396
Akzo Nobel NV	45,061	2,977,862
ASM International NV	11,878	7,706,976

Security	Shares	Value
Netherlands (continued)		
ASML Holding NV	100,874	$ 106,655,024
ASR Nederland NV	35,919	2,397,185
BE Semiconductor Industries NV	20,233	3,449,647
Coca-Cola Europacific Partners PLC	55,638	4,942,324
CVC Capital Partners PLC[c]	49,892	833,276
DSM-Firmenich AG	47,203	3,847,465
EXOR NV, NVS	20,195	1,750,098
Heineken Holding NV	35,351	2,387,290
Heineken NV	71,838	5,562,582
IMCD NV	13,426	1,391,251
ING Groep NV	773,859	19,323,000
InPost SA[a]	53,386	672,474
JDE Peet's NV	41,561	1,512,575
Koninklijke Ahold Delhaize NV	226,762	9,281,505
Koninklijke KPN NV	953,241	4,411,086
Koninklijke Philips NV	194,989	5,341,760
NN Group NV	68,858	4,712,287
Prosus NV	335,336	23,177,905
Randstad NV	27,996	1,097,188
Universal Music Group NV	285,924	7,669,047
Wolters Kluwer NV	61,018	7,479,924
		253,497,923
New Zealand — 0.0%		
Auckland International Airport Ltd.	389,104	1,810,970
Contact Energy Ltd.	201,364	1,073,436
Fisher & Paykel Healthcare Corp. Ltd.	158,881	3,373,119
Infratil Ltd.	245,974	1,738,550
Meridian Energy Ltd.	280,071	948,145
		8,944,220
Norway — 0.1%		
Aker BP ASA	91,120	2,361,551
DNB Bank ASA	235,746	6,017,516
Equinor ASA	184,234	4,412,643
Gjensidige Forsikring ASA	42,183	1,135,239
Kongsberg Gruppen ASA	115,540	2,945,493
Mowi ASA	105,028	2,308,832
Norsk Hydro ASA	380,951	2,575,442
Orkla ASA	216,170	2,195,490
Salmar ASA	17,034	956,529
Telenor ASA	173,012	2,572,954
Yara International ASA	46,815	1,705,569
		29,187,258
Peru — 0.0%		
Cia. de Minas Buenaventura SAA, ADR	49,673	1,131,054
Credicorp Ltd.	17,059	4,452,399
Southern Copper Corp.	24,379	3,383,805
		8,967,258
Philippines — 0.0%		
Ayala Corp.	51,850	412,333
Ayala Land Inc.	2,286,800	772,469
Bank of the Philippine Islands	555,538	994,965
BDO Unibank Inc.	592,738	1,344,614
International Container Terminal Services Inc.	210,280	1,896,596
Jollibee Foods Corp.	179,700	661,394
Metropolitan Bank & Trust Co.	517,180	606,380
PLDT Inc.	16,515	313,874
SM Investments Corp.	70,920	878,516
SM Prime Holdings Inc.	3,058,125	1,164,010
		9,045,151
Poland — 0.1%		
Allegro.eu SA[a][c]	137,767	1,286,445
Bank Millennium SA[a]	154,018	$ 644,683
Bank Polska Kasa Opieki SA	55,661	2,849,942
Budimex SA[b]	3,287	521,843
CCC SA[a][b]	13,714	561,307
CD Projekt SA	16,970	1,165,966
Dino Polska SA[a][c]	133,662	1,596,500
KGHM Polska Miedz SA[a]	42,334	2,220,551
LPP SA	303	1,470,816
mBank SA[a]	2,468	657,202
ORLEN SA	135,189	3,664,142
PGE Polska Grupa Energetyczna SA[a]	173,285	525,448
Powszechna Kasa Oszczednosci Bank Polski SA	244,598	5,015,057
Powszechny Zaklad Ubezpieczen SA	158,072	2,527,440
Santander Bank Polska SA	9,521	1,253,881
Zabka Group SA[a]	75,949	441,246
		26,402,469
Portugal — 0.0%		
Banco Comercial Portugues SA, Class R	1,987,570	1,754,431
Banco Espirito Santo SA, Registered,NVS[a][d][e]	3	—
EDP Renovaveis SA	78,080	1,141,583
EDP SA	791,112	3,932,729
Galp Energia SGPS SA	121,675	2,444,581
Jeronimo Martins SGPS SA	76,638	1,973,813
		11,247,137
Qatar — 0.1%		
Al Rayan Bank	1,481,824	951,524
Commercial Bank PSQC (The)	900,003	1,022,198
Dukhan Bank	665,203	634,526
Industries Qatar QSC	447,217	1,558,162
Mesaieed Petrochemical Holding Co.	1,233,545	422,550
Ooredoo QPSC	418,213	1,554,631
Qatar Gas Transport Co. Ltd.	909,529	1,104,879
Qatar Islamic Bank QPSC	493,575	3,323,779
Qatar National Bank QPSC	1,146,039	5,822,186
		16,394,435
Russia — 0.0%		
Alrosa PJSC[a][d]	472,000	58
Mobile TeleSystems PJSC[a][d]	482,206	60
Moscow Exchange MICEX-RTS PJSC[a][d]	490,370	61
PhosAgro PJSC[a][d]	511	5
Polyus PJSC[a][d]	97,810	1
Rosneft Oil Co. PJSC[a][d]	352,530	44
Sberbank of Russia PJSC[a][d]	2,557,600	317
Severstal PAO[a][d]	47,814	6
TCS Group Holding PLC, GDR[a][d][e]	35,279	4
X5 Retail Group NV, GDR[a][d]	24,002	3
		559
Saudi Arabia — 0.4%		
ACWA Power Co.[a]	39,834	2,573,318
Ades Holding Co.	100,970	456,280
Al Rajhi Bank	503,187	14,222,136
Al Rajhi Co. for Co-operative Insurance[a]	6,955	218,648
Alinma Bank	370,656	2,566,471
Almarai Co. JSC	116,445	1,543,852
Arab National Bank	220,060	1,423,241
Arabian Internet & Communications Services Co.	5,133	344,747
Bank AlBilad	174,601	1,379,626
Bank Al-Jazira[a]	189,882	638,584
Banque Saudi Fransi	370,249	1,762,032
Bupa Arabia for Cooperative Insurance Co.	19,939	872,965
Co. for Cooperative Insurance (The)	17,265	627,015

Security	Shares	Value
Saudi Arabia (continued)		
Dar Al Arkan Real Estate Development Co.[a]	168,874	$ 777,735
Dr Sulaiman Al Habib Medical Services Group Co.	21,250	1,542,343
Elm Co.	6,069	1,535,325
Etihad Etisalat Co.	104,776	1,890,312
Jabal Omar Development Co.[a]	146,927	692,115
Makkah Construction & Development Co.	24,929	591,933
Mouwasat Medical Services Co.	32,345	662,969
Riyad Bank	441,683	3,207,202
SABIC Agri-Nutrients Co.	66,918	2,184,872
Sahara International Petrochemical Co.	101,323	510,658
SAL Saudi Logistics Services	6,073	285,183
Saudi Arabian Mining Co.[a]	379,947	6,531,955
Saudi Arabian Oil Co.[c]	1,504,507	10,395,378
Saudi Awwal Bank	251,765	2,172,347
Saudi Basic Industries Corp.	235,397	3,831,957
Saudi Electricity Co.	223,911	957,068
Saudi Investment Bank (The)	117,622	431,124
Saudi National Bank (The)	786,992	8,374,034
Saudi Research & Media Group[a]	7,060	323,656
Saudi Tadawul Group Holding Co.	12,524	664,554
Saudi Telecom Co.	469,008	5,649,964
Yanbu National Petrochemical Co.	64,223	590,532
		82,432,131
Singapore — 0.4%		
CapitaLand Ascendas REIT	1,130,779	2,448,173
CapitaLand Integrated Commercial Trust	1,748,320	3,178,427
CapitaLand Investment Ltd./Singapore	830,500	1,682,626
DBS Group Holdings Ltd.	540,360	22,372,257
Genting Singapore Ltd.	2,053,900	1,151,311
Grab Holdings Ltd., Class A[a][b]	564,430	3,392,224
Keppel Ltd.	425,900	3,330,686
Oversea-Chinese Banking Corp. Ltd.	824,100	10,780,380
Sea Ltd., ADR[a]	98,930	15,457,812
Sembcorp Industries Ltd.[b]	272,400	1,364,873
Singapore Airlines Ltd.	314,900	1,603,004
Singapore Exchange Ltd.	176,600	2,291,482
Singapore Technologies Engineering Ltd.[b]	432,300	2,816,459
Singapore Telecommunications Ltd.	1,964,400	6,411,899
United Overseas Bank Ltd.	310,500	8,258,509
Wilmar International Ltd.[b]	425,000	1,021,320
Yangzijiang Shipbuilding Holdings Ltd.	589,000	1,590,745
		89,152,187
South Africa — 0.4%		
Absa Group Ltd.	198,253	2,215,256
Anglogold Ashanti PLC	126,553	8,676,954
Bid Corp. Ltd.	101,488	2,510,580
Bidvest Group Ltd. (The)	85,142	1,104,845
Capitec Bank Holdings Ltd.	22,606	5,001,520
Clicks Group Ltd.	54,661	1,152,526
Discovery Ltd.	121,357	1,524,461
E Media Holdings Ltd.	10,386	1,174
FirstRand Ltd.	1,254,227	5,952,431
Gold Fields Ltd.	237,751	9,166,746
Harmony Gold Mining Co. Ltd.	162,826	2,709,191
Impala Platinum Holdings Ltd.	224,703	2,408,139
MTN Group Ltd.	441,873	4,414,537
Naspers Ltd., Class N	204,537	14,365,863
Nedbank Group Ltd.	142,686	1,943,575
NEPI Rockcastle NV	88,615	717,609
Old Mutual Ltd.	1,454,076	1,137,020
OUTsurance Group Ltd.	216,010	909,516
South Africa (continued)		
Pepkor Holdings Ltd.[c]	892,063	$ 1,360,146
Reinet Investments SCA	31,273	1,000,177
Remgro Ltd.	98,028	972,273
Sanlam Ltd.	437,899	2,297,659
Sasol Ltd.[a]	159,553	998,256
Shoprite Holdings Ltd.	125,063	2,092,258
Sibanye Stillwater Ltd.[a][b]	730,363	1,938,164
Standard Bank Group Ltd.	326,229	4,797,145
Valterra Platinum Ltd.	65,636	4,059,534
Vodacom Group Ltd.	119,982	971,285
		86,398,840
South Korea — 1.4%		
Alteogen Inc.[a][b]	10,611	3,628,377
Amorepacific Corp.	8,146	689,946
Celltrion Inc.	41,322	5,086,145
Coway Co. Ltd.	17,915	1,120,221
DB Insurance Co. Ltd.	8,850	786,621
Doosan Bobcat Inc.	15,668	661,395
Doosan Co. Ltd.	1,910	1,262,060
Doosan Enerbility Co. Ltd.[a]	116,624	7,217,979
Ecopro BM Co. Ltd.[a][b]	12,138	1,358,147
Ecopro Co. Ltd.	26,832	1,652,364
Hana Financial Group Inc.	78,820	4,721,994
Hanjin Kal Corp.	6,952	510,241
Hankook Tire & Technology Co. Ltd.[b]	18,903	613,733
Hanmi Semiconductor Co. Ltd.	11,650	1,165,029
Hanwha Aerospace Co. Ltd.	8,558	5,870,143
Hanwha Ocean Co. Ltd.[a]	29,955	2,893,004
Hanwha Systems Co. Ltd.	19,226	808,308
HD Hyundai Co. Ltd.	11,574	1,662,409
HD Hyundai Electric Co. Ltd.	5,995	3,642,239
HD Hyundai Heavy Industries Co. Ltd.	5,270	2,219,337
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	11,720	3,895,500
HLB Inc.[a][b]	34,699	1,181,010
HMM Co. Ltd.[b]	73,812	1,062,800
HYBE Co. Ltd.	4,578	1,093,581
Hyosung Heavy Industries Corp.	1,431	2,134,536
Hyundai Glovis Co. Ltd.	11,446	1,512,750
Hyundai Mobis Co. Ltd.	16,456	3,639,038
Hyundai Motor Co.	36,274	7,355,980
Hyundai Rotem Co. Ltd.	18,791	3,040,060
Industrial Bank of Korea	37,236	504,621
Kakao Corp.	79,729	3,633,626
KakaoBank Corp.	42,100	682,389
KB Financial Group Inc.	94,670	7,728,252
Kia Corp.	64,072	5,374,268
Korea Aerospace Industries Ltd.	24,015	1,739,935
Korea Electric Power Corp.	72,087	2,157,854
Korea Investment Holdings Co. Ltd.	10,654	1,358,341
Korea Zinc Co. Ltd.	1,224	886,618
Korean Air Lines Co. Ltd.	35,198	546,211
Krafton Inc.[a]	7,411	1,434,381
KT&G Corp.	26,390	2,483,611
LG Chem Ltd.	13,390	3,724,404
LG Corp.	25,023	1,407,316
LG Display Co. Ltd.[a]	107,533	1,099,378
LG Electronics Inc.	28,458	1,745,421
LG Energy Solution Ltd.[a]	11,660	3,860,007
LG H&H Co. Ltd.	2,907	579,604
LG Uplus Corp.	30,970	331,274
LIG Nex1 Co. Ltd.	3,395	1,236,712

Security	Shares	Value
South Korea (continued)		
LS Electric Co. Ltd.	4,395	$ 1,334,145
Meritz Financial Group Inc.	23,611	1,829,711
Mirae Asset Securities Co. Ltd.	64,379	1,183,683
NAVER Corp.	35,400	6,634,532
Orion Corp./Republic of Korea[b]	7,240	504,157
POSCO Future M Co. Ltd.[a]	9,124	1,382,437
POSCO Holdings Inc.	17,335	3,770,263
Posco International Corp.	13,678	526,906
Samsung Biologics Co. Ltd.[a][c]	4,835	4,133,651
Samsung C&T Corp.	24,175	3,825,724
Samsung Electro-Mechanics Co. Ltd.[b]	12,853	2,203,268
Samsung Electronics Co. Ltd.	1,202,761	90,539,256
Samsung Fire & Marine Insurance Co. Ltd.	7,772	2,405,467
Samsung Heavy Industries Co. Ltd.[a]	207,040	4,294,109
Samsung Life Insurance Co. Ltd.	19,955	2,156,522
Samsung SDI Co. Ltd.	15,674	3,531,687
Samsung SDS Co. Ltd.	9,873	1,266,367
Samyang Foods Co. Ltd.	1,066	1,006,688
Shinhan Financial Group Co. Ltd.	100,095	5,141,132
SK Biopharmaceuticals Co. Ltd.[a]	8,921	721,325
SK Hynix, Inc.	138,756	53,989,047
SK Inc.	9,380	1,628,863
SK Innovation Co. Ltd.	14,943	1,349,429
SK Square Co. Ltd.[a]	25,325	4,596,885
SK Telecom Co. Ltd.	14,580	533,801
S-Oil Corp.[a]	11,194	563,440
Woori Financial Group Inc.	157,707	2,807,452
Yuhan Corp.	15,667	1,296,143
		320,155,260
Spain — 0.8%		
Acciona SA	4,957	1,097,192
ACS Actividades de Construccion y Servicios SA	50,697	4,162,712
Aena SME SA[c]	162,981	4,426,754
Amadeus IT Group SA	110,324	8,433,243
Banco Bilbao Vizcaya Argentaria SA	1,483,715	29,891,029
Banco de Sabadell SA	1,308,090	4,903,892
Banco Santander SA	3,875,653	39,493,625
Bankinter SA	171,791	2,589,618
CaixaBank SA	1,031,207	10,899,596
Cellnex Telecom SA[c]	134,605	4,190,487
Endesa SA	79,307	2,842,037
Ferrovial SE	130,643	8,016,821
Grifols SA	87,324	1,131,534
Iberdrola SA	1,565,096	31,718,612
Industria de Diseno Textil SA	264,191	14,588,729
International Consolidated Airlines Group SA, Class DI	316,362	1,736,807
Redeia Corp. SA	116,669	2,100,260
Repsol SA	321,979	5,908,106
Telefonica SA	998,358	5,062,846
		183,193,900
Sweden — 0.8%		
AddTech AB, Class B	66,154	2,228,774
Alfa Laval AB	79,171	3,762,814
Assa Abloy AB, Class B	256,431	9,663,489
Atlas Copco AB, Class A	703,509	11,788,034
Atlas Copco AB, Class B	370,664	5,544,822
Beijer Ref AB, Class B	111,882	1,767,966
Boliden AB[a]	73,414	3,292,064
Epiroc AB, Class A	207,147	4,367,891
Epiroc AB, Class B	39,308	733,588
EQT AB	91,675	$ 3,168,066
Essity AB, Class B	146,449	4,022,606
Evolution AB[c]	36,911	2,459,288
Fastighets AB Balder, Class B[a]	186,118	1,365,151
H & M Hennes & Mauritz AB, Class B	146,418	2,765,268
Hexagon AB, Class B	533,339	6,501,199
Holmen AB, Class B	24,032	908,073
Industrivarden AB, Class A	16,252	675,759
Industrivarden AB, Class C	47,552	1,972,513
Indutrade AB	66,353	1,773,766
Investment AB Latour, Class B	39,962	1,018,208
Investor AB, Class B	447,543	14,736,174
L E Lundbergforetagen AB, Class B	16,751	896,562
Lifco AB, Class B	70,510	2,722,349
Nibe Industrier AB, Class B	380,603	1,481,042
Nordea Bank Abp	803,672	13,748,259
Saab AB, Class B	83,305	4,583,978
Sagax AB, Class B	57,164	1,282,799
Sandvik AB	266,512	8,059,182
Securitas AB, Class B	122,768	1,808,478
Skandinaviska Enskilda Banken AB, Class A	389,843	7,441,937
Skanska AB, Class B	81,911	2,230,601
SKF AB, Class B	91,692	2,350,252
Spotify Technology SA[a]	39,014	25,566,654
Svenska Cellulosa AB SCA, Class B	169,729	2,260,814
Svenska Handelsbanken AB, Class A	363,324	4,741,134
Swedbank AB, Class A	216,491	6,572,836
Swedish Orphan Biovitrum AB[a]	48,029	1,654,755
Tele2 AB, Class B	143,813	2,284,594
Telefonaktiebolaget LM Ericsson, Class B	717,106	7,275,657
Telia Co. AB	633,012	2,491,958
Trelleborg AB, Class B	47,941	2,000,684
Volvo AB, Class B	395,314	10,829,646
		196,799,684
Switzerland — 2.0%		
ABB Ltd., Registered	403,939	30,031,862
Alcon AG	125,326	9,341,172
Amrize Ltd.[a]	125,522	6,495,250
Avolta AG, Registered	24,763	1,305,357
Baloise Holding AG, Registered	10,969	2,724,053
Banque Cantonale Vaudoise, Registered	8,778	1,019,184
Barry Callebaut AG, Registered	837	1,088,133
Belimo Holding AG, Registered	2,433	2,625,071
BKW AG	5,428	1,214,827
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	221	3,397,287
Chocoladefabriken Lindt & Spruengli AG, Registered	30	4,595,560
Cie Financiere Richemont SA, Class A, Registered	137,500	27,198,266
EMS-Chemie Holding AG, Registered	1,756	1,202,737
Galderma Group AG	33,003	6,129,053
Geberit AG, Registered	9,051	6,616,496
Givaudan SA, Registered	2,358	9,659,893
Helvetia Holding AG, Registered	8,981	2,206,890
Holcim AG	131,270	11,670,062
Julius Baer Group Ltd.	57,620	3,889,841
Kuehne + Nagel International AG, Registered	12,660	2,428,778
Logitech International SA, Registered	41,510	4,990,270
Lonza Group AG, Registered	18,219	12,580,793
Nestle SA, Registered	657,554	62,828,260
Novartis AG, Registered	483,600	59,851,137
Partners Group Holding AG	5,813	7,118,697

Security	Shares	Value
Switzerland (continued)		
Roche Holding AG, Bearer	7,647	$ 2,594,348
Roche Holding AG, NVS	179,036	57,993,372
Sandoz Group AG	105,137	7,010,198
Schindler Holding AG, Participation Certificates, NVS	9,035	3,218,268
Schindler Holding AG, Registered	7,111	2,403,801
SGS SA	39,397	4,442,791
SIG Group AG	71,023	794,090
Sika AG, Registered	38,435	7,532,788
Sonova Holding AG, Registered	12,899	3,518,462
Straumann Holding AG	26,555	3,338,009
Swatch Group AG (The), Bearer	7,277	1,520,795
Swiss Life Holding AG, Registered	7,898	8,572,900
Swiss Prime Site AG, Registered	24,854	3,532,820
Swiss Re AG	75,666	13,816,758
Swisscom AG, Registered	6,532	4,784,838
UBS Group AG, Registered	817,450	31,279,979
VAT Group AG[(c)]	7,043	3,077,909
Zurich Insurance Group AG	37,158	25,842,312
		467,483,367
Taiwan — 2.2%		
Accton Technology Corp.	127,000	4,416,640
Acer Inc.	840,000	818,433
Advantech Co. Ltd.	131,312	1,333,785
Airtac International Group	35,393	1,043,915
Alchip Technologies Ltd.	21,000	2,365,837
ASE Technology Holding Co. Ltd.	837,873	6,703,622
Asia Cement Corp.	754,000	888,699
Asia Vital Components Co. Ltd.	82,000	3,754,013
Asustek Computer Inc.	171,000	3,863,146
AUO Corp.	1,790,400	704,065
Caliway Biopharmaceuticals Co. Ltd.[(a)]	255,000	1,237,004
Catcher Technology Co. Ltd.	155,000	999,478
Cathay Financial Holding Co. Ltd.	2,511,264	5,211,605
Chailease Holding Co. Ltd.	332,066	1,109,955
Chang Hwa Commercial Bank Ltd.	1,682,159	1,081,854
Cheng Shin Rubber Industry Co. Ltd.	413,000	428,149
China Airlines Ltd.	842,000	545,875
China Steel Corp.	3,018,305	1,821,257
Chunghwa Telecom Co. Ltd.	923,140	3,933,457
Compal Electronics Inc.	1,142,000	1,220,287
CTBC Financial Holding Co. Ltd.	4,350,142	5,907,851
Delta Electronics Inc.	495,000	15,921,114
E Ink Holdings Inc.	213,000	1,463,292
E.Sun Financial Holding Co. Ltd.	3,676,244	3,551,051
Eclat Textile Co. Ltd.	45,000	598,073
Elite Material Co. Ltd.	73,690	3,237,621
eMemory Technology Inc.	18,000	1,159,162
Eva Airways Corp.	729,000	855,749
Evergreen Marine Corp. Taiwan Ltd.	302,000	1,894,481
Far Eastern New Century Corp.	778,000	669,500
Far EasTone Telecommunications Co. Ltd.	445,000	1,336,401
Feng TAY Enterprise Co. Ltd.	152,096	602,019
First Financial Holding Co. Ltd.	2,840,761	2,634,978
Formosa Chemicals & Fibre Corp.	982,000	929,211
Formosa Plastics Corp.	1,068,160	1,319,974
Fortune Electric Co. Ltd.	50,270	1,162,264
Fubon Financial Holding Co. Ltd.	2,130,640	6,305,770
Gigabyte Technology Co. Ltd.	134,000	1,214,755
Global Unichip Corp.	24,000	1,186,558
Globalwafers Co. Ltd.	71,000	1,167,309
Hon Hai Precision Industry Co. Ltd.	3,176,000	26,416,004
Hotai Motor Co. Ltd.	78,000	$ 1,430,007
Hua Nan Financial Holdings Co. Ltd.	2,278,722	2,161,997
Innolux Corp.	2,247,798	968,093
International Games System Co. Ltd.	67,000	1,565,598
Inventec Corp.	706,000	1,047,810
Jentech Precision Industrial Co. Ltd.	24,000	1,645,590
KGI Financial Holding Co. Ltd.	4,159,750	2,145,772
King Slide Works Co. Ltd.	14,000	1,857,265
Largan Precision Co. Ltd.	28,000	2,009,677
Lite-On Technology Corp.	518,000	3,005,170
Lotes Co. Ltd.	26,000	1,159,228
MediaTek Inc.	385,000	16,327,628
Mega Financial Holding Co. Ltd.	3,033,973	3,988,748
Micro-Star International Co. Ltd.	208,000	737,341
Nan Ya Plastics Corp.	1,232,830	1,658,899
Nien Made Enterprise Co. Ltd.	46,000	551,072
Novatek Microelectronics Corp.	161,000	2,051,323
Pegatron Corp.	533,000	1,282,285
PharmaEssentia Corp.	82,120	1,326,728
President Chain Store Corp.	103,000	797,630
Quanta Computer Inc.	711,000	6,895,441
Realtek Semiconductor Corp.	124,000	2,070,634
Shanghai Commercial & Savings Bank Ltd. (The)	1,034,851	1,332,170
Silergy Corp.	100,000	719,479
SinoPac Financial Holdings Co. Ltd.	2,908,589	2,421,089
Synnex Technology International Corp.	325,000	599,161
Taiwan Business Bank	1,864,800	928,870
Taiwan Cooperative Financial Holding Co. Ltd.	2,606,274	2,014,248
Taiwan High Speed Rail Corp.	250,000	222,209
Taiwan Mobile Co. Ltd.	358,000	1,274,070
Taiwan Semiconductor Manufacturing Co. Ltd.	6,289,000	304,133,941
TCC Group Holdings Co. Ltd.	1,677,227	1,203,369
TS Financial Holding Co. Ltd.	5,115,433	3,107,655
Unimicron Technology Corp.	292,000	1,538,997
Uni-President Enterprises Corp.	1,222,600	3,123,645
United Microelectronics Corp.	2,939,000	4,438,557
Vanguard International Semiconductor Corp.	222,737	697,272
Voltronic Power Technology Corp.	20,000	783,516
Wan Hai Lines Ltd.	234,600	625,947
Wistron Corp.	750,000	3,634,739
Wiwynn Corp.	29,000	4,089,567
WPG Holdings Ltd.	415,000	811,646
Yageo Corp.	470,344	3,785,734
Yang Ming Marine Transport Corp.	525,000	979,471
Yuanta Financial Holding Co. Ltd.	2,693,715	3,016,003
Zhen Ding Technology Holding Ltd.	198,000	1,045,542
		526,225,046
Thailand — 0.1%		
Advanced Info Service PCL, NVDR	331,000	3,091,916
Airports of Thailand PCL, NVDR[(b)]	1,286,600	1,640,895
Bangkok Dusit Medical Services PCL, NVDR[(b)]	3,260,400	1,902,602
Central Pattana PCL, NVDR[(b)]	993,400	1,647,498
Charoen Pokphand Foods PCL, NVDR	1,540,400	1,004,321
CP ALL PCL, NVDR[(b)]	1,835,800	2,610,214
CP Axtra PCL, NVDR[(b)]	905,391	548,397
Delta Electronics Thailand PCL, NVDR[(b)]	814,800	5,450,041
Gulf Development PCL, NVDR[(a)(b)]	1,145,976	1,565,280
PTT Exploration & Production PCL, NVDR[(b)]	447,500	1,482,835
PTT PCL, NVDR[(b)]	2,518,300	2,394,922
Siam Cement PCL (The), NVDR[(b)]	232,200	1,464,995

Security	Shares	Value
Thailand (continued)		
True Corp. PCL, NVDR[a][b]	3,093,090	$ 1,080,178
		25,884,094
Turkey — 0.0%		
Akbank TAS	842,319	1,216,212
Aselsan Elektronik Sanayi Ve Ticaret A/S	362,832	1,754,125
BIM Birlesik Magazalar A/S	132,255	1,693,657
Eregli Demir ve Celik Fabrikalari TAS	897,332	585,845
Ford Otomotiv Sanayi AS	141,790	334,313
Haci Omer Sabanci Holding AS	236,744	458,304
KOC Holding AS	174,031	708,720
Turk Hava Yollari AO	143,267	992,074
Turkcell Iletisim Hizmetleri AS	381,536	903,343
Turkiye Is Bankasi AS, Class C	2,065,879	620,081
Turkiye Petrol Rafinerileri AS	260,913	1,224,736
Yapi ve Kredi Bankasi A/S[a]	721,997	575,971
		11,067,381
United Arab Emirates — 0.2%		
Abu Dhabi Commercial Bank PJSC	720,142	2,825,332
Abu Dhabi Islamic Bank PJSC	368,706	2,118,632
Abu Dhabi National Oil Co. for Distribution PJSC	774,855	757,356
ADNOC Drilling Co. PJSC	748,294	1,136,819
Adnoc Gas PLC	1,563,454	1,485,501
Aldar Properties PJSC	1,026,329	2,514,625
Americana Restaurants International PLC - Foreign Co.	919,293	523,101
Dubai Electricity & Water Authority PJSC	1,526,593	1,154,970
Dubai Islamic Bank PJSC	715,845	1,851,759
Emaar Development PJSC	253,066	1,027,969
Emaar Properties PJSC	1,691,120	6,544,032
Emirates NBD Bank PJSC	606,614	4,640,916
Emirates Telecommunications Group Co. PJSC	890,738	4,702,902
First Abu Dhabi Bank PJSC	1,159,171	5,502,592
Multiply Group PJSC[a]	851,375	691,764
Salik Co. PJSC	476,482	775,769
		38,254,039
United Kingdom — 3.2%		
3i Group PLC	254,450	14,725,171
Admiral Group PLC	51,122	2,201,170
Anglo American PLC, NVS	274,463	10,383,654
Antofagasta PLC	111,606	4,096,204
Ashtead Group PLC	114,250	7,631,302
Associated British Foods PLC	88,495	2,670,473
AstraZeneca PLC	395,593	65,252,484
Auto Trader Group PLC[c]	262,039	2,688,280
Aviva PLC	780,151	6,856,973
BAE Systems PLC	789,540	19,449,109
Barclays PLC	3,820,078	20,489,448
Barratt Redrow PLC	262,008	1,296,541
BP PLC	4,065,368	23,818,209
British American Tobacco PLC	522,001	26,734,539
BT Group PLC	1,715,672	4,187,222
Bunzl PLC	81,227	2,469,114
Centrica PLC	1,144,849	2,698,181
CK Hutchison Holdings Ltd.	702,016	4,655,399
Coca-Cola HBC AG, Class DI	60,766	2,757,442
Compass Group PLC	420,748	13,926,684
DCC PLC	22,893	1,508,168
Diageo PLC	550,553	12,663,679
Entain PLC	152,049	1,583,697
Experian PLC	236,765	11,043,940
Fresnillo PLC	49,930	1,460,111
Glencore PLC	2,547,189	$ 12,202,474
GSK PLC	1,015,152	23,768,199
Haleon PLC	2,179,317	10,134,323
Halma PLC	81,615	3,803,130
Hikma Pharmaceuticals PLC	32,578	788,045
HSBC Holdings PLC	4,575,891	64,059,919
Imperial Brands PLC	209,658	8,330,611
Informa PLC	280,635	3,573,412
InterContinental Hotels Group PLC	35,949	4,336,425
Intertek Group PLC	45,271	3,015,412
J Sainsbury PLC	493,420	2,214,271
JD Sports Fashion PLC	565,725	693,231
Kingfisher PLC	578,920	2,347,856
Land Securities Group PLC	214,901	1,756,297
Legal & General Group PLC	1,534,551	4,795,345
Lloyds Banking Group PLC	15,422,784	18,083,021
London Stock Exchange Group PLC	121,301	15,117,291
M&G PLC	549,132	1,901,186
Marks & Spencer Group PLC	510,586	2,668,230
Melrose Industries PLC	321,467	2,648,260
Metlen Energy & Metals PLC[a]	25,139	1,274,965
Mondi PLC, NVS	68,024	760,362
National Grid PLC	1,248,136	18,714,678
NatWest Group PLC, NVS	1,952,169	15,028,797
Next PLC	31,519	5,922,106
NMC Health PLC, NVS[a][d]	19,275	—
Pearson PLC	183,751	2,557,449
Phoenix Group Holdings PLC	179,126	1,586,847
Prudential PLC	691,403	9,616,089
Reckitt Benckiser Group PLC	171,329	13,104,792
RELX PLC	486,236	21,489,869
Rentokil Initial PLC	627,329	3,501,404
Rio Tinto PLC	298,160	21,494,342
Rolls-Royce Holdings PLC	2,146,453	33,031,324
Sage Group PLC (The)	234,307	3,541,636
Schroders PLC	111,321	555,505
Segro PLC	319,975	2,936,207
Severn Trent PLC	82,659	3,021,599
Shell PLC	1,533,713	57,497,991
Smith & Nephew PLC	229,357	4,235,308
Smiths Group PLC	80,686	2,671,840
Spirax Group PLC	15,539	1,449,364
SSE PLC	259,584	6,539,644
Standard Chartered PLC	536,739	11,017,770
Tesco PLC	1,768,496	10,672,292
Unilever PLC	627,014	37,623,551
United Utilities Group PLC	122,742	1,936,437
Vodafone Group PLC	5,614,485	6,796,743
Whitbread PLC	39,989	1,522,390
Wise PLC, Class A[a]	152,592	1,940,364
WPP PLC	320,750	1,212,008
		756,737,805
United States — 64.7%		
3M Co.	136,839	22,783,693
Abbott Laboratories	443,903	54,875,289
AbbVie Inc.	451,870	98,525,735
Accenture PLC, Class A	159,419	39,870,692
Adobe Inc.[a]	108,091	36,784,448
Advanced Micro Devices Inc.[a]	415,925	106,526,711
AECOM	34,731	4,666,110
Affirm Holdings Inc.[a]	68,137	4,897,688
Aflac Inc.	133,995	14,362,925

Security	Shares	Value
United States (continued)		
Agilent Technologies Inc.	74,710	$ 10,934,556
Air Products and Chemicals Inc.	56,261	13,648,356
Airbnb Inc., Class A[(a)]	111,693	14,133,632
Akamai Technologies Inc.[(a)]	37,920	2,847,792
Albertsons Companies Inc., Class A	85,367	1,510,142
Alexandria Real Estate Equities Inc.	42,868	2,495,775
Align Technology Inc.[(a)]	18,137	2,500,730
Allegion PLC	23,278	3,858,794
Alliant Energy Corp.	70,365	4,701,789
Allstate Corp. (The)	67,084	12,847,928
Alnylam Pharmaceuticals Inc.[(a)]	33,326	15,197,989
Alphabet Inc., Class A	1,477,947	415,583,917
Alphabet Inc., Class C, NVS	1,269,075	357,650,716
Altria Group Inc.	432,410	24,379,276
Amazon.com Inc.[(a)]	2,443,506	596,753,035
Amcor PLC	588,197	4,646,756
Ameren Corp.	67,975	6,934,809
American Electric Power Co. Inc.	135,186	16,257,468
American Express Co.	143,647	51,817,782
American Financial Group Inc./OH	19,787	2,605,552
American Homes 4 Rent, Class A	83,854	2,649,786
American International Group Inc.	146,891	11,598,513
American Tower Corp.	118,991	21,297,009
American Water Works Co. Inc.	49,604	6,370,642
Ameriprise Financial Inc.	25,235	11,425,651
AMETEK Inc.	58,176	11,757,951
Amgen Inc.	136,902	40,855,664
Amphenol Corp., Class A	310,596	43,278,447
Analog Devices Inc.	127,301	29,804,983
Annaly Capital Management Inc.	152,129	3,220,571
Aon PLC, Class A	52,303	17,818,586
Apollo Global Management Inc.	111,248	13,829,239
Apple Inc.	3,823,098	1,033,651,006
Applied Materials Inc.	206,587	48,155,430
AppLovin Corp., Class A[(a)]	59,431	37,877,159
Aptiv PLC[(a)]	57,845	4,691,230
Arch Capital Group Ltd.	94,708	8,174,247
Archer-Daniels-Midland Co.	120,161	7,273,345
Ares Management Corp., Class A	55,023	8,182,470
Arista Networks Inc.[(a)]	274,582	43,298,836
Arthur J Gallagher & Co.	66,569	16,608,300
AT&T Inc.	1,835,488	45,428,328
Atlassian Corp., Class A[(a)]	42,564	7,211,193
Atmos Energy Corp.	40,129	6,890,952
Autodesk Inc.[(a)]	54,630	16,462,204
Automatic Data Processing Inc.	103,652	26,980,616
AutoZone Inc.[(a)]	4,369	16,053,585
AvalonBay Communities Inc.	37,240	6,476,781
Avery Dennison Corp.	21,881	3,826,768
Axon Enterprise Inc.[(a)]	18,824	13,783,498
Baker Hughes Co., Class A	253,553	12,274,501
Ball Corp.	66,517	3,126,299
Bank of America Corp.	1,829,471	97,785,225
Bank of New York Mellon Corp. (The)	182,486	19,695,714
Baxter International Inc.	125,294	2,314,180
Becton Dickinson & Co.	73,998	13,224,183
Bentley Systems Inc., Class B	43,575	2,214,917
Berkshire Hathaway Inc., Class B[(a)]	346,112	165,282,324
Best Buy Co. Inc.	52,606	4,321,057
Biogen Inc.[(a)]	36,410	5,616,971
BioMarin Pharmaceutical Inc.[(a)]	47,949	2,568,628
Blackrock Inc.[(f)]	37,699	40,820,854
Blackstone Inc., NVS	186,768	$ 27,387,660
Block Inc.[(a)]	142,063	10,788,264
Boeing Co. (The)[(a)]	192,856	38,767,913
Booking Holdings Inc.	8,341	42,353,429
Booz Allen Hamilton Holding Corp., Class A	34,379	2,996,474
Boston Scientific Corp.[(a)]	379,391	38,212,262
Bristol-Myers Squibb Co.	522,254	24,060,242
Broadcom Inc.	1,143,932	422,831,585
Broadridge Financial Solutions Inc.	30,533	6,729,473
Brown & Brown Inc.	77,575	6,185,831
Brown-Forman Corp., Class B, NVS	42,721	1,163,293
Builders FirstSource Inc.[(a)]	30,571	3,551,433
Bunge Global SA	34,644	3,277,322
Burlington Stores Inc.[(a)]	16,344	4,471,555
BXP Inc.	37,186	2,647,271
Cadence Design Systems Inc.[(a)]	69,940	23,687,979
Camden Property Trust	28,445	2,829,709
Capital One Financial Corp.	162,375	35,720,876
Cardinal Health Inc.	63,136	12,044,455
Carlisle Companies Inc.	10,831	3,520,617
Carlyle Group Inc. (The)	57,786	3,081,150
Carnival Corp.[(a)]	269,856	7,779,948
Carrier Global Corp.	195,732	11,644,097
Carvana Co., Class A[(a)(b)]	31,226	9,572,018
Caterpillar Inc.	120,276	69,430,524
Cboe Global Markets Inc.	26,142	6,421,521
CBRE Group Inc., Class A[(a)]	78,809	12,012,856
CDW Corp.	33,217	5,293,793
Cencora Inc.	47,973	16,205,759
Centene Corp.[(a)]	129,965	4,596,862
CenterPoint Energy Inc.	173,578	6,637,623
CF Industries Holdings Inc.	41,336	3,442,875
CH Robinson Worldwide Inc.	29,948	4,611,693
Charles Schwab Corp. (The)	441,352	41,716,591
Charter Communications Inc., Class A[(a)]	22,742	5,317,989
Cheniere Energy Inc.	57,661	12,224,132
Chevron Corp.	500,224	78,895,329
Chipotle Mexican Grill Inc., Class A[(a)]	349,164	11,065,007
Chubb Ltd.	97,148	26,904,167
Church & Dwight Co. Inc.	61,444	5,388,024
Cigna Group (The)	68,224	16,674,628
Cincinnati Financial Corp.	39,609	6,123,155
Cintas Corp.	92,862	17,018,819
Cisco Systems Inc.	1,018,811	74,485,272
Citigroup Inc.	472,970	47,878,753
Citizens Financial Group Inc.	120,969	6,153,693
Clorox Co. (The)	32,229	3,624,473
Cloudflare Inc., Class A[(a)(b)]	79,883	20,234,364
CME Group Inc.	92,021	24,430,655
CMS Energy Corp.	77,925	5,731,384
Coca-Cola Co. (The)	1,042,406	71,821,773
Cognizant Technology Solutions Corp., Class A	125,954	9,179,528
Coinbase Global Inc., Class A[(a)]	51,461	17,691,263
Colgate-Palmolive Co.	196,950	15,174,997
Comcast Corp., Class A	951,032	26,471,976
ConocoPhillips	324,054	28,795,438
Consolidated Edison Inc.	89,484	8,716,636
Constellation Brands Inc., Class A	38,495	5,057,473
Constellation Energy Corp.	79,927	30,132,479
Cooper Companies Inc. (The)[(a)]	51,707	3,614,836
Copart Inc.[(a)]	232,085	9,981,976
Corning Inc.	208,409	18,565,074

Security	Shares	Value
United States (continued)		
Corpay Inc.[a]	17,447	$ 4,542,326
Corteva Inc.	173,719	10,673,295
CoStar Group Inc.[a][b]	106,921	7,357,234
Costco Wholesale Corp.	113,460	103,413,117
Coterra Energy Inc.	199,265	4,714,610
CRH PLC	174,815	20,820,466
Crowdstrike Holdings Inc., Class A[a]	63,923	34,710,828
Crown Castle Inc.	112,382	10,139,104
Crown Holdings Inc.	30,879	3,000,821
CSX Corp.	484,098	17,437,210
Cummins Inc.	35,062	15,345,936
CVS Health Corp.	321,924	25,158,361
Danaher Corp.	164,973	35,531,885
Darden Restaurants Inc.	30,356	5,468,633
Datadog Inc., Class A[a]	73,823	12,019,123
DaVita Inc.[a]	11,071	1,317,670
Deckers Outdoor Corp.[a]	40,609	3,309,634
Deere & Co.	65,525	30,248,306
Dell Technologies Inc., Class C	83,154	13,471,780
Delta Air Lines Inc.	39,037	2,239,943
Devon Energy Corp.	156,584	5,087,414
Dexcom Inc.[a]	101,872	5,930,988
Diamondback Energy Inc.	48,480	6,941,851
Dick's Sporting Goods Inc.	16,278	3,604,763
Digital Realty Trust Inc.	85,513	14,572,270
DocuSign Inc., Class A[a]	52,610	3,847,895
Dollar General Corp.	56,235	5,548,145
Dollar Tree Inc.[a]	51,446	5,099,328
Dominion Energy Inc.	219,523	12,883,805
Domino's Pizza Inc.	8,962	3,570,999
DoorDash Inc., Class A[a]	92,087	23,424,170
Dover Corp.	36,219	6,572,300
Dow Inc.	176,775	4,216,084
DR Horton Inc.	70,767	10,549,944
DraftKings Inc., Class A[a]	112,435	3,439,387
DTE Energy Co.	51,975	7,044,691
Duke Energy Corp.	198,687	24,696,794
DuPont de Nemours Inc.	107,101	8,744,797
Dynatrace Inc.[a]	74,779	3,781,574
Eaton Corp. PLC	99,477	37,956,444
eBay Inc.	118,246	9,614,582
Ecolab Inc.	65,578	16,814,199
Edison International	96,669	5,353,529
Edwards Lifesciences Corp.[a]	151,748	12,511,623
Electronic Arts Inc.	61,307	12,265,078
Elevance Health Inc.	57,215	18,148,598
Eli Lilly & Co.	206,158	177,885,492
EMCOR Group Inc.	11,567	7,816,747
Emerson Electric Co.	143,892	20,083,006
Entegris Inc.	38,462	3,521,965
Entergy Corp.	112,134	10,774,956
EOG Resources Inc.	138,186	14,625,606
EQT Corp.	154,277	8,266,162
Equifax Inc.	31,576	6,665,694
Equinix Inc.	25,040	21,184,090
Equitable Holdings Inc.	81,535	4,027,829
Equity LifeStyle Properties Inc.	48,465	2,958,788
Equity Residential	87,390	5,194,462
Erie Indemnity Co., Class A, NVS	6,566	1,921,474
Essential Utilities Inc.	67,743	2,644,009
Essex Property Trust Inc.	17,538	4,415,542
Estee Lauder Companies Inc. (The), Class A	59,498	5,752,862
Everest Group Ltd.	10,392	$ 3,268,492
Evergy Inc.	59,759	4,590,089
Eversource Energy	95,425	7,043,319
Exelon Corp.	255,312	11,774,989
Expand Energy Corp.	59,024	6,097,769
Expedia Group Inc.	32,604	7,172,880
Expeditors International of Washington Inc.	35,971	4,384,865
Extra Space Storage Inc.	54,422	7,267,514
Exxon Mobil Corp.	1,101,492	125,966,625
F5 Inc.[a]	15,514	3,925,818
FactSet Research Systems Inc.	9,813	2,618,108
Fair Isaac Corp.[a]	6,267	10,400,275
Fastenal Co.	294,985	12,138,633
FedEx Corp.	58,867	14,941,622
Ferguson Enterprises Inc.	50,006	12,426,491
Fidelity National Financial Inc.	70,707	3,905,855
Fidelity National Information Services Inc.	137,193	8,577,306
Fifth Third Bancorp	168,868	7,028,286
First Citizens BancShares Inc./NC, Class A	2,620	4,781,028
First Solar Inc.[a][b]	25,697	6,859,557
FirstEnergy Corp.	139,369	6,387,281
Fiserv Inc.[a]	142,645	9,512,995
Flutter Entertainment PLC, Class DI[a][b]	45,227	10,519,348
Ford Motor Co.	995,616	13,072,438
Fortinet Inc.[a]	166,447	14,386,014
Fortive Corp.	86,030	4,330,750
Fox Corp., Class A, NVS	56,031	3,622,404
Fox Corp., Class B	36,004	2,102,994
Freeport-McMoRan Inc.	368,310	15,358,527
Gaming and Leisure Properties Inc.	65,954	2,945,506
Garmin Ltd.	41,624	8,905,039
Gartner Inc.[a]	19,323	4,798,674
GE HealthCare Technologies Inc., NVS[a]	114,105	8,552,170
GE Vernova Inc.	69,962	40,937,565
Gen Digital Inc.	146,482	3,861,266
General Dynamics Corp.	58,195	20,071,455
General Electric Co.	272,482	84,183,314
General Mills Inc.	141,478	6,594,290
General Motors Co.	246,190	17,009,267
Genuine Parts Co.	36,121	4,598,565
Gilead Sciences Inc.	318,616	38,167,011
Global Payments Inc.	64,462	5,012,565
GoDaddy Inc., Class A[a]	35,984	4,790,550
Goldman Sachs Group Inc. (The)	78,940	62,312,868
Graco Inc.	43,442	3,552,252
Halliburton Co.	219,984	5,904,371
Hartford Insurance Group Inc. (The)	73,820	9,166,968
HCA Healthcare Inc.	46,399	21,328,692
Healthpeak Properties Inc.	174,833	3,138,252
HEICO Corp.[b]	12,488	3,968,312
HEICO Corp., Class A	18,963	4,697,704
Hershey Co. (The)	37,067	6,287,675
Hewlett Packard Enterprise Co.	340,051	8,304,045
Hilton Worldwide Holdings Inc.	61,534	15,811,777
Hologic Inc.[a]	57,649	4,260,838
Home Depot Inc. (The)	253,819	96,347,154
Honeywell International Inc.	165,451	33,310,250
Hormel Foods Corp.	74,050	1,598,740
Howmet Aerospace Inc.	97,824	20,146,853
HP Inc.	245,603	6,795,835
Hubbell Inc., Class B	13,902	6,533,940
HubSpot Inc.[a]	12,421	6,110,138

Security	Shares	Value
United States (continued)		
Humana Inc.	30,596	$ 8,511,501
Huntington Bancshares Inc./Ohio	387,888	5,988,991
Hyatt Hotels Corp., Class A[(b)]	9,892	1,359,260
IDEX Corp.	20,630	3,537,220
IDEXX Laboratories Inc.[(a)]	21,171	13,327,356
Illinois Tool Works Inc.	71,655	17,478,088
Illumina Inc.[(a)]	40,267	4,974,585
Incyte Corp.[(a)]	44,036	4,116,485
Ingersoll Rand Inc.	105,862	8,080,446
Insulet Corp.[(a)]	18,150	5,681,132
Intel Corp.[(a)]	1,117,534	44,690,185
Interactive Brokers Group Inc., Class A	114,590	8,062,552
Intercontinental Exchange Inc.	146,409	21,418,173
International Business Machines Corp.	237,372	72,970,527
International Flavors & Fragrances Inc.	65,192	4,105,140
International Paper Co.	123,850	4,785,564
Intuit Inc.	71,499	47,729,157
Intuitive Surgical Inc.[(a)]	91,812	49,053,315
Invitation Homes Inc.	148,156	4,170,591
IQVIA Holdings Inc.[(a)]	43,518	9,419,906
Iron Mountain Inc.	75,703	7,793,624
J M Smucker Co. (The)	25,468	2,637,211
Jabil Inc.	26,827	5,925,816
Jack Henry & Associates Inc.	18,833	2,804,987
Jacobs Solutions Inc., NVS	30,938	4,820,450
JB Hunt Transport Services Inc.	21,548	3,638,595
Johnson & Johnson	615,610	116,270,261
Johnson Controls International PLC	171,986	19,673,479
JPMorgan Chase & Co.	710,316	220,993,514
Kellanova	71,718	5,956,897
Kenvue Inc.	495,183	7,115,780
Keurig Dr Pepper Inc.	332,548	9,032,004
KeyCorp	227,680	4,004,891
Keysight Technologies Inc.[(a)]	43,949	8,040,909
Kimberly-Clark Corp.	84,455	10,110,108
Kimco Realty Corp.	169,875	3,509,618
Kinder Morgan Inc.	517,828	13,561,915
KKR & Co. Inc.	159,922	18,923,570
KLA Corp.	34,009	41,108,039
Kraft Heinz Co. (The)	226,112	5,591,750
Kroger Co. (The)	159,540	10,151,530
L3Harris Technologies Inc.	47,551	13,746,994
Labcorp Holdings Inc.	21,352	5,422,554
Lam Research Corp.	329,726	51,918,656
Las Vegas Sands Corp.	88,482	5,251,407
Leidos Holdings Inc.	31,605	6,019,804
Lennar Corp., Class A	57,955	7,173,090
Lennox International Inc.	8,211	4,146,555
Liberty Media Corp.-Liberty Formula One, Class C, NVS[(a)]	50,868	5,079,170
Linde PLC	120,839	50,546,954
Live Nation Entertainment Inc.[(a)]	41,473	6,201,458
Lockheed Martin Corp.	53,882	26,503,478
Loews Corp.	47,029	4,682,207
Lowe's Companies Inc.	143,681	34,214,757
LPL Financial Holdings Inc.	19,869	7,496,772
Lululemon Athletica Inc.[(a)]	27,996	4,774,438
LyondellBasell Industries NV, Class A	64,099	2,975,476
M&T Bank Corp.	43,203	7,943,736
Marathon Petroleum Corp.	80,269	15,645,231
Markel Group Inc.[(a)]	3,351	6,616,650
Marriott International Inc./MD, Class A	60,073	15,653,822
Marsh & McLennan Companies Inc.	125,849	$ 22,419,999
Martin Marietta Materials Inc.	15,592	9,559,455
Marvell Technology Inc.	222,338	20,841,964
Masco Corp.	57,021	3,692,680
Mastercard Inc., Class A[(b)]	219,588	121,210,380
McCormick & Co. Inc./MD, NVS	62,096	3,984,079
McDonald's Corp.	182,997	54,611,795
McKesson Corp.	32,016	25,975,861
Medtronic PLC	327,446	29,699,352
MercadoLibre Inc.[(a)]	11,674	27,168,433
Merck & Co. Inc.	640,198	55,044,224
Meta Platforms Inc., Class A	555,479	360,144,810
MetLife Inc.	149,865	11,962,224
Mettler-Toledo International Inc.[(a)]	5,395	7,640,885
Microchip Technology Inc.	136,575	8,525,011
Micron Technology Inc.	286,101	64,020,821
Microsoft Corp.	1,806,680	935,516,971
Mid-America Apartment Communities Inc.	29,262	3,752,266
Molina Healthcare Inc.[(a)]	14,847	2,272,482
Molson Coors Beverage Co., Class B	48,104	2,103,107
Mondelez International Inc., Class A	326,859	18,781,318
MongoDB Inc., Class A[(a)]	21,063	7,578,889
Monolithic Power Systems Inc.	12,380	12,441,900
Monster Beverage Corp.[(a)]	185,684	12,409,262
Moody's Corp.	41,890	20,119,767
Morgan Stanley	310,355	50,898,220
Motorola Solutions Inc.	42,895	17,445,825
MSCI Inc., Class A	20,032	11,789,834
Nasdaq Inc.	110,985	9,488,108
Natera Inc.[(a)(b)]	33,476	6,659,381
NetApp Inc.	51,801	6,101,122
Netflix Inc.[(a)]	108,781	121,710,710
Neurocrine Biosciences Inc.[(a)]	26,769	3,833,588
Newmont Corp.	281,197	22,768,521
News Corp., Class A, NVS	100,110	2,652,915
NextEra Energy Inc.	525,944	42,811,842
Nike Inc., Class B	302,480	19,537,183
NiSource Inc.	120,010	5,053,621
Nordson Corp.	12,610	2,924,890
Norfolk Southern Corp.	57,184	16,204,802
Northern Trust Corp.	49,925	6,423,850
Northrop Grumman Corp.	35,186	20,529,272
NRG Energy Inc.	51,002	8,765,204
Nucor Corp.	59,903	8,988,445
Nutanix Inc., Class A[(a)]	67,314	4,795,449
Nvidia Corp.	6,245,589	1,264,669,317
NVR Inc.[(a)]	733	5,285,531
NXP Semiconductors NV	64,749	13,540,311
Occidental Petroleum Corp.	179,321	7,388,025
Okta Inc.[(a)]	42,033	3,847,280
Old Dominion Freight Line Inc.	48,519	6,813,038
Omnicom Group Inc.	51,504	3,863,830
ON Semiconductor Corp.[(a)]	108,745	5,445,950
ONEOK Inc.	157,995	10,585,665
Oracle Corp.	433,613	113,871,110
O'Reilly Automotive Inc.[(a)]	220,504	20,824,398
Otis Worldwide Corp.	101,744	9,437,773
Owens Corning	22,804	2,903,177
PACCAR Inc.	131,968	12,985,651
Packaging Corp. of America	22,154	4,336,867
Palantir Technologies Inc., Class A[(a)]	579,502	116,172,766
Palo Alto Networks Inc.[(a)]	170,463	37,542,771

Security	Shares	Value
United States (continued)		
Parker-Hannifin Corp.	32,956	$ 25,469,385
Paychex Inc.	84,995	9,946,965
Paycom Software Inc.	13,690	2,561,262
PayPal Holdings Inc.[(a)]	237,195	16,430,498
Pentair PLC	46,307	4,924,749
PepsiCo Inc.	349,933	51,121,712
Pfizer Inc.	1,444,482	35,606,481
PG&E Corp.	555,256	8,861,886
Philip Morris International Inc.	399,661	57,683,072
Phillips 66	102,360	13,935,290
Pinterest Inc., Class A[(a)]	151,332	5,009,089
PNC Financial Services Group Inc. (The)	100,819	18,404,508
Pool Corp.	9,907	2,645,763
PPG Industries Inc.	57,795	5,649,461
PPL Corp.	188,035	6,867,038
Principal Financial Group Inc.	60,320	5,069,293
Procter & Gamble Co. (The)	597,183	89,798,408
Progressive Corp. (The)	150,038	30,907,828
Prologis Inc.	236,427	29,338,226
Prudential Financial Inc.	90,410	9,402,640
PTC Inc.[(a)]	31,183	6,191,073
Public Service Enterprise Group Inc.	128,955	10,388,615
Public Storage	39,797	11,085,852
PulteGroup Inc.	49,133	5,889,573
Pure Storage Inc., Class A[(a)]	81,128	8,007,334
Qualcomm Inc.	276,485	50,016,136
Quanta Services Inc.	37,899	17,021,578
Quest Diagnostics Inc.	28,795	5,066,480
Raymond James Financial Inc.	49,417	7,840,995
Realty Income Corp.	231,760	13,437,445
Reddit Inc., Class A[(a)(b)]	26,745	5,588,368
Regency Centers Corp.	42,740	2,946,923
Regeneron Pharmaceuticals Inc.	27,099	17,663,128
Regions Financial Corp.	237,875	5,756,575
Reliance Inc.	14,706	4,153,416
Republic Services Inc., Class A	55,619	11,582,101
ResMed Inc.	37,316	9,212,574
Revvity Inc.	32,888	3,077,988
Rivian Automotive Inc., Class A[(a)(b)]	206,284	2,799,274
Robinhood Markets Inc., Class A[(a)]	188,159	27,617,978
ROBLOX Corp., Class A[(a)]	145,275	16,520,673
Rocket Lab Corp.[(a)]	110,181	6,939,199
Rockwell Automation Inc.	28,690	10,568,248
Rollins Inc.	74,724	4,304,850
Roper Technologies Inc.	26,966	12,030,881
Ross Stores Inc.	84,492	13,427,469
Royal Caribbean Cruises Ltd.	66,248	19,001,914
Royalty Pharma PLC, Class A	98,499	3,697,652
RPM International Inc.	32,463	3,547,557
RTX Corp.	340,995	60,867,607
S&P Global Inc.	80,097	39,024,059
Salesforce Inc.	244,348	63,630,663
Samsara Inc., Class A[(a)(b)]	68,965	2,770,324
SBA Communications Corp., Class A	28,530	5,462,924
Schlumberger NV	381,905	13,771,494
Seagate Technology Holdings PLC	54,652	13,984,354
Sempra	166,988	15,352,877
ServiceNow Inc.[(a)]	52,912	48,640,943
Sherwin-Williams Co. (The)	61,204	21,111,708
Simon Property Group Inc.	84,120	14,784,931
Smurfit WestRock PLC	136,928	5,055,382
Snap Inc., Class A, NVS[(a)]	265,950	2,074,410
Snap-on Inc.	13,919	$ 4,670,520
Snowflake Inc.[(a)(b)]	81,431	22,383,753
SoFi Technologies Inc.[(a)(b)]	280,939	8,338,270
Solstice Advanced Materials Inc.[(a)(b)]	41,362	1,864,185
Solventum Corp.[(a)]	38,041	2,626,351
Southern Co. (The)	277,663	26,111,429
SS&C Technologies Holdings Inc.	54,518	4,629,669
Starbucks Corp.	290,292	23,475,914
State Street Corp.	74,476	8,613,894
Steel Dynamics Inc.	35,355	5,543,664
STERIS PLC	25,110	5,918,427
Strategy Inc., Class A[(a)]	66,927	18,037,496
Stryker Corp.	88,023	31,357,314
Sun Communities Inc.	34,047	4,310,350
Super Micro Computer Inc.[(a)]	133,573	6,940,453
Synchrony Financial	98,911	7,357,000
Synopsys Inc.[(a)]	47,361	21,493,369
Sysco Corp.	124,561	9,252,391
T Rowe Price Group Inc.	56,491	5,792,022
Take-Two Interactive Software Inc.[(a)]	47,263	12,116,815
Tapestry Inc.	54,421	5,976,514
Targa Resources Corp.	55,627	8,568,783
Target Corp.	116,611	10,812,172
TE Connectivity PLC, NVS	77,554	19,156,614
Teledyne Technologies Inc.[(a)]	11,569	6,094,781
Teradyne Inc.	41,034	7,458,340
Tesla Inc.[(a)]	741,985	338,760,672
Texas Instruments Inc.	232,288	37,505,220
Texas Pacific Land Corp.	5,018	4,733,881
Textron Inc.	48,246	3,898,759
Thermo Fisher Scientific Inc.	96,720	54,877,961
TJX Companies Inc. (The)	285,398	39,995,676
T-Mobile U.S. Inc.	131,079	27,533,144
Toast Inc., Class A[(a)(b)]	119,387	4,314,646
Tractor Supply Co.	139,400	7,542,934
Trade Desk Inc. (The), Class A[(a)]	114,149	5,739,412
Tradeweb Markets Inc., Class A	29,512	3,110,270
Trane Technologies PLC	57,870	25,963,375
TransDigm Group Inc.	14,325	18,744,406
TransUnion	50,839	4,127,110
Travelers Companies Inc. (The)	57,445	15,430,876
Trimble Inc.[(a)]	65,526	5,225,699
Truist Financial Corp.	342,697	15,294,567
Twilio Inc., Class A[(a)]	40,252	5,429,190
Tyler Technologies Inc.[(a)]	10,579	5,038,355
Tyson Foods Inc., Class A	69,676	3,582,043
U.S. Bancorp	396,448	18,506,193
Uber Technologies Inc.[(a)]	509,939	49,209,113
UDR Inc.	81,433	2,743,478
U-Haul Holding Co., NVS	20,379	988,178
Ulta Beauty Inc.[(a)]	11,605	6,033,207
Union Pacific Corp.	152,294	33,561,029
United Airlines Holdings Inc.[(a)]	21,161	1,989,980
United Parcel Service Inc., Class B	185,674	17,902,687
United Rentals Inc.	16,614	14,473,785
United Therapeutics Corp.[(a)]	10,879	4,845,833
UnitedHealth Group Inc.	232,435	79,390,499
Universal Health Services Inc., Class B	15,568	3,378,412
Valero Energy Corp.	81,829	13,874,925
Veeva Systems Inc., Class A[(a)]	39,625	11,538,800
Ventas Inc.	115,353	8,511,898
Veralto Corp.	61,982	6,116,384

Security	Shares	Value
United States (continued)		
VeriSign Inc.	21,751	$ 5,215,890
Verisk Analytics Inc., Class A	36,649	8,017,335
Verizon Communications Inc.	1,070,787	42,553,075
Vertex Pharmaceuticals Inc.[a]	65,806	28,005,059
Vertiv Holdings Co., Class A	93,424	18,017,753
VICI Properties Inc., Class A	271,227	8,134,098
Visa Inc., Class A	439,136	149,631,201
Vistra Corp.	88,620	16,687,146
Vulcan Materials Co.	33,123	9,589,108
W R Berkley Corp.	77,825	5,552,036
Walmart Inc.	1,123,132	113,638,496
Walt Disney Co. (The)	459,493	51,748,102
Warner Bros Discovery Inc.[a]	600,977	13,491,934
Waste Connections Inc.	66,777	11,197,167
Waste Management Inc.	102,703	20,516,978
Waters Corp.[a][b]	14,884	5,203,446
Watsco Inc.	8,749	3,219,719
WEC Energy Group Inc.	80,951	9,044,655
Wells Fargo & Co.	824,095	71,671,542
Welltower Inc.	167,613	30,344,658
West Pharmaceutical Services Inc.	18,329	5,170,061
Western Digital Corp.[b]	89,648	13,466,026
Westinghouse Air Brake Technologies Corp.	45,143	9,229,035
Weyerhaeuser Co.	175,844	4,044,412
Williams Companies Inc. (The)	312,370	18,076,852
Williams-Sonoma Inc.	31,664	6,153,582
Willis Towers Watson PLC	26,613	8,332,530
Workday Inc., Class A[a]	54,462	13,066,523
WP Carey Inc.	58,944	3,890,304
WW Grainger Inc.	11,506	11,264,374
Xcel Energy Inc.	144,474	11,726,955
Xylem Inc./New York	62,005	9,353,454
Yum China Holdings Inc.	95,215	4,100,423
Yum! Brands Inc.	69,820	9,649,822
Zebra Technologies Corp., Class A[a]	12,728	3,427,014
Zillow Group Inc., Class C, NVS[a][b]	41,826	3,136,113
Zimmer Biomet Holdings Inc.	51,146	5,143,242
Zoetis Inc.	114,772	16,537,497
Zoom Video Communications Inc., Class A[a]	60,793	5,302,973
Zscaler Inc.[a]	26,216	8,681,166
		15,292,256,995
Total Common Stocks — 99.5%		
(Cost: $14,785,337,129)		23,547,379,128

Preferred Stocks

Brazil — 0.1%		
Banco Bradesco SA, Preference Shares, NVS	1,484,590	5,011,228
Cia Energetica de Minas Gerais, Preference Shares, NVS	619,587	1,305,982
Cia Paranaense de Energia - Copel, Preference Shares, NVS	271,393	702,198
Gerdau SA, Preference Shares, NVS	365,868	1,288,030
Itau Unibanco Holding SA, Preference Shares, NVS	1,374,536	10,076,618
Itausa SA, Preference Shares, NVS	1,521,275	3,294,241
Petroleo Brasileiro SA - Petrobras, Preference Shares, NVS	1,249,912	6,911,752
		28,590,049
Chile — 0.0%		
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares	36,360	$ 1,769,062
Colombia — 0.0%		
Grupo Cibest SA, Preference Shares	156,191	2,281,273
Germany — 0.1%		
Bayerische Motoren Werke AG, Preference Shares, NVS	16,990	1,471,942
Dr Ing hc F Porsche AG, Preference Shares, NVS[b][c]	28,817	1,507,732
Henkel AG & Co. KGaA, Preference Shares, NVS	41,538	3,365,113
Porsche Automobil Holding SE, Preference Shares, NVS	43,685	1,735,757
Sartorius AG, Preference Shares, NVS	6,837	1,881,050
Volkswagen AG, Preference Shares, NVS	53,821	5,604,744
		15,566,338
India — 0.0%		
TVS Motor Co. Ltd., 6.00%	301,352	33,947
South Korea — 0.1%		
Hyundai Motor Co. Preference Shares, NVS	2,091	317,843
Hyundai Motor Co. Series 2, Preference Shares, NVS	7,519	1,158,491
Samsung Electronics Co. Ltd., Preference Shares, NVS	215,837	12,737,611
		14,213,945
Total Preferred Stocks — 0.3%		
(Cost: $51,324,984)		62,454,614

Warrants

Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.5)[a][d]	5,990	—
Total Warrants — 0.0%		
(Cost: $—)		—
Total Long-Term Investments — 99.8%		
(Cost: $14,836,662,113)		23,609,833,742

Short-Term Securities

Money Market Funds — 0.7%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[f][g][h]	154,826,025	154,903,438
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[f][g]	11,530,000	11,530,000
Total Short-Term Securities — 0.7%		
(Cost: $166,361,238)		166,433,438
Total Investments — 100.5%		
(Cost: $15,003,023,351)		23,776,267,180
Liabilities in Excess of Other Assets — (0.5)%		(121,456,020)
Net Assets — 100.0%		$ 23,654,811,160

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(e) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
(f) Affiliate of the Fund.
(g) Annualized 7-day yield as of period end.
(h) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$174,803,880	$ —	$ (19,900,708)[a]	$ (10,354)	$ 10,620	$154,903,438	154,826,025	$ 267,583[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	26,220,000	—	(14,690,000)[a]	—	—	11,530,000	11,530,000	266,617	—
BlackRock Inc.	42,267,278	589,836	(1,175,616)	645,105	(1,505,749)	40,820,854	37,699	193,718	—
				$ 634,751	$ (1,495,129)	$207,254,292		$727,918	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
E-Mini S&P 500 Index	72	12/19/25	$ 24,746	$ 714,508
MSCI EAFE Index	63	12/19/25	8,842	72,053
MSCI Emerging Markets Index	62	12/19/25	4,364	181,368
				$ 967,929

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

Fair Value Hierarchy as of Period End (continued)

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$16,354,087,329	$ 7,193,291,240	$ 559	$23,547,379,128
Preferred Stocks	30,871,322	31,583,292	—	62,454,614
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	166,433,438	—	—	166,433,438
	$16,551,392,089	$ 7,224,874,532	$ 559	$23,776,267,180
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 967,929	$ —	$ —	$ 967,929

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
JSC	Joint Stock Company
NVDR	Non-Voting Depositary Receipt
NVS	Non-Voting Shares
PJSC	Public Joint Stock Company
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Australia — 4.0%		
ANZ Group Holdings Ltd.	643,629	$ 15,416,009
APA Group	293,111	1,760,405
Aristocrat Leisure Ltd.	122,197	5,055,916
ASX Ltd.	42,186	1,556,532
BHP Group Ltd.	1,093,335	31,169,009
BlueScope Steel Ltd.	100,946	1,510,268
Brambles Ltd.	301,977	4,906,995
CAR Group Ltd.	86,209	2,012,930
Cochlear Ltd.	14,311	2,686,744
Coles Group Ltd.	287,620	4,148,215
Commonwealth Bank of Australia	362,964	40,726,373
Computershare Ltd.	115,246	2,753,176
CSL Ltd.	104,165	12,139,004
Evolution Mining Ltd.	434,942	3,077,895
Fortescue Ltd.	369,129	5,133,561
Goodman Group	439,195	9,472,634
Insurance Australia Group Ltd.	519,899	2,672,717
James Hardie Industries PLC[a]	123,850	2,608,372
Lottery Corp. Ltd. (The)	454,605	1,635,221
Macquarie Group Ltd.	78,648	11,217,923
Medibank Pvt Ltd.	600,897	1,917,756
National Australia Bank Ltd.	664,357	18,940,854
Northern Star Resources Ltd.	295,027	4,757,261
Origin Energy Ltd.	365,706	2,930,702
Pro Medicus Ltd.[b]	12,463	2,139,958
Qantas Airways Ltd.	172,184	1,147,114
QBE Insurance Group Ltd.	327,935	4,254,817
REA Group Ltd.	11,487	1,600,563
Rio Tinto Ltd.	82,645	7,175,756
Santos Ltd.	705,597	2,914,211
Scentre Group	1,135,639	3,025,154
SGH Ltd.	43,060	1,364,374
Sigma Healthcare Ltd.[b]	1,003,178	2,039,525
Sonic Healthcare Ltd.	96,569	1,336,573
South32 Ltd.	996,536	2,060,923
Stockland	516,156	2,133,985
Suncorp Group Ltd.	241,912	3,105,401
Telstra Group Ltd.	842,674	2,692,205
Transurban Group	681,673	6,449,779
Vicinity Ltd.	906,498	1,497,596
Washington H Soul Pattinson & Co. Ltd.	58,361	1,434,004
Wesfarmers Ltd.	245,804	13,491,187
Westpac Banking Corp.	744,255	18,832,974
WiseTech Global Ltd.	44,288	1,997,476
Woodside Energy Group Ltd.	412,602	6,686,400
Woolworths Group Ltd.	260,887	4,847,018
Xero Ltd.[a]	35,297	3,339,279
		285,772,744
Austria — 0.1%		
Erste Group Bank AG	66,463	6,884,826
OMV AG	31,419	1,720,069
Verbund AG	14,802	1,142,421
		9,747,316
Belgium — 0.7%		
Ageas SA	32,427	2,146,005
Anheuser-Busch InBev SA	214,988	13,109,366
Argenx SE[a]	13,327	10,907,711
D'ieteren Group	4,685	855,822
Elia Group SA, Class B	10,665	1,285,434
Groupe Bruxelles Lambert NV	18,359	1,613,582
KBC Group NV	50,397	$ 6,063,233
Lotus Bakeries NV	91	793,944
Sofina SA	3,606	991,126
Syensqo SA[b]	15,840	1,307,533
UCB SA	27,370	7,037,976
		46,111,732
Brazil — 1.0%		
Ambev SA	972,065	2,296,480
B3 SA - Brasil Bolsa Balcao	1,135,077	2,671,042
Banco Bradesco SA	322,574	927,559
Banco BTG Pactual SA	260,705	2,365,750
Banco do Brasil SA	376,028	1,530,686
BB Seguridade Participacoes SA	148,269	905,331
Caixa Seguridade Participacoes S/A	111,203	309,428
Centrais Eletricas Brasileiras SA	236,631	2,450,781
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	100,469	2,461,887
CPFL Energia SA	52,871	408,820
Embraer SA	151,723	2,453,254
Energisa SA	64,413	620,550
Eneva SA[a]	166,860	567,888
Engie Brasil Energia SA	42,963	319,430
Equatorial Energia SA	236,653	1,612,159
JBS NV, Class A[a]	85,722	1,132,388
Klabin SA	177,088	593,810
Localiza Rent a Car SA	208,051	1,525,206
MBRF Global Foods Co. SA	111,781	371,290
Motiva Infraestrutura de Mobilidade SA	216,717	639,684
NU Holdings Ltd./Cayman Islands, Class A[a]	732,939	11,807,647
Petroleo Brasileiro SA - Petrobras	810,605	4,747,658
Porto Seguro SA	35,933	320,929
PRIO SA[a]	175,076	1,172,499
Raia Drogasil SA	298,926	1,111,259
Rede D'Or Sao Luiz SA[c]	178,107	1,434,801
Rumo SA	278,395	823,808
Suzano SA	151,017	1,372,359
Telefonica Brasil SA	177,718	1,058,390
TIM SA/Brazil	216,134	975,826
TOTVS SA	123,548	1,018,936
Ultrapar Participacoes SA	162,909	648,311
Vale SA	779,669	9,457,560
Vibra Energia SA	215,383	952,818
WEG SA	359,095	2,810,045
XP Inc., Class A	80,464	1,466,054
		67,342,323
Canada — 8.1%		
Agnico Eagle Mines Ltd.	107,258	17,250,907
Alamos Gold Inc., Class A	91,460	2,819,672
Alimentation Couche-Tard Inc.	165,844	8,428,477
AltaGas Ltd.	67,469	1,980,463
ARC Resources Ltd.	132,276	2,439,828
AtkinsRealis Group Inc.	34,936	2,463,741
Bank of Montreal	154,910	19,243,499
Bank of Nova Scotia (The)	268,482	17,609,111
Barrick Mining Corp.	375,084	12,312,479
BCE Inc.	12,260	280,244
Bombardier Inc., Class B[a]	18,877	2,637,571
Brookfield Asset Management Ltd., Class A	89,912	4,863,729
Brookfield Corp., Class A	437,515	20,148,368
Brookfield Renewable Corp.	31,698	1,372,288
CAE Inc.[a]	70,921	1,991,279

Security	Shares	Value
Canada (continued)		
Cameco Corp.	94,846	$ 9,693,220
Canadian Imperial Bank of Commerce	202,794	16,802,745
Canadian National Railway Co.	113,820	10,914,158
Canadian Natural Resources Ltd.	452,824	14,486,623
Canadian Pacific Kansas City Ltd.	200,503	14,428,554
Canadian Tire Corp. Ltd., Class A, NVS	11,974	1,373,226
Canadian Utilities Ltd., Class A, NVS	36,937	1,034,462
CCL Industries Inc., Class B, NVS	33,127	1,847,960
Celestica Inc.[(a)]	25,841	8,896,541
Cenovus Energy Inc.	299,779	5,065,604
CGI Inc.	42,321	3,683,078
Constellation Software Inc.	4,357	11,466,283
Descartes Systems Group Inc. (The)[(a)]	18,717	1,653,042
Dollarama Inc.	59,820	7,775,683
Element Fleet Management Corp.	89,859	2,423,704
Emera Inc.	64,541	3,068,407
Empire Co. Ltd., NVS	30,411	1,033,178
Enbridge Inc.	471,926	22,005,604
Fairfax Financial Holdings Ltd.	4,362	7,081,863
First Quantum Minerals Ltd.[(a)]	159,823	3,318,274
FirstService Corp.	8,930	1,421,491
Fortis Inc./Canada	106,953	5,376,055
Franco-Nevada Corp.	42,080	7,860,354
George Weston Ltd.	38,706	2,353,462
GFL Environmental Inc.	51,616	2,256,670
Gildan Activewear Inc.	30,740	1,792,610
Great-West Lifeco Inc.	61,696	2,615,553
Hydro One Ltd.[(c)]	72,506	2,674,226
iA Financial Corp. Inc.	20,570	2,428,127
IGM Financial Inc.	18,834	724,462
Imperial Oil Ltd.	38,841	3,435,333
Intact Financial Corp.	39,073	7,288,631
Ivanhoe Mines Ltd., Class A[(a)(b)]	156,361	1,564,112
Keyera Corp.	52,147	1,539,629
Kinross Gold Corp.	262,202	6,098,199
Loblaw Companies Ltd.	131,198	5,214,058
Lundin Gold Inc.	23,589	1,603,658
Lundin Mining Corp.	150,320	2,417,895
Magna International Inc.	59,541	2,812,867
Manulife Financial Corp.	367,283	11,886,190
Metro Inc./CN	45,222	3,014,370
National Bank of Canada	83,477	9,326,474
Nutrien Ltd.	104,347	5,683,268
Open Text Corp.	58,019	2,225,947
Pan American Silver Corp.	87,253	3,073,187
Pembina Pipeline Corp.	125,127	4,733,691
Power Corp. of Canada	121,948	5,712,441
RB Global Inc.	40,175	3,986,135
Restaurant Brands International Inc.	66,841	4,390,141
Rogers Communications Inc., Class B, NVS	79,651	3,117,210
Royal Bank of Canada	305,046	44,688,461
Saputo Inc.	55,190	1,333,563
Shopify Inc., Class A[(a)]	265,004	46,075,987
Stantec Inc.	24,625	2,727,001
Sun Life Financial Inc.	123,989	7,541,622
Suncor Energy Inc.	267,133	10,637,323
TC Energy Corp.	226,570	11,369,289
Teck Resources Ltd., Class B	99,703	4,277,302
TELUS Corp.	101,437	1,483,350
TFI International Inc.	18,173	1,633,115
Thomson Reuters Corp.	34,731	5,320,030
TMX Group Ltd.	58,868	2,171,218
Toromont Industries Ltd.	18,140	$ 2,179,438
Toronto-Dominion Bank (The)	370,720	30,438,926
Tourmaline Oil Corp.	77,538	3,410,445
Wheaton Precious Metals Corp.	99,378	9,597,341
Whitecap Resources Inc.	269,607	2,006,843
WSP Global Inc.	28,349	5,419,772
		574,831,337
Chile — 0.1%		
Banco de Chile	8,420,357	1,477,705
Banco de Credito e Inversiones SA	20,531	1,053,677
Banco Santander Chile	14,172,357	1,023,997
Cencosud SA.	313,210	971,315
Empresas CMPC SA	251,306	362,928
Empresas Copec SA.	90,266	644,823
Enel Americas SA	2,968,269	280,624
Enel Chile SA	7,765,503	593,195
Falabella SA	179,156	1,124,299
Latam Airlines Group SA	53,737,775	1,221,283
		8,753,846
China — 8.9%		
3SBio Inc.[(c)]	389,000	1,547,695
AAC Technologies Holdings Inc.	168,000	863,586
Advanced Micro-Fabrication Equipment Inc./China, Class A	14,859	582,933
AECC Aviation Power Co. Ltd., Class A	29,400	161,296
Agricultural Bank of China Ltd., Class A	1,417,700	1,584,156
Agricultural Bank of China Ltd., Class H	5,941,000	4,532,252
Aier Eye Hospital Group Co. Ltd., Class A.	173,942	298,906
Akeso Inc.[(a)(c)]	137,000	1,994,841
Alibaba Group Holding Ltd.	3,722,064	79,200,818
Alibaba Health Information Technology Ltd.[(a)]	1,274,000	950,259
Aluminum Corp. of China Ltd., Class H	1,068,000	1,357,981
Anhui Conch Cement Co. Ltd., Class A	88,498	288,127
Anhui Conch Cement Co. Ltd., Class H	268,000	799,032
Anhui Gujing Distillery Co. Ltd., Class A.	14,700	332,318
Anhui Gujing Distillery Co. Ltd., Class B	19,800	250,313
ANTA Sports Products Ltd.	279,600	2,918,501
APT Medical Inc., Class A	1,799	69,728
Autohome Inc., ADR	13,432	338,486
AviChina Industry & Technology Co. Ltd., Class H	565,000	287,808
Baidu Inc., Class A[(a)]	483,688	7,321,212
Bank of Beijing Co. Ltd., Class A	355,698	279,122
Bank of China Ltd., Class A	686,500	540,854
Bank of China Ltd., Class H	15,753,000	8,920,031
Bank of Communications Co. Ltd., Class A.	1,011,300	1,020,006
Bank of Communications Co. Ltd., Class H	1,821,800	1,618,305
Bank of Jiangsu Co. Ltd., Class A	461,600	698,530
Bank of Nanjing Co. Ltd., Class A.	166,100	263,714
Bank of Ningbo Co. Ltd., Class A	89,377	355,740
Bank of Shanghai Co. Ltd., Class A.	351,999	468,930
Baoshan Iron & Steel Co. Ltd., Class A	519,096	537,244
Beijing Enterprises Holdings Ltd.	90,000	394,909
Beijing Enterprises Water Group Ltd.	810,000	260,342
Beijing Kingsoft Office Software Inc., Class A.	7,000	352,768
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	920,300	670,136
BeOne Medicines Ltd., Class H[(a)]	192,376	4,625,162
Bilibili Inc., Class Z[(a)]	51,274	1,548,628
BOC Aviation Ltd.[(c)]	54,500	477,730
BOE Technology Group Co. Ltd., Class A	1,170,700	667,303
Bosideng International Holdings Ltd.	1,026,000	627,823

Security	Shares	Value
China (continued)		
BYD Co. Ltd., Class A	83,700	$ 1,185,235
BYD Co. Ltd., Class H	787,700	10,177,071
BYD Electronic International Co. Ltd.[b]	161,000	755,835
C&D International Investment Group Ltd.[b]	180,000	369,711
Cambricon Technologies Corp. Ltd., Class A[a]	5,800	1,119,386
CGN Power Co. Ltd., Class A	640,800	354,408
CGN Power Co. Ltd., Class H[c]	1,882,000	745,632
Changchun High-Tech Industry Group Co. Ltd., Class A	14,300	225,406
China CITIC Bank Corp. Ltd., Class H	1,902,000	1,814,709
China CITIC Financial Asset Management Co. Ltd., Class H[a][c]	2,848,000	377,550
China Coal Energy Co. Ltd., Class H	390,000	549,371
China Common Rich Renewable Energy Investments Ltd., NVS[a][d]	7,401	—
China Communications Services Corp. Ltd., Class H	534,000	320,033
China Construction Bank Corp., Class H	21,143,050	20,932,483
China CSSC Holdings Ltd., Class A	98,200	495,327
China Energy Engineering Corp. Ltd., Class A	802,900	271,623
China Everbright Bank Co. Ltd., Class A	1,129,300	529,486
China Everbright Bank Co. Ltd., Class H	566,000	232,200
China Feihe Ltd.[b][c]	690,000	368,261
China Galaxy Securities Co. Ltd., Class A	92,300	227,813
China Galaxy Securities Co. Ltd., Class H	758,500	1,091,180
China Gas Holdings Ltd.[b]	674,800	694,063
China Hongqiao Group Ltd.	684,000	2,597,007
China International Capital Corp. Ltd., Class H[c]	362,000	984,838
China Life Insurance Co. Ltd., Class A	43,000	265,515
China Life Insurance Co. Ltd., Class H	1,618,000	5,102,348
China Literature Ltd.[a][b][c]	71,800	386,801
China Longyuan Power Group Corp. Ltd., Class H	709,000	656,609
China Mengniu Dairy Co. Ltd.	677,000	1,231,971
China Merchants Bank Co. Ltd., Class A	345,500	1,984,517
China Merchants Bank Co. Ltd., Class H	827,093	5,184,659
China Merchants Port Holdings Co. Ltd.	240,000	464,523
China Merchants Securities Co. Ltd., Class A	233,160	567,296
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	123,777	164,160
China Minsheng Banking Corp. Ltd., Class A	690,795	379,136
China Minsheng Banking Corp. Ltd., Class H	1,469,740	752,969
China National Building Material Co. Ltd., Class H	712,000	504,564
China National Nuclear Power Co. Ltd., Class A	410,500	517,428
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	56,200	400,854
China Oilfield Services Ltd., Class H	356,000	347,545
China Overseas Land & Investment Ltd.	753,000	1,263,680
China Pacific Insurance Group Co. Ltd., Class A	162,197	808,323
China Pacific Insurance Group Co. Ltd., Class H	505,800	2,050,539
China Petroleum & Chemical Corp., Class A	694,898	533,769
China Petroleum & Chemical Corp., Class H	4,975,000	2,646,223
China Power International Development Ltd.	1,182,000	509,558
China Railway Group Ltd., Class A	519,096	409,526
China Railway Group Ltd., Class H	562,000	285,090
China Resources Beer Holdings Co. Ltd.	338,500	1,157,849
China Resources Gas Group Ltd.	221,600	609,360
China Resources Land Ltd.	677,000	2,445,958
China Resources Mixc Lifestyle Services Ltd.[c]	118,800	621,576
China Resources Pharmaceutical Group Ltd.[b][c]	341,500	218,848
China Resources Power Holdings Co. Ltd.[b]	444,000	1,061,737
China Ruyi Holdings Ltd.[a][b]	2,392,000	852,686
China Shenhua Energy Co. Ltd., Class A	137,700	821,661
China Shenhua Energy Co. Ltd., Class H	660,500	$ 3,439,344
China State Construction Engineering Corp. Ltd., Class A	727,498	554,533
China State Construction International Holdings Ltd.	356,000	404,971
China Taiping Insurance Holdings Co. Ltd.	294,400	669,662
China Three Gorges Renewables Group Co. Ltd., Class A	438,300	261,469
China Tourism Group Duty Free Corp. Ltd., Class A	39,298	419,780
China Tower Corp. Ltd., Class H[c]	957,000	1,382,527
China United Network Communications Ltd., Class A	595,600	453,470
China Vanke Co. Ltd., Class A[a]	203,800	179,432
China Vanke Co. Ltd., Class H[a][b]	388,500	220,101
China Yangtze Power Co. Ltd., Class A	383,449	1,512,725
Chongqing Changan Automobile Co. Ltd., Class A	111,900	194,641
Chongqing Rural Commercial Bank Co. Ltd., Class H	665,000	546,853
Chongqing Zhifei Biological Products Co. Ltd., Class A	33,500	96,796
Chow Tai Fook Jewellery Group Ltd.	475,200	930,072
CITIC Ltd.	1,195,000	1,847,028
CITIC Securities Co. Ltd., Class A	224,900	928,250
CITIC Securities Co. Ltd., Class H	312,325	1,189,049
CMOC Group Ltd., Class A	543,100	1,300,459
CMOC Group Ltd., Class H	777,000	1,682,172
Contemporary Amperex Technology Co. Ltd., Class A	60,260	3,290,001
Contemporary Amperex Technology Co. Ltd., Class H[b]	18,400	1,316,741
Cosco Shipping Holdings Co. Ltd., Class A	275,230	579,869
Cosco Shipping Holdings Co. Ltd., Class H	544,749	944,721
CRRC Corp. Ltd., Class A	697,000	749,620
CRRC Corp. Ltd., Class H	586,000	444,666
CSC Financial Co. Ltd., Class A	150,100	552,017
CSPC Pharmaceutical Group Ltd.	1,672,960	1,647,853
Daqin Railway Co. Ltd., Class A	357,100	287,224
East Money Information Co. Ltd., Class A	249,642	894,273
Eastroc Beverage Group Co. Ltd., Class A	6,800	267,226
ENN Energy Holdings Ltd.	161,000	1,402,836
Eoptolink Technology Inc. Ltd., Class A	14,000	671,696
Eve Energy Co. Ltd., Class A	35,600	415,757
Far East Horizon Ltd.	274,000	246,124
Focus Media Information Technology Co. Ltd., Class A	348,350	378,613
Foshan Haitian Flavouring & Food Co. Ltd., Class A	126,696	678,046
Fosun International Ltd.	452,500	287,038
Foxconn Industrial Internet Co. Ltd., Class A	176,000	1,772,347
Fuyao Glass Industry Group Co. Ltd., Class H[c]	146,400	1,303,740
Ganfeng Lithium Group Co. Ltd., Class A	77,400	750,230
GCL Technology Holdings Ltd.[a][b]	4,719,000	824,926
GDS Holdings Ltd., Class A[a]	222,100	989,556
Geely Automobile Holdings Ltd.	1,397,000	3,314,116
Genscript Biotech Corp.[a]	266,000	552,121
GF Securities Co. Ltd., Class A	115,587	366,499
Giant Biogene Holding Co. Ltd.[c]	85,600	410,219
GoerTek Inc., Class A	72,800	335,242
Great Wall Motor Co. Ltd., Class H	569,500	1,108,871
Guangdong Investment Ltd.	612,000	581,389
Guotai Haitong Securities Co. Ltd.	318,557	867,148
Guotai Haitong Securities Co. Ltd., Class H[c]	317,984	609,298
H World Group Ltd., ADR	47,130	1,819,218
Haidilao International Holding Ltd.[b][c]	401,000	660,812

Security	Shares	Value
China (continued)		
Haier Smart Home Co. Ltd., Class A	164,800	$ 620,554
Haier Smart Home Co. Ltd., Class A	474,800	1,543,994
Haitian International Holdings Ltd.	123,000	336,102
Hangzhou Tigermed Consulting Co. Ltd., Class A	18,100	152,067
Hansoh Pharmaceutical Group Co. Ltd.[(c)]	256,000	1,175,220
Henan Shuanghui Investment & Development Co. Ltd., Class A	90,100	325,562
Hengan International Group Co. Ltd.	111,500	390,505
Hengli Petrochemical Co. Ltd., Class A	281,600	709,728
Hithink RoyalFlush Information Network Co. Ltd., Class A	8,700	443,066
Horizon Robotics[(a)(b)]	882,600	999,554
Hua Hong Semiconductor Ltd.[(a)(c)]	153,000	1,568,279
Huaneng Power International Inc., Class H	892,000	736,890
Huatai Securities Co. Ltd., Class A	336,300	1,026,091
Huatai Securities Co. Ltd., Class H[(c)]	170,800	429,406
Huaxia Bank Co. Ltd., Class A	361,100	345,203
Hygon Information Technology Co. Ltd., Class A	36,215	1,166,144
Iflytek Co. Ltd., Class A	43,700	341,228
Industrial & Commercial Bank of China Ltd., Class A	959,140	1,048,060
Industrial & Commercial Bank of China Ltd., Class H	14,092,285	10,918,688
Industrial Bank Co. Ltd., Class A	316,142	898,222
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	138,399	532,799
Inner Mongolia Yitai Coal Co. Ltd., Class B	239,300	466,738
Innovent Biologics Inc.[(a)(c)]	315,000	3,533,542
J&T Global Express Ltd.[(a)]	506,600	650,031
JA Solar Technology Co. Ltd., Class A[(a)]	179,324	354,316
JD Health International Inc.[(a)(c)]	240,450	1,876,939
JD Logistics Inc.[(a)(c)]	409,400	667,405
JD.com Inc., Class A	527,558	8,709,970
Jiangsu Expressway Co. Ltd., Class H	218,000	265,397
Jiangsu Hengli Hydraulic Co. Ltd., Class A	38,600	520,594
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	124,356	1,118,690
Jiangsu Yanghe Distillery Co. Ltd., Class A	35,400	351,825
Jiangxi Copper Co. Ltd., Class H	325,000	1,356,043
Kanzhun Ltd., ADR	80,115	1,775,348
KE Holdings Inc., Class A	469,086	2,660,500
Kingdee International Software Group Co. Ltd.[(a)]	683,000	1,288,578
Kingsoft Corp. Ltd.	216,200	942,445
Kuaishou Technology[(c)]	585,100	5,432,264
Kunlun Energy Co. Ltd.	702,000	645,268
Kweichow Moutai Co. Ltd., Class A	16,700	3,354,373
Laopu Gold Co. Ltd., Class H[(b)]	6,000	528,156
Legend Biotech Corp., ADR[(a)]	15,638	506,671
Lenovo Group Ltd.	1,534,000	2,237,873
Lens Technology Co. Ltd., Class A	111,125	458,688
Li Auto Inc., Class A[(a)]	275,306	2,856,870
Li Ning Co. Ltd.	450,000	978,397
Longfor Group Holdings Ltd.[(b)(c)]	390,000	481,741
LONGi Green Energy Technology Co. Ltd., Class A[(a)]	248,496	736,109
Luxshare Precision Industry Co. Ltd., Class A	130,388	1,153,514
Luzhou Laojiao Co. Ltd., Class A	24,900	470,082
Mango Excellent Media Co. Ltd., Class A	61,400	253,957
Meitu Inc.[(c)]	752,000	835,167
Meituan, Class B[(a)(c)]	1,076,560	14,170,493
Midea Group Co. Ltd., Class A	82,600	886,010
Midea Group Co. Ltd., Class H	62,800	678,823
MINISO Group Holding Ltd.	112,832	603,277
MMG Ltd.[(a)]	924,000	$ 820,006
Montage Technology Co. Ltd., Class A	21,600	413,416
Muyuan Foods Co. Ltd., Class A	108,858	769,286
NARI Technology Co. Ltd., Class A	184,844	628,924
NAURA Technology Group Co. Ltd., Class A	11,880	678,735
NetEase Cloud Music Inc.[(a)(c)]	17,700	549,605
NetEase Inc.	377,585	10,595,308
New China Life Insurance Co. Ltd., Class A	68,100	648,137
New China Life Insurance Co. Ltd., Class H	193,300	1,221,580
New Hope Liuhe Co. Ltd., Class A	282,707	386,147
New Oriental Education & Technology Group Inc.[(a)]	272,910	1,631,935
Ningbo Deye Technology Co. Ltd., Class A	25,113	262,546
Ningbo Tuopu Group Co. Ltd., Class A	32,700	340,640
Ningxia Baofeng Energy Group Co. Ltd., Class A	197,900	512,480
NIO Inc., Class A[(a)(b)]	400,838	2,898,269
Nongfu Spring Co. Ltd., Class H[(c)]	453,000	3,011,339
OmniVision Integrated Circuits Group Inc.	24,385	447,388
Orient Overseas International Ltd.	24,000	415,342
Orient Securities Co. Ltd., Class A	113,400	173,411
PDD Holdings Inc., ADR[(a)]	152,989	20,633,626
People's Insurance Co. Group of China Ltd. (The), Class H	1,948,000	1,749,518
PetroChina Co. Ltd., Class A	207,100	266,306
PetroChina Co. Ltd., Class H	4,726,000	4,885,352
PICC Property & Casualty Co. Ltd., Class H	1,518,285	3,586,984
Ping An Bank Co. Ltd., Class A	414,100	658,006
Ping An Insurance Group Co. of China Ltd., Class A	186,406	1,513,758
Ping An Insurance Group Co. of China Ltd., Class H	1,437,000	10,381,364
Poly Developments and Holdings Group Co. Ltd., Class A	175,300	180,325
Pop Mart International Group Ltd.[(c)]	122,400	3,481,683
Postal Savings Bank of China Co. Ltd., Class A	507,000	409,310
Postal Savings Bank of China Co. Ltd., Class H[(c)]	1,925,000	1,356,375
Qfin Holdings, Inc.	26,669	644,056
Rongsheng Petrochemical Co. Ltd., Class A	187,150	267,706
SAIC Motor Corp. Ltd., Class A	176,300	411,897
Sany Heavy Industry Co. Ltd., Class A	161,027	500,379
Seres Group Co. Ltd., Class A	21,700	473,203
SF Holding Co. Ltd., Class A	85,500	483,976
Shaanxi Coal Industry Co. Ltd., Class A	159,300	507,583
Shandong Gold Mining Co. Ltd., Class A	164,100	827,300
Shandong Weigao Group Medical Polymer Co. Ltd., Class H	450,000	314,995
Shanghai Pudong Development Bank Co. Ltd., Class A	554,000	894,419
Shanghai United Imaging Healthcare Co. Ltd., Class A	25,138	493,558
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	24,580	657,636
Shengyi Technology Co. Ltd., Class A	43,900	395,257
Shenwan Hongyuan Group Co. Ltd., Class A	1,011,906	777,061
Shenzhen Inovance Technology Co. Ltd., Class A	41,200	445,131
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	17,600	531,341
Shenzhou International Group Holdings Ltd.	171,100	1,476,902
Sichuan Biokin Pharmaceutical Co. Ltd., Class A[(a)]	6,363	333,346
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd., Class H[(a)(b)]	10,900	626,595
Sino Biopharmaceutical Ltd.	2,334,000	2,126,115
Sinopharm Group Co. Ltd., Class H	285,200	710,880
Sinotruk Hong Kong Ltd.	132,500	442,661
Smoore International Holdings Ltd.[(c)]	373,000	628,179

Security	Shares	Value
China (continued)		
Sungrow Power Supply Co. Ltd., Class A	36,120	$ 962,320
Sunny Optical Technology Group Co. Ltd.	157,400	1,521,066
TAL Education Group, ADR[a]	101,065	1,239,057
TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A	269,525	357,950
Tencent Holdings Ltd.	1,395,100	113,320,761
Tencent Music Entertainment Group, ADR	128,295	2,863,544
Tingyi Cayman Islands Holding Corp.	414,000	568,020
Tongcheng Travel Holdings Ltd.[b]	282,800	778,211
Tongwei Co. Ltd., Class A[a]	140,600	488,905
TravelSky Technology Ltd., Class H	142,000	186,872
Trina Solar Co. Ltd., Class A[a]	132,668	379,164
Trip.com Group Ltd.	133,910	9,423,436
Tsingtao Brewery Co. Ltd., Class H	140,000	946,194
Victory Giant Technology Huizhou Co. Ltd., Class A	12,600	517,552
Vipshop Holdings Ltd., ADR	82,307	1,439,549
Wanhua Chemical Group Co. Ltd., Class A	63,131	554,891
Want Want China Holdings Ltd.	1,103,000	712,788
Weichai Power Co. Ltd., Class H	473,000	977,359
Wens Foodstuff Group Co. Ltd., Class A	152,260	388,096
Wharf Holdings Ltd. (The)	217,000	570,248
Wingtech Technology Co. Ltd., Class A[a]	35,500	224,038
Wuliangye Yibin Co. Ltd., Class A	60,700	1,013,953
WUS Printed Circuit Kunshan Co. Ltd., Class A	31,400	311,756
WuXi AppTec Co. Ltd., Class A	74,514	1,039,274
WuXi AppTec Co. Ltd., Class H[c]	42,636	595,758
Wuxi Biologics Cayman Inc.[a][c]	803,000	3,745,267
WuXi XDC Cayman Inc.[a]	65,500	632,756
Xiaomi Corp., Class B[a][c]	3,724,000	20,660,419
Xinyi Solar Holdings Ltd.[b]	1,088,000	501,347
XPeng Inc., Class A[a]	290,232	3,381,250
Yadea Group Holdings Ltd.[b][c]	254,000	397,109
Yankuang Energy Group Co. Ltd., Class H	842,700	1,156,896
Yonyou Network Technology Co. Ltd., Class A[a]	105,300	230,745
Yunnan Baiyao Group Co. Ltd., Class A	66,398	528,220
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	13,600	340,019
Zhaojin Mining Industry Co. Ltd., Class H	361,000	1,344,197
Zhejiang Expressway Co. Ltd., Class H	395,840	386,422
Zhejiang Huayou Cobalt Co. Ltd., Class A	45,900	417,865
Zhejiang Leapmotor Technology Co. Ltd., Class H[a][c]	112,672	843,990
Zhongji Innolight Co. Ltd., Class A	21,200	1,397,972
Zhuzhou CRRC Times Electric Co. Ltd., Class H	114,200	580,378
Zijin Mining Group Co. Ltd., Class A	386,200	1,650,066
Zijin Mining Group Co. Ltd., Class H	1,224,000	5,063,703
ZTE Corp., Class A	53,500	326,128
ZTE Corp., Class H[b]	153,800	649,657
ZTO Express Cayman Inc.	89,179	1,645,244
		628,417,963
Colombia — 0.0%		
Grupo Cibest SA	43,316	702,330
Interconexion Electrica SA ESP	95,589	619,956
		1,322,286
Czech Republic — 0.1%		
CEZ A/S	32,473	1,988,944
Komercni Banka AS	16,811	859,985
Moneta Money Bank AS[c]	63,542	537,851
		3,386,780
Denmark — 1.1%		
AP Moller - Maersk A/S, Class A	737	1,519,071
AP Moller - Maersk A/S, Class B, NVS[b]	737	$ 1,515,218
Carlsberg A/S, Class B	20,540	2,415,084
Coloplast A/S, Class B	27,382	2,476,549
Danske Bank A/S	143,624	6,419,016
Demant A/S[a]	17,128	569,851
DSV A/S	44,434	9,482,583
Genmab A/S[a]	13,020	3,713,666
Novo Nordisk A/S, Class B	698,408	34,383,793
Novonesis Novozymes B, Class B	76,751	4,586,609
Orsted A/S[a][c]	118,898	2,129,373
Pandora A/S	17,836	2,386,612
Rockwool AS, Class B	20,153	690,556
Tryg A/S	75,690	1,865,681
Vestas Wind Systems A/S	220,733	4,514,454
		78,668,116
Egypt — 0.0%		
Commercial International Bank - Egypt (CIB)	462,852	1,033,557
Eastern Co. SAE	263,319	250,777
		1,284,334
Finland — 0.5%		
Elisa OYJ	30,854	1,359,557
Fortum OYJ	94,104	2,098,512
Kesko OYJ, Class B	62,022	1,308,330
Kone OYJ, Class B	74,853	5,001,156
Metso OYJ	140,407	2,302,533
Neste OYJ	92,154	1,909,492
Nokia OYJ	1,147,494	7,827,397
Orion OYJ, Class B	23,676	1,653,365
Sampo OYJ, Class A	536,579	5,980,885
Stora Enso OYJ, Class R	123,289	1,435,596
UPM-Kymmene OYJ	112,005	3,005,352
Wartsila OYJ Abp	110,259	3,607,354
		37,489,529
France — 6.6%		
Accor SA	38,834	1,975,597
Aeroports de Paris SA	7,550	1,035,716
Air Liquide SA	125,710	24,329,771
Airbus SE	129,193	31,855,251
Alstom SA[a]	75,371	1,884,846
Amundi SA[c]	13,486	999,749
ArcelorMittal SA	102,423	3,910,105
Arkema SA	13,117	778,660
AXA SA	384,690	16,691,086
BioMerieux	9,189	1,183,089
BNP Paribas SA	220,121	17,050,122
Bollore SE	180,565	1,005,455
Bouygues SA	44,110	1,991,042
Bureau Veritas SA	72,956	2,397,512
Capgemini SE	34,419	5,295,204
Carrefour SA	117,260	1,766,046
Cie de Saint-Gobain SA	99,348	9,642,916
Cie Generale des Etablissements Michelin SCA	147,078	4,698,467
Covivio SA/France	11,309	725,561
Credit Agricole SA	230,843	4,167,032
Danone SA	139,420	12,313,103
Dassault Aviation SA	4,263	1,373,731
Dassault Systemes SE	142,223	4,047,345
Edenred SE	56,188	1,615,077
Eiffage SA	14,809	1,822,244
Engie SA	394,108	9,227,232
EssilorLuxottica SA	64,928	23,777,844

Security	Shares	Value
France (continued)		
Eurofins Scientific SE	25,591	$ 1,804,920
Euronext NV[(c)]	17,774	2,540,113
FDJ UNITED	23,828	694,279
Gecina SA	9,761	907,102
Getlink SE	67,475	1,231,636
Hermes International SCA	6,911	17,100,986
Ipsen SA	8,584	1,206,320
Kering SA	16,391	5,820,721
Klepierre SA	45,461	1,737,362
Legrand SA	57,188	9,875,665
L'Oreal SA	51,843	21,634,670
LVMH Moet Hennessy Louis Vuitton SE	54,092	38,233,447
Orange SA	406,206	6,497,819
Pernod Ricard SA	45,318	4,438,468
Publicis Groupe SA	50,407	5,052,249
Renault SA	41,193	1,600,726
Rexel SA	50,238	1,742,001
Safran SA	77,894	27,677,165
Sanofi SA	239,511	24,229,599
Sartorius Stedim Biotech	6,141	1,468,739
Schneider Electric SE	118,909	33,880,715
Societe Generale SA	158,401	10,045,888
Sodexo SA	19,001	1,052,094
STMicroelectronics NV	146,905	3,607,382
Teleperformance SE	12,068	861,758
Thales SA	20,569	5,865,308
TotalEnergies SE	440,713	27,515,925
Unibail-Rodamco-Westfield, New	28,312	2,927,552
Veolia Environnement SA	134,957	4,459,938
Vinci SA	106,146	14,193,445
		467,463,795
Germany — 5.6%		
adidas AG	36,982	6,992,644
Allianz SE, Registered	83,662	33,618,872
BASF SE	191,109	9,429,666
Bayer AG, Registered	213,884	6,652,752
Bayerische Motoren Werke AG	61,200	5,706,584
Beiersdorf AG	21,755	2,306,335
Brenntag SE	26,035	1,445,951
Commerzbank AG	168,944	6,160,186
Continental AG	24,174	1,847,181
Covestro AG, NVS[(a)]	39,256	2,742,055
CTS Eventim AG & Co. KGaA	13,948	1,249,620
Daimler Truck Holding AG	104,444	4,186,393
Delivery Hero SE, Class A[(a)(c)]	42,260	1,073,393
Deutsche Bank AG, Registered	397,991	14,248,145
Deutsche Boerse AG	41,022	10,388,410
Deutsche Lufthansa AG, Registered	142,395	1,248,362
Deutsche Post AG, Registered	209,635	9,631,963
Deutsche Telekom AG, Registered	759,332	23,520,438
E.ON SE	488,423	9,087,782
Evonik Industries AG	56,423	945,539
Fresenius Medical Care AG	46,848	2,515,140
Fresenius SE & Co. KGaA	91,266	5,251,715
GEA Group AG	34,033	2,434,300
Hannover Rueck SE	13,143	3,752,043
Heidelberg Materials AG	29,201	6,850,657
Henkel AG & Co. KGaA	23,809	1,777,901
Hensoldt AG	13,570	1,446,530
Infineon Technologies AG	284,909	11,308,863
Knorr-Bremse AG	16,140	1,501,794
LEG Immobilien SE	16,055	1,223,619
Mercedes-Benz Group AG	155,588	$ 10,095,255
Merck KGaA	27,917	3,656,948
MTU Aero Engines AG	11,622	5,079,105
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	28,282	17,497,900
Nemetschek SE	12,793	1,478,238
QIAGEN NV	47,468	2,234,322
Rational AG	1,129	828,233
Rheinmetall AG	9,993	19,644,081
RWE AG	136,975	6,743,350
SAP SE	226,143	58,813,543
Scout24 SE[(c)]	16,656	1,926,204
Siemens AG, Registered	164,877	46,725,680
Siemens Energy AG[(a)]	147,814	18,415,452
Siemens Healthineers AG[(c)]	73,651	4,128,134
Symrise AG, Class A	29,770	2,461,949
Talanx AG[(a)]	13,569	1,652,315
Vonovia SE	163,051	4,900,620
Zalando SE[(a)(c)]	47,414	1,328,662
		398,154,824
Greece — 0.2%		
Alpha Bank SA	455,428	1,785,373
Eurobank Ergasias Services and Holdings SA	572,437	2,153,281
Hellenic Telecommunications Organization SA	34,927	655,887
Jumbo SA	26,249	833,248
National Bank of Greece SA	177,733	2,612,411
OPAP SA	37,528	776,457
Piraeus Financial Holdings SA	233,712	1,825,340
Public Power Corp. SA	37,061	643,644
		11,285,641
Hong Kong — 1.2%		
AIA Group Ltd.	2,325,800	22,631,731
BOC Hong Kong Holdings Ltd.	797,000	3,916,233
CK Asset Holdings Ltd.	383,560	1,897,565
CK Infrastructure Holdings Ltd.	142,500	926,871
CLP Holdings Ltd.	371,000	3,164,394
Futu Holdings Ltd., ADR	13,212	2,629,716
Galaxy Entertainment Group Ltd.	447,000	2,227,101
Hang Seng Bank Ltd.	165,900	3,234,211
Henderson Land Development Co. Ltd.	296,617	1,043,425
HKT Trust & HKT Ltd., Class SS	824,000	1,203,181
Hong Kong & China Gas Co. Ltd.	2,552,748	2,375,720
Hong Kong Exchanges & Clearing Ltd.	252,400	13,756,528
Hongkong Land Holdings Ltd.	235,200	1,437,146
Jardine Matheson Holdings Ltd.	32,700	1,919,966
Link REIT	555,320	2,891,893
MTR Corp. Ltd.[(b)]	328,000	1,203,330
Power Assets Holdings Ltd.	318,000	2,020,172
Sands China Ltd.	506,400	1,319,808
Sino Land Co. Ltd.	828,000	1,028,488
SITC International Holdings Co. Ltd.	283,000	1,042,328
Sun Hung Kai Properties Ltd.[(b)]	300,500	3,656,720
Swire Pacific Ltd., Class A	80,000	660,746
Techtronic Industries Co. Ltd.	329,500	3,843,290
WH Group Ltd.[(c)]	1,754,000	1,687,202
Wharf Real Estate Investment Co. Ltd.	340,000	967,714
		82,685,479
Hungary — 0.1%		
MOL Hungarian Oil & Gas PLC	100,588	884,854
OTP Bank Nyrt	48,631	4,642,092

Security	Shares	Value
Hungary (continued)		
Richter Gedeon Nyrt	29,852	$ 919,562
		6,446,508
India — 4.7%		
ABB India Ltd.	11,912	700,150
Adani Enterprises Ltd.	36,258	1,012,242
Adani Ports & Special Economic Zone Ltd.	113,012	1,848,208
Adani Power Ltd.[a]	635,117	1,128,017
Alkem Laboratories Ltd.	9,189	569,483
Ambuja Cements Ltd.	135,207	859,780
APL Apollo Tubes Ltd.	42,731	861,870
Apollo Hospitals Enterprise Ltd.	22,495	1,946,755
Ashok Leyland Ltd.	725,204	1,154,879
Asian Paints Ltd.	82,862	2,345,180
Astral Ltd.	23,176	378,378
AU Small Finance Bank Ltd.[c]	70,126	692,869
Aurobindo Pharma Ltd.	65,523	840,519
Avenue Supermarts Ltd.[a][c]	34,399	1,608,405
Axis Bank Ltd.	503,168	6,982,716
Bajaj Auto Ltd.	14,899	1,491,688
Bajaj Finance Ltd.	600,416	7,051,648
Bajaj Finserv Ltd.	85,217	2,002,860
Bajaj Holdings & Investment Ltd.	5,871	813,578
Balkrishna Industries Ltd.	17,767	455,831
Bank of Baroda	226,802	710,764
Bharat Electronics Ltd.	771,023	3,697,222
Bharat Forge Ltd.	54,805	817,168
Bharat Heavy Electricals Ltd.	237,487	709,489
Bharat Petroleum Corp. Ltd.	335,024	1,344,017
Bharti Airtel Ltd.	544,345	12,604,952
Bosch Ltd.	1,873	784,855
Britannia Industries Ltd.	23,160	1,522,715
BSE Ltd.	21,498	600,561
Canara Bank	324,570	500,470
CG Power & Industrial Solutions Ltd.	142,473	1,181,258
Cholamandalam Investment and Finance Co. Ltd.	86,930	1,661,235
Cipla Ltd.	115,602	1,954,810
Coal India Ltd.	391,132	1,711,013
Colgate-Palmolive India Ltd.	32,289	815,652
Container Corp. of India Ltd.	84,057	516,147
Coromandel International Ltd.	25,433	608,169
Cummins India Ltd.	30,490	1,490,635
Dabur India Ltd.	114,382	627,942
Divi's Laboratories Ltd.	26,162	1,986,188
Dixon Technologies India Ltd.	8,157	1,422,573
DLF Ltd.	171,398	1,459,075
Dr Reddy's Laboratories Ltd.	129,804	1,746,546
Eicher Motors Ltd.	30,053	2,370,052
Eternal Ltd.[a]	541,939	1,934,136
FSN E-Commerce Ventures Ltd.[a]	172,647	481,791
GAIL India Ltd.	518,021	1,065,733
GMR Airports Infrastructure Ltd.[a]	556,698	588,345
Godrej Consumer Products Ltd.	90,940	1,145,339
Godrej Properties Ltd.[a]	33,615	865,522
Grasim Industries Ltd.	63,981	2,082,474
Havells India Ltd.	57,316	964,551
HCL Technologies Ltd.	200,122	3,472,344
HDFC Asset Management Co. Ltd.[c]	20,621	1,249,064
HDFC Bank Ltd.	2,450,350	27,245,052
HDFC Life Insurance Co. Ltd.[c]	196,531	1,618,797
Hero MotoCorp Ltd.	26,022	1,624,301
Hindalco Industries Ltd.	297,655	2,838,977
Hindustan Aeronautics Ltd.	44,357	2,336,679
India (continued)		
Hindustan Petroleum Corp. Ltd.	200,704	$ 1,073,742
Hindustan Unilever Ltd.	173,930	4,830,426
Hitachi Energy India Ltd.	2,817	563,672
Hyundai Motor India Ltd.	37,728	1,035,912
ICICI Bank Ltd.	1,119,076	16,956,951
ICICI Lombard General Insurance Co. Ltd.[c]	44,901	1,008,089
ICICI Prudential Life Insurance Co. Ltd.[c]	88,673	590,121
IDFC First Bank Ltd.	711,405	655,039
Indian Hotels Co. Ltd., Class A	190,659	1,592,009
Indian Oil Corp. Ltd.	624,697	1,165,761
Indian Railway Catering & Tourism Corp. Ltd.	68,353	553,131
Indus Towers Ltd.[a]	285,754	1,170,997
IndusInd Bank Ltd.[a]	130,186	1,165,512
Info Edge India Ltd.	86,302	1,339,033
Infosys Ltd.	719,652	11,990,906
InterGlobe Aviation Ltd.[c]	42,689	2,704,717
ITC Ltd.	641,762	3,037,798
Jindal Stainless Ltd.	82,362	698,888
Jindal Steel Ltd.	97,540	1,171,055
Jio Financial Services Ltd.	622,812	2,152,579
JSW Energy Ltd.	102,244	607,134
JSW Steel Ltd.	141,289	1,918,550
Jubilant Foodworks Ltd.	93,324	628,134
Kalyan Jewellers India Ltd.	91,253	523,385
Kotak Mahindra Bank Ltd.	236,695	5,607,017
Larsen & Toubro Ltd.	142,946	6,486,094
Lodha Developers Ltd.[c]	70,162	947,766
LTIMindtree Ltd.[c]	13,318	851,911
Lupin Ltd.	51,199	1,133,425
Mahindra & Mahindra Ltd.	204,086	8,014,061
Mankind Pharma Ltd.	27,957	750,441
Marico Ltd.	125,453	1,016,947
Maruti Suzuki India Ltd.	28,018	5,102,514
Max Healthcare Institute Ltd.	171,389	2,216,036
Mphasis Ltd.	18,591	577,862
MRF Ltd.	534	947,074
Muthoot Finance Ltd.	24,550	879,630
Nestle India Ltd.	143,272	2,053,447
NHPC Ltd., NVS	804,186	767,727
NMDC Ltd.	697,373	594,925
NTPC Ltd.	926,998	3,516,097
Oberoi Realty Ltd.	28,065	561,889
Oil & Natural Gas Corp. Ltd.	677,371	1,949,302
Oil India Ltd.	108,509	529,844
Oracle Financial Services Software Ltd.	4,752	455,427
Page Industries Ltd.	1,376	638,299
PB Fintech Ltd.[a]	79,361	1,593,086
Persistent Systems Ltd., NVS	23,557	1,567,674
Petronet LNG Ltd.	171,787	543,956
Phoenix Mills Ltd. (The)	44,377	841,073
PI Industries Ltd.	19,483	784,997
Pidilite Industries Ltd.	70,230	1,142,996
Polycab India Ltd.	12,276	1,064,794
Power Finance Corp. Ltd.	327,213	1,485,746
Power Grid Corp. of India Ltd.	987,369	3,203,503
Prestige Estates Projects Ltd.	36,995	726,577
Punjab National Bank	486,628	673,216
Rail Vikas Nigam Ltd.	115,689	427,830
REC Ltd.	297,369	1,254,906
Reliance Industries Ltd.	1,311,345	21,942,527
Samvardhana Motherson International Ltd.	908,590	1,077,576
SBI Cards & Payment Services Ltd.	52,324	517,898

Security	Shares	Value
India (continued)		
SBI Life Insurance Co. Ltd.[c]	97,867	$ 2,153,277
Shree Cement Ltd.	1,672	532,803
Shriram Finance Ltd.	305,437	2,575,750
Siemens Ltd.	19,242	670,384
Solar Industries India Ltd.	6,554	1,024,002
SRF Ltd.	29,847	985,156
State Bank of India	386,754	4,083,139
Sun Pharmaceutical Industries Ltd.	208,427	3,973,210
Sundaram Finance Ltd.	15,004	777,239
Supreme Industries Ltd.	13,685	586,819
Suzlon Energy Ltd.[a]	2,059,097	1,375,011
Swiggy Ltd.[a]	174,409	804,505
Tata Communications Ltd.	25,080	529,636
Tata Consultancy Services Ltd.	195,983	6,745,090
Tata Consumer Products Ltd.	131,983	1,731,428
Tata Elxsi Ltd.	7,582	465,695
Tata Motors Ltd. /new, NVS[a]	431,526	1,267,532
Tata Motors Passenger Vehicles Limited	436,638	2,015,317
Tata Power Co. Ltd. (The)	367,415	1,674,557
Tata Steel Ltd.	1,613,472	3,320,551
Tech Mahindra Ltd.	111,445	1,786,327
Titan Co. Ltd.	74,724	3,153,191
Torrent Pharmaceuticals Ltd.	23,412	938,899
Torrent Power Ltd.	38,696	573,297
Trent Ltd.	38,967	2,058,325
Tube Investments of India Ltd.	25,207	857,484
TVS Motor Co. Ltd.	48,048	1,897,644
UltraTech Cement Ltd.	24,825	3,338,228
Union Bank of India Ltd.	339,190	567,914
United Spirits Ltd.	65,481	1,055,854
UPL Ltd.	111,773	906,505
Varun Beverages Ltd.	311,312	1,645,094
Vedanta Ltd.	305,425	1,695,579
Vishal Mega Mart Ltd.[a]	399,791	650,758
Vodafone Idea Ltd.[a]	6,735,413	662,531
Voltas Ltd.	46,973	731,489
WAAREE Energies Ltd.	18,947	730,850
Wipro Ltd.	548,679	1,485,925
Yes Bank Ltd.[a]	3,173,056	812,872
Zydus Lifesciences Ltd.	55,625	611,078
		334,132,245
Indonesia — 0.4%		
Amman Mineral Internasional PT[a]	3,150,000	1,343,636
Astra International Tbk PT	4,133,100	1,528,269
Bank Central Asia Tbk PT	11,984,400	6,135,912
Bank Mandiri Persero Tbk PT	8,561,268	2,425,523
Bank Negara Indonesia Persero Tbk PT	3,324,400	873,766
Bank Rakyat Indonesia Persero Tbk PT	14,862,416	3,555,391
Barito Pacific Tbk PT[a]	4,786,088	991,889
Chandra Asri Pacific Tbk PT	1,721,448	719,140
Charoen Pokphand Indonesia Tbk PT	1,818,500	510,327
Dian Swastatika Sentosa Tbk PT[a]	216,700	1,102,069
GoTo Gojek Tokopedia Tbk PT[a]	188,311,300	676,503
Indofood CBP Sukses Makmur Tbk PT	637,800	333,319
Indofood Sukses Makmur Tbk PT	808,000	359,572
Kalbe Farma Tbk PT	5,723,300	438,986
Petrindo Jaya Kreasi Tbk PT	4,809,200	580,627
Sumber Alfaria Trijaya Tbk PT	5,288,700	638,621
Telkom Indonesia Persero Tbk PT	10,540,500	2,038,898
United Tractors Tbk PT	293,545	474,626
		24,727,074
Ireland — 0.3%		
AIB Group PLC	403,677	$ 3,720,419
Bank of Ireland Group PLC	211,152	3,457,185
Kerry Group PLC, Class A	32,808	2,992,836
Kingspan Group PLC	34,738	2,601,122
Ryanair Holdings PLC	184,650	5,590,392
		18,361,954
Israel — 0.7%		
Azrieli Group Ltd.	11,059	1,166,747
Bank Hapoalim BM	268,297	5,441,776
Bank Leumi Le-Israel BM	323,622	6,568,222
Check Point Software Technologies Ltd.[a]	18,719	3,662,934
CyberArk Software Ltd.[a]	10,291	5,359,347
Elbit Systems Ltd.	6,159	2,917,386
ICL Group Ltd.	155,091	1,015,922
Isracard Ltd.	1	2
Israel Discount Bank Ltd., Class A	284,519	2,843,421
Mizrahi Tefahot Bank Ltd.	35,879	2,332,765
Monday.com Ltd.[a][b]	9,074	1,862,348
Nice Ltd.[a]	13,611	1,856,648
Nova Ltd.[a]	6,343	2,203,307
Phoenix Financial Ltd.	44,545	1,714,850
Teva Pharmaceutical Industries Ltd., ADR[a]	251,218	5,144,945
Wix.com Ltd.[a]	11,875	1,728,287
		45,818,907
Italy — 2.0%		
Banca Mediolanum SpA	48,600	977,077
Banca Monte dei Paschi di Siena SpA	414,033	3,631,270
Banco BPM SpA.	262,988	3,831,589
BPER Banca SpA	316,277	3,789,598
Davide Campari-Milano NV	123,453	859,464
Enel SpA	1,733,933	17,540,045
Eni SpA	436,610	8,050,858
Ferrari NV	27,371	10,961,002
FinecoBank Banca Fineco SpA	132,520	3,032,077
Generali	189,102	7,279,649
Infrastrutture Wireless Italiane SpA[c]	85,801	942,812
Intesa Sanpaolo SpA	3,119,510	20,106,300
Leonardo SpA	87,419	5,143,269
Moncler SpA	51,526	3,091,011
Nexi SpA[c]	134,035	706,715
Poste Italiane SpA[c]	100,261	2,417,282
Prysmian SpA	62,041	6,468,625
Recordati Industria Chimica e Farmaceutica SpA	22,515	1,340,132
Snam SpA	458,166	2,825,791
Stellantis NV	429,828	4,371,285
Telecom Italia SpA/Milano[a]	2,342,088	1,380,995
Tenaris SA, NVS	92,036	1,829,203
Terna - Rete Elettrica Nazionale	302,115	3,097,909
UniCredit SpA	303,622	22,482,186
Unipol Assicurazioni SpA	85,627	1,874,660
		138,030,804
Japan — 13.8%		
Advantest Corp.	166,200	24,887,751
Aeon Co. Ltd.	482,700	7,634,722
AGC Inc.	44,500	1,390,314
Aisin Corp.	107,800	1,937,187
Ajinomoto Co. Inc.	196,200	5,564,683
ANA Holdings Inc.	31,500	590,379
Asahi Group Holdings Ltd.	315,300	3,399,508
Asahi Kasei Corp.	262,900	2,014,371
Asics Corp.	151,800	3,865,460

Security	Shares	Value
Japan (continued)		
Astellas Pharma Inc.	395,000	$ 4,134,713
Bandai Namco Holdings Inc.	128,700	4,005,451
Bridgestone Corp.	124,900	5,452,525
Canon Inc.	191,800	5,508,078
Capcom Co. Ltd.	79,300	2,070,769
Central Japan Railway Co.	162,900	3,988,071
Chiba Bank Ltd. (The)	115,000	1,122,139
Chubu Electric Power Co. Inc.	138,500	1,925,947
Chugai Pharmaceutical Co. Ltd.	145,700	6,668,358
Dai Nippon Printing Co. Ltd.	83,300	1,390,308
Daifuku Co. Ltd.	69,400	2,212,249
Dai-ichi Life Holdings Inc.	755,700	5,304,254
Daiichi Sankyo Co. Ltd.	369,100	8,817,104
Daikin Industries Ltd.	56,800	6,599,025
Daito Trust Construction Co. Ltd.	58,600	1,095,589
Daiwa House Industry Co. Ltd.	122,000	4,139,222
Daiwa Securities Group Inc.	296,900	2,284,928
Denso Corp.	374,600	5,233,829
Disco Corp.	19,700	6,542,034
East Japan Railway Co.	209,900	5,126,806
Eisai Co. Ltd.	54,700	1,624,622
ENEOS Holdings Inc.	595,700	3,758,100
FANUC Corp.	203,000	6,774,398
Fast Retailing Co. Ltd.	40,200	14,758,213
Fuji Electric Co. Ltd.	27,900	1,992,656
FUJIFILM Holdings Corp.	242,500	5,620,346
Fujikura Ltd.	54,900	7,475,954
Fujitsu Ltd.	377,300	9,832,603
Hankyu Hanshin Holdings Inc.	52,200	1,401,777
Hikari Tsushin Inc.	4,000	1,059,545
Hitachi Ltd.	996,300	34,032,591
Honda Motor Co. Ltd.	854,600	8,637,650
Hoya Corp.	74,300	12,068,698
Hulic Co. Ltd.	91,800	948,419
Idemitsu Kosan Co. Ltd.	199,560	1,387,690
IHI Corp.	224,200	4,641,857
Inpex Corp.	193,000	3,561,259
Isuzu Motors Ltd.	119,500	1,466,299
ITOCHU Corp.	255,700	14,810,975
Japan Airlines Co. Ltd.	26,200	472,003
Japan Exchange Group Inc.	227,700	2,539,120
Japan Post Bank Co. Ltd.	395,400	4,430,488
Japan Post Holdings Co. Ltd.	378,000	3,542,257
Japan Post Insurance Co. Ltd.	41,100	1,062,941
Japan Tobacco Inc.	257,000	8,952,051
JFE Holdings Inc.	116,000	1,329,385
Kajima Corp.	93,800	3,023,903
Kansai Electric Power Co. Inc. (The)	200,000	3,120,030
Kao Corp.	97,800	4,138,859
Kawasaki Heavy Industries Ltd.	32,700	2,618,505
Kawasaki Kisen Kaisha Ltd.	82,500	1,182,023
KDDI Corp.	671,200	10,699,162
Keyence Corp.	41,800	15,513,422
Kikkoman Corp.	139,100	1,107,658
Kirin Holdings Co. Ltd.	162,500	2,285,192
Kobe Bussan Co. Ltd.	35,300	819,105
Komatsu Ltd.	199,600	6,676,809
Konami Group Corp.	21,600	3,597,160
Kubota Corp.	199,800	2,586,842
Kyocera Corp.	288,300	3,825,567
Kyowa Kirin Co. Ltd.	54,200	839,235
Lasertec Corp.	17,000	3,451,548
LY Corp.	627,300	$ 1,843,331
M3 Inc.	97,500	1,366,448
Makita Corp.	48,400	1,463,197
Marubeni Corp.	307,700	7,562,042
MatsukiyoCocokara & Co.	70,700	1,281,096
MEIJI Holdings Co. Ltd.	55,680	1,071,837
Minebea Mitsumi Inc.	76,300	1,507,975
Mitsubishi Chemical Group Corp.	288,100	1,504,912
Mitsubishi Corp.	702,000	16,856,879
Mitsubishi Electric Corp.	411,900	11,694,907
Mitsubishi Estate Co. Ltd.	238,200	5,047,905
Mitsubishi HC Capital Inc.	171,500	1,341,588
Mitsubishi Heavy Industries Ltd.	696,900	21,039,181
Mitsubishi UFJ Financial Group Inc.	2,485,400	37,542,631
Mitsui & Co. Ltd.	533,600	13,122,088
Mitsui Fudosan Co. Ltd.	583,800	6,078,759
Mitsui OSK Lines Ltd.	74,100	2,201,631
Mizuho Financial Group Inc.	544,460	18,236,940
MonotaRO Co. Ltd.	56,300	785,503
MS&AD Insurance Group Holdings Inc.	276,800	5,706,082
Murata Manufacturing Co. Ltd.	368,500	7,945,196
NEC Corp.	284,100	10,318,522
Nexon Co. Ltd.	72,200	1,472,482
Nidec Corp.	176,500	2,147,436
Nintendo Co. Ltd.	238,600	20,350,167
Nippon Building Fund Inc.	1,636	1,509,566
Nippon Paint Holdings Co. Ltd.	199,700	1,270,296
Nippon Sanso Holdings Corp.	39,300	1,305,224
Nippon Steel Corp.	1,013,630	4,178,211
Nippon Yusen KK	93,100	3,215,053
Nissan Motor Co. Ltd.[(a)(b)]	523,900	1,197,495
Nissin Foods Holdings Co. Ltd.	39,800	718,464
Nitori Holdings Co. Ltd.	84,600	1,370,705
Nitto Denko Corp.	151,400	3,770,595
Nomura Holdings Inc.	675,500	4,820,435
Nomura Research Institute Ltd.	83,600	3,228,051
NTT Inc.	6,347,400	6,533,084
Obayashi Corp.	141,700	2,397,201
Obic Co. Ltd.	68,900	2,137,352
Olympus Corp.	250,300	3,080,433
Oracle Corp./Japan	8,900	820,489
Oriental Land Co. Ltd./Japan	238,100	4,818,588
ORIX Corp.	248,800	6,086,153
Osaka Gas Co. Ltd.	75,400	2,372,449
Otsuka Corp.	42,800	846,159
Otsuka Holdings Co. Ltd.	93,900	5,110,413
Pan Pacific International Holdings Corp.	438,900	2,610,844
Panasonic Holdings Corp.	512,000	5,949,043
Rakuten Group Inc.[(a)]	314,400	2,056,869
Recruit Holdings Co. Ltd.	288,900	14,325,954
Renesas Electronics Corp.	363,700	4,491,537
Resona Holdings Inc.	459,900	4,433,930
Ryohin Keikaku Co. Ltd.	111,800	2,298,970
Sanrio Co. Ltd.	38,400	1,777,089
SBI Holdings Inc.	61,100	2,730,377
SCREEN Holdings Co. Ltd.	19,500	1,848,555
SCSK Corp.	30,800	1,131,796
Secom Co. Ltd.	90,700	3,066,096
Sekisui Chemical Co. Ltd.	76,700	1,328,772
Sekisui House Ltd.	132,200	2,836,386
Seven & i Holdings Co. Ltd.	448,600	5,706,100
SG Holdings Co. Ltd.	67,400	619,506

Security	Shares	Value
Japan (continued)		
Shimadzu Corp.	55,200	$ 1,484,077
Shimano Inc.	15,800	1,655,300
Shin-Etsu Chemical Co. Ltd.	361,700	10,872,314
Shionogi & Co. Ltd.	161,400	2,707,097
Shiseido Co. Ltd.	85,800	1,445,203
SMC Corp.	12,300	4,210,566
SoftBank Corp.	6,312,900	8,970,618
SoftBank Group Corp.	206,900	36,304,437
Sompo Holdings Inc.	192,400	5,863,479
Sony Financial Holdings Inc.[a]	1,334,900	1,346,074
Sony Group Corp.	1,333,100	37,126,274
Subaru Corp.	124,000	2,637,867
Sumitomo Corp.	239,900	6,978,917
Sumitomo Electric Industries Ltd.	154,200	5,621,732
Sumitomo Metal Mining Co. Ltd.	54,500	1,782,828
Sumitomo Mitsui Financial Group Inc.	798,400	21,615,714
Sumitomo Mitsui Trust Group Inc.	136,800	3,757,424
Sumitomo Realty & Development Co. Ltd.	66,800	2,852,159
Suntory Beverage & Food Ltd.	30,800	932,306
Suzuki Motor Corp.	340,300	5,080,295
Sysmex Corp.	111,000	1,237,379
T&D Holdings Inc.	107,300	2,304,323
Taisei Corp.	34,200	2,488,438
Takeda Pharmaceutical Co. Ltd.	346,613	9,354,216
TDK Corp.	421,100	7,357,545
Terumo Corp.	292,200	4,716,375
TIS Inc.	45,400	1,564,068
Toho Co. Ltd./Tokyo	24,000	1,406,804
Tokio Marine Holdings Inc.	395,800	14,760,636
Tokyo Electron Ltd.	97,000	21,385,610
Tokyo Gas Co. Ltd.	73,400	2,575,913
Tokyo Metro Co. Ltd.[b]	66,700	701,158
Tokyu Corp.	109,800	1,221,856
Toppan Holdings Inc.	53,500	1,308,494
Toray Industries Inc.	294,600	1,803,668
Toyota Industries Corp.	35,200	3,826,314
Toyota Motor Corp.	2,055,900	41,913,889
Toyota Tsusho Corp.	150,000	4,584,934
Trend Micro Inc./Japan	27,800	1,418,702
Unicharm Corp.	240,100	1,485,532
West Japan Railway Co.	99,000	2,034,660
Yakult Honsha Co. Ltd.	64,500	965,617
Yamaha Motor Co. Ltd.	204,500	1,473,374
Yokogawa Electric Corp.	49,900	1,492,731
Yokohama Financial Group, Inc.	227,000	1,648,981
Zensho Holdings Co. Ltd.	21,000	1,307,587
ZOZO Inc.	102,700	887,791
		976,530,942
Kuwait — 0.2%		
Boubyan Bank KSCP	422,233	985,554
Gulf Bank KSCP	415,990	475,998
Kuwait Finance House KSCP	2,375,656	6,218,914
Mabanee Co. KPSC	134,970	443,080
Mobile Telecommunications Co. KSCP	483,323	835,285
National Bank of Kuwait SAKP	1,721,389	5,895,321
Warba Bank KSCP[a]	407,707	385,285
		15,239,437
Malaysia — 0.3%		
AMMB Holdings Bhd	443,800	603,666
Axiata Group Bhd	561,100	336,470
CELCOMDIGI Bhd	846,900	727,994
CIMB Group Holdings Bhd[b]	1,744,700	$ 3,036,305
Gamuda Bhd	955,200	1,147,205
Hong Leong Bank Bhd	170,400	836,178
IHH Healthcare Bhd	578,600	1,139,210
IOI Corp. Bhd.	738,500	708,725
Kuala Lumpur Kepong Bhd	92,400	451,916
Malayan Banking Bhd[b]	1,185,800	2,794,673
Maxis Bhd	712,700	646,729
MISC Bhd	168,200	312,805
MR DIY Group M Bhd[c]	832,300	317,518
Petronas Chemicals Group Bhd[b]	572,000	532,050
Petronas Dagangan Bhd	61,800	334,616
Petronas Gas Bhd	262,100	1,157,796
Press Metal Aluminium Holdings Bhd	911,500	1,376,878
Public Bank Bhd	2,898,400	2,917,868
RHB Bank Bhd	454,295	734,445
SD Guthrie Bhd[b]	398,500	502,407
Sunway Bhd	502,400	647,643
Telekom Malaysia Bhd[b]	131,500	229,171
Tenaga Nasional Bhd	602,000	1,907,287
YTL Corp. Bhd	912,600	565,325
YTL Power International Bhd[b]	598,440	568,828
		24,533,708
Mexico — 0.6%		
Alfa SAB de CV, Class A	735,928	554,961
America Movil SAB de CV, Series B, Class B	3,811,574	4,347,351
Arca Continental SAB de CV	109,000	1,055,707
Cemex SAB de CV, NVS	3,396,508	3,451,628
Coca-Cola Femsa SAB de CV	108,800	936,060
Fibra Uno Administracion SA de CV	686,700	996,498
Fomento Economico Mexicano SAB de CV	383,800	3,620,572
Gruma SAB de CV, Class B	36,595	621,042
Grupo Aeroportuario del Centro Norte SAB de CV, Class B	62,282	767,492
Grupo Aeroportuario del Pacifico SAB de CV, Class B	85,040	1,772,664
Grupo Aeroportuario del Sureste SAB de CV, Class B	39,930	1,207,862
Grupo Bimbo SAB de CV, Series A, Class A	298,800	1,032,535
Grupo Carso SAB de CV, Series A1, Class A1	121,200	866,213
Grupo Comercial Chedraui SA de CV	59,900	434,326
Grupo Financiero Banorte SAB de CV, Class O	542,100	5,101,929
Grupo Financiero Inbursa SAB de CV, Class O	420,900	1,022,204
Grupo Mexico SAB de CV, Series B, Class B	661,929	5,722,692
Industrias Penoles SAB de CV[a]	44,555	1,844,433
Kimberly-Clark de Mexico SAB de CV, Class A	415,000	803,262
Prologis Property Mexico SA de CV	216,416	864,220
Promotora y Operadora de Infraestructura SAB de CV	40,715	527,300
Qualitas Controladora SAB de CV	33,400	302,871
Wal-Mart de Mexico SAB de CV	1,138,400	3,763,518
		41,617,340
Netherlands — 3.0%		
ABN AMRO Bank NV, CVA[c]	126,239	3,771,852
Adyen NV[a][c]	5,519	9,456,719
Aegon Ltd.	285,905	2,178,803
AerCap Holdings NV	37,982	4,946,776
Akzo Nobel NV	37,902	2,504,759
ASM International NV	10,162	6,593,559
ASML Holding NV	85,419	90,314,307
ASR Nederland NV	31,784	2,121,221

Security	Shares	Value
Netherlands (continued)		
BE Semiconductor Industries NV	17,138	$ 2,921,962
Coca-Cola Europacific Partners PLC	49,829	4,426,310
CVC Capital Partners PLC[(c)]	46,323	773,668
DSM-Firmenich AG	40,316	3,286,113
EXOR NV, NVS	17,026	1,475,472
Heineken Holding NV	27,146	1,833,198
Heineken NV	61,265	4,743,890
IMCD NV	13,983	1,448,970
ING Groep NV	653,095	16,307,563
InPost SA[(a)(b)]	57,298	721,751
JDE Peet's NV	41,035	1,493,432
Koninklijke Ahold Delhaize NV	196,726	8,052,114
Koninklijke KPN NV	869,264	4,022,485
Koninklijke Philips NV	169,808	4,651,922
NN Group NV	58,629	4,012,267
Prosus NV	282,926	19,555,407
Randstad NV	22,364	876,465
Universal Music Group NV	239,198	6,415,764
Wolters Kluwer NV	52,222	6,401,662
		215,308,411
New Zealand — 0.1%		
Auckland International Airport Ltd.	353,766	1,646,500
Contact Energy Ltd.	170,667	909,796
Fisher & Paykel Healthcare Corp. Ltd.	123,023	2,611,837
Infratil Ltd.	199,895	1,412,863
Meridian Energy Ltd.	320,735	1,085,807
		7,666,803
Norway — 0.3%		
Aker BP ASA	65,128	1,687,918
DNB Bank ASA	196,520	5,016,256
Equinor ASA	164,297	3,935,125
Gjensidige Forsikring ASA	44,240	1,190,597
Kongsberg Gruppen ASA	97,042	2,473,919
Mowi ASA	101,340	2,227,759
Norsk Hydro ASA	307,197	2,076,824
Orkla ASA	148,943	1,512,712
Salmar ASA	16,110	904,643
Telenor ASA	135,358	2,012,981
Yara International ASA	35,824	1,305,143
		24,343,877
Peru — 0.1%		
Cia. de Minas Buenaventura SAA, ADR	39,435	897,935
Credicorp Ltd.	14,684	3,832,524
Southern Copper Corp.	18,751	2,602,639
		7,333,098
Philippines — 0.1%		
Ayala Corp.	44,470	353,644
Ayala Land Inc.	1,611,120	544,228
Bank of the Philippine Islands	374,943	671,521
BDO Unibank Inc.	518,506	1,176,220
International Container Terminal Services Inc.	256,930	2,317,350
Jollibee Foods Corp.	134,660	495,622
Manila Electric Co.	13,030	129,525
Metropolitan Bank & Trust Co.	396,908	465,364
PLDT Inc.	20,050	381,058
SM Investments Corp.	44,495	551,178
SM Prime Holdings Inc.	2,349,200	894,173
		7,979,883
Poland — 0.3%		
Allegro.eu SA [(a)(c)]	154,581	1,443,451
Bank Millennium SA[(a)]	132,723	555,547

Security	Shares	Value
Poland (continued)		
Bank Polska Kasa Opieki SA	38,086	$ 1,950,071
CCC SA[(a)(b)]	11,643	476,542
CD Projekt SA	13,772	946,240
Dino Polska SA[(a)(c)]	107,194	1,280,358
KGHM Polska Miedz SA[(a)]	32,324	1,695,495
LPP SA	253	1,228,108
mBank SA[(a)]	3,013	802,329
ORLEN SA	122,726	3,326,347
PGE Polska Grupa Energetyczna SA[(a)]	166,457	504,743
Powszechna Kasa Oszczednosci Bank Polski SA	189,351	3,882,313
Powszechny Zaklad Ubezpieczen SA	127,997	2,046,566
Santander Bank Polska SA	8,263	1,088,207
		21,226,317
Portugal — 0.1%		
Banco Comercial Portugues SA, Class R	1,794,641	1,584,133
Banco Espirito Santo SA, Registered,NVS[(a)(d)(e)]	4	—
EDP Renovaveis SA	75,568	1,104,856
EDP SA	686,861	3,414,482
Galp Energia SGPS SA	91,969	1,847,756
Jeronimo Martins SGPS SA	60,228	1,551,173
		9,502,400
Qatar — 0.2%		
Al Rayan Bank	1,226,490	787,567
Barwa Real Estate Co.	298,500	215,325
Commercial Bank PSQC (The)	704,755	800,440
Dukhan Bank	428,663	408,894
Industries Qatar QSC	337,818	1,177,002
Mesaieed Petrochemical Holding Co.	1,046,218	358,381
Ooredoo QPSC	260,896	969,834
Qatar Electricity & Water Co. QSC	150,625	634,715
Qatar Fuel QSC	91,366	375,981
Qatar Gas Transport Co. Ltd.	592,489	719,745
Qatar International Islamic Bank QSC	178,712	546,459
Qatar Islamic Bank QPSC	363,371	2,446,974
Qatar National Bank QPSC	967,436	4,914,834
		14,356,151
Russia — 0.0%		
Alrosa PJSC[(a)(d)]	504,040	62
Mobile TeleSystems PJSC[(a)(d)]	193,438	24
Moscow Exchange MICEX-RTS PJSC[(a)(d)]	287,200	35
Ozon Holdings PLC, ADR[(a)(d)]	8,288	1
PhosAgro PJSC[(a)(d)]	187	2
PhosAgro PJSC, GDR[(a)(d)(e)]	1	—
Polyus PJSC[(a)(d)]	51,980	1
Rosneft Oil Co. PJSC[(a)(d)]	165,180	20
Sberbank of Russia PJSC[(a)(d)]	1,882,550	233
Severstal PAO[(a)(d)]	30,098	4
TCS Group Holding PLC, GDR[(a)(d)(e)]	20,990	3
United Co. RUSAL International PJSC[(a)(d)]	563,790	70
VK IPJSC[(a)(d)]	21,979	3
VTB Bank PJSC[(a)(d)]	98,760	—
X5 Retail Group NV, GDR[(a)(d)]	16,185	2
		460
Saudi Arabia — 1.0%		
ACWA Power Co.[(a)]	33,308	2,151,732
Ades Holding Co.	81,336	367,554
Al Rajhi Bank	422,254	11,934,637
Al Rajhi Co. for Co-operative Insurance[(a)]	8,364	262,943
Alinma Bank	264,420	1,830,879
Almarai Co. JSC	97,487	1,292,503
Arab National Bank	177,677	1,149,129

Security	Shares	Value
Saudi Arabia (continued)		
Arabian Internet & Communications Services Co.	3,379	$ 226,943
Bank AlBilad	179,157	1,415,625
Bank Al-Jazira[a]	167,856	564,510
Banque Saudi Fransi	280,710	1,335,912
Bupa Arabia for Cooperative Insurance Co.	18,905	827,695
Co. for Cooperative Insurance (The)	18,121	658,102
Dallah Healthcare Co.	7,637	313,625
Dar Al Arkan Real Estate Development Co.[a]	143,144	659,238
Dr Sulaiman Al Habib Medical Services Group Co.	18,527	1,344,706
Elm Co.	5,170	1,307,897
Etihad Etisalat Co.	81,596	1,472,111
Jabal Omar Development Co.[a]	125,758	592,396
Jarir Marketing Co.	171,098	648,012
Mouwasat Medical Services Co.	20,315	416,392
Nahdi Medical Co.	4,625	143,176
Riyad Bank	314,199	2,281,500
SABIC Agri-Nutrients Co.	47,268	1,543,299
Sahara International Petrochemical Co.	77,411	390,144
SAL Saudi Logistics Services	6,811	319,839
Saudi Arabian Mining Co.[a]	293,410	5,044,232
Saudi Arabian Oil Co.[c]	1,317,526	9,103,434
Saudi Aramco Base Oil Co.	10,822	278,097
Saudi Awwal Bank	222,290	1,918,023
Saudi Basic Industries Corp.	197,858	3,220,871
Saudi Electricity Co.	226,268	967,143
Saudi Investment Bank (The)	146,380	536,532
Saudi National Bank (The)	628,483	6,687,409
Saudi Research & Media Group[a]	7,467	342,315
Saudi Tadawul Group Holding Co.	12,979	688,697
Saudi Telecom Co.	421,389	5,076,316
Yanbu National Petrochemical Co.	62,236	572,261
		69,885,829
Singapore — 1.1%		
CapitaLand Ascendas REIT	853,777	1,848,455
CapitaLand Integrated Commercial Trust	1,217,469	2,213,346
CapitaLand Investment Ltd./Singapore[b]	553,100	1,120,602
DBS Group Holdings Ltd.	455,390	18,854,286
Genting Singapore Ltd.[b]	1,362,200	763,579
Grab Holdings Ltd., Class A[a]	532,770	3,201,948
Keppel Ltd.	321,200	2,511,896
Oversea-Chinese Banking Corp. Ltd.	719,275	9,409,122
Sea Ltd., ADR[a]	82,802	12,937,812
Sembcorp Industries Ltd.[b]	204,700	1,025,659
Singapore Airlines Ltd.	299,950	1,526,900
Singapore Exchange Ltd.	183,600	2,382,311
Singapore Technologies Engineering Ltd.	367,100	2,391,677
Singapore Telecommunications Ltd.	1,611,900	5,261,322
United Overseas Bank Ltd.	270,100	7,183,972
Wilmar International Ltd.[b]	406,400	976,623
Yangzijiang Shipbuilding Holdings Ltd.	570,400	1,540,511
		75,150,021
South Africa — 1.0%		
Absa Group Ltd.	181,213	2,024,853
Anglogold Ashanti PLC	108,523	7,440,749
Bid Corp. Ltd.	77,972	1,928,849
Bidvest Group Ltd. (The)	74,054	960,961
Capitec Bank Holdings Ltd.	20,023	4,430,038
Clicks Group Ltd.	60,898	1,284,033
Discovery Ltd.	109,996	1,381,746
E Media Holdings Ltd.	11,592	1,311
FirstRand Ltd.	1,064,838	5,053,610

Security	Shares	Value
South Africa (continued)		
Gold Fields Ltd.	198,840	$ 7,666,491
Harmony Gold Mining Co. Ltd.	126,588	2,106,243
Impala Platinum Holdings Ltd.	199,442	2,137,417
MTN Group Ltd.	363,875	3,635,297
Naspers Ltd., Class N	170,090	11,946,443
Nedbank Group Ltd.	99,817	1,359,641
NEPI Rockcastle NV	126,398	1,023,578
Old Mutual Ltd.	1,067,113	834,433
OUTsurance Group Ltd.	147,396	620,615
Pepkor Holdings Ltd.[c]	750,213	1,143,864
Reinet Investments SCA	28,736	919,038
Remgro Ltd.	110,772	1,098,672
Sanlam Ltd.	361,002	1,894,180
Sasol Ltd.[a]	123,813	774,646
Shoprite Holdings Ltd.	103,925	1,738,627
Sibanye Stillwater Ltd.[a][b]	610,133	1,619,110
Standard Bank Group Ltd.	285,756	4,201,996
Valterra Platinum Ltd.	54,727	3,384,822
Vodacom Group Ltd.	120,975	979,323
		73,590,586
South Korea — 3.8%		
Alteogen Inc.[a]	9,017	3,083,317
Amorepacific Corp.[b]	6,619	560,613
Celltrion Inc.	35,610	4,383,080
Coway Co. Ltd.	12,734	796,254
DB Insurance Co. Ltd.	10,622	944,123
Doosan Bobcat Inc.	13,262	559,831
Doosan Co. Ltd.	1,613	1,065,813
Doosan Enerbility Co. Ltd.[a]	96,655	5,982,077
Ecopro BM Co. Ltd.[a][b]	10,780	1,206,198
Ecopro Co. Ltd.	22,523	1,387,008
Hana Financial Group Inc.	64,138	3,842,416
Hanjin Kal Corp.[b]	5,042	370,057
Hankook Tire & Technology Co. Ltd.	17,325	562,500
Hanmi Semiconductor Co. Ltd.	9,694	969,424
Hanwha Aerospace Co. Ltd.	7,437	5,101,221
Hanwha Ocean Co. Ltd.[a]	25,657	2,477,911
Hanwha Systems Co. Ltd.	16,322	686,217
HD Hyundai Co. Ltd.	9,480	1,361,642
HD Hyundai Electric Co. Ltd.	4,838	2,939,308
HD Hyundai Heavy Industries Co. Ltd.	4,877	2,053,834
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	9,315	3,096,125
HLB Inc.[a][b]	25,946	883,094
HMM Co. Ltd.[b]	53,150	765,293
HYBE Co. Ltd.	4,555	1,088,086
Hyosung Heavy Industries Corp.	1,182	1,763,118
Hyundai Glovis Co. Ltd.	8,957	1,183,794
Hyundai Mobis Co. Ltd.	13,610	3,009,681
Hyundai Motor Co.	27,387	5,553,791
Hyundai Rotem Co. Ltd.	16,557	2,678,637
Industrial Bank of Korea	65,417	886,529
Kakao Corp.	67,291	3,066,768
KakaoBank Corp.[b]	37,343	605,283
KB Financial Group Inc.	81,430	6,647,423
Kia Corp.	52,004	4,362,022
Korea Aerospace Industries Ltd.	17,224	1,247,913
Korea Electric Power Corp.	54,414	1,628,830
Korea Investment Holdings Co. Ltd.	9,318	1,188,006
Korea Zinc Co. Ltd.	883	639,611
Korean Air Lines Co. Ltd.	34,903	541,633
Krafton Inc.[a]	6,512	1,260,382

Security	Shares	Value
South Korea (continued)		
KT&G Corp.	20,518	$ 1,930,986
LG Chem Ltd.	11,092	3,085,219
LG Corp.	20,705	1,164,468
LG Display Co. Ltd.[a]	72,124	737,370
LG Electronics Inc.	23,687	1,452,800
LG Energy Solution Ltd.[a]	10,189	3,373,037
LG H&H Co. Ltd.	1,947	388,197
LG Uplus Corp.	39,381	421,243
LIG Nex1 Co. Ltd.	2,869	1,045,103
LS Electric Co. Ltd.	3,176	964,105
Meritz Financial Group Inc.	16,937	1,312,516
Mirae Asset Securities Co. Ltd.	48,724	895,848
NAVER Corp.	31,061	5,821,333
NH Investment & Securities Co. Ltd.	27,473	391,658
Orion Corp./Republic of Korea	4,954	344,972
POSCO Future M Co. Ltd.[a]	7,906	1,197,890
POSCO Holdings Inc.	15,297	3,327,010
Posco International Corp.[b]	12,192	469,662
Samsung Biologics Co. Ltd.[a][c]	3,865	3,304,356
Samsung C&T Corp.	19,334	3,059,629
Samsung Electro-Mechanics Co. Ltd.	12,053	2,066,132
Samsung Electronics Co. Ltd.	1,024,102	77,090,488
Samsung Fire & Marine Insurance Co. Ltd.	6,692	2,071,203
Samsung Heavy Industries Co. Ltd.[a]	148,383	3,077,535
Samsung Life Insurance Co. Ltd.	17,681	1,910,772
Samsung SDI Co. Ltd.	13,810	3,111,688
Samsung SDS Co. Ltd.	9,286	1,191,075
Samyang Foods Co. Ltd.	888	838,592
Shinhan Financial Group Co. Ltd.	93,928	4,824,380
SK Biopharmaceuticals Co. Ltd.[a]	7,852	634,889
SK Hynix, Inc.	117,718	45,803,300
SK Inc.	7,995	1,388,354
SK Innovation Co. Ltd.	14,350	1,295,878
SK Square Co. Ltd.[a]	20,942	3,801,301
SK Telecom Co. Ltd.	3,678	134,658
S-Oil Corp.[a]	10,466	526,797
Woori Financial Group Inc.	145,465	2,589,524
Yuhan Corp.	13,222	1,093,866
		270,566,697
Spain — 2.2%		
Acciona SA.	5,386	1,192,148
ACS Actividades de Construccion y Servicios SA.	40,923	3,360,173
Aena SME SA[c]	161,085	4,375,257
Amadeus IT Group SA	96,580	7,382,642
Banco Bilbao Vizcaya Argentaria SA.	1,247,459	25,131,399
Banco de Sabadell SA	1,182,944	4,434,733
Banco Santander SA	3,279,510	33,418,817
Bankinter SA	146,453	2,207,667
CaixaBank SA.	852,489	9,010,592
Cellnex Telecom SA[c]	109,287	3,402,294
Endesa SA	62,436	2,237,450
Ferrovial SE	113,838	6,985,593
Grifols SA	61,873	801,743
Iberdrola SA.	1,372,503	27,815,475
Industria de Diseno Textil SA	233,699	12,904,949
International Consolidated Airlines Group SA, Class DI	270,071	1,482,672
Redeia Corp. SA	64,486	1,160,868
Repsol SA.	247,090	4,533,942
Telefonica SA.	787,302	3,992,544
		155,830,958
Sweden — 2.4%		
AddTech AB, Class B	55,996	$ 1,886,544
Alfa Laval AB	61,937	2,943,722
Assa Abloy AB, Class B	217,735	8,205,247
Atlas Copco AB, Class A	569,843	9,548,320
Atlas Copco AB, Class B	348,979	5,220,433
Beijer Ref AB, Class B	83,004	1,311,634
Boliden AB[a]	62,231	2,790,591
Epiroc AB, Class A.	139,857	2,949,017
Epiroc AB, Class B.	83,595	1,560,097
EQT AB	81,319	2,810,188
Essity AB, Class B	132,012	3,626,056
Evolution AB[c]	31,293	2,084,975
Fastighets AB Balder, Class B[a]	169,453	1,242,915
H & M Hennes & Mauritz AB, Class B.	124,935	2,359,537
Hexagon AB, Class B	444,432	5,417,457
Holmen AB, Class B	16,266	614,627
Industrivarden AB, Class A	28,263	1,175,176
Industrivarden AB, Class C.	31,989	1,326,941
Indutrade AB	60,750	1,623,985
Investment AB Latour, Class B	35,282	898,965
Investor AB, Class B	372,611	12,268,901
L E Lundbergforetagen AB, Class B	15,707	840,684
Lifco AB, Class B	50,787	1,960,856
Nibe Industrier AB, Class B.	336,415	1,309,093
Nordea Bank Abp	683,821	11,697,991
Saab AB, Class B.	72,103	3,967,571
Sagax AB, Class B.	45,947	1,031,082
Sandvik AB	225,864	6,830,008
Securitas AB, Class B.	102,676	1,512,505
Skandinaviska Enskilda Banken AB, Class A	323,789	6,180,994
Skanska AB, Class B	70,868	1,929,878
SKF AB, Class B	71,887	1,842,609
Spotify Technology SA[a]	33,284	21,811,671
Svenska Cellulosa AB SCA, Class B.	130,864	1,743,127
Svenska Handelsbanken AB, Class A.	323,124	4,216,551
Swedbank AB, Class A.	183,753	5,578,884
Swedish Orphan Biovitrum AB[a]	43,573	1,501,232
Tele2 AB, Class B	120,046	1,907,035
Telefonaktiebolaget LM Ericsson, Class B.	615,339	6,243,144
Telia Co. AB	520,550	2,049,233
Trelleborg AB, Class B	46,850	1,955,154
Volvo AB, Class B	342,068	9,370,969
		167,345,599
Switzerland — 5.6%		
ABB Ltd., Registered	343,885	25,566,996
Alcon AG.	107,779	8,033,306
Amrize Ltd.[a]	112,177	5,804,701
Avolta AG, Registered	21,321	1,123,915
Baloise Holding AG, Registered	9,126	2,266,360
Banque Cantonale Vaudoise, Registered	7,784	903,774
Barry Callebaut AG, Registered	765	994,531
Belimo Holding AG, Registered	2,129	2,297,072
BKW AG	4,739	1,060,623
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	221	3,397,287
Chocoladefabriken Lindt & Spruengli AG, Registered	21	3,216,892
Cie Financiere Richemont SA, Class A, Registered	116,656	23,075,207
EMS-Chemie Holding AG, Registered	1,632	1,117,806
Galderma Group AG	33,405	6,203,709
Geberit AG, Registered	7,279	5,321,122
Givaudan SA, Registered	2,001	8,197,390

Security	Shares	Value
Switzerland (continued)		
Helvetia Holding AG, Registered	8,104	$ 1,991,386
Holcim AG	112,177	9,972,671
Julius Baer Group Ltd.	45,520	3,072,988
Kuehne + Nagel International AG, Registered	10,691	2,051,032
Logitech International SA, Registered	32,740	3,935,954
Lonza Group AG, Registered	15,503	10,705,309
Nestle SA, Registered	557,247	53,244,082
Novartis AG, Registered	412,380	51,036,832
Partners Group Holding AG	4,861	5,952,862
Roche Holding AG, Bearer	6,834	2,318,527
Roche Holding AG, NVS	152,200	49,300,650
Sandoz Group AG	89,765	5,985,242
Schindler Holding AG, Participation Certificates, NVS	9,488	3,379,627
Schindler Holding AG, Registered	4,579	1,547,884
SGS SA	35,179	3,967,128
SIG Group AG	72,376	809,218
Sika AG, Registered	32,619	6,392,923
Sonova Holding AG, Registered	11,314	3,086,121
Straumann Holding AG	25,099	3,154,988
Swatch Group AG (The), Bearer	6,095	1,273,773
Swiss Life Holding AG, Registered	6,279	6,815,553
Swiss Prime Site AG, Registered	17,500	2,487,501
Swiss Re AG	65,949	12,042,415
Swisscom AG, Registered	5,705	4,179,042
UBS Group AG, Registered	688,429	26,342,951
VAT Group AG[c]	6,036	2,637,834
Zurich Insurance Group AG	31,696	22,043,649
		398,308,833
Taiwan — 6.3%		
Accton Technology Corp	105,000	3,651,553
Acer Inc.	669,792	652,595
Advantech Co. Ltd.	115,360	1,171,755
Airtac International Group	28,928	853,230
Alchip Technologies Ltd.	18,000	2,027,861
ASE Technology Holding Co. Ltd.	722,762	5,782,646
Asia Cement Corp.	439,440	517,944
Asia Vital Components Co. Ltd.	71,000	3,250,426
Asustek Computer Inc.	151,000	3,411,316
AUO Corp.	1,358,800	534,341
Caliway Biopharmaceuticals Co. Ltd.[a]	211,000	1,023,560
Catcher Technology Co. Ltd.	136,000	876,961
Cathay Financial Holding Co. Ltd.	2,078,019	4,312,496
Chailease Holding Co. Ltd.	319,770	1,068,855
Chang Hwa Commercial Bank Ltd.	1,345,853	865,564
Cheng Shin Rubber Industry Co. Ltd.	371,000	384,609
China Airlines Ltd.	541,000	350,735
China Steel Corp.	2,483,288	1,498,426
Chunghwa Telecom Co. Ltd.	825,000	3,515,287
Compal Electronics Inc.	916,000	978,794
CTBC Financial Holding Co. Ltd.	3,610,036	4,902,726
Delta Electronics Inc.	415,000	13,348,004
E Ink Holdings Inc.	191,000	1,312,154
E.Sun Financial Holding Co. Ltd.	3,141,435	3,034,455
Eclat Textile Co. Ltd.	35,000	465,168
Elite Material Co. Ltd.	67,000	2,943,691
eMemory Technology Inc.	14,000	901,571
Eva Airways Corp.	571,000	670,278
Evergreen Marine Corp. Taiwan Ltd.	229,200	1,437,799
Far Eastern New Century Corp.	628,000	540,419
Far EasTone Telecommunications Co. Ltd.	326,000	979,027
Feng TAY Enterprise Co. Ltd.	92,512	366,177
Taiwan (continued)		
First Financial Holding Co. Ltd.	2,471,940	$ 2,292,874
Formosa Chemicals & Fibre Corp.	704,340	666,477
Formosa Plastics Corp.	956,960	1,182,559
Fortune Electric Co. Ltd.	35,200	813,839
Fubon Financial Holding Co. Ltd.	1,783,397	5,278,081
Gigabyte Technology Co. Ltd.	117,000	1,060,645
Global Unichip Corp.	21,000	1,038,239
Globalwafers Co. Ltd.	62,000	1,019,340
Hon Hai Precision Industry Co. Ltd.	2,687,377	22,351,940
Hotai Motor Co. Ltd.	70,080	1,284,806
Hua Nan Financial Holdings Co. Ltd.	1,866,960	1,771,327
Innolux Corp.	1,517,892	653,733
International Games System Co. Ltd.	59,000	1,378,661
Inventec Corp.	609,000	903,848
Jentech Precision Industrial Co. Ltd.	21,000	1,439,891
KGI Financial Holding Co. Ltd.	3,478,382	1,794,294
King Slide Works Co. Ltd.	12,000	1,591,941
Largan Precision Co. Ltd.	21,000	1,507,258
Lite-On Technology Corp.	475,000	2,755,706
Lotes Co. Ltd.	18,000	802,543
MediaTek Inc.	327,000	13,867,881
Mega Financial Holding Co. Ltd.	2,574,937	3,385,256
Micro-Star International Co. Ltd.	161,000	570,730
Nan Ya Plastics Corp.	1,081,840	1,455,727
Nien Made Enterprise Co. Ltd.	42,000	503,153
Novatek Microelectronics Corp.	127,000	1,618,124
Pegatron Corp.	432,000	1,039,300
PharmaEssentia Corp.	62,144	1,003,996
President Chain Store Corp.	133,000	1,029,949
Quanta Computer Inc.	577,000	5,595,878
Realtek Semiconductor Corp.	108,000	1,803,455
Shanghai Commercial & Savings Bank Ltd. (The)	843,784	1,086,208
Silergy Corp.	77,000	553,999
SinoPac Financial Holdings Co. Ltd.	2,432,015	2,024,392
Synnex Technology International Corp.	285,750	526,801
Taiwan Business Bank	1,994,605	993,527
Taiwan Cooperative Financial Holding Co. Ltd.	2,523,307	1,950,127
Taiwan High Speed Rail Corp.	518,000	460,417
Taiwan Mobile Co. Ltd.	390,000	1,387,953
Taiwan Semiconductor Manufacturing Co. Ltd.	5,324,000	257,466,863
TCC Group Holdings Co. Ltd.	1,356,553	973,293
TS Financial Holding Co. Ltd.	4,941,944	3,002,259
Unimicron Technology Corp.	320,000	1,686,572
Uni-President Enterprises Corp.	935,972	2,391,333
United Microelectronics Corp.	2,440,000	3,684,954
Vanguard International Semiconductor Corp.	231,466	724,598
Voltronic Power Technology Corp.	13,000	509,285
Wan Hai Lines Ltd.	163,435	436,068
Wistron Corp.	608,000	2,946,562
Wiwynn Corp.	25,000	3,525,489
WPG Holdings Ltd.	333,000	651,272
Yageo Corp.	342,052	2,753,129
Yang Ming Marine Transport Corp.	412,000	768,651
Yuanta Financial Holding Co. Ltd.	2,312,763	2,589,473
Zhen Ding Technology Holding Ltd.	133,000	702,308
		444,887,407
Thailand — 0.3%		
Advanced Info Service PCL, NVDR	238,200	2,225,058
Airports of Thailand PCL, NVDR[b]	1,024,100	1,306,110
Bangkok Dusit Medical Services PCL, NVDR	2,364,600	1,379,859
Bumrungrad Hospital PCL, NVDR	121,800	646,508
Central Pattana PCL, NVDR	516,900	857,250

Security	Shares	Value
Thailand (continued)		
Charoen Pokphand Foods PCL, NVDR	1,031,800	$ 672,720
CP ALL PCL, NVDR[b]	1,046,900	1,488,525
CP Axtra PCL, NVDR[b]	524,325	317,585
Delta Electronics Thailand PCL, NVDR	701,200	4,690,192
Gulf Development PCL, NVDR[a]	1,086,606	1,484,187
Kasikornbank PCL, NVDR	126,600	729,734
Minor International PCL, NVDR[b]	890,620	633,322
PTT Exploration & Production PCL, NVDR[b]	298,599	989,437
PTT PCL, NVDR	2,227,500	2,118,369
SCB X PCL, NVDR	193,400	783,270
Siam Cement PCL (The), NVDR[b]	170,500	1,075,717
True Corp. PCL, NVDR[a][b]	2,688,296	938,815
		22,336,658
Turkey — 0.1%		
Akbank TAS	738,585	1,066,432
Aselsan Elektronik Sanayi Ve Ticaret A/S	311,638	1,506,626
BIM Birlesik Magazalar A/S	96,545	1,236,355
Eregli Demir ve Celik Fabrikalari TAS	771,761	503,863
Ford Otomotiv Sanayi AS	169,712	400,147
Haci Omer Sabanci Holding AS	221,356	428,515
KOC Holding AS	154,453	628,991
Turk Hava Yollari AO	122,546	848,589
Turkcell Iletisim Hizmetleri AS	268,327	635,304
Turkiye Is Bankasi AS, Class C	1,991,802	597,846
Turkiye Petrol Rafinerileri AS	212,211	996,127
Yapi ve Kredi Bankasi A/S[a]	763,852	609,360
		9,458,155
United Arab Emirates — 0.5%		
Abu Dhabi Commercial Bank PJSC	671,867	2,635,935
Abu Dhabi Islamic Bank PJSC	299,454	1,720,701
Abu Dhabi National Oil Co. for Distribution PJSC	727,246	710,822
ADNOC Drilling Co. PJSC	699,229	1,062,279
Adnoc Gas PLC	1,334,278	1,267,751
Aldar Properties PJSC	879,383	2,154,590
Americana Restaurants International PLC - Foreign Co.	610,408	347,337
Dubai Electricity & Water Authority PJSC	1,304,164	986,687
Dubai Islamic Bank PJSC	619,961	1,603,725
Emaar Development PJSC	211,628	859,646
Emaar Properties PJSC	1,427,231	5,522,875
Emirates NBD Bank PJSC	426,056	3,259,553
Emirates Telecommunications Group Co. PJSC	732,530	3,867,599
First Abu Dhabi Bank PJSC	959,607	4,555,260
Multiply Group PJSC[a]	845,312	686,838
Salik Co. PJSC	407,784	663,921
		31,905,519
United Kingdom — 9.0%		
3i Group PLC	209,497	12,123,714
Admiral Group PLC	53,945	2,322,721
Anglo American PLC, NVS	239,238	9,051,000
Antofagasta PLC	83,329	3,058,371
Ashtead Group PLC	94,006	6,279,109
Associated British Foods PLC	71,712	2,164,020
AstraZeneca PLC	334,158	55,118,871
Auto Trader Group PLC[c]	195,662	2,007,313
Aviva PLC	660,889	5,808,745
BAE Systems PLC	652,261	16,067,451
Barclays PLC	3,056,299	16,392,827
Barratt Redrow PLC	289,273	1,431,461
BP PLC	3,414,498	20,004,887
British American Tobacco PLC	448,942	22,992,786
BT Group PLC	1,307,942	$ 3,192,128
Bunzl PLC	72,600	2,206,873
Centrica PLC	1,136,534	2,678,584
CK Hutchison Holdings Ltd.	578,060	3,833,388
Coca-Cola HBC AG, Class DI	49,045	2,225,566
Compass Group PLC	364,893	12,077,893
DCC PLC	21,437	1,412,248
Diageo PLC	479,120	11,020,596
Entain PLC	131,468	1,369,331
Experian PLC	196,351	9,158,823
Fresnillo PLC	46,733	1,366,620
Glencore PLC	2,213,531	10,604,064
GSK PLC	883,327	20,681,722
Haleon PLC	1,965,791	9,141,378
Halma PLC	82,267	3,833,512
Hikma Pharmaceuticals PLC	37,502	907,155
HSBC Holdings PLC	3,771,199	52,794,680
Imperial Brands PLC	169,750	6,744,895
Informa PLC	282,637	3,598,905
InterContinental Hotels Group PLC	31,291	3,774,544
Intertek Group PLC	33,825	2,253,016
J Sainsbury PLC	376,080	1,687,696
JD Sports Fashion PLC	537,860	659,086
Kingfisher PLC	413,959	1,678,844
Land Securities Group PLC	157,959	1,290,934
Legal & General Group PLC	1,248,528	3,901,546
Lloyds Banking Group PLC	12,861,759	15,080,251
London Stock Exchange Group PLC	103,307	12,874,766
M&G PLC	504,566	1,746,891
Marks & Spencer Group PLC	447,731	2,339,761
Melrose Industries PLC	288,099	2,373,373
Metlen Energy & Metals PLC[a]	24,310	1,232,921
Mondi PLC, NVS	93,328	1,043,206
National Grid PLC	1,050,066	15,744,796
NatWest Group PLC, NVS	1,738,173	13,381,347
Next PLC	25,227	4,739,902
NMC Health PLC, NVS[a][d]	14,180	—
Pearson PLC	136,783	1,903,748
Phoenix Group Holdings PLC	118,861	1,052,970
Prudential PLC	566,371	7,877,133
Reckitt Benckiser Group PLC	149,408	11,428,075
RELX PLC	398,917	17,630,686
Rentokil Initial PLC	536,859	2,996,450
Rio Tinto PLC	239,886	17,293,372
Rolls-Royce Holdings PLC	1,826,679	28,110,388
Sage Group PLC (The)	217,627	3,289,512
Schroders PLC	208,609	1,040,984
Segro PLC	279,577	2,565,500
Severn Trent PLC	62,392	2,280,739
Shell PLC	1,264,098	47,390,284
Smith & Nephew PLC	184,502	3,407,015
Smiths Group PLC	72,860	2,412,690
Spirax Group PLC	15,502	1,445,913
SSE PLC	233,108	5,872,640
Standard Chartered PLC	436,923	8,968,823
Tesco PLC	1,455,818	8,785,383
Unilever PLC	534,972	32,100,633
United Utilities Group PLC	151,550	2,390,926
Vodafone Group PLC	4,436,788	5,371,055
Whitbread PLC	42,162	1,605,116
Wise PLC, Class A[a]	144,695	1,839,946

Security	Shares	Value
United Kingdom (continued)		
WPP PLC	229,952	$ 868,913
		639,403,411
United States — 0.1%		
Yum China Holdings Inc.	83,757	3,606,985
Total Common Stocks — 98.9%		
(Cost: $5,128,283,036)		6,998,151,022

Preferred Stocks

Brazil — 0.4%		
Banco Bradesco SA, Preference Shares, NVS	1,164,404	3,930,441
Centrais Eletricas Brasileiras SA, Preference Shares, NVS	80,578	889,511
Cia Energetica de Minas Gerais, Preference Shares, NVS	402,951	849,351
Cia Paranaense de Energia - Copel, Preference Shares, NVS	212,590	550,052
Gerdau SA, Preference Shares, NVS	315,540	1,110,852
Itau Unibanco Holding SA, Preference Shares, NVS	1,158,119	8,490,081
Itausa SA, Preference Shares, NVS	1,324,171	2,867,423
Petroleo Brasileiro SA - Petrobras, Preference Shares, NVS	1,012,606	5,599,500
		24,287,211
Chile — 0.0%		
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares	32,966	1,603,930
Colombia — 0.0%		
Grupo Cibest SA, Preference Shares	109,444	1,598,502
Germany — 0.2%		
Bayerische Motoren Werke AG, Preference Shares, NVS	12,565	1,088,579
Dr Ing hc F Porsche AG, Preference Shares, NVS[(b)(c)]	24,822	1,298,710
Henkel AG & Co. KGaA, Preference Shares, NVS	34,893	2,826,783
Porsche Automobil Holding SE, Preference Shares, NVS	33,832	1,344,263
Sartorius AG, Preference Shares, NVS	6,044	1,662,873
Volkswagen AG, Preference Shares, NVS	45,082	4,694,693
		12,915,901
India — 0.0%		
TVS Motor Co. Ltd., 6.00%	189,960	21,399
South Korea — 0.2%		
Hyundai Motor Co. Preference Shares, NVS	5,318	808,363
Series 2, Preference Shares, NVS	8,604	$ 1,325,663
Samsung Electronics Co. Ltd., Preference Shares, NVS	178,887	10,557,008
		12,691,034
Total Preferred Stocks — 0.8%		
(Cost: $41,224,956)		53,117,977

Warrants

Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.5)[(a)(d)]	3,748	—
Total Warrants — 0.0%		
(Cost: $—)		—
Total Long-Term Investments — 99.7%		
(Cost: $5,169,507,992)		7,051,268,999

Short-Term Securities

Money Market Funds — 0.6%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[(f)(g)(h)]	42,161,510	42,182,591
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[(f)(g)]	3,630,000	3,630,000
Total Short-Term Securities — 0.6%		
(Cost: $45,801,536)		45,812,591
Total Investments — 100.3%		
(Cost: $5,215,309,528)		7,097,081,590
Liabilities in Excess of Other Assets — (0.3)%		(23,963,034)
Net Assets — 100.0%		$ 7,073,118,556

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(e) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
(f) Affiliate of the Fund.
(g) Annualized 7-day yield as of period end.
(h) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$42,546,752	$ —	$ (370,116)[a]	$ 3,382	$ 2,573	$42,182,591	42,161,510	$ 171,389[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	8,300,000	—	(4,670,000)[a]	—	—	3,630,000	3,630,000	79,630	—
				$ 3,382	$ 2,573	$45,812,591		$251,019	$ —

[a] Represents net amount purchased (sold).

[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
MSCI EAFE Index	85	12/19/25	$ 11,930	$ 143,966
MSCI Emerging Markets Index	86	12/19/25	6,053	252,546
				$ 396,512

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 900,583,510	$6,097,567,052	$ 460	$6,998,151,022
Preferred Stocks	25,885,713	27,232,264	—	53,117,977

Fair Value Hierarchy as of Period End (continued)

	Level 1	*Level 2*	*Level 3*	*Total*
Long-Term Investments (continued)				
Warrants	$ —	$ —	$ —	$ —
Short-Term Securities				
Money Market Funds	45,812,591	—	—	45,812,591
	$ 972,281,814	$6,124,799,316	$ 460	$7,097,081,590
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 396,512	$ —	$ —	$ 396,512

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
JSC	Joint Stock Company
NVDR	Non-Voting Depositary Receipt
NVS	Non-Voting Shares
PJSC	Public Joint Stock Company
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Australia — 1.3%		
ANZ Group Holdings Ltd.	43,564	$ 1,043,432
Aristocrat Leisure Ltd.	12,921	534,608
ASX Ltd.	2,324	85,748
Brambles Ltd.	42,196	685,667
CAR Group Ltd.	10,480	244,702
Cochlear Ltd.	2,029	380,924
Commonwealth Bank of Australia	15,432	1,731,547
Computershare Ltd.	20,223	483,118
CSL Ltd.	6,750	786,620
Goodman Group	39,476	851,425
James Hardie Industries PLC[a][b]	1,328	27,969
Macquarie Group Ltd.	3,465	494,229
National Australia Bank Ltd.	21,897	624,285
Pro Medicus Ltd.[b]	1,499	257,386
REA Group Ltd.	649	90,430
Scentre Group	329,210	876,961
Sonic Healthcare Ltd.	19,562	270,750
Suncorp Group Ltd.	17,660	226,700
Telstra Group Ltd.	151,295	483,362
Transurban Group	131,295	1,242,273
Vicinity Ltd.	199,575	329,711
Westpac Banking Corp.	46,674	1,181,060
WiseTech Global Ltd.	3,387	152,760
Xero Ltd.[a]	3,260	308,413
		13,394,080
Austria — 0.1%		
Erste Group Bank AG	993	102,864
Verbund AG	12,119	935,346
		1,038,210
Belgium — 0.3%		
Ageas SA	7,610	503,627
Anheuser-Busch InBev SA	6,406	390,620
Argenx SE[a]	353	288,919
Elia Group SA, Class B.	3,526	424,983
Sofina SA	2,412	662,949
UCB SA	1,482	381,084
		2,652,182
Brazil — 0.3%		
B3 SA - Brasil Bolsa Balcao	13,660	32,145
Banco do Brasil SA	184,696	751,837
BB Seguridade Participacoes SA	47,556	290,377
Caixa Seguridade Participacoes S/A	16,614	46,229
Engie Brasil Energia SA	17,805	132,380
Equatorial Energia SA	68,763	468,436
NU Holdings Ltd./Cayman Islands, Class A[a]	36,089	581,394
Rede D'Or Sao Luiz SA[c]	37,188	299,581
Telefonica Brasil SA	17,348	103,315
TIM SA/Brazil	38,260	172,741
TOTVS SA	7,595	62,638
XP Inc., Class A	3,679	67,031
		3,008,104
Canada — 3.0%		
Agnico Eagle Mines Ltd.	6,557	1,054,599
Alamos Gold Inc., Class A	21,308	656,916
Bank of Montreal	6,939	861,989
Bank of Nova Scotia (The)	10,149	665,649
BCE Inc.	15,480	353,847
Brookfield Renewable Corp.	18,607	805,545
CAE Inc.[a]	20,370	571,937
Canada (continued)		
Canadian Imperial Bank of Commerce	8,201	$ 679,504
Canadian National Railway Co.	6,057	580,803
Canadian Pacific Kansas City Ltd.	12,572	904,704
CGI Inc.	2,067	179,885
Constellation Software Inc.	267	702,662
Dollarama Inc.	8,309	1,080,043
Element Fleet Management Corp.	16,044	432,744
Fairfax Financial Holdings Ltd.	321	521,155
Franco-Nevada Corp.	6,128	1,144,683
Hydro One Ltd.[c]	40,696	1,500,983
Ivanhoe Mines Ltd., Class A[a][b]	161,091	1,611,427
Manulife Financial Corp.	38,446	1,244,208
Open Text Corp.	9,180	352,198
Power Corp. of Canada	8,936	418,591
RB Global Inc.	2,753	273,151
Restaurant Brands International Inc.	6,578	432,045
Rogers Communications Inc., Class B, NVS.	44,037	1,723,426
Royal Bank of Canada	19,337	2,832,821
Shopify Inc., Class A[a]	12,153	2,113,030
Stantec Inc.	4,597	509,077
Sun Life Financial Inc.	1,070	65,083
TC Energy Corp.	17,001	853,111
TELUS Corp.	11,800	172,556
Thomson Reuters Corp.	5,035	771,252
TMX Group Ltd.	2,403	88,629
Toronto-Dominion Bank (The)	20,092	1,649,706
Wheaton Precious Metals Corp.	20,480	1,977,838
WSP Global Inc.	1,781	340,492
		30,126,289
Chile — 0.0%		
Banco de Chile	238,390	41,836
Banco de Credito e Inversiones SA	344	17,654
Falabella SA	12,048	75,608
		135,098
China — 3.5%		
Alibaba Group Holding Ltd.	180,768	3,846,515
Alibaba Health Information Technology Ltd.[a]	190,000	141,718
Anhui Gujing Distillery Co. Ltd., Class B	8,400	106,193
ANTA Sports Products Ltd.	6,200	64,716
Autohome Inc., ADR	3,853	97,096
Baidu Inc., Class A[a]	34,840	527,346
Bank of Beijing Co. Ltd., Class A	220,700	173,187
Bank of Changsha Co. Ltd., Class A	51,200	68,804
Bank of Chengdu Co. Ltd., Class A	200	472
Bank of Jiangsu Co. Ltd., Class A	133,600	202,174
Bank of Nanjing Co. Ltd., Class A	127,400	202,270
Bank of Ningbo Co. Ltd., Class A	26,100	103,884
Bank of Shanghai Co. Ltd., Class A	180,600	240,594
Bank of Suzhou Co. Ltd., Class A	43,000	49,918
Beijing Enterprises Water Group Ltd.	80,000	25,713
BOC Aviation Ltd.[c]	44,800	392,703
CCOOP Group Co. Ltd., Class A[a]	235,000	88,420
CGN Power Co. Ltd., Class H[c]	1,277,000	505,937
China CITIC Bank Corp. Ltd., Class H	813,000	775,688
China Construction Bank Corp., Class H	602,000	596,005
China Everbright Bank Co. Ltd., Class H	684,000	280,609
China Galaxy Securities Co. Ltd., Class H.	140,795	202,548
China International Capital Corp. Ltd., Class H[c]	63,200	171,939
China Life Insurance Co. Ltd., Class H	339,000	1,069,033
China Literature Ltd.[a][c]	9,000	48,485

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Security	Shares	Value
China (continued)		
China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A	74,565	$ 107,395
China Merchants Port Holdings Co. Ltd.	276,000	534,202
China Minsheng Banking Corp. Ltd., Class H	1,075,000	550,738
China National Nuclear Power Co. Ltd., Class A	197,198	248,564
China Oilfield Services Ltd., Class H	388,000	378,786
China Pacific Insurance Group Co. Ltd., Class H	110,200	446,756
China Taiping Insurance Holdings Co. Ltd.[b]	155,000	352,573
China Three Gorges Renewables Group Co. Ltd., Class A	68,800	41,043
China Tower Corp. Ltd., Class H[c]	133,284	192,548
China Yangtze Power Co. Ltd., Class A	196,700	775,991
Chongqing Rural Commercial Bank Co. Ltd., Class H	179,000	147,198
Chow Tai Fook Jewellery Group Ltd.	5,200	10,178
CITIC Securities Co. Ltd., Class H	43,000	163,705
Cosco Shipping Energy Transportation Co. Ltd., Class A	45,900	86,637
Eastroc Beverage Group Co. Ltd., Class A	3,100	121,823
Far East Horizon Ltd.	435,000	390,745
Focus Media Information Technology Co. Ltd., Class A	1,400	1,522
Giant Biogene Holding Co. Ltd.[b][c]	17,800	85,303
Guotai Haitong Securities Co. Ltd., Class H[c]	227,400	435,728
H World Group Ltd., ADR	4,119	158,993
Huatai Securities Co. Ltd., Class H[c]	66,000	165,930
Huaxia Bank Co. Ltd., Class A	172,400	164,810
Industrial Bank Co. Ltd., Class A	101,698	288,944
Innovent Biologics Inc.[a][c]	4,500	50,479
JD Health International Inc.[a][c]	76,800	599,496
Jiangsu Expressway Co. Ltd., Class H	238,000	289,745
Jiangsu Hengli Hydraulic Co. Ltd., Class A	15,500	209,047
Kanzhun Ltd., ADR	1,717	38,049
Kingsoft Corp. Ltd.	3,200	13,949
Kuaishou Technology[c]	37,200	345,377
Kuang-Chi Technologies Co. Ltd., Class A	29,800	190,590
Kweichow Moutai Co. Ltd., Class A	1,300	261,119
Li Auto Inc., Class A[a]	52,480	544,589
Luzhou Laojiao Co. Ltd., Class A	10,700	202,003
Meituan, Class B[a][c]	30,400	400,148
MINISO Group Holding Ltd.	20,600	110,142
NARI Technology Co. Ltd., Class A	104,400	355,217
NetEase Inc.	25,200	707,130
New China Life Insurance Co. Ltd., Class H	113,800	719,171
New Oriental Education & Technology Group Inc.[a]	31,600	188,960
NIO Inc., Class A[a][b]	16,874	122,008
Nongfu Spring Co. Ltd., Class H[c]	36,600	243,300
PDD Holdings Inc., ADR[a]	8,917	1,202,636
People's Insurance Co. Group of China Ltd. (The), Class H	516,151	463,560
Ping An Bank Co. Ltd., Class A	160,600	255,194
Ping An Insurance Group Co. of China Ltd., Class H	220,500	1,592,965
Shanghai International Airport Co. Ltd., Class A	7,800	35,351
Shanghai Rural Commercial Bank Co. Ltd., Class A	139,400	166,921
Shanjin International Gold Co. Ltd., Class A	34,400	105,000
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	1,000	26,755
Shenzhen Inovance Technology Co. Ltd., Class A	8,300	89,674
Sichuan Chuantou Energy Co. Ltd., Class A	65,200	134,733
Smoore International Holdings Ltd.[c]	35,000	58,944
TAL Education Group, ADR[a]	11,431	140,144
Tencent Holdings Ltd.	74,800	6,075,832
Tencent Music Entertainment Group, ADR	3,046	67,987
TravelSky Technology Ltd., Class H	156,000	$ 205,296
Trip.com Group Ltd.	4,800	337,783
Wuliangye Yibin Co. Ltd., Class A	12,100	202,122
WuXi AppTec Co. Ltd., Class H[c]	7,100	99,209
Wuxi Biologics Cayman Inc.[a][c]	51,000	237,869
Xiaomi Corp., Class B[a][c]	103,600	574,763
XPeng Inc., Class A[a]	26,900	313,389
Yifeng Pharmacy Chain Co. Ltd., Class A	16,900	57,944
Zhejiang Expressway Co. Ltd., Class H	362,720	354,090
Zhejiang NHU Co. Ltd., Class A	41,000	139,889
		34,360,648
Colombia — 0.1%		
Interconexion Electrica SA ESP	96,678	627,019
Denmark — 0.3%		
Danske Bank A/S	15,394	688,007
DSV A/S	2,284	487,424
Novo Nordisk A/S, Class B	36,103	1,777,411
Novonesis Novozymes B, Class B	3,013	180,056
		3,132,898
Egypt — 0.0%		
Commercial International Bank - Egypt (CIB)	106,445	237,694
Eastern Co. SAE	114,907	109,434
Talaat Moustafa Group	75,613	92,057
		439,185
Finland — 0.0%		
Sampo OYJ, Class A	16,175	180,292
France — 2.2%		
Aeroports de Paris SA	3,773	517,584
Amundi SA[c]	885	65,607
AXA SA	32,271	1,400,187
BNP Paribas SA	20,675	1,601,443
Bureau Veritas SA	2,379	78,180
Capgemini SE	1,540	236,922
Covivio SA/France	6,159	395,148
Credit Agricole SA	22,406	404,459
Dassault Systemes SE	9,977	283,923
Edenred SE	8,967	257,749
EssilorLuxottica SA	4,323	1,583,163
Eurofins Scientific SE	1,461	103,044
Gecina SA	3,101	288,180
Getlink SE	34,938	637,731
Hermes International SCA	574	1,420,339
Klepierre SA	22,883	874,509
Legrand SA	8,263	1,426,919
L'Oreal SA	4,514	1,883,743
LVMH Moet Hennessy Louis Vuitton SE	3,182	2,249,109
Pernod Ricard SA	1,719	168,360
Publicis Groupe SA	2,469	247,466
Sanofi SA	12,022	1,216,179
Schneider Electric SE	10,234	2,915,971
Societe Generale SA	14,531	921,565
Teleperformance SE	1,754	125,251
Unibail-Rodamco-Westfield, New	4,552	470,691
		21,773,422
Germany — 1.8%		
Allianz SE, Registered	5,928	2,382,117
Commerzbank AG	20,879	761,309
CTS Eventim AG & Co. KGaA	1,958	175,420
Deutsche Bank AG, Registered	48,733	1,744,650
Deutsche Boerse AG	1,806	457,351

Security	Shares	Value
Germany (continued)		
Deutsche Telekom AG, Registered	51,460	$ 1,593,982
Fresenius Medical Care AG	2,174	116,716
Fresenius SE & Co. KGaA	13,232	761,408
Hannover Rueck SE	2,502	714,267
Infineon Technologies AG	14,432	572,848
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	1,587	981,867
Nemetschek SE	342	39,518
Rheinmetall AG	502	986,824
SAP SE	12,225	3,179,385
Scout24 SE[(c)]	5,848	676,299
Siemens AG, Registered	9,353	2,650,614
Vonovia SE	5,410	162,602
		17,957,177
Greece — 0.0%		
Jumbo SA	2,280	72,376
Hong Kong — 0.4%		
AIA Group Ltd.	156,800	1,525,778
CK Asset Holdings Ltd.	154,500	764,349
Galaxy Entertainment Group Ltd.	30,000	149,470
Henderson Land Development Co. Ltd.	79,000	277,902
Hong Kong Exchanges & Clearing Ltd.	6,500	354,269
Hongkong Land Holdings Ltd.	23,900	146,037
Link REIT	23,500	122,379
MTR Corp. Ltd.[(b)]	97,000	355,863
Sands China Ltd.	38,400	100,080
Sun Hung Kai Properties Ltd.	34,000	413,739
Techtronic Industries Co. Ltd.	4,000	46,656
		4,256,522
India — 1.5%		
ABB India Ltd.	2,423	142,416
Adani Ports & Special Economic Zone Ltd.	21,324	348,735
Asian Paints Ltd.	12,735	360,429
Astral Ltd.	131	2,139
Avenue Supermarts Ltd.[(a)(c)]	10,584	494,879
Axis Bank Ltd.	5,061	70,234
Bajaj Finance Ltd.	8,020	94,192
Bajaj Holdings & Investment Ltd.	232	32,150
Bharat Electronics Ltd.	334,955	1,606,182
Bharti Airtel Ltd.	48,523	1,123,607
BSE Ltd.	2,298	64,196
Colgate-Palmolive India Ltd.	7,826	197,693
Container Corp. of India Ltd.	20,320	124,774
Dabur India Ltd.	47,912	263,030
DLF Ltd.	9,716	82,710
Eternal Ltd.[(a)]	78,141	278,879
GMR Airports Infrastructure Ltd.[(a)]	144,222	152,421
Godrej Consumer Products Ltd.	19,780	249,118
HCL Technologies Ltd.	12,569	218,086
HDFC Bank Ltd.	101,854	1,132,498
Hindustan Unilever Ltd.	23,237	645,344
ICICI Bank Ltd.	44,838	679,414
Indian Hotels Co. Ltd., Class A	26,004	217,134
Info Edge India Ltd.	6,794	105,413
Infosys Ltd.	37,190	619,663
ITC Ltd.	142,673	675,347
Jio Financial Services Ltd.	51,372	177,553
Kotak Mahindra Bank Ltd.	2,408	57,043
Lodha Developers Ltd.[(c)]	3,747	50,615
Mankind Pharma Ltd.	1,197	32,131
Max Healthcare Institute Ltd.	17,987	232,569
NHPC Ltd., NVS	414,149	$ 395,373
Oberoi Realty Ltd.	5,569	111,497
Phoenix Mills Ltd. (The)	2,144	40,635
PI Industries Ltd.	7,142	287,761
Pidilite Industries Ltd.	16,255	264,551
Power Finance Corp. Ltd.	48,971	222,358
Power Grid Corp. of India Ltd.	374,261	1,214,284
Punjab National Bank	16,082	22,248
Siemens Ltd.	7,663	266,976
Sun Pharmaceutical Industries Ltd.	25,428	484,730
Suzlon Energy Ltd.[(a)]	191,504	127,881
Tata Communications Ltd.	1,381	29,164
Tata Consultancy Services Ltd.	11,958	411,555
Titan Co. Ltd.	3,000	126,594
Torrent Pharmaceuticals Ltd.	3,645	146,177
Trent Ltd.	3,681	194,439
Union Bank of India Ltd.	5,934	9,935
Varun Beverages Ltd.	32,724	172,926
Vodafone Idea Ltd.[(a)]	967,176	95,137
Wipro Ltd.	61,954	167,783
		15,322,598
Indonesia — 0.1%		
Amman Mineral Internasional PT[(a)]	595,700	254,097
Bank Rakyat Indonesia Persero Tbk PT	273,937	65,531
Chandra Asri Pacific Tbk PT	430,000	179,634
GoTo Gojek Tokopedia Tbk PT[(a)]	7,828,100	28,122
Telkom Indonesia Persero Tbk PT	1,404,000	271,582
		798,966
Ireland — 0.0%		
Bank of Ireland Group PLC	9,849	161,257
Israel — 0.2%		
Azrieli Group Ltd.	3,978	419,687
Bank Leumi Le-Israel BM	26,618	540,238
Check Point Software Technologies Ltd.[(a)]	1,936	378,837
CyberArk Software Ltd.[(a)]	196	102,073
Elbit Systems Ltd.	89	42,157
Isracard Ltd.	0	1
Monday.com Ltd.[(a)(b)]	297	60,956
Nice Ltd.[(a)]	1,299	177,194
Teva Pharmaceutical Industries Ltd., ADR[(a)(b)]	18,351	375,829
Wix.com Ltd.[(a)]	832	121,089
		2,218,061
Italy — 0.8%		
Banca Mediolanum SpA	30,798	619,177
Banco BPM SpA	19,870	289,495
BPER Banca SpA	14,108	169,041
Davide Campari-Milano NV	21,896	152,437
Ferrari NV	3,394	1,359,163
FinecoBank Banca Fineco SpA	1,684	38,530
Intesa Sanpaolo SpA	197,540	1,273,212
Moncler SpA	2,411	144,634
Poste Italiane SpA[(c)]	18,274	440,584
Telecom Italia SpA/Milano[(a)]	271,556	160,121
Tenaris SA, NVS	33,199	659,826
Terna - Rete Elettrica Nazionale	90,129	924,190
UniCredit SpA	21,472	1,589,929
		7,820,339
Japan — 5.1%		
Advantest Corp.	13,100	1,961,670
Capcom Co. Ltd.	5,600	146,233

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Security	Shares	Value
Japan (continued)		
Central Japan Railway Co.	70,400	$ 1,723,513
Chiba Bank Ltd. (The)	21,200	206,864
Chugai Pharmaceutical Co. Ltd.	10,000	457,677
Dai-ichi Life Holdings Inc.	39,800	279,356
Daiichi Sankyo Co. Ltd.	21,100	504,039
Daiwa Securities Group Inc.	94,600	728,037
Disco Corp.	2,400	796,999
East Japan Railway Co.	18,400	449,420
FANUC Corp.	21,800	727,497
Fast Retailing Co. Ltd.	3,600	1,321,631
Fujitsu Ltd.	6,500	169,393
Hikari Tsushin Inc.	2,300	609,238
Hoya Corp.	6,300	1,023,322
Hulic Co. Ltd.	36,800	380,194
Japan Exchange Group Inc.	24,200	269,858
Japan Post Bank Co. Ltd.	83,000	930,021
Japan Post Holdings Co. Ltd.	105,700	990,520
Japan Tobacco Inc.	48,200	1,678,945
KDDI Corp.	33,300	530,814
Keyence Corp.	4,000	1,484,538
Kobe Bussan Co. Ltd.	3,000	69,612
Konami Group Corp.	1,300	216,496
Lasertec Corp.	3,700	751,219
M3 Inc.	18,300	256,472
Makita Corp.	5,200	157,203
Mitsubishi Estate Co. Ltd.	31,000	656,948
Mitsubishi HC Capital Inc.	145,600	1,138,980
Mitsubishi UFJ Financial Group Inc.	172,000	2,598,106
Mitsui Fudosan Co. Ltd.	35,000	364,434
Mizuho Financial Group Inc.	40,900	1,369,964
MS&AD Insurance Group Holdings Inc.	28,400	585,451
Murata Manufacturing Co. Ltd.	43,100	929,275
NEC Corp.	2,800	101,696
Nexon Co. Ltd.	15,100	307,957
Nintendo Co. Ltd.	11,800	1,006,421
Nippon Building Fund Inc.	79	72,895
Nomura Holdings Inc.	166,200	1,186,020
Nomura Research Institute Ltd.	5,400	208,510
NTT Inc.	344,000	354,063
Obic Co. Ltd.	6,000	186,126
Oriental Land Co. Ltd./Japan	31,900	645,582
ORIX Corp.	62,100	1,519,092
Rakuten Group Inc.[a]	54,400	355,896
Recruit Holdings Co. Ltd.	18,200	902,500
Renesas Electronics Corp.	21,600	266,751
Resona Holdings Inc.	22,300	214,996
Sanrio Co. Ltd.	8,200	379,483
SBI Holdings Inc.	21,000	938,427
SCREEN Holdings Co. Ltd.	2,500	236,994
SCSK Corp.	5,300	194,757
Secom Co. Ltd.	9,000	304,243
Shin-Etsu Chemical Co. Ltd.	26,900	808,585
Shionogi & Co. Ltd.	28,400	476,342
SMC Corp.	3,300	1,129,664
SoftBank Corp.	352,800	501,328
SoftBank Group Corp.	20,900	3,667,292
Sompo Holdings Inc.	15,700	478,465
Sony Financial Holdings Inc.[a]	69,000	69,578
Sony Group Corp.	69,000	1,921,621
Sumitomo Mitsui Financial Group Inc.	54,500	1,475,522
Sumitomo Mitsui Trust Group Inc.	700	19,227
Sumitomo Realty & Development Co. Ltd.	18,000	768,546
Sysmex Corp.	8,600	$ 95,869
Takeda Pharmaceutical Co. Ltd.	19,475	525,581
Tokio Marine Holdings Inc.	35,600	1,327,637
Tokyo Electron Ltd.	4,000	881,881
Trend Micro Inc./Japan	1,400	71,445
Yokohama Financial Group, Inc.	19,600	142,379
		50,207,310
Kuwait — 0.1%		
Mabanee Co. KPSC	52,374	171,934
National Bank of Kuwait SAKP	97,472	333,817
		505,751
Malaysia — 0.1%		
Gamuda Bhd	249,400	299,532
IHH Healthcare Bhd[b]	229,500	451,864
Sunway Bhd	82,900	106,866
		858,262
Mexico — 0.3%		
America Movil SAB de CV, Series B, Class B	207,544	236,718
Fibra Uno Administracion SA de CV	509,466	739,306
Grupo Aeroportuario del Centro Norte SAB de CV, Class B	8,789	108,305
Grupo Aeroportuario del Pacifico SAB de CV, Class B	8,360	174,265
Grupo Aeroportuario del Sureste SAB de CV, Class B	7,230	218,704
Grupo Financiero Banorte SAB de CV, Class O	38,502	362,358
Grupo Mexico SAB de CV, Series B, Class B	22,224	192,137
Prologis Property Mexico SA de CV	61,898	247,179
Promotora y Operadora de Infraestructura SAB de CV	41,160	533,063
Wal-Mart de Mexico SAB de CV	79,507	262,848
		3,074,883
Netherlands — 1.2%		
ABN AMRO Bank NV, CVA[c]	18,071	539,937
Adyen NV[a][c]	255	436,939
AerCap Holdings NV	12,040	1,568,090
ASM International NV	41	26,603
ASML Holding NV	4,230	4,472,419
BE Semiconductor Industries NV	1,041	177,486
EXOR NV, NVS	12,593	1,091,309
ING Groep NV	10,711	267,450
InPost SA[a][b]	5,657	71,258
Koninklijke KPN NV	54,537	252,368
NN Group NV	11,957	818,275
Prosus NV	24,832	1,716,349
Wolters Kluwer NV	3,569	437,508
		11,875,991
New Zealand — 0.1%		
Auckland International Airport Ltd.	106,395	495,184
Norway — 0.4%		
DNB Bank ASA	46,407	1,184,558
Gjensidige Forsikring ASA	13,671	367,917
Mowi ASA	35,169	773,121
Salmar ASA[b]	14,489	813,617
Telenor ASA	64,684	961,950
		4,101,163
Peru — 0.2%		
Southern Copper Corp.	16,043	2,226,768

Security	Shares	Value
Philippines — 0.1%		
International Container Terminal Services Inc.	42,100	$ 379,716
SM Investments Corp.	16,360	202,658
		582,374
Poland — 0.2%		
Allegro.eu SA [(a)(c)]	35,362	330,204
CD Projekt SA	1,862	127,933
Powszechna Kasa Oszczednosci Bank Polski SA	20,525	420,830
Powszechny Zaklad Ubezpieczen SA	48,283	772,005
		1,650,972
Portugal — 0.1%		
EDP Renovaveis SA	52,046	760,948
Qatar — 0.1%		
Barwa Real Estate Co.	453,478	327,119
Commercial Bank PSQC (The)	74,743	84,891
Mesaieed Petrochemical Holding Co.	942,753	322,939
Qatar National Bank QPSC	22,211	112,838
		847,787
Russia — 0.0%		
Alrosa PJSC[(a)(d)]	184,910	23
Mobile TeleSystems PJSC[(a)(d)]	73,304	9
Moscow Exchange MICEX-RTS PJSC[(a)(d)]	152,460	19
Ozon Holdings PLC, ADR[(a)(d)]	5,270	1
Polyus PJSC[(a)(d)]	14,300	—
Sberbank of Russia PJSC[(a)(d)]	292,860	36
TCS Group Holding PLC, GDR[(a)(d)(e)]	4,185	—
United Co. RUSAL International PJSC[(a)(d)]	509,950	63
VK IPJSC[(a)(d)]	22,940	3
VTB Bank PJSC[(a)(d)]	4,498	—
		154
Saudi Arabia — 0.6%		
Ades Holding Co.	73,358	331,502
Al Rajhi Bank	34,404	972,399
Alinma Bank	39,687	274,798
Arabian Internet & Communications Services Co.	3,052	204,981
Dallah Healthcare Co.	7,705	316,417
Dar Al Arkan Real Estate Development Co.[(a)]	44,735	206,023
Dr Sulaiman Al Habib Medical Services Group Co.	11,183	811,672
Elm Co.	1,197	302,815
Etihad Etisalat Co.	1,781	32,132
Mouwasat Medical Services Co.	21,233	435,209
Nahdi Medical Co.	8,896	275,393
SAL Saudi Logistics Services	4,788	224,841
Saudi Investment Bank (The)	66,303	243,023
Saudi National Bank (The)	39,068	415,705
Saudi Research & Media Group[(a)]	1,298	59,505
Saudi Tadawul Group Holding Co.	862	45,740
Saudi Telecom Co.	48,756	587,345
		5,739,500
Singapore — 0.4%		
CapitaLand Ascendas REIT[(b)]	242,102	524,159
CapitaLand Integrated Commercial Trust	292,735	532,189
CapitaLand Investment Ltd./Singapore	42,700	86,512
DBS Group Holdings Ltd.	3,000	124,207
Genting Singapore Ltd.[(b)]	1,169,600	655,618
Grab Holdings Ltd., Class A[(a)(b)]	55,415	333,044
Keppel Ltd.	170,900	1,336,497
Sea Ltd., ADR[(a)]	2,115	330,469
Singapore Telecommunications Ltd.	142,600	465,453
United Overseas Bank Ltd.	2,100	55,855
		4,444,003
South Africa — 0.2%		
Capitec Bank Holdings Ltd.	95	$ 21,018
Clicks Group Ltd.	2,944	62,074
FirstRand Ltd.	76,726	364,134
MTN Group Ltd.	11,375	113,642
Naspers Ltd., Class N	15,990	1,123,074
NEPI Rockcastle NV	68,714	556,450
		2,240,392
South Korea — 1.3%		
Alteogen Inc.[(a)]	571	195,251
Celltrion Inc.	2,014	247,895
Hana Financial Group Inc.	9,283	556,131
Hanjin Kal Corp.	2,681	196,771
Hanmi Semiconductor Co. Ltd.	1,376	137,603
Hanwha Systems Co. Ltd.	6,350	266,970
HD Hyundai Electric Co. Ltd.	191	116,041
HLB Inc.[(a)]	5,050	171,881
Industrial Bank of Korea	54,166	734,056
Kakao Corp.	8,386	382,190
KakaoBank Corp.	5,338	86,522
KB Financial Group Inc.	6,873	561,068
Korea Investment Holdings Co. Ltd.	5,895	751,588
Krafton Inc.[(a)]	870	168,386
KT&G Corp.	970	91,288
Meritz Financial Group Inc.	1,451	112,444
Mirae Asset Securities Co. Ltd.	30,228	555,777
NAVER Corp.	3,358	629,343
NH Investment & Securities Co. Ltd.	17,480	249,197
Samsung Biologics Co. Ltd.[(a)(c)]	167	142,776
Samsung Electronics Co. Ltd.	16,167	1,216,990
Samsung Life Insurance Co. Ltd.	1,892	204,467
Shinhan Financial Group Co. Ltd.	10,584	543,621
SK Hynix, Inc.	5,392	2,097,992
SK Square Co. Ltd.[(a)]	9,976	1,810,800
Woori Financial Group Inc.	50,580	900,410
		13,127,458
Spain — 0.8%		
Aena SME SA[(c)]	38,760	1,052,767
Amadeus IT Group SA	16,144	1,234,058
Banco Bilbao Vizcaya Argentaria SA	67,193	1,353,675
Banco de Sabadell SA	40,729	152,689
Banco Santander SA	239,417	2,439,704
Ferrovial SE	12,370	759,077
Industria de Diseno Textil SA	19,489	1,076,190
Redeia Corp. SA	9,559	172,080
Telefonica SA	30,100	152,642
		8,392,882
Sweden — 0.8%		
Alfa Laval AB	2,081	98,905
Atlas Copco AB, Class A	49,365	827,163
Atlas Copco AB, Class B	73,316	1,096,746
Evolution AB[(c)]	4,703	313,349
Hexagon AB, Class B	67,497	822,763
Industrivarden AB, Class C	16,427	681,411
Investor AB, Class B	27,812	915,761
Nordea Bank Abp	64,353	1,100,874
Spotify Technology SA[(a)]	1,857	1,216,929
Svenska Handelsbanken AB, Class A	36,897	481,481
Swedbank AB, Class A	9,094	276,101
		7,831,483
Switzerland — 1.9%		
ABB Ltd., Registered	21,903	1,628,434

Security	Shares	Value
Switzerland (continued)		
Alcon AG	8,507	$ 634,069
Cie Financiere Richemont SA, Class A, Registered	7,791	1,541,103
EMS-Chemie Holding AG, Registered	132	90,411
Geberit AG, Registered	781	570,930
Givaudan SA, Registered	341	1,396,956
Julius Baer Group Ltd.	4,023	271,587
Logitech International SA, Registered	2,323	279,268
Lonza Group AG, Registered	627	432,963
Novartis AG, Registered	26,274	3,251,714
Roche Holding AG, NVS	8,429	2,730,323
Sandoz Group AG	2,928	195,230
SGS SA	4,033	454,800
Sonova Holding AG, Registered	301	82,104
Straumann Holding AG	2,117	266,111
Swiss Prime Site AG, Registered	2,477	352,088
Swisscom AG, Registered	500	366,261
UBS Group AG, Registered	52,408	2,005,408
VAT Group AG[c]	2,318	1,013,005
Zurich Insurance Group AG	2,081	1,447,275
		19,010,040
Taiwan — 2.3%		
Accton Technology Corp.	2,000	69,553
Airtac International Group	12,000	353,940
Alchip Technologies Ltd.	1,000	112,659
Asia Vital Components Co. Ltd.	6,000	274,684
Catcher Technology Co. Ltd.	47,000	303,067
Cathay Financial Holding Co. Ltd.	627,103	1,301,422
Chailease Holding Co. Ltd.	79,237	264,855
Chunghwa Telecom Co. Ltd.	16,000	68,175
CTBC Financial Holding Co. Ltd.	151,400	205,614
Delta Electronics Inc.	21,000	675,441
E Ink Holdings Inc.	47,000	322,886
Elite Material Co. Ltd.	6,000	263,614
eMemory Technology Inc.	1,000	64,398
Fortune Electric Co. Ltd.	10,450	241,608
Fubon Financial Holding Co. Ltd.	251,431	744,127
Global Unichip Corp.	1,000	49,440
International Games System Co. Ltd.	3,000	70,101
Jentech Precision Industrial Co. Ltd.	3,000	205,699
KGI Financial Holding Co. Ltd.	778,037	401,344
Largan Precision Co. Ltd.	5,000	358,871
Lotes Co. Ltd.	5,000	222,928
MediaTek Inc.	19,000	805,779
Silergy Corp.	6,000	43,169
Taiwan High Speed Rail Corp.	417,000	370,645
Taiwan Semiconductor Manufacturing Co. Ltd.	288,000	13,927,584
Yageo Corp.	86,116	693,136
Yuanta Financial Holding Co. Ltd.	144,500	161,789
		22,576,528
Thailand — 0.1%		
Airports of Thailand PCL, NVDR[b]	422,800	539,228
Bangkok Dusit Medical Services PCL, NVDR[b]	103,200	60,222
Delta Electronics Thailand PCL, NVDR	68,800	460,190
		1,059,640
Turkey — 0.1%		
Aselsan Elektronik Sanayi Ve Ticaret A/S	227,440	1,099,567
Turkcell Iletisim Hizmetleri AS	77,908	184,459
		1,284,026
United Arab Emirates — 0.2%		
ADNOC Drilling Co. PJSC	498,055	756,653
Emaar Development PJSC	42,851	174,063
Emaar Properties PJSC	157,461	$ 609,318
Multiply Group PJSC[a]	288,188	234,160
		1,774,194
United Kingdom — 2.7%		
3i Group PLC	17,200	995,374
Antofagasta PLC	31,113	1,141,921
Ashtead Group PLC	21,918	1,464,008
AstraZeneca PLC	17,245	2,844,537
Auto Trader Group PLC[c]	4,871	49,972
Barclays PLC	243,417	1,305,596
British American Tobacco PLC	52,589	2,693,372
BT Group PLC	56,352	137,531
Compass Group PLC	3,520	116,511
Diageo PLC	34,902	802,807
Experian PLC	11,320	528,023
GSK PLC	42,335	991,208
Haleon PLC	62,304	289,728
HSBC Holdings PLC	210,957	2,953,280
Imperial Brands PLC	10,157	403,581
Informa PLC	84,085	1,070,680
Intertek Group PLC	613	40,831
Legal & General Group PLC	14,719	45,996
Lloyds Banking Group PLC	818,573	959,767
London Stock Exchange Group PLC	3,593	447,782
NatWest Group PLC, NVS	121,285	933,714
Next PLC	1,779	334,256
Pearson PLC	14,901	207,392
Prudential PLC	30,133	419,092
Reckitt Benckiser Group PLC	1,632	124,830
RELX PLC	29,038	1,283,374
Segro PLC	7,866	72,181
Severn Trent PLC	24,589	898,851
Spirax Group PLC	2,730	254,635
Standard Chartered PLC	25,113	515,501
Unilever PLC	8,946	536,799
United Utilities Group PLC	81,506	1,285,878
Vodafone Group PLC	482,373	583,948
Whitbread PLC	9,905	377,085
		27,110,041
United States — 64.3%		
Abbott Laboratories	8,172	1,010,223
AbbVie Inc.	20,617	4,495,331
Accenture PLC, Class A	6,892	1,723,689
Adobe Inc.[a][b]	4,738	1,612,389
Advanced Micro Devices Inc.[a]	18,588	4,760,759
AECOM	2,532	340,174
Aflac Inc.	12,628	1,353,595
Agilent Technologies Inc.	3,161	462,644
Airbnb Inc., Class A[a]	7,190	909,823
Akamai Technologies Inc.[a]	5,537	415,829
Alexandria Real Estate Equities Inc.	2,268	132,043
Align Technology Inc.[a]	619	85,348
Allegion PLC	1,276	211,523
Allstate Corp. (The)	1,254	240,166
Alnylam Pharmaceuticals Inc.[a]	1,226	559,105
Alphabet Inc., Class A	66,087	18,583,004
Alphabet Inc., Class C, NVS	51,567	14,532,612
Altria Group Inc.	51,472	2,901,991
Amazon.com Inc.[a]	105,543	25,775,711
American Express Co.	6,615	2,386,229
American Homes 4 Rent, Class A	3,229	102,036

Security	Shares	Value
United States (continued)		
American International Group Inc.	13,092	$ 1,033,744
American Tower Corp.	4,997	894,363
American Water Works Co. Inc.	13,850	1,778,755
Ameriprise Financial Inc.	671	303,809
AMETEK Inc.	14,386	2,907,554
Amgen Inc.	7,631	2,277,319
Amphenol Corp., Class A	19,526	2,720,753
Analog Devices Inc.	7,028	1,645,466
Annaly Capital Management Inc.	28,198	596,952
Aon PLC, Class A	2,740	933,463
Apollo Global Management Inc.	5,332	662,821
Apple Inc.	165,433	44,728,120
Applied Materials Inc.	5,221	1,217,015
AppLovin Corp., Class A[(a)]	2,599	1,656,421
Arch Capital Group Ltd.	5,958	514,235
Arista Networks Inc.[(a)]	13,680	2,157,199
Arthur J Gallagher & Co.	2,621	653,913
AT&T Inc.	104,683	2,590,904
Atlassian Corp., Class A[(a)]	1,422	240,915
Autodesk Inc.[(a)]	2,293	690,973
Automatic Data Processing Inc.	8,685	2,260,705
AvalonBay Communities Inc.	2,189	380,711
Axon Enterprise Inc.[(a)]	2,120	1,552,328
Baker Hughes Co., Class A	18,449	893,116
Bank of America Corp.	82,138	4,390,276
Bank of New York Mellon Corp. (The)	15,744	1,699,250
Becton Dickinson & Co.	3,909	698,577
Bentley Systems Inc., Class B	1,141	57,997
Berkshire Hathaway Inc., Class B[(a)]	8,764	4,185,161
Biogen Inc.[(a)]	2,514	387,835
Blackrock Inc.[(f)]	1,602	1,734,662
Blackstone Inc., NVS	6,451	945,975
Block Inc.[(a)]	4,902	372,258
Booking Holdings Inc.	336	1,706,121
Booz Allen Hamilton Holding Corp., Class A	941	82,018
Boston Scientific Corp.[(a)]	20,643	2,079,163
Bristol-Myers Squibb Co.	34,317	1,580,984
Broadcom Inc.	49,494	18,294,467
Broadridge Financial Solutions Inc.	3,416	752,886
Brown-Forman Corp., Class B, NVS	13,247	360,716
BXP Inc.	844	60,084
Cadence Design Systems Inc.[(a)]	3,037	1,028,602
Capital One Financial Corp.	6,014	1,323,020
Carlyle Group Inc. (The)	2,444	130,314
Carvana Co., Class A[(a)(b)]	1,267	388,386
Cboe Global Markets Inc.	1,620	397,937
CDW Corp.	896	142,796
Charles Schwab Corp. (The)	19,866	1,877,734
Charter Communications Inc., Class A[(a)]	1,482	346,551
Cheniere Energy Inc.	748	158,576
Chipotle Mexican Grill Inc., Class A[(a)]	19,931	631,613
Chubb Ltd.	6,463	1,789,863
Church & Dwight Co. Inc.	7,469	654,957
Cigna Group (The)	430	105,096
Cincinnati Financial Corp.	276	42,667
Cintas Corp.	5,825	1,067,548
Cisco Systems Inc.	48,904	3,575,371
Citigroup Inc.	27,480	2,781,800
Cloudflare Inc., Class A[(a)]	2,084	527,877
CME Group Inc.	6,391	1,696,747
Coca-Cola Co. (The)	61,271	4,221,572
Cognizant Technology Solutions Corp., Class A	4,644	338,455
Coinbase Global Inc., Class A[(a)]	2,387	$ 820,603
Colgate-Palmolive Co.	14,474	1,115,222
Comcast Corp., Class A	59,770	1,663,698
Constellation Brands Inc., Class A	5,208	684,227
Constellation Energy Corp.	2,570	968,890
Cooper Companies Inc. (The)[(a)]	6,267	438,126
Copart Inc.[(a)]	16,223	697,751
Corpay Inc.[(a)]	1,206	313,982
Corteva Inc.	7,491	460,247
CoStar Group Inc.[(a)]	6,201	426,691
Costco Wholesale Corp.	3,822	3,483,562
Crowdstrike Holdings Inc., Class A[(a)]	2,412	1,309,740
Crown Castle Inc.	7,224	651,749
CSX Corp.	31,035	1,117,881
CVS Health Corp.	2,040	159,426
Danaher Corp.	8,602	1,852,699
Darden Restaurants Inc.	262	47,199
Datadog Inc., Class A[(a)]	1,207	196,512
DaVita Inc.[(a)]	1,917	228,161
Deckers Outdoor Corp.[(a)]	3,311	269,846
Deere & Co.	210	96,942
Dexcom Inc.[(a)]	3,182	185,256
Digital Realty Trust Inc.	3,529	601,377
DocuSign Inc., Class A[(a)]	1,294	94,643
Dollar General Corp.	1,254	123,720
Dollar Tree Inc.[(a)]	5,118	507,296
DoorDash Inc., Class A[(a)]	4,907	1,248,194
DR Horton Inc.	1,188	177,107
DraftKings Inc., Class A [(a)]	5,559	170,050
Eaton Corp. PLC	4,291	1,637,274
eBay Inc.	10,398	845,461
Ecolab Inc.	4,941	1,266,872
Edison International	22,109	1,224,396
Edwards Lifesciences Corp.[(a)]	4,074	335,901
Electronic Arts Inc.	4,446	889,467
Elevance Health Inc.	3,199	1,014,723
Eli Lilly & Co.	8,827	7,616,465
Emerson Electric Co.	8,685	1,212,165
Equifax Inc.	2,321	489,963
Equinix Inc.	1,114	942,455
Equitable Holdings Inc.	14,683	725,340
Equity Residential	2,852	169,523
Erie Indemnity Co., Class A, NVS	133	38,921
Essex Property Trust Inc.	456	114,807
Estee Lauder Companies Inc. (The), Class A	4,190	405,131
Eversource Energy	10,971	809,770
Exelon Corp.	34,410	1,586,989
Extra Space Storage Inc.	1,517	202,580
F5 Inc.[(a)]	2,934	742,449
Fair Isaac Corp.[(a)]	255	423,180
Fastenal Co.	25,284	1,040,437
Fidelity National Financial Inc.	3,283	181,353
Fidelity National Information Services Inc.	11,562	722,856
First Citizens BancShares Inc./NC, Class A	57	104,015
First Solar Inc.[(a)]	2,130	568,582
Fiserv Inc.[(a)]	10,407	694,043
Flutter Entertainment PLC, Class DI[(a)(b)]	1,560	362,840
Fortinet Inc.[(a)]	5,852	505,788
Fortive Corp.	16,594	835,342
Freeport-McMoRan Inc.	40,937	1,707,073
Gaming and Leisure Properties Inc.	10,750	480,095
Garmin Ltd.	4,808	1,028,624

Security	Shares	Value
United States (continued)		
Gartner Inc.[a]	783	$ 194,450
Gen Digital Inc.	18,568	489,452
Gilead Sciences Inc.	16,992	2,035,472
Global Payments Inc.	8,453	657,305
GoDaddy Inc., Class A[a]	2,081	277,044
Goldman Sachs Group Inc. (The)	4,179	3,298,777
Graco Inc.	22,094	1,806,626
Halliburton Co.	160,500	4,307,820
Hartford Insurance Group Inc. (The)	1,625	201,793
HCA Healthcare Inc.	2,789	1,282,048
Healthpeak Properties Inc.	5,916	106,192
Hewlett Packard Enterprise Co.	9,429	230,256
Hilton Worldwide Holdings Inc.	3,590	922,486
Home Depot Inc. (The)	11,927	4,527,370
Hubbell Inc., Class B	2,293	1,077,710
HubSpot Inc.[a]	37	18,201
Humana Inc.	234	65,096
IDEX Corp.	8,691	1,490,159
IDEXX Laboratories Inc.[a]	1,464	921,603
Illinois Tool Works Inc.	1,078	262,946
Illumina Inc.[a]	296	36,568
Ingersoll Rand Inc.[b]	28,645	2,186,473
Insulet Corp.[a]	433	135,533
Intel Corp.[a]	44,275	1,770,557
Interactive Brokers Group Inc., Class A	3,885	273,349
Intercontinental Exchange Inc.	7,569	1,107,269
International Business Machines Corp.	11,697	3,595,775
Intuit Inc.	2,988	1,994,639
Intuitive Surgical Inc.[a]	4,552	2,432,043
Invitation Homes Inc.	5,819	163,805
IQVIA Holdings Inc.[a][b]	2,958	640,289
Iron Mountain Inc.	3,313	341,073
Jack Henry & Associates Inc.	1,770	263,624
Jacobs Solutions Inc., NVS	2,894	450,914
Johnson & Johnson	35,260	6,659,556
JPMorgan Chase & Co.	31,657	9,849,126
Kenvue Inc.	32,486	466,824
Keurig Dr Pepper Inc.	9,845	267,390
Keysight Technologies Inc.[a]	2,753	503,689
Kimco Realty Corp.	7,654	158,132
Kinder Morgan Inc.	32,237	844,287
KKR & Co. Inc.	6,310	746,662
KLA Corp.	2,322	2,806,694
L3Harris Technologies Inc.	15,977	4,618,951
Labcorp Holdings Inc.	2,609	662,582
Lam Research Corp.	13,501	2,125,867
Las Vegas Sands Corp.	10,536	625,312
Leidos Holdings Inc.	1,508	287,229
Liberty Media Corp.-Liberty Formula One, Class C, NVS[a]	5,690	568,146
Linde PLC	282	117,961
Lowe's Companies Inc.	4,850	1,154,930
Lululemon Athletica Inc.[a]	1,806	307,995
M&T Bank Corp.	1,602	294,560
Marriott International Inc./MD, Class A	1,365	355,692
Marsh & McLennan Companies Inc.	6,319	1,125,730
Marvell Technology Inc.	12,571	1,178,406
Mastercard Inc., Class A[b]	9,261	5,111,979
McDonald's Corp.	11,358	3,389,568
Medtronic PLC	3,911	354,728
MercadoLibre Inc.[a]	583	1,356,793
Merck & Co. Inc.	35,187	3,025,378
Meta Platforms Inc., Class A	23,782	$ 15,419,060
MetLife Inc.	10,942	873,390
Mettler-Toledo International Inc.[a]	166	235,104
Microchip Technology Inc.	8,218	512,968
Micron Technology Inc.	14,549	3,255,630
Microsoft Corp.	77,145	39,946,452
Mid-America Apartment Communities Inc.	310	39,751
Molina Healthcare Inc.[a]	198	30,306
MongoDB Inc., Class A[a]	190	68,366
Monolithic Power Systems Inc.	606	609,030
Monster Beverage Corp.[a]	13,243	885,030
Moody's Corp.	1,150	552,345
Morgan Stanley	12,008	1,969,312
Motorola Solutions Inc.	3,371	1,371,019
Natera Inc.[a]	1,240	246,673
NetApp Inc.	6,501	765,688
Netflix Inc.[a]	4,844	5,419,758
Newmont Corp.	10,094	817,311
NextEra Energy Inc.	17,942	1,460,479
Nike Inc., Class B	11,361	733,807
Nordson Corp.	269	62,395
Norfolk Southern Corp.	2,445	692,864
Northern Trust Corp.	6,880	885,250
Nutanix Inc., Class A[a]	1,737	123,744
Nvidia Corp.	264,667	53,592,421
NXP Semiconductors NV	2,621	548,104
Okta Inc.[a]	1,524	139,492
Old Dominion Freight Line Inc.	1,977	277,610
Omnicom Group Inc.	5,267	395,130
ONEOK Inc.	62,437	4,183,279
Oracle Corp.	18,906	4,964,905
Otis Worldwide Corp.	9,954	923,333
Palantir Technologies Inc., Class A[a]	22,840	4,578,735
Palo Alto Networks Inc.[a]	6,367	1,402,268
Paychex Inc.	7,171	839,222
Paycom Software Inc.	1,277	238,914
PayPal Holdings Inc.[a]	12,778	885,132
Pentair PLC	3,198	340,107
PepsiCo Inc.	6,537	954,990
Pfizer Inc.	90,025	2,219,116
PG&E Corp.	5,285	84,349
Philip Morris International Inc.	24,347	3,514,003
Pinterest Inc., Class A[a]	6,537	216,375
PNC Financial Services Group Inc. (The)	4,817	879,343
Principal Financial Group Inc.	1,103	92,696
Procter & Gamble Co. (The)	33,164	4,986,871
Progressive Corp. (The)	5,850	1,205,100
Prologis Inc.	11,394	1,413,881
Prudential Financial Inc.	2,066	214,864
PTC Inc.[a]	2,382	472,922
Public Service Enterprise Group Inc.	9,549	769,267
Public Storage	2,349	654,337
Pure Storage Inc., Class A[a]	4,386	432,898
Qualcomm Inc.	13,930	2,519,937
Quanta Services Inc.[b]	1,679	754,089
Quest Diagnostics Inc.	4,005	704,680
Realty Income Corp.	10,078	584,322
Reddit Inc., Class A[a]	377	78,774
Regency Centers Corp.	2,669	184,028
Regeneron Pharmaceuticals Inc.	1,160	756,088
Reliance Inc.	4,249	1,200,045
ResMed Inc.	240	59,251

Security	Shares	Value
United States (continued)		
Revvity Inc.[b]	1,438	$ 134,582
Rivian Automotive Inc., Class A[a][b]	11,257	152,757
Robinhood Markets Inc., Class A[a]	7,930	1,163,965
ROBLOX Corp., Class A[a]	6,017	684,253
Rockwell Automation Inc.	860	316,790
Rollins Inc.	1,905	109,747
Roper Technologies Inc.	2,977	1,328,189
Ross Stores Inc.	1,020	162,098
Royal Caribbean Cruises Ltd.	2,456	704,454
Royalty Pharma PLC, Class A	20,679	776,290
S&P Global Inc.	2,298	1,119,609
Salesforce Inc.	10,171	2,648,630
Samsara Inc., Class A[a]	791	31,774
SBA Communications Corp., Class A	1,946	372,620
Schlumberger NV	17,769	640,750
Seagate Technology Holdings PLC	2,646	677,058
Sempra	5,124	471,101
ServiceNow Inc.[a]	2,046	1,880,847
Sherwin-Williams Co. (The)	3,442	1,187,283
Simon Property Group Inc.	6,706	1,178,647
Snap Inc., Class A, NVS[a]	7,219	56,308
Snap-on Inc.	1,847	619,761
Snowflake Inc.[a]	3,026	831,787
Solventum Corp.[a]	1,139	78,637
SS&C Technologies Holdings Inc.	13,710	1,164,253
Starbucks Corp.	15,409	1,246,126
State Street Corp.	7,716	892,433
STERIS PLC	1,765	416,010
Strategy Inc., Class A[a][b]	2,885	777,536
Stryker Corp.	3,167	1,128,212
Super Micro Computer Inc.[a]	6,835	355,147
Synchrony Financial	9,675	719,626
Synopsys Inc.[a]	2,236	1,014,742
T Rowe Price Group Inc.	2,001	205,163
Take-Two Interactive Software Inc.[a]	1,682	431,214
TE Connectivity PLC, NVS	5,930	1,464,769
Teradyne Inc.	4,428	804,833
Tesla Inc.[a]	32,887	15,014,889
Texas Instruments Inc.	11,268	1,819,331
Texas Pacific Land Corp.	1,440	1,358,467
Thermo Fisher Scientific Inc.	4,048	2,296,795
TJX Companies Inc. (The)	5,811	814,354
T-Mobile U.S. Inc.	7,212	1,514,881
Toast Inc., Class A[a]	2,955	106,794
Tractor Supply Co.	9,556	517,075
Trade Desk Inc. (The), Class A[a]	5,800	291,624
Tradeweb Markets Inc., Class A	1,134	119,512
Trane Technologies PLC	1,584	710,662
TransDigm Group Inc.	1,034	1,352,999
TransUnion	5,907	479,530
Travelers Companies Inc. (The)	2,580	693,040
Trimble Inc.[a]	9,087	724,688
Truist Financial Corp.	10,760	480,219
Twilio Inc., Class A[a]	1,535	207,041
Tyler Technologies Inc.[a]	755	359,576
U.S. Bancorp	12,118	565,668
Uber Technologies Inc.[a]	21,324	2,057,766
Ulta Beauty Inc.[a]	930	483,488
Union Pacific Corp.	8,400	1,851,108
United Rentals Inc.	2,427	2,114,354
United Therapeutics Corp.[a]	419	186,635
UnitedHealth Group Inc.	10,762	3,675,869
Veeva Systems Inc., Class A[a]	3,280	$ 955,136
Ventas Inc.	590	43,536
Veralto Corp.	2,015	198,840
VeriSign Inc.	1,347	323,011
Verisk Analytics Inc., Class A	4,484	980,920
Verizon Communications Inc.	61,233	2,433,399
Vertex Pharmaceuticals Inc.[a]	2,583	1,099,247
Vertiv Holdings Co., Class A	7,535	1,453,200
VICI Properties Inc., Class A	21,425	642,536
Visa Inc., Class A	19,915	6,785,837
Vulcan Materials Co.	2,325	673,087
Walmart Inc.	48,232	4,880,114
Walt Disney Co. (The)	20,455	2,303,642
Warner Bros Discovery Inc.[a]	9,127	204,901
Waters Corp.[a]	318	111,173
Wells Fargo & Co.	38,446	3,343,649
Welltower Inc.	6,277	1,136,388
West Pharmaceutical Services Inc.	892	251,606
Western Digital Corp.[b]	2,959	444,471
Westinghouse Air Brake Technologies Corp.	5,000	1,022,200
Williams Companies Inc. (The)	37,425	2,165,785
Willis Towers Watson PLC	1,289	403,586
Workday Inc., Class A[a]	1,705	409,064
WP Carey Inc.	971	64,086
WW Grainger Inc.	351	343,629
Xylem Inc./New York	7,662	1,155,813
Yum! Brands Inc.	3,648	504,190
Zebra Technologies Corp., Class A[a]	954	256,865
Zillow Group Inc., Class C, NVS[a]	3,457	259,206
Zoetis Inc.	6,591	949,697
Zoom Video Communications Inc., Class A[a]	1,613	140,702
		638,986,743
Total Common Stocks — 99.6%		
(Cost: $687,359,939)		990,239,200

Preferred Stocks

Brazil — 0.1%		
Banco Bradesco SA, Preference Shares, NVS	177,224	598,219
Itau Unibanco Holding SA, Preference Shares, NVS	23,073	169,146
		767,365
Germany — 0.0%		
Dr Ing hc F Porsche AG, Preference Shares, NVS[b][c]	9,726	508,874
Total Preferred Stocks — 0.1%		
(Cost: $1,271,077)		1,276,239

Warrants

Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.5)[a][d]	555	—
Total Warrants — 0.0%		
(Cost: $—)		—
Total Long-Term Investments — 99.7%		
(Cost: $688,631,016)		991,515,439

Security	*Shares*	*Value*
Short-Term Securities		
Money Market Funds — 1.4%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[f][g][h]	11,829,547	$ 11,835,462
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[f][g]	1,670,000	1,670,000
Total Short-Term Securities — 1.4% (Cost: $13,504,689)		13,505,462
Total Investments — 101.1% (Cost: $702,135,705)		1,005,020,901
Liabilities in Excess of Other Assets — (1.1)%		(10,711,378)
Net Assets — 100.0%		$ 994,309,523

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(e) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
(f) Affiliate of the Fund.
(g) Annualized 7-day yield as of period end.
(h) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$7,867,443	$ 3,967,592[a]	$ —	$ (170)	$ 597	$11,835,462	11,829,547	$ 9,233[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	1,850,000	—	(180,000)[a]	—	—	1,670,000	1,670,000	18,349	—
BlackRock Inc.	1,970,910	80,559	(289,071)	126,776	(154,512)	1,734,662	1,602	9,284	—
				$ 126,606	$ (153,915)	$15,240,124		$36,866	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
E-Mini S&P 500 Index	4	12/19/25	$ 1,375	$ 32,799
MSCI EAFE Index	4	12/19/25	561	4,565
MSCI Emerging Markets Index	5	12/19/25	352	11,807
				$ 49,171

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 690,623,122	$ 299,615,924	$ 154	$ 990,239,200
Preferred Stocks	767,365	508,874	—	1,276,239
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	13,505,462	—	—	13,505,462
	$ 704,895,949	$ 300,124,798	$ 154	$1,005,020,901
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 49,171	$ —	$ —	$ 49,171

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
NVDR	Non-Voting Depositary Receipt
NVS	Non-Voting Shares
PJSC	Public Joint Stock Company
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Aerospace & Defense — 0.5%		
AECC Aviation Power Co. Ltd., Class A	97,798	$ 536,546
Avicopter PLC, Class A	31,599	159,879
Kuang-Chi Technologies Co. Ltd., Class A	78,740	503,593
		1,200,018
Air Freight & Logistics — 0.6%		
SF Holding Co. Ltd., Class A	181,215	1,025,775
YTO Express Group Co. Ltd., Class A	128,144	307,684
		1,333,459
Automobile Components — 1.2%		
Bethel Automotive Safety Systems Co. Ltd., Class A	22,520	158,747
Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A	8,697	158,376
Fuyao Glass Industry Group Co. Ltd., Class A	69,500	658,537
Huayu Automotive Systems Co. Ltd., Class A	112,000	321,181
Huizhou Desay Sv Automotive Co. Ltd., Class A	21,000	349,856
Ningbo Tuopu Group Co. Ltd., Class A	63,537	661,873
Sailun Group Co. Ltd., Class A	125,100	269,482
Zhejiang Wanfeng Auto Wheel Co. Ltd., Class A	83,400	199,122
		2,777,174
Automobiles — 2.8%		
Anhui Jianghuai Automobile Group Corp. Ltd., Class A[(a)]	83,400	597,709
BAIC BluePark New Energy Technology Co. Ltd., Class A[(a)]	208,500	244,399
BYD Co. Ltd., Class A	199,418	2,823,862
Chongqing Changan Automobile Co. Ltd., Class A	308,838	537,200
Great Wall Motor Co. Ltd., Class A	97,363	311,469
Guangzhou Automobile Group Co. Ltd., Class A	222,400	244,543
SAIC Motor Corp. Ltd., Class A	278,806	651,386
Seres Group Co. Ltd., Class A	60,700	1,323,660
		6,734,228
Banks — 12.5%		
Agricultural Bank of China Ltd., Class A	3,127,500	3,494,708
Bank of Beijing Co. Ltd., Class A	772,300	606,036
Bank of Changsha Co. Ltd., Class A	153,300	206,008
Bank of Chengdu Co. Ltd., Class A	153,177	361,537
Bank of China Ltd., Class A	1,459,500	1,149,856
Bank of Communications Co. Ltd., Class A	1,959,902	1,976,774
Bank of Hangzhou Co. Ltd., Class A	264,188	582,255
Bank of Jiangsu Co. Ltd., Class A	681,100	1,030,695
Bank of Nanjing Co. Ltd., Class A	443,780	704,581
Bank of Ningbo Co. Ltd., Class A	240,421	956,929
Bank of Shanghai Co. Ltd., Class A	528,669	704,288
Bank of Suzhou Co. Ltd., Class A	166,800	193,635
China CITIC Bank Corp. Ltd., Class A	444,800	483,629
China Construction Bank Corp., Class A	778,400	998,223
China Everbright Bank Co. Ltd., Class A	1,709,700	801,614
China Merchants Bank Co. Ltd., Class A	764,502	4,391,222
China Minsheng Banking Corp. Ltd., Class A	1,319,480	724,183
China Zheshang Bank Co. Ltd., Class A	792,300	332,553
Chongqing Rural Commercial Bank Co. Ltd., Class A	333,630	324,094
CNPC Capital Co. Ltd., Class A	305,840	448,566
Huaxia Bank Co. Ltd., Class A	486,760	465,332
Industrial & Commercial Bank of China Ltd., Class A	2,321,300	2,536,503
Industrial Bank Co. Ltd., Class A	778,447	2,211,723
Ping An Bank Co. Ltd., Class A	709,356	1,127,168
Postal Savings Bank of China Co. Ltd., Class A	1,112,000	897,737
Shanghai Pudong Development Bank Co. Ltd., Class A	1,112,020	1,795,328
Shanghai Rural Commercial Bank Co. Ltd., Class A	361,400	432,751
		29,937,928
Beverages — 6.8%		
Anhui Gujing Distillery Co. Ltd., Class A	14,799	$ 334,557
Beijing Yanjing Brewery Co. Ltd., Class A	97,300	160,576
Eastroc Beverage Group Co. Ltd., Class A	18,380	722,295
Jiangsu King's Luck Brewery JSC Ltd., Class A	41,740	227,396
Jiangsu Yanghe Distillery Co. Ltd., Class A	55,600	552,583
Kweichow Moutai Co. Ltd., Class A	46,289	9,297,638
Luzhou Laojiao Co. Ltd., Class A	55,600	1,049,662
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	45,641	1,221,121
Tsingtao Brewery Co. Ltd., Class A	27,800	256,320
Wuliangye Yibin Co. Ltd., Class A	142,914	2,387,283
		16,209,431
Biotechnology — 0.6%		
Beijing Tiantan Biological Products Corp. Ltd., Class A	71,060	183,771
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A[(a)]	42,677	338,026
Chongqing Zhifei Biological Products Co. Ltd., Class A	87,700	253,403
Hualan Biological Engineering Inc., Class A	69,552	157,391
Imeik Technology Development Co. Ltd., Class A	12,720	285,677
Shanghai RAAS Blood Products Co. Ltd., Class A	236,300	223,618
		1,441,886
Broadline Retail — 0.1%		
CCOOP Group Co. Ltd., Class A[(a)]	667,200	251,038
Building Products — 0.1%		
Beijing New Building Materials PLC, Class A	56,400	188,189
Capital Markets — 7.1%		
Beijing Compass Technology Development Co. Ltd., Class A[(a)]	21,500	436,369
BOC International China Co. Ltd., Class A	97,700	192,901
Caitong Securities Co. Ltd., Class A	167,251	201,932
Capital Securities Co. Ltd., Class A	69,500	202,910
Changjiang Securities Co. Ltd., Class A	208,900	258,691
China Galaxy Securities Co. Ltd., Class A	264,100	651,846
China Great Wall Securities Co. Ltd., Class A	153,300	238,010
China International Capital Corp. Ltd., Class A	112,800	583,648
China Merchants Securities Co. Ltd., Class A	278,607	677,872
CITIC Securities Co. Ltd., Class A	445,470	1,838,629
CSC Financial Co. Ltd., Class A	153,739	565,400
Dongxing Securities Co. Ltd., Class A	125,139	222,537
East Money Information Co. Ltd., Class A	578,439	2,072,096
Everbright Securities Co. Ltd., Class A	139,400	364,156
Founder Securities Co. Ltd., Class A	306,000	353,593
GF Securities Co. Ltd., Class A	222,800	706,445
Guolian Securities Co. Ltd., Class A	139,000	214,845
Guosen Securities Co. Ltd., Class A	236,300	465,902
Guotai Haitong Securities Co. Ltd.	514,345	1,400,105
Guoyuan Securities Co. Ltd., Class A	166,844	205,250
Hithink RoyalFlush Information Network Co. Ltd., Class A	20,600	1,049,098
Huatai Securities Co. Ltd., Class A	265,700	810,682
Industrial Securities Co. Ltd., Class A	323,808	312,952
Nanjing Securities Co. Ltd., Class A	139,400	165,764
Orient Securities Co. Ltd., Class A	272,321	416,433
SDIC Capital Co. Ltd., Class A	238,700	262,756
Shenwan Hongyuan Group Co. Ltd., Class A	823,300	632,227
Sinolink Securities Co. Ltd., Class A	139,400	193,280
SooChow Securities Co. Ltd., Class A	180,760	243,471
Southwest Securities Co. Ltd., Class A	250,600	166,708
Tianfeng Securities Co. Ltd., Class A[(a)]	375,300	276,048
Western Securities Co. Ltd., Class A	168,020	202,635
Zheshang Securities Co. Ltd., Class A	167,627	273,460

Security	Shares	Value
Capital Markets (continued)		
Zhongtai Securities Co. Ltd., Class A	250,200	$ 245,190
		17,103,841
Chemicals — 3.8%		
Ganfeng Lithium Group Co. Ltd., Class A	60,470	586,129
Guangzhou Tinci Materials Technology Co. Ltd., Class A	69,520	389,094
Hengli Petrochemical Co. Ltd., Class A	265,115	668,180
Hoshine Silicon Industry Co. Ltd., Class A	35,640	248,123
Huafon Chemical Co. Ltd., Class A	181,300	228,360
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A	305,800	221,907
Jiangsu Eastern Shenghong Co. Ltd., Class A[(a)]	250,200	324,834
LB Group Co. Ltd., Class A	83,809	216,689
Meihua Holdings Group Co. Ltd., Class A	111,200	174,335
Ningxia Baofeng Energy Group Co. Ltd., Class A	264,700	685,465
Qinghai Salt Lake Industry Co. Ltd., Class A[(a)]	194,650	677,103
Rongsheng Petrochemical Co. Ltd., Class A	375,301	536,843
Satellite Chemical Co. Ltd., Class A	125,177	314,813
Shandong Hualu Hengsheng Chemical Co. Ltd., Class A	84,260	303,567
Shanghai Putailai New Energy Technology Co. Ltd., Class A	78,214	320,904
Tianqi Lithium Corp., Class A[(a)]	55,600	417,010
Wanhua Chemical Group Co. Ltd., Class A	119,900	1,053,863
Yunnan Yuntianhua Co. Ltd., Class A	69,500	280,601
Zangge Mining Co. Ltd., Class A	58,600	484,495
Zhejiang Juhua Co. Ltd., Class A	97,700	484,441
Zhejiang Longsheng Group Co. Ltd., Class A	125,500	185,558
Zhejiang NHU Co. Ltd., Class A	111,368	379,980
		9,182,294
Commercial Services & Supplies — 0.1%		
Zhejiang Weiming Environment Protection Co. Ltd., Class A	69,513	211,204
Communications Equipment — 2.1%		
Guangzhou Haige Communications Group Inc. Co., Class A	83,400	137,096
Hengtong Optic-Electric Co. Ltd., Class A	89,700	281,583
Suzhou TFC Optical Communication Co. Ltd., Class A	30,592	673,683
Yealink Network Technology Corp. Ltd., Class A	41,777	211,011
Zhongji Innolight Co. Ltd., Class A	41,743	2,752,619
ZTE Corp., Class A	146,200	891,213
		4,947,205
Construction & Engineering — 1.5%		
China Energy Engineering Corp. Ltd., Class A	1,195,400	404,406
China National Chemical Engineering Co. Ltd., Class A	222,610	241,569
China Railway Group Ltd., Class A	751,600	592,954
China State Construction Engineering Corp. Ltd., Class A	1,515,100	1,154,881
Metallurgical Corp. of China Ltd., Class A	653,300	320,135
Power Construction Corp. of China Ltd., Class A	639,400	506,155
Sichuan Road & Bridge Group Co. Ltd., Class A	264,100	351,472
		3,571,572
Construction Materials — 0.4%		
Anhui Conch Cement Co. Ltd., Class A	152,900	497,803
China Jushi Co. Ltd., Class A	153,250	352,556
		850,359
Consumer Staples Distribution & Retail — 0.2%		
Yifeng Pharmacy Chain Co. Ltd., Class A	41,939	143,794
Yonghui Superstores Co. Ltd., Class A[(a)]	333,600	218,907
		362,701
Distributors — 0.2%		
Zhejiang China Commodities City Group Co. Ltd., Class A	203,000	$ 525,438
Electrical Equipment — 7.5%		
China XD Electric Co. Ltd., Class A	194,600	217,835
CNGR Advanced Material Co. Ltd., Class A	27,860	180,022
Contemporary Amperex Technology Co. Ltd., Class A	162,067	8,848,334
Dongfang Electric Corp. Ltd., Class A	111,290	325,830
Eve Energy Co. Ltd., Class A	69,582	812,618
GEM Co. Ltd., Class A	194,696	232,687
Goldwind Science & Technology Co. Ltd., Class A	125,151	275,960
Goneo Group Co. Ltd., Class A	27,871	170,881
Gotion High-tech Co. Ltd., Class A	71,000	453,930
Jiangsu Zhongtian Technology Co. Ltd., Class A	126,100	299,845
NARI Technology Co. Ltd., Class A	292,388	994,838
Ningbo Deye Technology Co. Ltd., Class A	33,689	352,204
Ningbo Orient Wires & Cables Co. Ltd., Class A	27,800	244,596
Ningbo Sanxing Medical Electric Co. Ltd., Class A	56,000	176,111
Shanghai Electric Group Co. Ltd., Class A[(a)]	472,650	617,717
Sungrow Power Supply Co. Ltd., Class A	76,920	2,049,327
Sunwoda Electronic Co. Ltd., Class A	69,799	351,345
TBEA Co. Ltd., Class A	180,720	496,784
Zhejiang Chint Electrics Co. Ltd., Class A	83,400	335,794
Zhejiang Huayou Cobalt Co. Ltd., Class A	60,312	549,069
		17,985,727
Electronic Equipment, Instruments & Components — 8.8%		
Accelink Technologies Co. Ltd., Class A	27,800	245,297
Avary Holding Shenzhen Co. Ltd., Class A	86,400	635,956
BOE Technology Group Co. Ltd., Class A	1,362,228	776,474
Chaozhou Three-Circle Group Co. Ltd., Class A	70,100	488,568
China Railway Signal & Communication Corp. Ltd., Class A	278,000	207,177
Eoptolink Technology Inc. Ltd., Class A	37,880	1,817,418
Everdisplay Optronics Shanghai Co. Ltd., Class A[(a)]	500,400	191,033
Foxconn Industrial Internet Co. Ltd., Class A	486,506	4,899,191
GoerTek Inc., Class A	125,904	579,784
Huagong Tech Co. Ltd., Class A	41,700	467,239
Lens Technology Co. Ltd., Class A	181,100	747,522
Lingyi iTech Guangdong Co., Class A	252,600	553,929
Luxshare Precision Industry Co. Ltd., Class A	264,368	2,338,805
Maxscend Microelectronics Co. Ltd., Class A	21,156	221,677
OFILM Group Co. Ltd., Class A[(a)]	125,100	216,728
Shanghai BOCHU Electronic Technology Corp. Ltd., Class A	12,146	233,421
Shengyi Technology Co. Ltd., Class A	83,482	751,636
Shennan Circuits Co. Ltd., Class A	24,647	740,889
Shenzhen Kinwong Electronic Co. Ltd., Class A	27,800	283,035
SUPCON Technology Co. Ltd., Class A	27,828	204,359
Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A	69,100	664,238
TCL Technology Group Corp., Class A	708,981	429,258
Unisplendour Corp. Ltd., Class A	100,791	383,232
Victory Giant Technology Huizhou Co. Ltd., Class A	32,300	1,326,739
Wingtech Technology Co. Ltd., Class A[(a)]	47,611	300,470
Wuhan Guide Infrared Co. Ltd., Class A[(a)]	156,504	304,938
WUS Printed Circuit Kunshan Co. Ltd., Class A	69,520	690,231
Zhejiang Dahua Technology Co. Ltd., Class A	111,200	319,320
		21,018,564
Energy Equipment & Services — 0.1%		
Yantai Jereh Oilfield Services Group Co. Ltd., Class A	41,785	293,212

Security	Shares	Value
Entertainment — 0.5%		
37 Interactive Entertainment Network Technology Group Co. Ltd., Class A	83,693	$ 244,010
Beijing Enlight Media Co. Ltd., Class A	111,200	264,680
Giant Network Group Co. Ltd., Class A	69,500	342,345
Mango Excellent Media Co. Ltd., Class A	71,880	297,304
		1,148,339
Food Products — 2.3%		
Angel Yeast Co. Ltd., Class A	31,696	172,735
Foshan Haitian Flavouring & Food Co. Ltd., Class A	167,219	894,915
Guangdong Haid Group Co. Ltd., Class A	56,099	459,827
Henan Shuanghui Investment & Development Co. Ltd., Class A	125,500	453,474
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	237,044	912,556
Muyuan Foods Co. Ltd., Class A	194,659	1,375,631
New Hope Liuhe Co. Ltd., Class A	166,800	227,830
Wens Foodstuff Group Co. Ltd., Class A	250,246	637,852
Yihai Kerry Arawana Holdings Co. Ltd., Class A	70,300	317,226
		5,452,046
Gas Utilities — 0.1%		
ENN Natural Gas Co. Ltd., Class A	98,500	269,908
Ground Transportation — 0.8%		
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	1,808,200	1,316,678
Daqin Railway Co. Ltd., Class A	736,700	592,545
		1,909,223
Health Care Equipment & Supplies — 1.1%		
APT Medical Inc., Class A	4,383	169,882
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A	42,300	213,904
Shanghai United Imaging Healthcare Co. Ltd., Class A	28,772	564,908
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	44,834	1,353,532
Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A	27,800	238,077
		2,540,303
Health Care Providers & Services — 0.6%		
Aier Eye Hospital Group Co. Ltd., Class A	347,581	597,292
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A	56,000	207,104
Huadong Medicine Co. Ltd., Class A	69,525	405,436
Shanghai Pharmaceuticals Holding Co. Ltd., Class A	97,709	245,941
		1,455,773
Household Durables — 1.6%		
Beijing Roborock Technology Co. Ltd., Class A	10,912	250,209
Ecovacs Robotics Co. Ltd., Class A	22,300	279,991
Gree Electric Appliances Inc. of Zhuhai, Class A	101,200	565,068
Haier Smart Home Co. Ltd., Class A	222,400	837,446
Midea Group Co. Ltd., Class A	134,100	1,438,425
Oppein Home Group Inc., Class A	17,383	130,556
Sichuan Changhong Electric Co. Ltd., Class A	166,800	238,694
		3,740,389
Independent Power and Renewable Electricity Producers — 3.5%		
CGN Power Co. Ltd., Class A	583,800	322,883
China National Nuclear Power Co. Ltd., Class A	750,647	946,176
China Three Gorges Renewables Group Co. Ltd., Class A	1,056,400	630,199
China Yangtze Power Co. Ltd., Class A	903,588	3,564,699
Datang International Power Generation Co. Ltd., Class A	459,500	234,767
GD Power Development Co. Ltd., Class A	653,300	485,142
Huadian Power International Corp. Ltd., Class A	319,700	242,871
Huaneng Power International Inc., Class A	335,200	$ 382,620
SDIC Power Holdings Co. Ltd., Class A	292,300	588,936
Shenergy Co. Ltd., Class A	180,700	208,761
Sichuan Chuantou Energy Co. Ltd., Class A	180,900	373,823
Wintime Energy Group Co. Ltd., Class A	820,100	185,328
Zhejiang Zheneng Electric Power Co. Ltd., Class A	417,000	301,996
		8,468,201
Insurance — 2.6%		
China Life Insurance Co. Ltd., Class A	98,100	605,745
China Pacific Insurance Group Co. Ltd., Class A	250,216	1,246,973
New China Life Insurance Co. Ltd., Class A	83,400	793,754
People's Insurance Co. Group of China Ltd. (The), Class A	348,800	413,435
Ping An Insurance Group Co. of China Ltd., Class A	403,123	3,273,664
		6,333,571
Interactive Media & Services — 0.1%		
Kunlun Tech Co. Ltd., Class A[(a)]	41,700	269,819
IT Services — 0.2%		
Isoftstone Information Technology Group Co. Ltd., Class A	34,550	258,091
Range Intelligent Computing Technology Group Co. Ltd., Class A	43,280	306,744
		564,835
Life Sciences Tools & Services — 0.7%		
Hangzhou Tigermed Consulting Co. Ltd., Class A	13,904	116,814
Pharmaron Beijing Co. Ltd., Class A	55,650	261,640
WuXi AppTec Co. Ltd., Class A	91,948	1,282,433
		1,660,887
Machinery — 3.0%		
China CSSC Holdings Ltd., Class A	278,000	1,402,249
CRRC Corp. Ltd., Class A	894,590	962,128
Jiangsu Hengli Hydraulic Co. Ltd., Class A	47,224	636,905
Sany Heavy Industry Co. Ltd., Class A	305,850	950,406
Shandong Himile Mechanical Science & Technology Co. Ltd., Class A	27,800	261,172
Shenzhen Inovance Technology Co. Ltd., Class A	47,161	509,535
Weichai Power Co. Ltd., Class A	250,200	525,570
XCMG Construction Machinery Co. Ltd., Class A	432,300	645,682
Yutong Bus Co. Ltd., Class A	83,600	379,413
Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A	69,600	488,042
Zhuzhou CRRC Times Electric Co. Ltd., Class A	27,869	204,135
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	264,150	302,889
		7,268,126
Marine Transportation — 0.4%		
Cosco Shipping Holdings Co. Ltd., Class A	458,750	966,519
Media — 0.3%		
Focus Media Information Technology Co. Ltd., Class A	529,060	575,023
Jiangsu Phoenix Publishing & Media Corp. Ltd., Class A	97,300	137,645
		712,668
Metals & Mining — 5.7%		
Aluminum Corp. of China Ltd., Class A	488,016	683,686
Baoshan Iron & Steel Co. Ltd., Class A	809,470	837,770
Chifeng Jilong Gold Mining Co. Ltd., Class A	58,600	243,997
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	134,400	958,625
China Rare Earth Resources & Technology Co. Ltd., Class A[(a)]	41,700	308,529
Citic Pacific Special Steel Group Co. Ltd., Class A	125,100	256,234

Security	Shares	Value
Metals & Mining (continued)		
CMOC Group Ltd., Class A	640,400	$ 1,533,444
Henan Shenhuo Coal Industry & Electricity Power Co. Ltd., Class A	83,400	289,344
Huaibei Mining Holdings Co. Ltd., Class A	97,300	181,368
Hunan Valin Steel Co. Ltd., Class A	253,340	205,304
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A	1,668,000	594,830
Jiangxi Copper Co. Ltd., Class A	69,900	403,030
Jinduicheng Molybdenum Co. Ltd., Class A	112,200	236,659
Shandong Gold Mining Co. Ltd., Class A	139,028	700,901
Shandong Nanshan Aluminum Co. Ltd., Class A	430,900	278,774
Shanjin International Gold Co. Ltd., Class A	97,320	297,052
Tianshan Aluminum Group Co. Ltd., Class A	170,300	319,370
Tongling Nonferrous Metals Group Co. Ltd., Class A	473,400	351,206
Western Mining Co. Ltd., Class A	83,400	280,902
Western Superconducting Technologies Co. Ltd., Class A	29,499	323,714
Xiamen Tungsten Co. Ltd., Class A	56,068	281,108
Yunnan Aluminium Co. Ltd., Class A	125,300	404,152
Zhongjin Gold Corp. Ltd., Class A	180,700	560,469
Zijin Mining Group Co. Ltd., Class A	750,675	3,207,311
		13,737,779
Oil, Gas & Consumable Fuels — 2.7%		
China Merchants Energy Shipping Co. Ltd., Class A	296,900	385,096
China Petroleum & Chemical Corp., Class A	1,196,443	919,018
China Shenhua Energy Co. Ltd., Class A	236,399	1,410,603
Cosco Shipping Energy Transportation Co. Ltd., Class A	152,949	288,693
Guanghui Energy Co. Ltd., Class A	237,483	175,678
Inner Mongolia Dian Tou Energy Corp. Ltd., Class A	83,400	295,875
PetroChina Co. Ltd., Class A	792,300	1,018,804
Shaanxi Coal Industry Co. Ltd., Class A	361,401	1,151,544
Shanxi Coking Coal Energy Group Co. Ltd., Class A	208,560	214,333
Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A	111,740	232,151
Yankuang Energy Group Co. Ltd., Class A	222,485	459,677
		6,551,472
Paper & Forest Products — 0.1%		
Shandong Sun Paper Industry JSC Ltd., Class A	98,100	195,834
Passenger Airlines — 0.8%		
Air China Ltd., Class A[(a)]	472,600	521,858
China Eastern Airlines Corp. Ltd., Class A[(a)]	626,300	422,218
China Southern Airlines Co. Ltd., Class A[(a)]	417,024	390,571
Hainan Airlines Holding Co. Ltd., Class A[(a)]	1,584,600	393,828
Spring Airlines Co. Ltd., Class A	36,900	277,556
		2,006,031
Pharmaceuticals — 2.7%		
Beijing Tong Ren Tang Co. Ltd., Class A	52,200	248,260
Changchun High-Tech Industry Group Co. Ltd., Class A	15,640	246,528
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A	56,120	227,170
CSPC Innovation Pharmaceutical Co. Ltd., Class A	55,640	276,608
Dong-E-E-Jiao Co. Ltd., Class A	27,800	185,234
Haisco Pharmaceutical Group Co. Ltd., Class A	27,800	221,168
Humanwell Healthcare Group Co. Ltd., Class A	55,600	164,899
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	237,482	2,136,357
Shanghai Allist Pharmaceuticals Co. Ltd., Class A	15,200	229,455
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A	69,563	284,964
Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A	42,200	353,111
Sichuan Biokin Pharmaceutical Co. Ltd., Class A[(a)]	8,445	442,419
Sichuan Kelun Pharmaceutical Co. Ltd., Class A	56,000	275,045
Yunnan Baiyao Group Co. Ltd., Class A	69,560	$ 553,375
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	23,399	585,008
		6,429,601
Real Estate Management & Development — 0.9%		
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	337,500	447,611
China Vanke Co. Ltd., Class A[(a)]	361,400	318,188
Hainan Airport Infrastructure Co. Ltd., Class A	417,000	288,917
Poly Developments and Holdings Group Co. Ltd., Class A	444,831	457,583
Shanghai Zhangjiang High-Tech Park Development Co. Ltd., Class A	57,200	357,882
Youngor Fashion Co. Ltd., Class A	166,894	175,721
		2,045,902
Semiconductors & Semiconductor Equipment — 8.5%		
ACM Research Shanghai Inc., Class A	9,379	233,676
Advanced Micro-Fabrication Equipment Inc./China, Class A	24,712	969,475
Amlogic Shanghai Co. Ltd., Class A[(a)]	16,851	203,383
Bestechnic Shanghai Co. Ltd., Class A	5,182	178,962
Cambricon Technologies Corp. Ltd., Class A[(a)]	15,376	2,967,531
China Resources Microelectronics Ltd., Class A	51,912	369,810
CSI Solar Co. Ltd., Class A	139,884	304,272
Flat Glass Group Co. Ltd., Class A	69,900	181,727
GalaxyCore Inc., Class A	78,600	176,142
GigaDevice Semiconductor Inc., Class A	24,457	755,447
Hangzhou First Applied Material Co. Ltd., Class A	93,054	205,098
Hangzhou Silan Microelectronics Co. Ltd., Class A	55,600	248,649
Hwatsing Technology Co. Ltd., Class A	11,645	224,441
Hygon Information Technology Co. Ltd., Class A	86,210	2,776,013
Ingenic Semiconductor Co. Ltd., Class A	16,500	200,988
JA Solar Technology Co. Ltd., Class A[(a)]	111,280	219,872
JCET Group Co. Ltd., Class A	65,900	370,416
Jinko Solar Co. Ltd., Class A[(a)]	361,400	294,736
LONGi Green Energy Technology Co. Ltd., Class A[(a)]	278,046	823,644
Loongson Technology Corp. Ltd., Class A[(a)]	14,807	286,511
Montage Technology Co. Ltd., Class A	44,216	846,278
National Silicon Industry Group Co. Ltd., Class A[(a)]	98,600	316,433
NAURA Technology Group Co. Ltd., Class A	26,330	1,504,301
Nexchip Semiconductor Corp., Class A	76,972	362,350
OmniVision Integrated Circuits Group Inc.	45,155	828,452
Piotech Inc., Class A	11,782	504,511
Rockchip Electronics Co. Ltd., Class A	14,500	369,389
Sanan Optoelectronics Co. Ltd., Class A	166,800	325,018
SG Micro Corp., Class A	24,853	256,898
Shenzhen Goodix Technology Co. Ltd., Class A	19,300	222,744
TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A	139,023	184,633
Tianshui Huatian Technology Co. Ltd., Class A	127,200	215,525
TongFu Microelectronics Co. Ltd., Class A	55,600	331,847
Tongwei Co. Ltd., Class A[(a)]	166,893	580,333
Trina Solar Co. Ltd., Class A[(a)]	83,400	238,356
Unigroup Guoxin Microelectronics Co. Ltd., Class A	31,279	358,792
Verisilicon Microelectronics Shanghai Co. Ltd., Class A[(a)]	19,021	425,185
Xinjiang Daqo New Energy Co. Ltd., Class A[(a)]	70,062	294,723
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	41,701	228,391
		20,384,952

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Security	Shares	Value
Software — 1.4%		
360 Security Technology Inc., Class A	250,200	$ 420,487
Beijing Kingsoft Office Software Inc., Class A	17,024	857,932
China National Software & Service Co. Ltd., Class A[a]	27,820	204,203
Empyrean Technology Co. Ltd., Class A	14,300	242,973
Hundsun Technologies Inc., Class A	70,282	310,475
Iflytek Co. Ltd., Class A	83,450	651,613
Jiangsu Hoperun Software Co. Ltd., Class A[a]	27,800	240,383
Shanghai Baosight Software Co. Ltd., Class A	83,505	269,576
Yonyou Network Technology Co. Ltd., Class A[a]	125,349	274,678
		3,472,320
Specialty Retail — 0.4%		
China Tourism Group Duty Free Corp. Ltd., Class A	69,541	742,834
HLA Group Corp. Ltd., Class A	181,009	157,318
		900,152
Technology Hardware, Storage & Peripherals — 1.0%		
Anker Innovations Technology Co. Ltd., Class A	20,410	335,186
China Greatwall Technology Group Co. Ltd., Class A[a]	111,200	264,227
GRG Banking Equipment Co. Ltd., Class A	83,400	150,426
Huaqin Technology Co. Ltd., Class A	27,800	396,258
IEIT Systems Co. Ltd., Class A	57,060	521,931
Ninestar Corp., Class A[a]	55,810	169,933
Shenzhen Transsion Holdings Co. Ltd., Class A	42,798	458,117
		2,296,078
Trading Companies & Distributors — 0.1%		
Xiamen C & D Inc., Class A	111,400	159,353
Transportation Infrastructure — 0.2%		
China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A	209,300	301,451
Shanghai International Airport Co. Ltd., Class A	41,722	189,091
		490,542
Wireless Telecommunication Services — 0.4%		
China United Network Communications Ltd., Class A	1,153,700	878,389
Total Common Stocks — 99.7%		
(Cost: $144,253,972)		238,434,480

Security	Shares	Value
Rights		
Pharmaceuticals — 0.0%		
Kangmei Pharmaceutical Co. Ltd. (Expires 12/31/49)[b]	26,763	$ —
Total Rights — 0.0%		
(Cost: $—)		—
Total Long-Term Investments — 99.7%		
(Cost: $144,253,972)		238,434,480
Short-Term Securities		
Money Market Funds — 0.1%		
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[c][d]	230,000	230,000
Total Short-Term Securities — 0.1%		
(Cost: $230,000)		230,000
Total Investments — 99.8%		
(Cost: $144,483,972)		238,664,480
Other Assets Less Liabilities — 0.2%		556,805
Net Assets — 100.0%		$ 239,221,285

(a) Non-income producing security.
(b) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(c) Affiliate of the Fund.
(d) Annualized 7-day yield as of period end.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/25	Shares Held at 10/31/25	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Treasury, SL Agency Shares	$670,000	$ —	$ (440,000)[a]	$ —	$ —	$230,000	230,000	$19,574	$ —

(a) Represents net amount purchased (sold).

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
FTSE China A50 Index	39	11/27/25	$ 595	$ (14,993)

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 13,181,569	$225,252,911	$ —	$238,434,480
Rights	—	—	—	—
Short-Term Securities				
Money Market Funds	230,000	—	—	230,000
	$ 13,411,569	$225,252,911	$ —	$238,664,480
Derivative Financial Instruments[(a)]				
Liabilities				
Equity Contracts	$ —	$ (14,993)	$ —	$ (14,993)

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

JSC	Joint Stock Company

Security	Shares	Value
Common Stocks		
Australia — 6.6%		
ANZ Group Holdings Ltd.	10,207,648	$ 244,490,532
APA Group	4,461,643	26,796,327
Aristocrat Leisure Ltd.	1,921,429	79,499,368
ASX Ltd.	667,774	24,638,786
BHP Group Ltd.	17,372,147	495,248,573
BlueScope Steel Ltd.	1,483,290	22,191,715
Brambles Ltd.	4,669,819	75,882,531
CAR Group Ltd.	1,295,232	30,242,918
Cochlear Ltd.	223,763	42,009,217
Coles Group Ltd.	4,574,561	65,976,848
Commonwealth Bank of Australia	5,727,281	642,629,524
Computershare Ltd.	1,782,647	42,586,654
CSL Ltd.	1,658,651	193,293,051
Evolution Mining Ltd.	6,884,984	48,722,031
Fortescue Ltd.	5,785,091	80,454,580
Goodman Group	6,959,326	150,099,957
Insurance Australia Group Ltd.	8,097,827	41,629,617
James Hardie Industries PLC[a]	1,965,830	41,401,822
Lottery Corp. Ltd. (The)	7,649,420	27,515,086
Macquarie Group Ltd.	1,240,306	176,910,505
Medibank Pvt Ltd.	9,451,387	30,164,001
National Australia Bank Ltd.	10,482,965	298,869,901
Northern Star Resources Ltd.	4,646,053	74,916,827
Origin Energy Ltd.	5,906,140	47,330,740
Pro Medicus Ltd.	196,769	33,786,199
Qantas Airways Ltd.	2,522,335	16,804,148
QBE Insurance Group Ltd.	5,147,728	66,789,577
REA Group Ltd.	178,370	24,853,530
Rio Tinto Ltd.	1,270,456	110,308,933
Santos Ltd.	11,112,680	45,896,869
Scentre Group	17,812,124	47,448,537
SGH Ltd.	694,912	22,018,570
Sigma Healthcare Ltd.	15,707,810	31,934,979
Sonic Healthcare Ltd.	1,602,794	22,183,628
South32 Ltd.	15,498,620	32,052,486
Stockland	8,198,888	33,897,314
Suncorp Group Ltd.	3,695,615	47,440,250
Telstra Group Ltd.	13,669,541	43,671,935
Transurban Group	10,668,482	100,941,881
Vicinity Ltd.	13,206,628	21,818,241
Washington H Soul Pattinson & Co. Ltd.	1,170,414	28,758,559
Wesfarmers Ltd.	3,890,325	213,524,202
Westpac Banking Corp.	11,716,283	296,474,263
WiseTech Global Ltd.[b]	691,859	31,204,207
Woodside Energy Group Ltd.	6,466,139	104,786,672
Woolworths Group Ltd.	4,160,133	77,291,091
Xero Ltd.[a]	561,949	53,163,293
		4,510,550,475
Austria — 0.2%		
Erste Group Bank AG	1,048,654	108,628,875
OMV AG	506,515	27,729,735
Verbund AG	234,110	18,068,653
		154,427,263
Belgium — 1.1%		
Ageas SA	506,339	33,509,302
Anheuser-Busch InBev SA	3,378,541	206,013,968
Argenx SE[a]	209,180	171,206,943
D'ieteren Group	73,185	13,368,905
Elia Group SA, Class B	166,970	20,124,610
Groupe Bruxelles Lambert NV	281,805	24,767,992
KBC Group NV	782,335	$ 94,122,260
Lotus Bakeries NV	1,394	12,162,167
Sofina SA	52,376	14,395,790
Syensqo SA[b]	247,064	20,394,216
UCB SA	429,955	110,559,471
		720,625,624
China — 0.0%		
Wharf Holdings Ltd. (The)[b]	3,620,168	9,513,333
Denmark — 1.8%		
AP Moller - Maersk A/S, Class A	9,912	20,430,171
AP Moller - Maersk A/S, Class B, NVS[b]	14,425	29,656,752
Carlsberg A/S, Class B	326,669	38,409,589
Coloplast A/S, Class B	427,063	38,625,456
Danske Bank A/S	2,349,462	105,004,971
Demant A/S[a]	290,214	9,655,458
DSV A/S	695,666	148,460,876
Genmab A/S[a]	217,900	62,151,138
Novo Nordisk A/S, Class B	11,008,035	541,943,956
Novonesis Novozymes B, Class B	1,195,811	71,461,190
Orsted A/S[a][c]	1,807,395	32,369,080
Pandora A/S	280,386	37,518,081
Rockwool AS, Class B	317,746	10,887,783
Tryg A/S	1,143,637	28,189,488
Vestas Wind Systems A/S	3,419,599	69,937,988
		1,244,701,977
Finland — 0.9%		
Elisa OYJ	484,527	21,350,296
Fortum OYJ	1,528,280	34,080,521
Kesko OYJ, Class B	922,037	19,450,013
Kone OYJ, Class B	1,155,476	77,200,854
Metso OYJ	2,263,852	37,124,891
Neste OYJ	1,451,882	30,083,963
Nokia OYJ	18,144,063	123,766,035
Orion OYJ, Class B	366,941	25,624,573
Sampo OYJ, Class A	8,236,522	91,806,974
Stora Enso OYJ, Class R	1,994,867	23,228,534
UPM-Kymmene OYJ	1,825,389	48,979,381
Wartsila OYJ Abp	1,710,014	55,946,694
		588,642,729
France — 10.8%		
Accor SA	671,530	34,162,650
Aeroports de Paris SA	118,965	16,319,735
Air Liquide SA	1,979,791	383,166,508
Airbus SE	2,033,642	501,437,200
Alstom SA[a]	1,188,469	29,720,731
Amundi SA[c]	215,547	15,979,010
ArcelorMittal SA	1,590,225	60,708,505
Arkema SA	199,339	11,833,294
AXA SA	6,065,934	263,191,201
BioMerieux	142,254	18,315,290
BNP Paribas SA	3,484,865	269,930,512
Bollore SE	2,437,076	13,570,565
Bouygues SA	651,194	29,393,664
Bureau Veritas SA	1,163,494	38,235,246
Capgemini SE	557,231	85,727,421
Carrefour SA	2,010,812	30,284,729
Cie de Saint-Gobain SA	1,539,176	149,395,504
Cie Generale des Etablissements Michelin SCA	2,288,715	73,113,945
Covivio SA/France	186,717	11,979,359
Credit Agricole SA	3,628,326	65,496,251

Security	Shares	Value
France (continued)		
Danone SA	2,215,413	$ 195,657,786
Dassault Aviation SA	66,807	21,528,231
Dassault Systemes SE	2,295,185	65,315,768
Edenred SE	832,166	23,919,911
Eiffage SA	232,801	28,646,104
Engie SA	6,242,825	146,162,961
EssilorLuxottica SA	1,030,578	377,416,868
Eurofins Scientific SE	402,795	28,408,919
Euronext NV[(c)]	268,121	38,317,639
FDJ UNITED	378,348	11,023,963
Gecina SA	157,816	14,666,044
Getlink SE	1,030,278	18,805,890
Hermes International SCA	108,511	268,506,014
Ipsen SA	129,590	18,211,439
Kering SA	254,377	90,333,567
Klepierre SA	726,417	27,761,149
Legrand SA	896,352	154,788,974
L'Oreal SA	823,105	343,491,021
LVMH Moet Hennessy Louis Vuitton SE	855,846	604,931,285
Orange SA	6,372,671	101,939,568
Pernod Ricard SA	693,024	67,875,123
Publicis Groupe SA	783,565	78,536,026
Renault SA	657,969	25,568,139
Rexel SA	765,971	26,560,026
Safran SA	1,232,369	437,883,278
Sanofi SA	3,783,345	382,733,696
Sartorius Stedim Biotech	100,630	24,067,619
Schneider Electric SE	1,876,395	534,640,818
Societe Generale SA	2,466,808	156,446,460
Sodexo SA	301,732	16,707,030
STMicroelectronics NV	2,333,093	57,291,161
Teleperformance SE	182,871	13,058,554
Thales SA	317,305	90,480,405
TotalEnergies SE	7,017,415	438,132,449
Unibail-Rodamco-Westfield, New	415,787	42,993,712
Veolia Environnement SA	2,141,628	70,774,599
Vinci SA	1,695,421	226,705,336
		7,372,248,852
Germany — 9.2%		
adidas AG	582,459	110,132,732
Allianz SE, Registered	1,321,622	531,082,695
BASF SE	3,050,627	150,523,494
Bayer AG, Registered	3,362,262	104,581,437
Bayerische Motoren Werke AG	986,886	92,022,024
Beiersdorf AG	335,908	35,610,956
Brenntag SE	421,534	23,411,462
Commerzbank AG	2,628,624	95,847,217
Continental AG	377,260	28,827,144
Covestro AG, NVS[(a)]	617,905	43,161,031
CTS Eventim AG & Co. KGaA	210,813	18,887,021
Daimler Truck Holding AG	1,619,837	64,927,374
Delivery Hero SE, Class A[(a)(c)]	656,445	16,673,530
Deutsche Bank AG, Registered	6,343,505	227,098,548
Deutsche Boerse AG	645,639	163,501,594
Deutsche Lufthansa AG, Registered	2,028,447	17,783,184
Deutsche Post AG, Registered	3,281,265	150,762,150
Deutsche Telekom AG, Registered	11,946,008	370,029,638
E.ON SE	7,673,789	142,781,402
Evonik Industries AG	866,110	14,514,303
Fresenius Medical Care AG	748,603	40,190,431
Fresenius SE & Co. KGaA	1,440,984	82,918,475
GEA Group AG	498,302	35,642,357
Hannover Rueck SE	205,768	$ 58,742,330
Heidelberg Materials AG	455,241	106,801,134
Henkel AG & Co. KGaA	352,526	26,324,350
Hensoldt AG[(b)]	216,852	23,115,907
Infineon Technologies AG	4,463,618	177,173,925
Knorr-Bremse AG	245,080	22,804,196
LEG Immobilien SE	258,635	19,711,666
Mercedes-Benz Group AG	2,468,392	160,160,466
Merck KGaA	441,315	57,809,437
MTU Aero Engines AG	184,620	80,683,569
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	447,576	276,912,534
Nemetschek SE	195,096	22,543,444
QIAGEN NV	738,841	34,777,291
Rational AG	17,604	12,914,265
Rheinmetall AG	157,071	308,767,680
RWE AG	2,153,651	106,025,350
SAP SE	3,573,783	929,442,162
Scout24 SE[(c)]	257,018	29,723,170
Siemens AG, Registered	2,601,035	737,126,041
Siemens Energy AG[(a)]	2,327,801	290,009,790
Siemens Healthineers AG[(c)]	1,160,229	65,030,764
Symrise AG, Class A	454,912	37,620,766
Talanx AG[(a)]	218,640	26,624,077
Vonovia SE	2,567,262	77,160,983
Zalando SE[(a)(c)]	757,792	21,235,281
		6,270,150,777
Hong Kong — 1.9%		
AIA Group Ltd.	36,404,000	354,237,486
BOC Hong Kong Holdings Ltd.	12,664,500	62,229,779
CK Asset Holdings Ltd.	6,617,184	32,736,823
CK Infrastructure Holdings Ltd.	2,145,792	13,956,993
CLP Holdings Ltd.[(b)]	5,620,000	47,935,030
Futu Holdings Ltd., ADR	209,691	41,736,897
Galaxy Entertainment Group Ltd.	7,444,000	37,088,452
Hang Seng Bank Ltd.[(b)]	2,552,900	49,768,647
Henderson Land Development Co. Ltd.[(b)]	5,043,764	17,742,706
HKT Trust & HKT Ltd., Class SS	13,170,440	19,231,103
Hong Kong & China Gas Co. Ltd.[(b)]	38,489,513	35,820,338
Hong Kong Exchanges & Clearing Ltd.	3,979,400	216,888,783
Hongkong Land Holdings Ltd.	3,827,500	23,387,238
Jardine Matheson Holdings Ltd.	560,000	32,880,161
Link REIT	8,915,829	46,430,206
MTR Corp. Ltd.[(b)]	5,258,500	19,291,795
Power Assets Holdings Ltd.	4,765,500	30,273,989
Sands China Ltd.	8,207,200	21,390,064
Sino Land Co. Ltd.	12,622,000	15,678,231
SITC International Holdings Co. Ltd.	4,606,000	16,964,529
Sun Hung Kai Properties Ltd.[(b)]	4,960,500	60,363,253
Swire Pacific Ltd., Class A	1,208,500	9,981,388
Techtronic Industries Co. Ltd.	5,023,533	58,594,519
WH Group Ltd.[(c)]	28,835,500	27,737,346
Wharf Real Estate Investment Co. Ltd.	5,831,912	16,598,897
		1,308,944,653
Ireland — 0.4%		
AIB Group PLC	7,294,157	67,225,328
Bank of Ireland Group PLC	3,351,180	54,868,769
Kerry Group PLC, Class A	561,477	51,219,481
Kingspan Group PLC	528,319	39,559,618
Ryanair Holdings PLC	2,892,232	87,564,092
		300,437,288

Security	Shares	Value
Israel — 1.1%		
Azrieli Group Ltd.	143,455	$ 15,134,799
Bank Hapoalim BM	4,262,224	86,449,232
Bank Leumi Le-Israel BM	5,087,441	103,254,540
Check Point Software Technologies Ltd.[a]	296,468	58,012,858
CyberArk Software Ltd.[a][b]	164,078	85,448,541
Elbit Systems Ltd.	94,908	44,955,881
ICL Group Ltd.	2,645,925	17,332,101
Isracard Ltd.	1	2
Israel Discount Bank Ltd., Class A	4,163,787	41,611,983
Mizrahi Tefahot Bank Ltd.	531,356	34,547,467
Monday.com Ltd.[a][b]	138,249	28,374,225
Nice Ltd.[a]	215,920	29,453,196
Nova Ltd.[a]	100,021	34,743,332
Phoenix Financial Ltd.	771,332	29,693,983
Teva Pharmaceutical Industries Ltd., ADR[a]	3,930,257	80,491,663
Wix.com Ltd.[a]	190,031	27,657,112
		717,160,915
Italy — 3.2%		
Banca Mediolanum SpA	760,683	15,293,122
Banca Monte dei Paschi di Siena SpA	6,748,477	59,187,412
Banco BPM SpA	3,865,775	56,322,187
BPER Banca SpA	4,975,264	59,613,087
Davide Campari-Milano NV[b]	2,135,493	14,867,028
Enel SpA	27,869,126	281,917,312
Eni SpA	6,982,255	128,749,104
Ferrari NV	430,892	172,555,193
FinecoBank Banca Fineco SpA	2,087,664	47,766,055
Generali	2,936,381	113,038,592
Infrastrutture Wireless Italiane SpA[c]	948,741	10,425,104
Intesa Sanpaolo SpA	48,745,226	314,179,508
Leonardo SpA	1,383,276	81,384,601
Moncler SpA	799,302	47,949,607
Nexi SpA[c]	1,892,150	9,976,580
Poste Italiane SpA[c]	1,557,257	37,545,306
Prysmian SpA	964,179	100,528,886
Recordati Industria Chimica e Farmaceutica SpA	396,678	23,610,970
Snam SpA	6,817,105	42,045,278
Stellantis NV	6,909,721	70,270,802
Telecom Italia SpA/Milano[a]	39,246,989	23,141,702
Tenaris SA, NVS	1,395,246	27,730,322
Terna - Rete Elettrica Nazionale	4,813,800	49,361,056
UniCredit SpA	4,797,908	355,268,915
Unipol Assicurazioni SpA	1,220,356	26,717,647
		2,169,445,376
Japan — 22.6%		
Advantest Corp.	2,624,600	393,022,813
Aeon Co. Ltd.	7,611,200	120,384,075
AGC Inc.	660,800	20,645,388
Aisin Corp.	1,773,600	31,871,936
Ajinomoto Co. Inc.	3,097,500	87,852,225
ANA Holdings Inc.	540,600	10,132,027
Asahi Group Holdings Ltd.	4,927,800	53,130,654
Asahi Kasei Corp.	4,238,600	32,476,654
Asics Corp.	2,381,900	60,653,096
Astellas Pharma Inc.	6,182,150	64,712,441
Bandai Namco Holdings Inc.	2,021,800	62,923,244
Bridgestone Corp.	1,944,800	84,900,481
Canon Inc.	2,959,400	84,987,517
Capcom Co. Ltd.	1,184,800	30,938,803
Central Japan Railway Co.	2,640,400	64,641,514
Chiba Bank Ltd. (The)	1,913,000	18,666,542
Japan (continued)		
Chubu Electric Power Co. Inc.	2,328,800	$ 32,383,722
Chugai Pharmaceutical Co. Ltd.	2,295,600	105,064,398
Dai Nippon Printing Co. Ltd.	1,334,900	22,279,981
Daifuku Co. Ltd.	1,110,500	35,399,167
Dai-ichi Life Holdings Inc.	12,032,308	84,454,705
Daiichi Sankyo Co. Ltd.	5,844,085	139,604,180
Daikin Industries Ltd.	902,800	104,887,317
Daito Trust Construction Co. Ltd.	993,500	18,574,531
Daiwa House Industry Co. Ltd.	1,908,100	64,738,107
Daiwa Securities Group Inc.	4,597,600	35,382,907
Denso Corp.	5,962,200	83,302,554
Disco Corp.	315,400	104,738,959
East Japan Railway Co.	3,291,600	80,397,303
Eisai Co. Ltd.	903,300	26,828,535
ENEOS Holdings Inc.	9,246,550	58,333,831
FANUC Corp.	3,221,700	107,512,707
Fast Retailing Co. Ltd.	653,500	239,912,750
Fuji Electric Co. Ltd.	454,300	32,446,725
FUJIFILM Holdings Corp.	3,828,000	88,720,348
Fujikura Ltd.	859,900	117,096,042
Fujitsu Ltd.	6,029,300	157,126,194
Hankyu Hanshin Holdings Inc.	821,500	22,060,535
Hikari Tsushin Inc.	60,100	15,919,665
Hitachi Ltd.	15,680,000	535,612,799
Honda Motor Co. Ltd.	13,518,000	136,629,713
Hoya Corp.	1,176,500	191,101,257
Hulic Co. Ltd.	1,592,800	16,455,787
Idemitsu Kosan Co. Ltd.	2,771,915	19,275,206
IHI Corp.	3,524,000	72,961,217
Inpex Corp.	3,012,643	55,589,653
Isuzu Motors Ltd.	1,820,500	22,338,048
ITOCHU Corp.	4,066,200	235,527,527
Japan Airlines Co. Ltd.	486,500	8,764,490
Japan Exchange Group Inc.	3,416,700	38,100,175
Japan Post Bank Co. Ltd.	6,120,500	68,580,681
Japan Post Holdings Co. Ltd.	6,068,000	56,863,534
Japan Post Insurance Co. Ltd.	658,800	17,038,090
Japan Tobacco Inc.	4,089,400	142,445,592
JFE Holdings Inc.	1,943,875	22,277,226
Kajima Corp.	1,439,500	46,406,271
Kansai Electric Power Co. Inc. (The)	3,250,000	50,700,488
Kao Corp.	1,589,200	67,254,352
Kawasaki Heavy Industries Ltd.	515,900	41,311,515
Kawasaki Kisen Kaisha Ltd.	1,195,900	17,134,316
KDDI Corp.	10,721,900	170,910,826
Keyence Corp.	665,792	247,098,381
Kikkoman Corp.	2,291,800	18,249,680
Kirin Holdings Co. Ltd.	2,664,700	37,472,927
Kobe Bussan Co. Ltd.	508,200	11,792,325
Komatsu Ltd.	3,246,200	108,588,467
Konami Group Corp.	344,200	57,321,408
Kubota Corp.	3,351,800	43,396,288
Kyocera Corp.	4,384,300	58,177,017
Kyowa Kirin Co. Ltd.	799,200	12,374,841
Lasertec Corp.	275,100	55,854,166
LY Corp.	9,691,222	28,477,804
M3 Inc.	1,492,100	20,911,556
Makita Corp.	820,000	24,789,696
Marubeni Corp.	4,805,600	118,102,527
MatsukiyoCocokara & Co.	1,138,000	20,620,758
MEIJI Holdings Co. Ltd.	809,408	15,581,059
Minebea Mitsumi Inc.	1,226,100	24,232,345

Security	Shares	Value
Japan (continued)		
Mitsubishi Chemical Group Corp.	4,640,200	$ 24,238,438
Mitsubishi Corp.	11,026,200	264,768,269
Mitsubishi Electric Corp.	6,500,600	184,568,856
Mitsubishi Estate Co. Ltd.	3,635,200	77,036,709
Mitsubishi HC Capital Inc.	3,016,500	23,597,078
Mitsubishi Heavy Industries Ltd.	10,960,700	330,899,916
Mitsubishi UFJ Financial Group Inc.	39,235,680	592,665,426
Mitsui & Co. Ltd.	8,442,000	207,602,458
Mitsui Fudosan Co. Ltd.	9,047,200	94,203,065
Mitsui OSK Lines Ltd.	1,166,100	34,646,714
Mizuho Financial Group Inc.	8,603,116	288,165,352
MonotaRO Co. Ltd.	847,000	11,817,428
MS&AD Insurance Group Holdings Inc.	4,403,664	90,779,155
Murata Manufacturing Co. Ltd.	5,711,500	123,145,155
NEC Corp.	4,424,200	160,687,105
Nexon Co. Ltd.	1,140,200	23,253,794
Nidec Corp.[b]	2,853,700	34,720,326
Nintendo Co. Ltd.	3,773,100	321,807,275
Nippon Building Fund Inc.	26,609	24,552,591
Nippon Paint Holdings Co. Ltd.	3,203,000	20,374,356
Nippon Sanso Holdings Corp.	594,600	19,747,743
Nippon Steel Corp.	16,504,175	68,030,662
Nippon Yusen KK.	1,496,300	51,672,226
Nissan Motor Co. Ltd.[a][b]	7,562,300	17,285,396
Nissin Foods Holdings Co. Ltd.	665,200	12,008,091
Nitori Holdings Co. Ltd.	1,352,000	21,905,365
Nitto Denko Corp.	2,415,700	60,162,652
Nomura Holdings Inc.	10,326,900	73,693,780
Nomura Research Institute Ltd.	1,291,771	49,879,219
NTT Inc.	102,267,200	105,258,886
Obayashi Corp.	2,226,800	37,671,759
Obic Co. Ltd.	1,095,800	33,992,889
Olympus Corp.	3,910,600	48,127,609
Oracle Corp./Japan	129,700	11,957,021
Oriental Land Co. Ltd./Japan	3,701,400	74,907,701
ORIX Corp.	3,980,100	97,361,332
Osaka Gas Co. Ltd.	1,247,600	39,255,540
Otsuka Corp.	769,900	15,220,969
Otsuka Holdings Co. Ltd.	1,504,400	81,875,451
Pan Pacific International Holdings Corp.	6,529,700	38,842,624
Panasonic Holdings Corp.	7,980,368	92,725,691
Rakuten Group Inc.[a]	5,184,900	33,920,670
Recruit Holdings Co. Ltd.	4,547,300	225,491,209
Renesas Electronics Corp.	5,745,700	70,956,903
Resona Holdings Inc.	7,116,700	68,612,639
Ryohin Keikaku Co. Ltd.	1,725,200	35,475,691
Sanrio Co. Ltd.	608,200	28,146,497
SBI Holdings Inc.	969,380	43,318,708
SCREEN Holdings Co. Ltd.	275,000	26,069,360
SCSK Corp.	527,000	19,365,466
Secom Co. Ltd.	1,435,500	48,526,797
Sekisui Chemical Co. Ltd.	1,297,300	22,474,793
Sekisui House Ltd.	2,041,700	43,805,210
Seven & i Holdings Co. Ltd.	7,112,840	90,473,861
SG Holdings Co. Ltd.	1,082,100	9,946,108
Shimadzu Corp.	802,000	21,562,140
Shimano Inc.	256,600	26,882,913
Shin-Etsu Chemical Co. Ltd.	5,775,300	173,599,325
Shionogi & Co. Ltd.	2,590,200	43,444,375
Shiseido Co. Ltd.	1,351,000	22,756,046
SMC Corp.	196,900	67,403,286
SoftBank Corp.	98,034,200	139,306,398
SoftBank Group Corp.	3,270,100	$ 573,799,604
Sompo Holdings Inc.	3,033,650	92,451,890
Sony Financial Holdings Inc.[a]	21,020,000	21,195,951
Sony Group Corp.	21,047,200	586,155,667
Subaru Corp.	1,989,700	42,327,127
Sumitomo Corp.	3,710,600	107,944,853
Sumitomo Electric Industries Ltd.	2,442,800	89,058,144
Sumitomo Metal Mining Co. Ltd.	835,400	27,327,970
Sumitomo Mitsui Financial Group Inc.	12,613,100	341,484,420
Sumitomo Mitsui Trust Group Inc.	2,183,820	59,982,002
Sumitomo Realty & Development Co. Ltd.	1,059,500	45,237,457
Suntory Beverage & Food Ltd.	479,600	14,517,331
Suzuki Motor Corp.	5,360,900	80,032,183
Sysmex Corp.	1,729,400	19,278,591
T&D Holdings Inc.	1,676,600	36,005,857
Taisei Corp.	529,600	38,534,402
Takeda Pharmaceutical Co. Ltd.	5,449,710	147,074,013
TDK Corp.	6,625,100	115,755,092
Terumo Corp.	4,568,400	73,738,151
TIS Inc.	717,500	24,718,470
Toho Co. Ltd./Tokyo	377,400	22,121,996
Tokio Marine Holdings Inc.	6,296,600	234,820,164
Tokyo Electron Ltd.	1,533,400	338,069,011
Tokyo Gas Co. Ltd.	1,124,500	39,463,402
Tokyo Metro Co. Ltd.[b]	981,100	10,313,432
Tokyu Corp.	1,696,500	18,878,671
Toppan Holdings Inc.	806,600	19,727,689
Toray Industries Inc.	4,756,100	29,118,885
Toyota Industries Corp.	555,800	60,416,627
Toyota Motor Corp.	32,434,220	661,240,478
Toyota Tsusho Corp.	2,356,800	72,038,485
Trend Micro Inc./Japan	430,300	21,959,258
Unicharm Corp.	3,830,400	23,699,217
West Japan Railway Co.	1,532,300	31,492,014
Yakult Honsha Co. Ltd.	867,000	12,979,690
Yamaha Motor Co. Ltd.	3,124,600	22,512,000
Yokogawa Electric Corp.	772,200	23,099,937
Yokohama Financial Group, Inc.	3,549,600	25,785,126
Zensho Holdings Co. Ltd.	325,700	20,280,045
ZOZO Inc.	1,522,500	13,161,264
		15,419,871,614
Netherlands — 5.0%		
ABN AMRO Bank NV, CVA[c]	1,990,611	59,476,793
Adyen NV[a][c]	86,334	147,931,943
Aegon Ltd.	4,510,469	34,373,044
AerCap Holdings NV	626,238	81,561,237
Akzo Nobel NV	585,922	38,720,736
ASM International NV	160,458	104,112,304
ASML Holding NV	1,347,851	1,425,095,467
ASR Nederland NV	536,060	35,775,914
BE Semiconductor Industries NV	249,305	42,505,525
Coca-Cola Europacific Partners PLC	783,745	69,620,068
CVC Capital Partners PLC[c]	724,324	12,097,369
DSM-Firmenich AG	634,601	51,725,631
EXOR NV, NVS	319,179	27,660,038
Heineken Holding NV	440,217	29,728,312
Heineken NV	987,655	76,476,401
IMCD NV	199,550	20,678,102
ING Groep NV	10,354,995	258,560,752
InPost SA[a][b]	854,496	10,763,619
JDE Peet's NV	577,408	21,014,245
Koninklijke Ahold Delhaize NV	3,105,631	127,115,351

Security	Shares	Value
Netherlands (continued)		
Koninklijke KPN NV	13,260,997	$ 61,364,749
Koninklijke Philips NV	2,646,917	72,512,790
NN Group NV	917,522	62,790,477
Prosus NV	4,481,139	309,729,391
Randstad NV	374,488	14,676,513
Universal Music Group NV	3,766,229	101,017,715
Wolters Kluwer NV	816,301	100,066,696
		3,397,151,182
New Zealand — 0.2%		
Auckland International Airport Ltd.	5,544,330	25,804,457
Contact Energy Ltd.	2,862,507	15,259,526
Fisher & Paykel Healthcare Corp. Ltd.	2,005,019	42,567,505
Infratil Ltd.	3,158,170	22,322,019
Meridian Energy Ltd.	4,400,541	14,897,469
		120,850,976
Norway — 0.6%		
Aker BP ASA	1,066,757	27,647,066
DNB Bank ASA	3,050,611	77,868,137
Equinor ASA	2,618,408	62,714,256
Gjensidige Forsikring ASA	675,702	18,184,655
Kongsberg Gruppen ASA	1,500,350	38,248,838
Mowi ASA	1,582,012	34,777,393
Norsk Hydro ASA	4,788,469	32,372,736
Orkla ASA	2,372,925	24,100,166
Salmar ASA	230,343	12,934,704
Telenor ASA	2,094,692	31,151,286
Yara International ASA	563,055	20,513,273
		380,512,510
Portugal — 0.2%		
Banco Comercial Portugues SA, Class R	28,376,568	25,048,045
EDP Renovaveis SA	1,067,945	15,614,091
EDP SA	10,623,965	52,813,217
Galp Energia SGPS SA	1,439,233	28,915,731
Jeronimo Martins SGPS SA	960,185	24,729,581
		147,120,665
Singapore — 1.8%		
CapitaLand Ascendas REIT	13,365,600	28,936,955
CapitaLand Integrated Commercial Trust[b]	20,038,470	36,429,726
CapitaLand Investment Ltd./Singapore	7,945,900	16,098,707
DBS Group Holdings Ltd.	7,274,260	301,172,572
Genting Singapore Ltd.[b]	20,625,900	11,561,818
Grab Holdings Ltd., Class A[a]	8,075,937	48,536,381
Keppel Ltd.	5,012,100	39,196,363
Oversea-Chinese Banking Corp. Ltd.	11,559,398	151,213,080
Sea Ltd., ADR[a]	1,307,364	204,275,625
Sembcorp Industries Ltd.[b]	3,046,400	15,264,126
Singapore Airlines Ltd.	5,175,000	26,343,422
Singapore Exchange Ltd.	2,930,600	38,026,152
Singapore Technologies Engineering Ltd.	5,376,700	35,029,506
Singapore Telecommunications Ltd.	25,477,785	83,160,755
United Overseas Bank Ltd.	4,310,900	114,658,954
Wilmar International Ltd.[b]	6,589,000	15,834,072
Yangzijiang Shipbuilding Holdings Ltd.[b]	9,009,700	24,333,001
		1,190,071,215
Spain — 3.6%		
Acciona SA	84,104	18,615,748
ACS Actividades de Construccion y Servicios SA	619,857	50,896,232
Aena SME SA[c]	2,563,278	69,621,625
Amadeus IT Group SA	1,534,776	117,319,342
Banco Bilbao Vizcaya Argentaria SA	19,698,821	396,853,864
Banco de Sabadell SA	17,149,518	64,291,746
Banco Santander SA	50,943,747	519,126,263
Bankinter SA	2,293,331	34,570,211
CaixaBank SA	13,429,359	141,944,910
Cellnex Telecom SA[c]	1,696,838	52,825,511
Endesa SA	1,091,625	39,119,354
Ferrovial SE	1,755,575	107,729,695
Grifols SA	1,015,254	13,155,543
Iberdrola SA	21,722,630	440,236,039
Industria de Diseno Textil SA	3,737,086	206,363,325
International Consolidated Airlines Group SA, Class DI	4,228,009	23,211,490
Redeia Corp. SA	1,347,914	24,264,964
Repsol SA	3,961,089	72,683,421
Telefonica SA	12,632,138	64,059,753
		2,456,889,036
Sweden — 3.9%		
AddTech AB, Class B	891,416	30,032,416
Alfa Laval AB	992,067	47,150,638
Assa Abloy AB, Class B	3,425,839	129,101,231
Atlas Copco AB, Class A	9,215,631	154,417,606
Atlas Copco AB, Class B	5,352,422	80,067,738
Beijer Ref AB, Class B	1,299,506	20,534,869
Boliden AB[a]	978,572	43,881,577
Epiroc AB, Class A	2,256,810	47,586,975
Epiroc AB, Class B	1,322,552	24,682,213
EQT AB	1,279,776	44,225,963
Essity AB, Class B	2,061,787	56,632,393
Evolution AB[c]	504,432	33,609,052
Fastighets AB Balder, Class B[a]	2,424,378	17,782,491
H & M Hennes & Mauritz AB, Class B	1,936,661	36,576,008
Hexagon AB, Class B	7,126,236	86,866,103
Holmen AB, Class B	257,680	9,736,690
Industrivarden AB, Class A	404,479	16,818,248
Industrivarden AB, Class C	534,681	22,179,199
Indutrade AB	922,783	24,668,077
Investment AB Latour, Class B	500,051	12,741,005
Investor AB, Class B	5,925,134	195,095,905
L E Lundbergforetagen AB, Class B	258,896	13,856,862
Lifco AB, Class B	786,788	30,377,416
Nibe Industrier AB, Class B	5,183,207	20,169,429
Nordea Bank Abp	10,687,704	182,832,451
Saab AB, Class B	1,094,116	60,205,308
Sagax AB, Class B	744,036	16,696,677
Sandvik AB	3,649,279	110,352,265
Securitas AB, Class B	1,692,709	24,935,050
Skandinaviska Enskilda Banken AB, Class A	5,167,943	98,653,837
Skanska AB, Class B	1,166,283	31,760,226
SKF AB, Class B	1,172,056	30,042,169
Spotify Technology SA[a]	522,527	342,422,394
Svenska Cellulosa AB SCA, Class B	2,083,471	27,752,126
Svenska Handelsbanken AB, Class A	4,977,306	64,950,497
Swedbank AB, Class A	2,893,973	87,863,279
Swedish Orphan Biovitrum AB[a]	661,419	22,788,036
Tele2 AB, Class B	1,879,919	29,864,142
Telefonaktiebolaget LM Ericsson, Class B	9,565,695	97,052,208
Telia Co. AB	8,102,962	31,898,674
Trelleborg AB, Class B	688,509	28,733,007
Volvo AB, Class B	5,443,262	149,118,419
		2,636,710,869
Switzerland — 9.2%		
ABB Ltd., Registered	5,384,268	400,306,955

Security	Shares	Value
Switzerland (continued)		
Alcon AG	1,701,456	$ 126,818,001
Amrize Ltd.[(a)]	1,773,067	91,748,959
Avolta AG, Registered	299,039	15,763,545
Baloise Holding AG, Registered	141,333	35,098,782
Banque Cantonale Vaudoise, Registered	101,886	11,829,636
Barry Callebaut AG, Registered	12,358	16,065,893
Belimo Holding AG, Registered	33,590	36,241,729
BKW AG	71,431	15,986,790
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	3,241	49,821,754
Chocoladefabriken Lindt & Spruengli AG, Registered	366	56,065,829
Cie Financiere Richemont SA, Class A, Registered	1,839,828	363,928,232
EMS-Chemie Holding AG, Registered	24,075	16,489,692
Galderma Group AG	529,082	98,256,879
Geberit AG, Registered	115,946	84,759,285
Givaudan SA, Registered	31,439	128,794,476
Helvetia Holding AG, Registered	125,465	30,830,354
Holcim AG	1,773,067	157,627,798
Julius Baer Group Ltd.	706,453	47,691,593
Kuehne + Nagel International AG, Registered	163,338	31,335,838
Logitech International SA, Registered	515,120	61,926,954
Lonza Group AG, Registered	239,737	165,545,945
Nestle SA, Registered	8,817,918	842,538,319
Novartis AG, Registered	6,506,624	805,270,564
Partners Group Holding AG	77,794	95,267,830
Roche Holding AG, Bearer	109,845	37,266,397
Roche Holding AG, NVS	2,404,460	778,853,099
Sandoz Group AG	1,430,569	95,385,747
Schindler Holding AG, Participation Certificates, NVS	139,135	49,559,909
Schindler Holding AG, Registered	79,715	26,946,847
SGS SA	565,165	63,733,539
SIG Group AG	1,034,150	11,562,569
Sika AG, Registered	518,234	101,567,500
Sonova Holding AG, Registered	173,098	47,215,968
Straumann Holding AG	381,184	47,915,489
Swatch Group AG (The), Bearer	98,013	20,483,397
Swiss Life Holding AG, Registered	97,500	105,831,576
Swiss Prime Site AG, Registered	273,083	38,816,809
Swiss Re AG	1,026,519	187,444,357
Swisscom AG, Registered	88,409	64,761,599
UBS Group AG, Registered	10,864,462	415,732,030
VAT Group AG[(c)]	91,511	39,991,847
Zurich Insurance Group AG	500,241	347,903,118
		6,266,983,429
United Kingdom — 14.8%		
3i Group PLC	3,335,553	193,030,412
Admiral Group PLC	890,124	38,326,247
Anglo American PLC, NVS	3,814,919	144,328,377
Antofagasta PLC	1,348,337	49,487,150
Ashtead Group PLC	1,469,525	98,156,580
Associated British Foods PLC	1,119,074	33,769,783
AstraZeneca PLC	5,300,168	874,254,916
Auto Trader Group PLC[(c)]	3,007,383	30,852,991
Aviva PLC	10,376,438	91,201,514
BAE Systems PLC	10,296,433	253,636,859
Barclays PLC	48,752,408	261,489,402
Barratt Redrow PLC	4,652,388	23,022,240
BP PLC	54,513,235	319,382,550
British American Tobacco PLC	7,116,093	364,454,219
BT Group PLC	20,322,783	49,599,232
Bunzl PLC	1,114,404	$ 33,875,320
Centrica PLC	17,212,791	40,567,120
CK Hutchison Holdings Ltd.	9,169,684	60,808,496
Coca-Cola HBC AG, Class DI	744,134	33,767,346
Compass Group PLC	5,809,309	192,287,091
DCC PLC	333,832	21,992,522
Diageo PLC	7,573,517	174,204,104
Entain PLC	2,061,824	21,475,339
Experian PLC	3,140,698	146,498,342
Fresnillo PLC	754,647	22,068,257
Glencore PLC	34,887,054	167,128,691
GSK PLC	14,009,343	328,006,889
Haleon PLC	30,714,511	142,829,503
Halma PLC	1,285,299	59,892,898
Hikma Pharmaceuticals PLC	562,382	13,603,738
HSBC Holdings PLC	59,696,722	835,720,778
Imperial Brands PLC	2,661,245	105,742,673
Informa PLC	4,487,241	57,137,430
InterContinental Hotels Group PLC	504,406	60,845,058
Intertek Group PLC	544,700	36,281,389
J Sainsbury PLC	6,016,771	27,000,850
JD Sports Fashion PLC	8,959,750	10,979,142
Kingfisher PLC	6,065,949	24,600,941
Land Securities Group PLC	2,395,899	19,580,694
Legal & General Group PLC	19,951,493	62,346,761
Lloyds Banking Group PLC	204,599,157	239,889,944
London Stock Exchange Group PLC	1,624,288	202,428,958
M&G PLC	7,707,078	26,683,184
Marks & Spencer Group PLC	7,035,727	36,767,432
Melrose Industries PLC	4,409,900	36,328,966
Mondi PLC, NVS	1,489,774	16,652,458
National Grid PLC	16,776,055	251,541,871
NatWest Group PLC, NVS	27,719,334	213,397,639
Next PLC	397,050	74,601,743
NMC Health PLC, NVS[(a)(d)]	473,933	6
Pearson PLC	2,026,405	28,203,537
Phoenix Group Holdings PLC	2,388,806	21,162,032
Prudential PLC	8,875,086	123,435,410
Reckitt Benckiser Group PLC	2,319,705	177,432,022
RELX PLC	6,287,728	277,894,789
Rentokil Initial PLC	8,624,842	48,139,102
Rio Tinto PLC	3,863,646	278,530,079
Rolls-Royce Holdings PLC	28,853,575	444,021,741
Sage Group PLC (The)	3,340,845	50,498,101
Schroders PLC	2,459,755	12,274,478
Segro PLC	4,351,141	39,927,649
Severn Trent PLC	925,099	33,816,988
Shell PLC	20,167,165	756,055,056
Smith & Nephew PLC	2,834,126	52,334,992
Smiths Group PLC	1,139,040	37,718,231
Spirax Group PLC	248,309	23,160,451
SSE PLC	3,777,738	95,171,743
Standard Chartered PLC	6,866,373	140,947,679
Tesco PLC	22,884,328	138,099,394
Unilever PLC	8,369,496	502,205,945
United Utilities Group PLC	2,302,814	36,330,306
Vodafone Group PLC	67,853,570	82,141,694
Whitbread PLC	598,983	22,803,408
Wise PLC, Class A[(a)]	2,269,602	28,860,323

Security	Shares	Value
United Kingdom (continued)		
WPP PLC	3,639,067	$ 13,750,830
		10,087,442,025
Total Common Stocks — 99.1%		
(Cost: $45,811,643,476)		67,470,452,783

Preferred Stocks

Germany — 0.3%		
Bayerische Motoren Werke AG, Preference Shares, NVS	190,470	16,501,521
Dr Ing hc F Porsche AG, Preference Shares, NVS[(b)(c)]	389,962	20,403,178
Henkel AG & Co. KGaA, Preference Shares, NVS	573,878	46,491,515
Porsche Automobil Holding SE, Preference Shares, NVS	517,406	20,558,335
Sartorius AG, Preference Shares, NVS	88,761	24,420,634
Volkswagen AG, Preference Shares, NVS	706,319	73,553,759
		201,928,942
Total Preferred Stocks — 0.3%		
(Cost: $297,813,423)		201,928,942
Total Long-Term Investments — 99.4%		
(Cost: $46,109,456,899)		67,672,381,725

Short-Term Securities

Money Market Funds — 0.3%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[(e)(f)(g)]	192,853,300	192,949,727
Money Market Funds (continued)		
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[(e)(f)]	17,000,000	$ 17,000,000
Total Short-Term Securities — 0.3%		
(Cost: $209,946,048)		209,949,727
Total Investments — 99.7%		
(Cost: $46,319,402,947)		67,882,331,452
Other Assets Less Liabilities — 0.3%		209,606,747
Net Assets — 100.0%		$ 68,091,938,199

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(e) Affiliate of the Fund.
(f) Annualized 7-day yield as of period end.
(g) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/25	Shares Held at 10/31/25	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	$201,870,254	$ —	$ (8,950,087)[(a)]	$ 25,881	$ 3,679	$192,949,727	192,853,300	$ 289,606[(b)]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	16,010,000	990,000[(a)]	—	—	—	17,000,000	17,000,000	102,795	—
				$ 25,881	$ 3,679	$209,949,727		$392,401	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index	475	12/11/25	$ 102,625	$ 5,652,497

Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
SPI 200 Index	222	12/18/25	$ 32,290	$ 30,147
STOXX Europe 600 Index	8,541	12/19/25	281,807	6,674,231
				$ 12,356,875

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 1,509,069,270	$65,961,383,507	$ 6	$67,470,452,783
Preferred Stocks	—	201,928,942	—	201,928,942
Short-Term Securities				
Money Market Funds	209,949,727	—	—	209,949,727
	$ 1,719,018,997	$66,163,312,449	$ 6	$67,882,331,452
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 6,704,378	$ 5,652,497	$ —	$ 12,356,875

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Australia — 6.2%		
Aristocrat Leisure Ltd.	544,387	$ 22,524,081
ASX Ltd.	93,479	3,449,085
BlueScope Steel Ltd.	152,308	2,278,702
Brambles Ltd.	1,329,366	21,601,620
CAR Group Ltd.	367,507	8,581,076
Cochlear Ltd.	63,580	11,936,495
Coles Group Ltd.	1,303,229	18,795,889
Commonwealth Bank of Australia	1,628,095	182,680,388
Computershare Ltd.	504,438	12,050,802
CSL Ltd.	471,037	54,892,909
Evolution Mining Ltd.	1,953,539	13,824,344
Goodman Group	1,281,344	27,636,251
James Hardie Industries PLC[a]	560,288	11,800,076
Lottery Corp. Ltd. (The)	1,396,018	5,021,499
Medibank Pvt Ltd.	949,391	3,029,971
Northern Star Resources Ltd.	1,319,759	21,280,893
Pro Medicus Ltd.[b]	55,917	9,601,222
Qantas Airways Ltd.	715,125	4,764,263
QBE Insurance Group Ltd.	511,271	6,633,523
REA Group Ltd.	51,155	7,127,781
SGH Ltd.	196,735	6,233,629
Sigma Healthcare Ltd.[b]	4,491,247	9,130,991
Transurban Group	3,017,181	28,547,635
Wesfarmers Ltd.	1,103,901	60,588,661
WiseTech Global Ltd.	194,476	8,771,252
Woolworths Group Ltd.	1,188,452	22,080,244
Xero Ltd.[a]	160,138	15,149,886
		600,013,168
Austria — 0.0%		
Verbund AG	65,753	5,074,829
Belgium — 1.2%		
Anheuser-Busch InBev SA	479,631	29,246,555
Argenx SE[a]	59,532	48,724,982
D'ieteren Group	20,688	3,779,134
Lotus Bakeries NV	390	3,402,615
UCB SA	122,974	31,621,775
		116,775,061
China — 0.0%		
Wharf Holdings Ltd. (The)	1,037,000	2,725,102
Denmark — 3.0%		
Carlsberg A/S, Class B	59,018	6,939,309
Coloplast A/S, Class B	122,143	11,047,150
Demant A/S[a]	82,141	2,732,842
DSV A/S	198,013	42,257,611
Genmab A/S[a]	59,265	16,904,026
Novo Nordisk A/S, Class B	3,133,307	154,257,939
Novonesis Novozymes B, Class B	342,167	20,447,764
Pandora A/S	78,472	10,500,235
Rockwool AS, Class B	93,743	3,212,167
Vestas Wind Systems A/S	979,373	20,030,237
		288,329,280
Finland — 0.5%		
Kone OYJ, Class B	214,135	14,307,009
Metso OYJ	647,283	10,614,789
Neste OYJ	265,299	5,497,172
Orion OYJ, Class B	105,258	7,350,477
Wartsila OYJ Abp	487,498	15,949,519
		53,718,966
France — 12.7%		
Accor SA	190,003	$ 9,665,996
Aeroports de Paris SA	33,367	4,577,317
Air Liquide SA	562,776	108,919,030
Airbus SE	578,094	142,541,232
BioMerieux	39,972	5,146,420
Bureau Veritas SA	330,977	10,876,710
Capgemini SE	158,071	24,318,495
Dassault Aviation SA	19,023	6,130,069
Dassault Systemes SE	653,797	18,605,582
Edenred SE	234,196	6,731,767
EssilorLuxottica SA	292,584	107,149,713
Eurofins Scientific SE	57,030	4,022,296
Euronext NV[c]	49,127	7,020,825
FDJ UNITED	107,028	3,118,485
Getlink SE	149,304	2,725,278
Hermes International SCA	30,817	76,255,401
Legrand SA	254,537	43,955,412
L'Oreal SA	233,914	97,614,956
LVMH Moet Hennessy Louis Vuitton SE	243,290	171,962,868
Safran SA	350,315	124,473,336
Sartorius Stedim Biotech	28,398	6,791,933
Schneider Electric SE	533,397	151,980,691
Sodexo SA	29,663	1,642,453
Thales SA	90,132	25,701,391
Vinci SA	481,088	64,329,283
		1,226,256,939
Germany — 9.2%		
adidas AG	166,326	31,449,315
Beiersdorf AG	94,871	10,057,656
Brenntag SE	119,265	6,623,826
CTS Eventim AG & Co. KGaA	60,283	5,400,835
Daimler Truck Holding AG	160,842	6,446,975
Delivery Hero SE, Class A[a][c]	186,946	4,748,379
Deutsche Boerse AG	182,502	46,216,799
Deutsche Telekom AG, Registered	1,185,412	36,718,339
E.ON SE	2,183,814	40,632,864
GEA Group AG	142,481	10,191,327
Hannover Rueck SE	58,789	16,782,993
Hensoldt AG[b]	61,959	6,604,682
Infineon Technologies AG	636,172	25,251,509
Knorr-Bremse AG	70,205	6,532,433
MTU Aero Engines AG	52,270	22,843,301
Nemetschek SE	56,173	6,490,819
QIAGEN NV	105,947	4,986,932
Rational AG	5,003	3,670,193
Rheinmetall AG	44,633	87,738,843
SAP SE	1,015,940	264,217,909
Scout24 SE[c]	72,931	8,434,197
Siemens AG, Registered	369,684	104,767,411
Siemens Energy AG[a]	660,949	82,344,531
Siemens Healthineers AG[c]	328,699	18,423,559
Symrise AG, Class A	129,188	10,683,718
Talanx AG[a]	62,557	7,617,647
Vonovia SE	365,621	10,989,013
Zalando SE[a][c]	217,055	6,082,439
		892,948,444
Hong Kong — 2.0%		
AIA Group Ltd.	5,185,800	50,461,618
CK Infrastructure Holdings Ltd.	603,500	3,925,378
CLP Holdings Ltd.	1,610,500	13,736,542
Futu Holdings Ltd., ADR	58,777	11,698,974

Security	Shares	Value
Hong Kong (continued)		
Galaxy Entertainment Group Ltd.	2,127,000	$ 10,597,412
Hong Kong & China Gas Co. Ltd.	10,843,000	10,091,058
Hong Kong Exchanges & Clearing Ltd.	1,195,800	65,174,551
MTR Corp. Ltd.[b]	759,500	2,786,369
Sands China Ltd.	2,362,400	6,157,019
Techtronic Industries Co. Ltd.	1,413,500	16,487,073
		191,115,994
Ireland — 0.5%		
Kerry Group PLC, Class A	103,490	9,440,644
Kingspan Group PLC	149,907	11,224,778
Ryanair Holdings PLC	825,467	24,991,518
		45,656,940
Israel — 0.9%		
Check Point Software Technologies Ltd.[a]	84,062	16,449,252
CyberArk Software Ltd.[a]	46,465	24,198,043
Elbit Systems Ltd.	26,845	12,715,900
Monday.com Ltd.[a][b]	39,504	8,107,801
Nice Ltd.[a]	39,116	5,335,732
Nova Ltd.[a]	28,281	9,823,698
Teva Pharmaceutical Industries Ltd., ADR[a]	389,314	7,973,151
Wix.com Ltd.[a][b]	53,860	7,838,784
		92,442,361
Italy — 1.9%		
Davide Campari-Milano NV[b]	209,059	1,455,442
Ferrari NV	122,612	49,101,253
FinecoBank Banca Fineco SpA	206,240	4,718,801
Infrastrutture Wireless Italiane SpA[c]	268,591	2,951,374
Leonardo SpA	393,586	23,156,506
Moncler SpA	226,326	13,577,150
Prysmian SpA	273,820	28,549,491
Recordati Industria Chimica e Farmaceutica SpA	111,516	6,637,628
UniCredit SpA	680,459	50,385,695
		180,533,340
Japan — 23.3%		
Advantest Corp.	745,300	111,605,541
Aeon Co. Ltd.	2,154,700	34,080,246
Ajinomoto Co. Inc.	880,500	24,973,005
Asahi Group Holdings Ltd.	1,404,900	15,147,379
Asics Corp.	674,200	17,167,941
Bandai Namco Holdings Inc.	373,200	11,614,875
Canon Inc.	548,500	15,751,724
Capcom Co. Ltd.	337,800	8,821,006
Chugai Pharmaceutical Co. Ltd.	654,300	29,945,825
Daifuku Co. Ltd.	312,500	9,961,495
Dai-ichi Life Holdings Inc.	1,709,100	11,996,164
Daiichi Sankyo Co. Ltd.	1,667,100	39,823,878
Daikin Industries Ltd.	258,800	30,067,388
Denso Corp.	588,100	8,216,805
Disco Corp.	90,900	30,186,339
East Japan Railway Co.	325,100	7,940,565
ENEOS Holdings Inc.	909,900	5,740,298
FANUC Corp.	919,400	30,681,684
Fast Retailing Co. Ltd.	185,700	68,174,136
Fujikura Ltd.	244,600	33,308,166
Fujitsu Ltd.	1,709,100	44,539,893
Hikari Tsushin Inc.	16,900	4,476,578
Hitachi Ltd.	4,450,600	152,027,954
Hoya Corp.	336,800	54,707,100
IHI Corp.	511,500	10,590,143
ITOCHU Corp.	1,157,000	67,017,203
Japan Exchange Group Inc.	475,100	5,297,917

Security	Shares	Value
Japan (continued)		
Kao Corp.	157,800	$ 6,678,037
Kawasaki Heavy Industries Ltd.	147,200	11,787,275
Keyence Corp.	189,448	70,310,689
Kikkoman Corp.	649,200	5,169,601
Kirin Holdings Co. Ltd.	487,900	6,861,201
Kobe Bussan Co. Ltd.	146,200	3,392,440
Konami Group Corp.	97,700	16,270,487
Lasertec Corp.	77,400	15,714,694
LY Corp.	937,500	2,754,858
M3 Inc.	425,600	5,964,720
MatsukiyoCocokara & Co.	207,400	3,758,124
Minebea Mitsumi Inc.	225,400	4,454,751
Mitsubishi Electric Corp.	644,200	18,290,505
Mitsubishi Estate Co. Ltd.	357,700	7,580,334
Mitsubishi Heavy Industries Ltd.	3,113,500	93,995,538
MonotaRO Co. Ltd.	240,600	3,356,875
NEC Corp.	1,289,500	46,834,687
Nexon Co. Ltd.	315,500	6,434,461
Nidec Corp.	811,100	9,868,471
Nintendo Co. Ltd.	1,075,100	91,695,158
Nippon Paint Holdings Co. Ltd.	915,800	5,825,425
Nippon Sanso Holdings Corp.	166,600	5,533,088
Nissin Foods Holdings Co. Ltd.	185,800	3,354,034
Nitori Holdings Co. Ltd.	260,900	4,227,152
Nomura Research Institute Ltd.	364,670	14,081,021
Obic Co. Ltd.	313,600	9,728,208
Olympus Corp.	1,107,500	13,629,961
Oracle Corp./Japan	37,100	3,420,243
Oriental Land Co. Ltd./Japan	1,046,500	21,178,719
Otsuka Corp.	143,100	2,829,096
Otsuka Holdings Co. Ltd.	428,300	23,309,795
Pan Pacific International Holdings Corp.	1,852,600	11,020,391
Rakuten Group Inc.[a]	950,700	6,219,673
Recruit Holdings Co. Ltd.	1,291,500	64,042,816
Resona Holdings Inc.	1,296,200	12,496,761
Ryohin Keikaku Co. Ltd.	492,200	10,121,224
Sanrio Co. Ltd.	174,800	8,089,457
SBI Holdings Inc.	94,000	4,200,580
SCREEN Holdings Co. Ltd.	78,900	7,479,536
SCSK Corp.	96,500	3,546,048
Secom Co. Ltd.	141,700	4,790,141
Seven & i Holdings Co. Ltd.	2,017,000	25,655,825
Shimadzu Corp.	149,800	4,027,442
Shimano Inc.	28,100	2,943,920
Shin-Etsu Chemical Co. Ltd.	1,637,100	49,209,471
Shiseido Co. Ltd.	385,900	6,500,043
SMC Corp.	29,300	10,030,047
SoftBank Group Corp.	466,300	81,820,970
Sompo Holdings Inc.	863,200	26,306,420
Sony Financial Holdings Inc.[a]	5,963,900	6,013,822
Sony Group Corp.	5,975,700	166,420,731
Sumitomo Metal Mining Co. Ltd.	84,700	2,770,743
Suntory Beverage & Food Ltd.	135,100	4,089,432
Suzuki Motor Corp.	528,800	7,894,387
Sysmex Corp.	488,500	5,445,583
Takeda Pharmaceutical Co. Ltd.	1,005,100	27,125,130
TDK Corp.	1,890,600	33,032,947
Terumo Corp.	1,287,900	20,787,883
TIS Inc.	206,300	7,107,206
Toho Co. Ltd./Tokyo	73,200	4,290,753
Tokio Marine Holdings Inc.	1,786,100	66,609,328
Tokyo Electron Ltd.	434,000	95,684,069

Security	Shares	Value
Japan (continued)		
Tokyo Gas Co. Ltd.	303,400	$ 10,647,573
Tokyo Metro Co. Ltd.[b]	183,500	1,928,972
Tokyu Corp.	242,800	2,701,881
Trend Micro Inc./Japan	122,000	6,225,957
Unicharm Corp.	1,083,900	6,706,240
Yakult Honsha Co. Ltd.	88,500	1,324,916
Yokogawa Electric Corp.	219,200	6,557,247
Zensho Holdings Co. Ltd.	94,100	5,859,233
ZOZO Inc.	425,700	3,679,967
		2,253,555,661
Netherlands — 6.6%		
Adyen NV[a][c]	24,519	42,012,919
Akzo Nobel NV	165,989	10,969,406
ASM International NV	45,579	29,573,687
ASML Holding NV	383,167	405,126,052
BE Semiconductor Industries NV	71,146	12,130,114
Coca-Cola Europacific Partners PLC	223,664	19,868,073
CVC Capital Partners PLC[c]	204,803	3,420,537
Heineken NV	98,102	7,596,264
IMCD NV	57,128	5,919,813
InPost SA[a][b]	242,572	3,055,547
Koninklijke Philips NV	263,179	7,209,838
Prosus NV	445,406	30,785,773
Universal Music Group NV	1,061,909	28,482,501
Wolters Kluwer NV	231,980	28,437,393
		634,587,917
New Zealand — 0.2%		
Fisher & Paykel Healthcare Corp. Ltd.	567,867	12,056,086
Infratil Ltd.	904,559	6,393,444
		18,449,530
Norway — 0.4%		
Gjensidige Forsikring ASA	193,317	5,202,594
Kongsberg Gruppen ASA	426,466	10,872,016
Mowi ASA	453,024	9,958,833
Norsk Hydro ASA	678,854	4,589,434
Orkla ASA	439,817	4,466,919
Salmar ASA[b]	21,514	1,208,099
		36,297,895
Portugal — 0.2%		
EDP Renovaveis SA	308,192	4,505,979
Galp Energia SGPS SA	405,905	8,155,066
Jeronimo Martins SGPS SA	274,255	7,063,442
		19,724,487
Singapore — 2.0%		
DBS Group Holdings Ltd.	2,070,640	85,729,679
Grab Holdings Ltd., Class A[a]	2,299,653	13,820,915
Sea Ltd., ADR[a]	371,037	57,974,531
Singapore Exchange Ltd.	881,972	11,444,073
Singapore Technologies Engineering Ltd.	1,512,800	9,855,978
Singapore Telecommunications Ltd.	2,533,200	8,268,491
Yangzijiang Shipbuilding Holdings Ltd.	1,629,900	4,401,962
		191,495,629
Spain — 2.5%		
Acciona SA	11,857	2,624,452
ACS Actividades de Construccion y Servicios SA	174,321	14,313,434
Aena SME SA[c]	730,041	19,828,766
Amadeus IT Group SA	438,296	33,503,651
Banco Santander SA	5,052,777	51,488,738
Cellnex Telecom SA[c]	480,517	14,959,328
Endesa SA	309,060	11,075,440
Ferrovial SE	497,894	$ 30,552,935
Grifols SA	186,292	2,413,950
Industria de Diseno Textil SA	1,059,272	58,493,407
International Consolidated Airlines Group SA, Class DI	1,200,985	6,593,328
		245,847,429
Sweden — 4.9%		
AddTech AB, Class B	253,465	8,539,410
Alfa Laval AB	280,547	13,333,747
Assa Abloy AB, Class B	970,565	36,575,314
Atlas Copco AB, Class A	2,607,188	43,686,182
Atlas Copco AB, Class B	1,518,579	22,716,666
Beijer Ref AB, Class B	372,200	5,881,526
Epiroc AB, Class A	639,068	13,475,354
Epiroc AB, Class B	378,658	7,066,730
EQT AB	359,315	12,417,057
Essity AB, Class B	588,010	16,151,239
Evolution AB[c]	142,231	9,476,498
H & M Hennes & Mauritz AB, Class B	549,945	10,386,326
Hexagon AB, Class B	2,019,924	24,622,104
Industrivarden AB, Class A	40,203	1,671,642
Industrivarden AB, Class C	53,801	2,231,729
Indutrade AB	266,058	7,112,332
Investment AB Latour, Class B	145,779	3,714,363
Investor AB, Class B	1,683,980	55,448,130
Lifco AB, Class B	227,288	8,775,454
Nibe Industrier AB, Class B	1,464,932	5,700,494
Saab AB, Class B	311,620	17,147,339
Sagax AB, Class B	212,130	4,760,342
Sandvik AB	1,032,524	31,222,979
Spotify Technology SA[a]	149,025	97,659,063
Swedish Orphan Biovitrum AB[a]	189,367	6,524,309
Trelleborg AB, Class B	196,327	8,193,161
		474,489,490
Switzerland — 9.5%		
ABB Ltd., Registered	1,524,683	113,356,395
Alcon AG	484,178	36,088,201
Avolta AG, Registered	86,167	4,542,208
Baloise Holding AG, Registered	40,125	9,964,683
Barry Callebaut AG, Registered	1,200	1,560,048
Belimo Holding AG, Registered	9,542	10,295,284
BKW AG	20,724	4,638,186
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	940	14,450,000
Chocoladefabriken Lindt & Spruengli AG, Registered	105	16,084,459
Cie Financiere Richemont SA, Class A, Registered	522,105	103,275,279
EMS-Chemie Holding AG, Registered	3,442	2,357,529
Galderma Group AG	150,339	27,919,757
Geberit AG, Registered	33,002	24,125,247
Givaudan SA, Registered	8,959	36,701,858
Julius Baer Group Ltd.	69,326	4,680,095
Logitech International SA, Registered	147,936	17,784,644
Lonza Group AG, Registered	68,305	47,166,753
Nestle SA, Registered	877,206	83,815,666
Novartis AG, Registered	924,748	114,448,344
Partners Group Holding AG	21,959	26,891,358
Roche Holding AG, Bearer	31,045	10,532,435
Schindler Holding AG, Participation Certificates, NVS	19,733	7,028,898
Schindler Holding AG, Registered	11,292	3,817,146
SGS SA	80,243	9,048,986
SIG Group AG	101,806	1,138,267

Security	Shares	Value
Switzerland (continued)		
Sika AG, Registered	148,254	$ 29,055,963
Sonova Holding AG, Registered	49,176	13,413,745
Straumann Holding AG	108,274	13,610,229
Swatch Group AG (The), Bearer	9,736	2,034,693
UBS Group AG, Registered	3,088,218	118,171,626
VAT Group AG[c]	26,189	11,445,034
		919,443,016
United Kingdom — 11.6%		
3i Group PLC	614,891	35,584,103
Admiral Group PLC	252,393	10,867,336
Antofagasta PLC	382,449	14,036,781
Ashtead Group PLC	420,126	28,062,218
AstraZeneca PLC	1,506,960	248,570,836
Auto Trader Group PLC[c]	852,700	8,747,920
BAE Systems PLC	2,927,564	72,116,056
Coca-Cola HBC AG, Class DI	212,702	9,652,001
Compass Group PLC	1,649,600	54,601,466
Diageo PLC	755,383	17,375,127
Entain PLC	591,484	6,160,719
Experian PLC	892,325	41,622,637
Fresnillo PLC	214,957	6,286,020
Haleon PLC	8,770,372	40,784,236
Halma PLC	369,825	17,233,259
Informa PLC	1,279,319	16,289,965
InterContinental Hotels Group PLC	143,812	17,347,632
Intertek Group PLC	156,228	10,406,038
London Stock Exchange Group PLC	463,198	57,726,640
Marks & Spencer Group PLC	1,990,894	10,404,051
Melrose Industries PLC	1,233,032	10,157,776
Next PLC	113,592	21,342,806
NMC Health PLC, NVS[a][d]	50,450	1
Pearson PLC	291,281	4,054,054
RELX PLC	1,784,752	78,879,570
Rolls-Royce Holdings PLC	8,239,004	126,788,341
Sage Group PLC (The)	956,640	14,459,965
Smith & Nephew PLC	807,051	14,903,010
Spirax Group PLC	46,710	4,356,768
SSE PLC	1,075,803	27,102,474
Unilever PLC	1,549,818	92,995,780
Wise PLC, Class A[a]	646,141	8,216,347
		1,127,131,933
Total Common Stocks — 99.3%		
(Cost: $8,377,385,949)		9,616,613,411

Security	Shares	Value
Preferred Stocks		
Germany — 0.1%		
Sartorius AG, Preference Shares, NVS	25,331	$ 6,969,267
Total Preferred Stocks — 0.1%		
(Cost: $10,459,472)		6,969,267
Total Long-Term Investments — 99.4%		
(Cost: $8,387,845,421)		9,623,582,678
Short-Term Securities		
Money Market Funds — 0.4%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[e][f][g]	37,550,309	37,569,084
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[e][f]	3,040,000	3,040,000
Total Short-Term Securities — 0.4%		
(Cost: $40,608,221)		40,609,084
Total Investments — 99.8%		
(Cost: $8,428,453,642)		9,664,191,762
Other Assets Less Liabilities — 0.2%		15,024,742
Net Assets — 100.0%		$ 9,679,216,504

[a] Non-income producing security.
[b] All or a portion of this security is on loan.
[c] Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
[d] Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
[e] Affiliate of the Fund.
[f] Annualized 7-day yield as of period end.
[g] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$24,979,810	$ 12,586,594[a]	$ —	$ 1,818	$ 862	$37,569,084	37,550,309	$ 19,453[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	3,690,000	—	(650,000)[a]	—	—	3,040,000	3,040,000	27,403	—
				$ 1,818	$ 862	$40,609,084		$46,856	$ —

[a] Represents net amount purchased (sold).

[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
TOPIX Index	77	12/11/25	$ 16,636	$ 901,952
Euro STOXX 50 Index	444	12/19/25	29,013	1,016,502
FTSE 100 Index	63	12/19/25	8,080	371,764
				$ 2,290,218

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 318,044,625	$9,298,568,785	$ 1	$9,616,613,411

Fair Value Hierarchy as of Period End (continued)

	Level 1	*Level 2*	*Level 3*	*Total*
Long-Term Investments (continued)				
Preferred Stocks	$ —	$ 6,969,267	$ —	$ 6,969,267
Short-Term Securities				
Money Market Funds	40,609,084	—	—	40,609,084
	$ 358,653,709	$9,305,538,052	$ 1	$9,664,191,762
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 1,016,502	$ 1,273,716	$ —	$ 2,290,218

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares

Security	Shares	Value
Common Stocks		
Australia — 4.4%		
Brambles Ltd.	1,311,024	$ 21,303,571
Cochlear Ltd.	40,341	7,573,611
Coles Group Ltd.	1,742,877	25,136,736
Commonwealth Bank of Australia	234,884	26,355,158
CSL Ltd.	120,694	14,065,232
Insurance Australia Group Ltd.	2,326,435	11,959,826
Lottery Corp. Ltd. (The)	2,584,738	9,297,344
Medibank Pvt Ltd.	10,241,948	32,687,068
Origin Energy Ltd.	1,212,699	9,718,351
QBE Insurance Group Ltd.	466,558	6,053,391
Sigma Healthcare Ltd.[a]	1,375,188	2,795,845
Telstra Group Ltd.	1,929,548	6,164,588
Transurban Group	2,637,017	24,950,640
Washington H Soul Pattinson & Co. Ltd.	393,387	9,666,018
Wesfarmers Ltd.	270,277	14,834,411
Woolworths Group Ltd.	211,297	3,925,686
		226,487,476
Austria — 0.2%		
OMV AG	107,532	5,886,960
Verbund AG	58,144	4,487,565
		10,374,525
Belgium — 2.1%		
Anheuser-Busch InBev SA	390,563	23,815,438
Argenx SE[b]	32,375	26,497,872
Groupe Bruxelles Lambert NV	412,644	36,267,501
UCB SA	90,487	23,268,004
		109,848,815
China — 0.1%		
Wharf Holdings Ltd. (The)	2,176,000	5,718,247
Denmark — 0.9%		
Carlsberg A/S, Class B	21,946	2,580,400
Coloplast A/S, Class B	128,461	11,618,578
Danske Bank A/S	126,612	5,658,695
Novo Nordisk A/S, Class B	89,101	4,386,591
Tryg A/S	968,526	23,873,180
		48,117,444
Finland — 2.4%		
Elisa OYJ	579,777	25,547,411
Kone OYJ, Class B	294,332	19,665,213
Nokia OYJ	827,535	5,644,862
Orion OYJ, Class B	48,869	3,412,666
Sampo OYJ, Class A	6,078,619	67,754,280
		122,024,432
France — 6.5%		
Air Liquide SA	190,100	36,791,739
BioMerieux	47,623	6,131,491
Carrefour SA	174,162	2,623,044
Danone SA	566,004	49,987,560
Engie SA	132,418	3,100,296
EssilorLuxottica SA	40,302	14,759,343
Euronext NV[c]	18,648	2,665,018
Getlink SE	379,313	6,923,683
L'Oreal SA	6,682	2,788,474
Orange SA	4,622,566	73,944,251
Sanofi SA	619,698	62,690,372
Thales SA	45,677	13,024,924
TotalEnergies SE	988,858	61,739,370
		337,169,565
Germany — 4.9%		
Allianz SE, Registered	15,818	$ 6,356,330
Beiersdorf AG	235,515	24,967,891
Covestro AG, NVS[b]	334,936	23,395,478
Deutsche Boerse AG	103,432	26,193,116
Deutsche Telekom AG, Registered	1,578,476	48,893,564
E.ON SE	1,191,698	22,173,181
Hannover Rueck SE	27,647	7,892,623
Merck KGaA	46,324	6,068,147
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	37,733	23,345,176
QIAGEN NV	625,255	29,430,791
Rheinmetall AG	1,407	2,765,858
SAP SE	103,972	27,040,243
Symrise AG, Class A	51,265	4,239,564
		252,761,962
Hong Kong — 6.3%		
AIA Group Ltd.	889,400	8,654,511
BOC Hong Kong Holdings Ltd.	12,380,000	60,831,827
CK Infrastructure Holdings Ltd.	3,260,000	21,204,198
CLP Holdings Ltd.	5,825,500	49,687,814
Hang Seng Bank Ltd.	2,138,700	41,693,840
HKT Trust & HKT Ltd., Class SS	20,403,349	29,792,392
Hong Kong & China Gas Co. Ltd.	24,306,799	22,621,168
Jardine Matheson Holdings Ltd.	121,300	7,122,078
MTR Corp. Ltd.[a]	2,952,248	10,830,877
Power Assets Holdings Ltd.	7,164,000	45,511,039
Sino Land Co. Ltd.	5,582,000	6,933,599
Sun Hung Kai Properties Ltd.	204,000	2,482,432
Swire Pacific Ltd., Class A	1,895,000	15,651,411
WH Group Ltd.[c]	4,276,000	4,113,155
		327,130,341
Ireland — 0.6%		
AIB Group PLC	1,156,065	10,654,672
Kerry Group PLC, Class A	178,272	16,262,464
Ryanair Holdings PLC	217,348	6,580,343
		33,497,479
Israel — 3.1%		
Bank Hapoalim BM	2,218,789	45,002,938
Bank Leumi Le-Israel BM	1,514,914	30,746,646
Check Point Software Technologies Ltd.[a][b]	134,808	26,379,229
Elbit Systems Ltd.	39,084	18,513,251
ICL Group Ltd.	807,334	5,288,432
Isracard Ltd.	1	4
Israel Discount Bank Ltd., Class A	1,442,985	14,420,879
Mizrahi Tefahot Bank Ltd.	333,120	21,658,648
		162,010,027
Italy — 3.1%		
Enel SpA	719,142	7,274,666
Eni SpA	3,287,302	60,616,117
Ferrari NV	74,710	29,918,398
Generali	349,773	13,464,822
Leonardo SpA	85,673	5,040,544
Recordati Industria Chimica e Farmaceutica SpA	42,839	2,549,852
Snam SpA	2,844,082	17,541,203
Terna - Rete Elettrica Nazionale	1,244,205	12,758,169
UniCredit SpA	126,791	9,388,446
		158,552,217
Japan — 25.9%		
Aeon Co. Ltd.	1,524,600	24,114,143
ANA Holdings Inc.	863,200	16,178,257
Astellas Pharma Inc.	2,494,400	26,110,449

Security	Shares	Value
Japan (continued)		
Bandai Namco Holdings Inc.	110,700	$ 3,445,248
Bridgestone Corp.	611,200	26,682,011
Canon Inc.	979,000	28,114,746
Central Japan Railway Co.	1,655,600	40,531,923
Chubu Electric Power Co. Inc.	1,044,900	14,530,123
Chugai Pharmaceutical Co. Ltd.	272,800	12,485,436
Dai Nippon Printing Co. Ltd.	326,800	5,454,414
Daito Trust Construction Co. Ltd.	1,582,500	29,586,508
Daiwa House Industry Co. Ltd.	679,700	23,060,894
East Japan Railway Co.	2,292,400	55,991,851
Fast Retailing Co. Ltd.	75,300	27,644,116
FUJIFILM Holdings Corp.	210,700	4,883,327
Fujitsu Ltd.	534,000	13,916,274
Hankyu Hanshin Holdings Inc.	228,400	6,133,446
Idemitsu Kosan Co. Ltd.	816,600	5,678,433
Inpex Corp.	204,200	3,767,923
ITOCHU Corp.	138,400	8,016,578
Japan Airlines Co. Ltd.	577,500	10,403,891
Japan Post Bank Co. Ltd.	3,118,500	34,943,036
Japan Post Holdings Co. Ltd.	755,300	7,077,954
Japan Tobacco Inc.	1,344,700	46,839,778
Kao Corp.	898,400	38,019,953
KDDI Corp.	3,268,100	52,094,654
Kirin Holdings Co. Ltd.	955,500	13,436,928
Kobe Bussan Co. Ltd.	571,600	13,263,465
Kyowa Kirin Co. Ltd.	688,600	10,662,307
MEIJI Holdings Co. Ltd.	1,074,600	20,685,990
Mitsubishi Corp.	790,800	18,989,203
Mitsubishi HC Capital Inc.	1,128,500	8,827,881
Mitsubishi UFJ Financial Group Inc.	280,900	4,243,070
Mitsui OSK Lines Ltd.	187,900	5,582,812
MonotaRO Co. Ltd.	142,200	1,983,989
NEC Corp.	468,200	17,005,041
Nippon Building Fund Inc.	33,740	31,132,490
Nissin Foods Holdings Co. Ltd.	406,500	7,338,077
Nitori Holdings Co. Ltd.	904,900	14,661,365
Nomura Research Institute Ltd.	342,300	13,217,247
NTT Inc.	36,903,700	37,983,267
Obayashi Corp.	440,800	7,457,208
Obic Co. Ltd.	1,073,500	33,301,120
Oracle Corp./Japan	207,400	19,120,170
Oriental Land Co. Ltd./Japan	345,200	6,986,043
Osaka Gas Co. Ltd.	752,900	23,689,881
Otsuka Corp.	1,228,200	24,281,588
Otsuka Holdings Co. Ltd.	556,100	30,265,181
Pan Pacific International Holdings Corp.	2,814,800	16,744,141
Ryohin Keikaku Co. Ltd.	772,900	15,893,324
SCSK Corp.	806,300	29,628,796
Secom Co. Ltd.	1,822,800	61,619,398
Sekisui Chemical Co. Ltd.	718,400	12,445,765
SG Holdings Co. Ltd.	1,554,100	14,284,489
Shionogi & Co. Ltd.	2,404,100	40,322,995
SoftBank Corp.	41,890,100	59,525,747
Suntory Beverage & Food Ltd.	473,600	14,335,713
Takeda Pharmaceutical Co. Ltd.	2,061,000	55,621,224
TIS Inc.	776,700	26,757,959
Tokyo Gas Co. Ltd.	264,600	9,285,919
Tokyu Corp.	1,234,900	13,741,981
Unicharm Corp.	397,000	2,456,294
West Japan Railway Co.	958,900	19,707,428
Yakult Honsha Co. Ltd.	461,200	6,904,536
Zensho Holdings Co. Ltd.	54,300	3,381,045
ZOZO Inc.	942,200	$ 8,144,856
		1,340,621,299
Netherlands — 3.3%		
Coca-Cola Europacific Partners PLC	97,227	8,636,674
Heineken NV	148,664	11,511,396
Koninklijke Ahold Delhaize NV	1,764,778	72,233,429
Koninklijke KPN NV	11,359,650	52,566,339
Wolters Kluwer NV	198,512	24,334,700
		169,282,538
New Zealand — 0.6%		
Auckland International Airport Ltd.	2,146,965	9,992,419
Fisher & Paykel Healthcare Corp. Ltd.	369,265	7,839,671
Infratil Ltd.	1,152,159	8,143,487
Meridian Energy Ltd.	919,676	3,113,445
		29,089,022
Norway — 1.3%		
Equinor ASA	2,152,367	51,551,972
Kongsberg Gruppen ASA	306,085	7,803,110
Telenor ASA	216,074	3,213,352
Yara International ASA	103,848	3,783,400
		66,351,834
Portugal — 0.7%		
Banco Comercial Portugues SA, Class R	2,894,820	2,555,263
Galp Energia SGPS SA	1,183,853	23,784,873
Jeronimo Martins SGPS SA	281,490	7,249,780
		33,589,916
Singapore — 5.5%		
DBS Group Holdings Ltd.	1,844,940	76,385,134
Genting Singapore Ltd.[a]	13,852,800	7,765,167
Oversea-Chinese Banking Corp. Ltd.	3,342,599	43,725,866
Singapore Airlines Ltd.	2,505,300	12,753,270
Singapore Exchange Ltd.	4,179,619	54,232,862
Singapore Technologies Engineering Ltd.	4,793,200	31,227,971
Singapore Telecommunications Ltd.	5,441,400	17,761,000
United Overseas Bank Ltd.	1,480,800	39,385,506
		283,236,776
Spain — 4.7%		
Aena SME SA[c]	813,264	22,089,200
CaixaBank SA	2,213,401	23,395,086
Endesa SA	441,683	15,828,104
Iberdrola SA	3,717,058	75,330,790
Industria de Diseno Textil SA	927,037	51,191,339
Redeia Corp. SA	2,041,379	36,748,627
Repsol SA	845,318	15,511,039
Telefonica SA	528,810	2,681,687
		242,775,872
Sweden — 0.4%		
Nordea Bank Abp	1,263,540	21,615,130
Switzerland — 11.4%		
Alcon AG	41,491	3,092,531
Amrize Ltd.[b]	106,200	5,495,415
Baloise Holding AG, Registered	82,615	20,516,694
Banque Cantonale Vaudoise, Registered	162,163	18,828,193
BKW AG	109,002	24,395,459
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	517	7,947,500
Chocoladefabriken Lindt & Spruengli AG, Registered	182	27,879,729
EMS-Chemie Holding AG, Registered	5,600	3,835,608
Givaudan SA, Registered	4,416	18,090,792

Security	Shares	Value
Switzerland (continued)		
Helvetia Holding AG, Registered	66,276	$ 16,285,917
Holcim AG	107,270	9,536,432
Kuehne + Nagel International AG, Registered	48,897	9,380,723
Nestle SA, Registered	575,713	55,008,480
Novartis AG, Registered	636,057	78,719,468
Roche Holding AG, Bearer	36,403	12,350,208
Roche Holding AG, NVS	37,360	12,101,658
Schindler Holding AG, Registered	112,797	38,129,881
SGS SA	108,784	12,267,549
Swiss Prime Site AG, Registered	337,424	47,962,425
Swiss Re AG	70,019	12,785,605
Swisscom AG, Registered	107,726	78,911,740
Zurich Insurance Group AG	106,115	73,799,907
		587,321,914
United Kingdom — 10.7%		
Admiral Group PLC	194,955	8,394,216
AstraZeneca PLC	223,325	36,837,130
BAE Systems PLC	1,989,002	48,996,018
BP PLC	1,910,635	11,194,043
British American Tobacco PLC	609,182	31,199,557
CK Hutchison Holdings Ltd.	413,000	2,738,798
Compass Group PLC	1,083,249	35,855,349
GSK PLC	2,714,083	63,546,015
Haleon PLC	6,845,155	31,831,537
Imperial Brands PLC	112,244	4,459,935
London Stock Exchange Group PLC	123,765	15,424,371
National Grid PLC	1,648,931	24,724,239
Next PLC	29,524	5,547,266
Pearson PLC	1,370,225	19,070,813
RELX PLC	895,725	39,587,799
Sage Group PLC (The)	531,087	8,027,575
Shell PLC	1,907,717	71,519,179
United Kingdom (continued)		
Tesco PLC	3,916,108	$ 23,632,424
Unilever PLC	1,158,420	69,510,208
		552,096,472
Total Long-Term Investments — 99.1%		
(Cost: $4,484,243,927)		5,119,673,303
Short-Term Securities		
Money Market Funds — 0.2%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[d][e][f]	12,547,989	12,554,263
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[d][e]	990,000	990,000
Total Short-Term Securities — 0.2%		
(Cost: $13,544,009)		13,544,263
Total Investments — 99.3%		
(Cost: $4,497,787,936)		5,133,217,566
Other Assets Less Liabilities — 0.7%		34,342,385
Net Assets — 100.0%		$ 5,167,559,951

(a) All or a portion of this security is on loan.
(b) Non-income producing security.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Affiliate of the Fund.
(e) Annualized 7-day yield as of period end.
(f) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/25	Shares Held at 10/31/25	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	$2,732,324	$ 9,817,674[a]	$ —	$ 4,011	$ 254	$12,554,263	12,547,989	$ 17,983[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	970,000	20,000[a]	—	—	—	990,000	990,000	8,489	—
				$ 4,011	$ 254	$13,544,263		$26,472	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
TOPIX Index	60	12/11/25	$ 12,963	$ 709,123
SPI 200 Index	61	12/18/25	8,872	(6,866)
Euro STOXX 50 Index	125	12/19/25	8,168	271,427
FTSE 100 Index	54	12/19/25	6,926	281,147
2-Year U.S. Treasury Note	45	12/31/25	9,373	(2,027)
				$ 1,252,804

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 223,797,429	$4,895,875,874	$ —	$5,119,673,303
Short-Term Securities				
Money Market Funds	13,544,263	—	—	13,544,263
	$ 237,341,692	$4,895,875,874	$ —	$5,133,217,566
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 271,427	$ 990,270	$ —	$ 1,261,697
Liabilities				
Interest Rate Contracts	(2,027)	—	—	(2,027)
Equity Contracts	(6,866)	—	—	(6,866)
	$ 262,534	$ 990,270	$ —	$ 1,252,804

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

NVS Non-Voting Shares

Security	Shares	Value
Common Stocks		
Australia — 11.0%		
Abacus Group	1,510,784	$ 1,187,258
Abacus Storage King	1,783,096	1,637,932
Accent Group Ltd.[a]	1,479,638	1,238,722
AET&D Holdings No. 1 Pty Ltd.[b][c]	169,200	1
AGL Energy Ltd.	2,074,159	12,564,563
Alpha HPA Ltd.[c]	3,089,096	1,594,513
ALS Ltd.	1,728,579	24,533,215
Amotiv Ltd.[a]	450,248	2,622,737
AMP Ltd.	8,244,722	9,619,117
Ampol Ltd.	813,814	16,349,230
Ansell Ltd.	498,053	11,898,580
ARB Corp. Ltd.[a]	268,605	6,314,134
Arena REIT	1,342,093	3,206,926
Atlas Arteria Ltd.	3,501,038	11,122,064
AUB Group Ltd.	401,994	9,710,340
Aurizon Holdings Ltd.	5,989,011	13,436,301
Aussie Broadband Ltd.	810,764	3,154,239
Austal Ltd.[c]	1,227,261	5,441,858
Bank of Queensland Ltd.	2,294,983	10,297,368
Bapcor Ltd.	1,114,315	1,840,601
Beach Energy Ltd.	5,079,813	4,127,534
Bega Cheese Ltd.	944,940	3,279,661
Bellevue Gold Ltd.[c]	5,025,796	3,853,769
Bendigo & Adelaide Bank Ltd.	1,941,044	16,056,257
Boss Energy Ltd.[a][c]	1,399,680	1,816,525
Breville Group Ltd.	344,458	6,683,609
BWP Property Group Ltd.	1,940,937	4,881,396
Capricorn Metals Ltd.[a][c]	1,319,579	11,111,060
Catalyst Metals Ltd.[a][c]	822,876	3,639,776
Catapult Sports Ltd.[a][c]	755,807	3,318,339
Centuria Capital Group	2,396,167	3,694,922
Centuria Industrial REIT	1,806,993	4,189,444
Centuria Office REIT	1,348,514	1,040,940
Challenger Ltd.	1,772,658	10,790,072
Champion Iron Ltd.	1,288,229	4,658,865
Charter Hall Group	1,615,526	23,726,754
Charter Hall Long Wale REIT	2,168,663	6,033,523
Charter Hall Retail REIT	1,792,641	4,831,088
Charter Hall Social Infrastructure REIT	1,169,779	2,469,859
Cleanaway Waste Management Ltd.	7,618,390	12,700,145
Codan Ltd.	376,685	8,920,266
Collins Foods Ltd.	384,495	2,689,245
Corporate Travel Management Ltd.	408,317	4,293,290
Credit Corp. Group Ltd.	230,743	2,164,653
Cromwell Property Group	5,903,371	1,795,711
Data#3 Ltd.	505,434	2,910,489
Deep Yellow Ltd.[c]	3,196,833	3,746,593
Deterra Royalties Ltd.	1,447,120	3,858,043
Develop Global Ltd.[c]	881,443	2,046,592
Dexus	3,685,185	17,570,119
Dexus Industria REIT	935,927	1,751,582
Dicker Data Ltd.	330,584	2,212,834
DigiCo Infrastructure REIT	1,402,082	2,382,960
Domino's Pizza Enterprises Ltd.	247,460	2,963,459
Downer EDI Ltd.	2,280,757	11,520,153
DroneShield Ltd.[a][c]	2,841,852	7,096,801
Dyno Nobel Ltd.[a]	6,282,624	13,220,990
Eagers Automotive Ltd.	526,055	11,706,482
Elders Ltd.	650,687	3,017,879
Emerald Resources NL[c]	1,785,718	5,545,575
Australia (continued)		
Endeavour Group Ltd./Australia	5,198,103	$ 12,436,217
EVT Ltd.	306,243	2,893,576
Firefinch Ltd., NVS[b]	4,681,624	53,146
Flight Centre Travel Group Ltd.[a]	586,625	4,719,143
G8 Education Ltd.[a]	2,536,992	1,335,268
Generation Development Group Ltd.	1,076,749	5,039,407
Genesis Minerals Ltd.[a][c]	3,461,506	13,169,634
GPT Group (The)	6,561,378	23,046,845
GrainCorp Ltd., Class A	751,220	4,345,078
Greatland Resources Ltd.[a][c]	1,706,898	8,240,641
Growthpoint Properties Australia Ltd.	1,007,355	1,687,575
Guzman y Gomez Ltd.[a]	156,483	2,730,742
Hansen Technologies Ltd.	627,492	2,289,043
Harvey Norman Holdings Ltd.	1,909,426	9,024,127
Helia Group Ltd.	929,431	3,278,081
HMC Capital Ltd.	988,201	2,000,102
HomeCo Daily Needs REIT	5,980,336	5,341,581
HUB24 Ltd.	277,521	20,679,772
IDP Education Ltd.	900,004	3,299,119
IGO Ltd.[c]	2,309,022	8,096,374
Iluka Resources Ltd.	1,465,739	6,626,852
Imdex Ltd.	1,763,017	3,963,402
Ingenia Communities Group	1,320,105	4,851,313
Inghams Group Ltd.	1,255,182	1,986,687
Insignia Financial Ltd.[c]	1,821,739	5,399,583
IperionX Ltd.[c]	980,940	4,355,538
IPH Ltd.	868,441	2,093,982
IRESS Ltd.	625,993	3,624,682
JB Hi-Fi Ltd.	372,730	25,497,092
Judo Capital Holdings Ltd.[c]	2,718,960	3,001,277
Karoon Energy Ltd.	2,545,838	2,679,464
Kelsian Group Ltd.	646,790	2,059,220
Lendlease Corp. Ltd.	2,118,629	7,682,950
Leo Lithium Ltd., NVS	4,370,759	29
Liontown Resources Ltd.[a][c]	6,232,739	4,780,579
Lovisa Holdings Ltd.	225,416	5,333,016
Lynas Rare Earths Ltd.[a][c]	2,877,930	28,691,129
MA Financial Group Ltd.[a]	360,785	2,268,552
Maas Group Holdings Ltd.[a]	580,402	1,800,823
Macquarie Technology Group Ltd.[a][c]	47,020	2,033,951
Mader Group Ltd.[a]	180,658	1,048,474
Magellan Financial Group Ltd.	588,210	3,697,122
McMillan Shakespeare Ltd.	198,806	2,237,671
Megaport Ltd.[c]	546,495	5,870,074
Mesoblast Ltd.[a][c]	3,277,440	5,356,329
Metcash Ltd.	3,543,658	8,826,980
Mineral Resources Ltd.[c]	605,167	19,112,679
Mirvac Group	13,455,344	20,256,039
Monadelphous Group Ltd.	318,210	4,836,550
Myer Holdings Ltd.[a]	4,397,904	1,135,216
Nanosonics Ltd.[a][c]	900,713	2,697,441
National Storage REIT	4,028,952	6,062,668
Netwealth Group Ltd.	417,870	8,410,867
Neuren Pharmaceuticals Ltd.[a][c]	390,495	5,543,070
New Hope Corp. Ltd.	1,719,489	4,666,680
NEXTDC Ltd.[a][c]	2,189,063	22,505,614
nib holdings Ltd.	1,667,206	8,216,978
Nick Scali Ltd.	265,730	4,414,257
Nickel Industries Ltd.	6,552,010	3,164,889
Nine Entertainment Co. Holdings Ltd.	4,356,717	3,305,593
NRW Holdings Ltd.	1,503,432	4,763,509
Nufarm Ltd./Australia[c]	1,190,299	1,618,750

Security	Shares	Value
Australia (continued)		
Nuix Ltd.[(a)(c)]	724,422	$ 1,156,454
Objective Corp. Ltd.	105,787	1,277,237
Ora Banda Mining Ltd.[(a)(c)]	4,266,339	3,358,010
Orica Ltd.	1,636,198	23,790,875
Orora Ltd.	4,356,078	5,730,062
Paladin Energy Ltd.[(a)(c)]	1,366,459	8,572,079
Pantoro Gold Ltd.[(c)]	1,152,267	3,848,247
Perenti Ltd.	2,855,368	5,057,282
Perpetual Ltd.	372,928	4,677,662
Perseus Mining Ltd.	4,649,881	14,758,576
PEXA Group Ltd.[(c)]	454,448	4,499,623
Pilbara Minerals Ltd.[(a)(c)]	10,433,446	22,450,521
Pinnacle Investment Management Group Ltd.	581,214	7,484,424
PolyNovo Ltd.[(a)(c)]	2,161,806	1,859,035
Premier Investments Ltd.	321,418	3,741,559
PWR Holdings Ltd.[(a)]	308,885	1,717,809
Qube Holdings Ltd.	5,802,247	16,628,872
Ramelius Resources Ltd.	6,398,468	13,842,372
Ramsay Health Care Ltd.	671,631	14,090,825
Redox Ltd./Australia[(a)]	635,102	1,196,196
Reece Ltd.[(a)]	778,552	5,943,344
Region Group	3,969,467	6,340,123
Regis Healthcare Ltd.[(a)]	573,697	2,780,548
Regis Resources Ltd.	2,595,646	10,896,531
Reliance Worldwide Corp. Ltd.	2,638,397	7,154,085
Resolute Mining Ltd.[(c)]	7,296,217	4,541,153
Sandfire Resources Ltd.[(c)]	1,565,215	16,577,989
SEEK Ltd.	1,218,134	21,557,432
Service Stream Ltd.	1,964,595	2,914,580
Silex Systems Ltd.[(a)(c)]	763,266	5,145,086
Sims Ltd.	555,187	5,791,645
SiteMinder Ltd.[(c)]	835,446	3,878,137
SmartGroup Corp. Ltd.	426,699	2,281,033
Stanmore Resources Ltd.	1,235,815	1,736,849
Steadfast Group Ltd.	3,595,090	13,169,942
Super Retail Group Ltd.	539,132	5,634,656
Superloop Ltd.[(c)]	1,632,463	3,330,522
Supply Network Ltd.	65,341	1,506,912
Tabcorp Holdings Ltd.	7,407,445	5,147,365
Technology One Ltd.	1,004,285	24,187,234
Telix Pharmaceuticals Ltd.[(a)(c)]	926,915	9,808,281
Temple & Webster Group Ltd.[(c)]	305,076	4,741,412
Treasury Wine Estates Ltd.	2,782,085	10,897,141
Tuas Ltd.[(c)]	930,308	4,281,779
Vault Minerals Ltd.[(c)]	22,112,667	10,512,650
Ventia Services Group Pty. Ltd.	2,716,776	10,175,852
Viva Energy Group Ltd.[(d)]	3,832,329	4,600,076
Vulcan Energy Resources Ltd.[(a)(c)]	521,530	2,294,057
Vulcan Steel Ltd.[(a)]	257,200	1,219,182
WA1 Resources Ltd., NVS[(a)(c)]	153,469	1,673,370
Waypoint REIT Ltd.	2,149,559	3,727,962
WEB Travel Group Ltd.[(a)(c)]	1,185,641	3,234,765
West African Resources Ltd.[(c)]	3,499,354	6,960,467
Westgold Resources Ltd.	3,237,281	11,219,779
Whitehaven Coal Ltd.	2,837,244	13,335,333
Worley Ltd.	1,716,073	16,026,393
Yancoal Australia Ltd.	1,343,206	4,887,298
Zip Co. Ltd.[(a)(c)]	3,981,060	10,003,669
		1,232,122,347
Austria — 1.2%		
ANDRITZ AG.	231,649	17,514,015
AT&S Austria Technologie & Systemtechnik AG[(a)(c)]	86,996	$ 3,229,359
BAWAG Group AG[(d)]	282,730	36,537,551
CA Immobilien Anlagen AG	130,108	3,616,565
CPI Europe AG[(a)(c)]	114,164	2,225,515
DO & CO AG	26,585	6,341,766
EVN AG.	123,265	3,597,118
Lenzing AG[(a)(c)]	65,124	1,948,175
Oesterreichische Post AG.	117,239	4,052,720
Palfinger AG	52,616	1,971,065
Porr AG	67,354	2,137,644
Raiffeisen Bank International AG	448,052	16,703,454
SBO AG	38,679	1,282,296
UNIQA Insurance Group AG	422,889	6,212,819
Vienna Insurance Group AG Wiener Versicherung Gruppe	131,060	6,722,323
voestalpine AG	364,171	12,966,675
Wienerberger AG	373,819	11,096,682
		138,155,742
Belgium — 1.6%		
Ackermans & van Haaren NV	79,785	19,870,263
Aedifica SA	164,542	12,016,242
Azelis Group NV.	583,210	6,896,279
Barco NV	223,774	3,191,433
Bekaert SA.	117,211	4,896,230
CMB Tech NV	52,853	502,240
CMB Tech NV	337,121	3,161,783
Cofinimmo SA.	130,988	11,185,827
Colruyt Group NV	108,060	4,035,610
Deme Group NV.	26,176	3,954,845
Fagron.	228,120	5,420,679
Financiere de Tubize SA	68,534	16,736,900
Galapagos NV[(a)(c)]	116,263	3,701,553
KBC Ancora	131,999	10,386,375
Kinepolis Group NV	49,279	1,689,995
Melexis NV.	68,400	4,922,947
Montea NV.	67,835	5,478,227
Ontex Group NV[(a)(c)]	218,473	1,597,033
Proximus SADP	458,813	3,941,096
Recticel SA[(a)]	139,345	1,372,747
Retail Estates NV.	44,083	3,196,213
Shurgard Self Storage Ltd.	119,252	4,365,440
Solvay SA.	254,168	7,801,098
Tessenderlo Group SA.	73,041	2,206,364
Umicore SA	671,245	12,782,226
Vastned NV	33,274	1,143,634
VGP NV	45,768	5,287,400
Warehouses De Pauw CVA	678,748	17,236,588
Xior Student Housing NV	128,847	4,203,918
		183,181,185
Canada — 0.1%		
Southern Cross Gold Consolidated Ltd., NVS[(c)]	737,987	4,374,175
China — 0.1%		
CARsgen Therapeutics Holdings Ltd.[(c)(d)]	1,152,000	2,441,740
Mobvista Inc.[(c)(d)]	1,880,000	4,314,839
United Energy Group Ltd.[(a)]	40,798,000	2,603,064
		9,359,643
Denmark — 2.0%		
ALK-Abello A/S[(c)]	449,725	14,835,718
Alm Brand A/S	2,553,711	7,189,388

Security	Shares	Value
Denmark (continued)		
Ambu A/S, Class B	640,634	$ 9,964,742
Bavarian Nordic A/S[(c)]	255,731	9,448,837
cBrain A/S[(a)]	39,079	910,010
Chemometec A/S	59,896	7,319,920
D/S Norden A/S	67,552	2,699,995
DFDS A/S[(c)]	103,431	1,458,379
FLSmidth & Co. A/S	147,431	11,481,874
GN Store Nord A/S[(a)(c)]	462,613	8,100,626
Gubra AS[(a)]	23,704	1,572,005
H Lundbeck A/S	949,772	6,926,815
ISS A/S	505,415	15,930,126
Jyske Bank A/S, Registered	146,903	17,266,569
Matas A/S[(a)]	117,505	2,332,680
Netcompany Group A/S[(a)(c)(d)]	138,925	6,941,824
NKT A/S[(c)]	191,243	21,407,892
NTG Nordic Transport Group A/S, Class A[(a)(c)]	34,643	977,604
Per Aarsleff Holding A/S	58,448	6,636,978
Ringkjoebing Landbobank A/S	86,821	19,635,065
Royal Unibrew A/S	172,521	13,039,171
Scandinavian Tobacco Group A/S, Class A[(d)]	168,318	2,231,574
Schouw & Co. A/S	42,187	3,878,762
Sydbank A/S	174,699	14,914,274
TORM PLC, Class A	202,826	4,374,927
Zealand Pharma A/S[(c)]	220,045	17,421,967
		228,897,722
Finland — 1.1%		
Citycon OYJ[(a)]	339,281	1,152,004
Finnair OYJ	315,207	1,035,275
Harvia OYJ[(a)]	57,284	2,393,530
Hiab OYJ, Class B	132,572	7,341,871
Huhtamaki OYJ	336,758	11,317,360
Kalmar OYJ, Class B	131,138	5,433,022
Kemira OYJ	421,884	9,285,352
Kempower OYJ[(a)(c)]	77,919	1,359,687
Kojamo OYJ[(c)]	462,571	5,603,748
Konecranes OYJ	229,774	22,680,439
Mandatum OYJ	1,466,281	10,516,550
Marimekko OYJ	105,235	1,550,203
Metsa Board OYJ, Class B[(a)]	563,648	1,912,033
Nokian Renkaat OYJ	427,395	4,309,957
Outokumpu OYJ	1,282,646	5,516,803
Puuilo OYJ	272,021	4,452,339
QT Group OYJ[(a)(c)]	64,932	2,660,502
Revenio Group OYJ	74,010	2,065,683
TietoEVRY OYJ	358,893	7,703,090
TietoEVRY OYJ, New	7,131	151,848
Tokmanni Group Corp.[(a)]	165,003	1,631,061
Valmet OYJ	502,603	16,354,029
YIT OYJ[(c)]	430,172	1,454,056
		127,880,442
France — 3.4%		
Air France-KLM, NVS[(c)]	402,664	5,367,982
Altarea SCA	19,931	2,273,469
Alten SA	101,824	8,385,744
Antin Infrastructure Partners SA	115,729	1,457,034
Aperam SA	152,310	5,307,589
Assystem SA[(a)]	21,800	1,093,363
Aubay	25,223	1,454,621
Beneteau SACA	123,430	1,189,742
Canal+ SA, NVS[(c)]	2,355,451	7,412,317
Carmila SA	206,277	3,760,554

Security	Shares	Value
France (continued)		
Cie. des Alpes	69,201	$ 1,587,511
Clariane SE[(c)]	370,461	1,592,672
Coface SA	354,225	6,238,710
Derichebourg SA	326,916	2,230,068
Elior Group SA[(c)(d)]	392,735	1,268,279
Elis SA	562,572	15,667,146
Emeis SA[(c)]	246,139	4,063,753
Equasens	17,898	783,448
Eramet SA[(a)]	28,871	1,976,525
Esso SA Francaise	8,714	979,753
Etablissements Maurel et Prom SA	196,572	1,095,690
Eurazeo SE	136,478	9,303,414
Eutelsat Communications SACA[(a)(c)]	565,110	2,186,278
Exail Technologies SA, NVS[(c)]	32,348	3,102,367
Exosens SAS	103,575	5,818,358
Fnac Darty SA	40,567	1,328,537
Forvia SE[(c)]	566,905	7,259,542
Gaztransport Et Technigaz SA	126,065	24,964,643
GL Events SACA	26,708	852,940
Havas NV	2,397,622	4,184,266
ICADE	116,081	2,828,483
ID Logistics Group SACA[(c)]	10,942	4,969,702
Imerys SA	120,331	2,963,990
Interparfums SA	85,842	2,823,700
IPSOS SA	114,692	4,396,306
JCDecaux SE	248,774	4,526,314
Kaufman & Broad SA	43,349	1,458,785
LISI SA	54,333	3,182,555
Louis Hachette Group, NVS	2,291,017	3,935,612
Manitou BF SA	35,200	707,000
Mercialys SA	324,935	3,964,730
Mersen SA	75,838	1,916,928
Metropole Television SA	82,518	1,138,446
Nexans SA	119,695	16,853,317
Nexity SA[(a)(c)]	146,357	1,531,909
Opmobility	196,795	3,214,384
Peugeot Invest SA	17,314	1,469,228
Pierre Et Vacances SA, NVS[(c)]	496,664	930,678
Planisware SA, NVS	71,855	1,688,508
Pluxee NV, NVS	299,785	5,791,105
Quadient SA	91,795	1,579,924
Remy Cointreau SA[(a)]	79,262	3,927,033
Rubis SCA	253,746	9,214,011
SCOR SE	550,620	16,668,243
SEB SA	83,756	4,634,546
Seche Environnement SACA, NVS[(a)]	7,782	630,041
SES SA, Class A	1,241,723	9,514,540
Societe BIC SA	69,632	3,874,432
SOITEC[(a)(c)]	90,732	4,293,526
Sopra Steria Group	48,409	7,534,681
SPIE SA	487,015	24,785,338
Technip Energies NV	455,820	18,521,812
Television Francaise 1 SA	138,150	1,263,871
Trigano SA	29,589	4,923,911
Ubisoft Entertainment SA[(c)]	318,565	2,844,142
Valeo SE	718,390	9,931,917
Vallourec SACA	554,420	10,336,926
Vicat SACA	54,446	4,081,730
Virbac SACA	14,168	5,793,331
Vivendi SE	2,292,153	8,256,267
Voltalia SA[(a)(c)]	137,894	1,134,860
VusionGroup	28,502	7,922,163

Security	Shares	Value
France (continued)		
Wavestone[a]	25,788	$ 1,534,584
Wendel SE	81,449	7,644,830
Worldline SA[a][c][d]	699,541	1,896,534
X-Fab Silicon Foundries SE[a][c][d]	204,088	1,295,016
		378,516,204
Germany — 3.9%		
1&1 AG[a]	95,966	2,369,537
Adesso SE[a]	12,385	1,337,621
Aixtron SE[a]	388,292	6,222,350
AlzChem Group AG	19,447	3,746,510
Aroundtown SA[c]	2,622,071	9,369,886
Atoss Software SE	32,442	4,350,968
Aumovio SE[c]	188,856	8,119,646
Aurubis AG[a]	107,545	14,022,446
Auto1 Group SE[c]	450,367	15,827,049
Bechtle AG[a]	280,680	11,864,239
Befesa SA[d]	115,931	3,839,408
Bilfinger SE	121,798	13,141,093
CANCOM SE	86,413	2,458,137
Carl Zeiss Meditec AG, Bearer[a]	122,931	6,235,172
Ceconomy AG[c]	507,748	2,599,477
Cewe Stiftung & Co. KGaA	18,031	2,066,020
CureVac NV[a][c]	358,711	1,923,252
Dermapharm Holding SE[a]	48,220	1,898,699
Deutsche Pfandbriefbank AG[a][d]	462,586	2,432,993
Deutz AG	446,417	4,424,831
Douglas AG[c]	110,046	1,577,076
Duerr AG	175,335	4,089,623
Eckert & Ziegler SE	151,994	2,970,391
Elmos Semiconductor SE	26,762	2,530,857
Energiekontor AG[a]	24,037	937,886
Evotec SE[c]	485,911	3,957,211
Fielmann Group AG	87,376	4,771,915
flatexDEGIRO AG	281,829	10,690,325
Formycon AG[a][c]	24,213	611,724
Fraport AG Frankfurt Airport Services Worldwide[c]	126,929	10,879,682
Freenet AG	406,400	12,638,164
Friedrich Vorwerk Group SE	23,825	2,565,175
Gerresheimer AG[a]	119,334	3,798,352
GFT Technologies SE[a]	59,707	1,226,567
Grand City Properties SA[c]	241,088	3,069,842
Grenke AG	81,098	1,397,325
Hamborner REIT AG	275,559	1,649,730
HelloFresh SE[a][c]	531,475	4,308,441
Hornbach Holding AG & Co. KGaA	35,594	3,561,439
Hugo Boss AG[a]	143,987	6,387,977
Hypoport SE[a][c]	14,089	2,104,517
IONOS Group SE[c]	167,101	5,934,790
Jenoptik AG	178,276	4,026,536
JOST Werke SE[d]	41,668	2,427,563
K+S AG, Registered[a]	616,125	8,026,514
KION Group AG	246,343	17,503,760
Kloeckner & Co. SE	187,015	1,195,834
Kontron AG[a]	133,806	3,497,491
Krones AG	49,082	7,129,084
Lanxess AG	277,643	6,611,661
MBB SE	5,921	1,299,699
Mutares SE & Co. KGaA[a]	48,246	1,540,119
Nagarro SE[a]	22,835	1,273,583
Nordex SE[c]	443,278	13,090,321
Norma Group SE[a]	91,749	1,488,756
Northern Data AG[a][c]	44,342	758,643
Germany (continued)		
Patrizia SE[a]	143,530	$ 1,201,907
Pfeiffer Vacuum Technology AG	9,478	1,704,271
Pfisterer Holding SE[c]	23,947	2,026,024
PNE AG[a]	90,989	1,124,297
ProSiebenSat.1 Media SE[a]	197,834	1,205,194
Puma SE	356,533	7,580,924
Redcare Pharmacy NV[a][c][d]	56,245	4,617,265
RENK Group AG	256,495	19,528,568
RTL Group SA[a][c]	132,775	5,126,582
SAF-Holland SE	150,281	2,444,596
Salzgitter AG[a]	101,880	3,306,196
Schaeffler AG[a]	642,204	5,210,203
Schott Pharma AG & Co. KGaA	129,291	2,903,058
Secunet Security Networks AG[a]	5,481	1,259,124
SGL Carbon SE[a][c]	211,284	748,204
Siltronic AG[a]	47,934	2,960,112
Sixt SE	46,213	4,062,480
SMA Solar Technology AG[a][c]	53,449	1,603,011
Stabilus SE	81,733	2,051,875
Stroeer SE & Co. KGaA	116,389	5,092,495
Suedzucker AG[a]	219,532	2,421,198
SUESS MicroTec SE[a]	67,202	2,159,557
TAG Immobilien AG	603,235	10,014,253
TeamViewer SE[c][d]	489,878	3,605,823
thyssenkrupp AG	1,700,366	17,818,713
Thyssenkrupp Nucera AG & Co. KGaa[a][c][d]	84,331	869,719
Tkms AG& Co. KGaA[a][c]	82,067	7,733,103
TUI AG[c]	1,556,413	13,261,991
United Internet AG, Registered[e]	294,254	9,084,158
Verbio SE[a]	78,797	1,399,608
Vossloh AG[a]	33,541	3,059,039
Wacker Chemie AG[a]	62,670	4,942,804
Wacker Neuson SE	102,060	2,222,239
Wuestenrot & Wuerttembergische AG	83,248	1,357,084
		435,483,582
Guernsey — 0.0%		
PPHE Hotel Group Ltd.	73,025	1,373,057
Hong Kong — 1.6%		
ASMPT Ltd.	1,067,400	11,235,224
Bank of East Asia Ltd. (The)	3,173,800	5,473,090
Bright Smart Securities & Commodities Group Ltd.[a][c]	2,840,000	3,556,902
Brightoil Petroleum Holdings Ltd.[b]	12,938,512	17
Cafe de Coral Holdings Ltd.[a]	1,232,000	995,677
CITIC Telecom International Holdings Ltd.	5,821,000	1,850,610
Cowell e Holdings Inc.[c]	875,000	3,476,102
Crystal International Group Ltd.[a][d]	1,899,500	1,664,956
Dah Sing Banking Group Ltd.	1,457,200	2,062,769
Dah Sing Financial Holdings Ltd.	652,400	3,016,588
Deep Source Holdings Ltd.[a][c]	17,290,000	1,691,052
DFI Retail Group Holdings Ltd.	1,163,500	4,082,177
Dream International Ltd.[a]	586,000	733,768
Envision Greenwise Holdings Ltd.[a][c]	4,967,000	2,079,141
First Pacific Co. Ltd.	7,830,000	6,322,020
Fortune REIT	5,197,000	3,357,127
Guotai Junan International Holdings Ltd.[a]	9,404,000	4,612,012
Hang Lung Group Ltd.	2,727,000	5,189,184
Hang Lung Properties Ltd.	6,833,000	7,608,835
Health and Happiness H&H International Holdings Ltd.[a]	780,500	1,214,210

Security	Shares	Value
Hong Kong (continued)		
Hutchison Telecommunications Hong Kong Holdings Ltd.[a]	4,876,000	$ 683,972
Hysan Development Co. Ltd.	2,123,000	4,398,337
Johnson Electric Holdings Ltd.[a]	1,274,250	5,979,160
JS Global Lifestyle Co. Ltd.[c][d]	2,835,500	649,528
Kerry Logistics Network Ltd.[a]	1,235,388	1,143,328
Kerry Properties Ltd.	1,954,500	4,926,251
Luk Fook Holdings International Ltd.[a]	1,072,000	3,427,425
Man Wah Holdings Ltd.[a]	5,406,800	3,300,762
Melco International Development Ltd.[a][c]	3,070,500	1,844,637
Melco Resorts & Entertainment Ltd., ADR[c]	632,309	5,184,934
New World Development Co. Ltd.[a][c]	4,675,000	4,327,336
NWS Holdings Ltd.	3,439,000	3,716,024
OSL Group Ltd.[c]	1,529,631	3,462,373
Pacific Basin Shipping Ltd.[a]	15,270,000	5,057,386
PAX Global Technology Ltd.[a]	2,507,000	1,719,609
PCCW Ltd.	14,651,000	10,466,226
Realord Group Holdings Ltd.[a][c]	1,504,000	2,378,745
SJM Holdings Ltd.[a][c]	9,654,000	3,513,341
SmarTone Telecommunications Holdings Ltd.	1,278,000	794,376
Stella International Holdings Ltd.[a]	2,009,500	4,272,148
SUNeVision Holdings Ltd.[a]	2,305,000	1,790,381
Time Interconnect Technology Ltd.[a]	1,987,000	3,996,748
United Laboratories International Holdings Ltd. (The)[a]	3,354,000	5,430,267
Vitasoy International Holdings Ltd.	2,286,000	2,235,766
Viva Goods Co. Ltd.[a][c]	12,416,000	942,627
Vobile Group Ltd.[a][c]	6,278,000	4,184,893
VSTECS Holdings Ltd.[a]	2,272,000	2,813,074
VTech Holdings Ltd.	552,800	4,508,469
Wynn Macau Ltd.[a]	5,180,000	4,404,583
Xinyi Electric Storage Holdings Ltd.[c]	1	—
Xinyi Glass Holdings Ltd.[a]	5,912,000	6,914,254
Yue Yuen Industrial Holdings Ltd.[a]	2,709,500	4,969,143
		183,657,564
Ireland — 0.3%		
Cairn Homes PLC	2,142,806	4,761,978
COSMO Pharmaceuticals NV	27,590	2,321,965
Dalata Hotel Group PLC	636,030	4,721,293
Glanbia PLC	685,942	11,610,216
Glenveagh Properties PLC[c][d]	1,948,812	4,285,937
Irish Residential Properties REIT PLC	1,903,872	2,036,494
Uniphar PLC	849,412	3,756,365
		33,494,248
Israel — 4.0%		
Africa Israel Residences Ltd.	22,062	1,921,283
Airport City Ltd.[c]	198,568	3,924,930
Alony Hetz Properties & Investments Ltd.	537,570	6,590,854
Amot Investments Ltd.	822,234	6,491,492
Ashtrom Group Ltd.[a]	169,257	3,867,198
Aura Investments Ltd.	535,027	3,859,219
Azorim-Investment Development & Construction Co. Ltd.[a]	257,574	1,725,194
Bet Shemesh Engines Holdings 1997 Ltd.[c]	25,530	5,264,233
Bezeq The Israeli Telecommunication Corp. Ltd.	7,565,238	15,495,874
Big Shopping Centers Ltd.	52,344	11,709,756
Blue Square Real Estate Ltd.	20,088	2,427,501
Camtek Ltd./Israel[a][c]	100,992	12,620,872
Carasso Motors Ltd.	99,248	1,192,410
Cellcom Israel Ltd.[c]	387,234	4,036,748
Cellebrite DI Ltd.[c]	368,711	6,290,210
Israel (continued)		
Clal Insurance Enterprises Holdings Ltd.	244,656	$ 13,604,146
Danel Adir Yeoshua Ltd.[a]	18,111	2,506,183
Danya Cebus Ltd.	34,424	1,447,171
Delek Automotive Systems Ltd.[a]	179,507	1,510,070
Delek Group Ltd.	31,145	8,188,546
Delta Galil Ltd.	38,279	2,135,715
El Al Israel Airlines[a][c]	1,021,961	4,246,661
Elco Ltd.	33,964	1,828,435
Electra Consumer Products 1970 Ltd.	44,027	1,524,776
Electra Ltd./Israel[a]	141,935	4,497,664
Electra Real Estate Ltd.[a][c]	104,418	1,596,112
Energix-Renewable Energies Ltd.[a]	939,569	4,339,437
Enlight Renewable Energy Ltd.[c]	406,774	14,139,332
Equital Ltd.[c]	82,263	3,923,332
Etoro Group Ltd., Class A[a][c]	47,446	1,758,349
Fattal Holdings 1998 Ltd.[c]	25,294	4,591,013
FIBI Holdings Ltd.	61,108	4,694,391
First International Bank Of Israel Ltd. (The)	188,478	13,555,713
Fiverr International Ltd.[a][c]	103,801	2,350,055
Formula Systems 1985 Ltd.	34,900	5,066,292
Fox Wizel Ltd.	28,289	3,259,249
G City Ltd.	369,367	1,257,966
Gav-Yam Lands Corp. Ltd.	0	3
Global-e Online Ltd.[c]	394,049	14,355,205
Harel Insurance Investments & Financial Services Ltd.	385,367	13,431,282
Hilan Ltd.	54,385	4,284,486
Inmode Ltd.[a][c]	183,999	2,717,665
Inrom Construction Industries Ltd.[a]	345,202	2,571,938
Isracard Ltd.	647,718	2,763,445
Israel Canada T.R Ltd.[a]	608,706	3,171,018
Israel Corp Ltd.	12,889	4,563,390
Isras Holdings Ltd.[c]	12,475	1,538,294
Isras Investment Co. Ltd.[a]	4,419	1,238,119
Ituran Location and Control Ltd.	54,071	2,082,274
Kenon Holdings Ltd.	70,156	3,654,209
Kornit Digital Ltd.[c]	152,053	2,052,715
Kvutzat Acro Ltd.	93,848	1,372,272
M Yochananof & Sons Ltd.	16,275	1,373,544
Magic Software Enterprises Ltd.[a]	92,560	1,897,104
Matrix IT Ltd.	119,774	4,435,661
Mega Or Holdings Ltd.	81,426	4,997,836
Meitav Investment House Ltd.	119,907	3,772,427
Melisron Ltd.	84,502	10,999,241
Menora Mivtachim Holdings Ltd.	74,549	7,425,808
Migdal Insurance & Financial Holdings Ltd.[a]	1,988,801	7,136,810
Mivne Real Estate KD Ltd.	1,960,412	8,655,716
Nayax Ltd.[c]	47,106	1,969,484
Next Vision Stabilized Systems Ltd.	247,471	10,864,929
Oddity Tech Ltd., Class A[a][c]	136,266	6,166,036
Oil Refineries Ltd.	7,443,685	2,174,773
One Software Technologies Ltd.	151,881	4,084,012
OPC Energy Ltd.[a][c]	468,167	8,445,821
OY Nofar Energy Ltd.[a][c]	87,606	2,796,511
Partner Communications Co. Ltd.	512,276	5,086,356
Paz Retail & Energy Ltd.	30,986	6,628,072
Prashkovsky Investments and Construction Ltd.[a]	25,721	1,311,849
Radware Ltd.[c]	118,113	3,027,236
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	31,243	2,936,897
Reit 1 Ltd.	667,318	5,467,951
Retailors Ltd.[a]	64,065	1,147,835

Security	Shares	Value
Israel (continued)		
Riskified Ltd., Class A[(c)]	301,852	$ 1,427,760
Sapiens International Corp. NV[(a)]	114,905	4,915,760
Sella Capital Real Estate Ltd.	806,249	2,869,620
Shapir Engineering and Industry Ltd.[(a)]	546,218	4,884,869
Shikun & Binui Ltd.[(a)(c)]	1,108,774	6,176,184
Shufersal Ltd.	679,065	8,439,396
SimilarWeb Ltd.[(a)(c)]	143,956	1,230,824
Strauss Group Ltd.	194,695	5,482,546
Summit Real Estate Holdings Ltd.	140,821	2,883,492
Tamar Petroleum Ltd.[(a)(d)]	132,704	1,642,796
Tel Aviv Stock Exchange Ltd.	297,338	6,921,733
Tower Semiconductor Ltd.[(c)]	380,938	31,486,212
Turpaz Industries Ltd.	152,708	2,497,251
YH Dimri Construction & Development Ltd.	32,531	3,925,289
ZIM Integrated Shipping Services Ltd.[(a)]	408,641	6,284,899
		453,105,237
Italy — 3.1%		
A2A SpA	5,329,229	15,527,350
ACEA SpA	180,632	4,376,479
Amplifon SpA	427,799	7,310,981
Ariston Holding NV	265,219	1,100,537
Arnoldo Mondadori Editore SpA	443,668	1,066,179
Ascopiave SpA	272,720	1,011,939
Azimut Holding SpA	396,231	15,507,202
Banca Generali SpA	198,771	11,257,587
Banca IFIS SpA	97,259	2,512,752
Banca Popolare di Sondrio SpA	307,551	5,157,335
Banco di Desio e della Brianza SpA	121,830	1,113,458
BFF Bank SpA[(c)(d)]	606,424	7,319,855
Bio On SpA[(a)(b)(c)]	19,879	—
Brembo NV	505,681	5,453,955
Brunello Cucinelli SpA[(a)]	115,691	11,725,089
Buzzi SpA.	296,958	17,889,695
Carel Industries SpA[(d)]	174,028	4,524,367
Cembre SpA	17,597	1,281,897
Cementir Holding NV	168,449	3,103,760
CIR SpA-Compagnie Industriali[(c)]	2,227,297	1,776,927
Credito Emiliano SpA	292,791	4,635,284
d'Amico International Shipping SA	166,370	861,869
Danieli & C Officine Meccaniche SpA	30,169	1,630,213
De' Longhi SpA.	257,242	9,389,335
DiaSorin SpA.	75,426	6,680,711
El.En. SpA	165,847	2,169,706
Enav SpA[(d)]	925,435	4,835,510
ERG SpA	177,223	4,571,665
Ferretti SpA	471,305	1,548,086
Fila SpA	107,297	1,176,473
Fincantieri SpA[(c)]	319,286	8,214,694
GVS SpA[(a)(c)(d)]	257,047	1,275,985
Hera SpA	2,771,049	12,436,978
Industrie De Nora SpA	111,027	926,138
Intercos SpA, NVS	179,054	2,435,362
Interpump Group SpA	258,935	13,363,720
Iren SpA	2,012,112	5,937,243
Italgas SpA	2,076,133	21,784,713
Iveco Group NV	599,651	12,744,444
Juventus Football Club SpA, NVS[(a)(c)]	381,288	1,205,965
Lottomatica Group SpA	857,053	21,133,340
LU-VE SpA, NVS	32,607	1,357,654
Maire SpA	501,624	7,616,174
MARR SpA[(a)]	113,293	1,202,014
MFE-MediaForEurope NV, Class A	873,292	3,092,112
MFE-MediaForEurope NV, Class B	233,637	$ 1,089,552
NewPrinces SpA, NVS[(c)]	67,106	1,544,332
OVS SpA[(d)]	536,148	2,705,866
Pharmanutra SpA	12,186	650,715
Piaggio & C SpA	619,079	1,409,405
Pirelli & C SpA[(d)]	1,356,610	9,523,461
RAI Way SpA[(d)]	317,976	2,179,046
Reply SpA	76,548	10,743,120
Saipem SpA.	4,404,659	11,482,700
Salvatore Ferragamo SpA[(a)(c)]	184,390	1,486,654
Sanlorenzo SpA/Ameglia	49,322	1,928,400
Sesa SpA	26,778	2,491,979
SOL SpA.	136,723	8,005,764
Tamburi Investment Partners SpA	342,164	3,453,661
Technogym SpA[(d)]	383,532	6,946,936
Technoprobe SpA[(c)]	456,831	4,943,565
Webuild SpA	1,729,206	6,988,239
Wiit SpA	35,771	814,510
Zignago Vetro SpA[(a)]	109,628	948,984
		350,579,621
Japan — 35.8%		
& ST HD Co. Ltd.	92,380	1,558,843
77 Bank Ltd. (The)	209,600	8,983,927
ABC-Mart Inc.	342,700	5,871,064
Acom Co. Ltd.	1,357,400	3,869,638
Activia Properties Inc.	7,249	6,632,606
ADEKA Corp.	264,200	5,986,186
Advance Residence Investment Corp.	9,817	10,625,369
AEON Financial Service Co. Ltd.	364,900	3,569,166
Aeon Hokkaido Corp.	124,800	703,306
AEON REIT Investment Corp.	5,492	4,649,670
Ai Holdings Corp.	142,000	2,466,627
Aica Kogyo Co. Ltd.	187,200	4,408,412
Aichi Corp.	102,000	852,222
Aichi Financial Group Inc., NVS	119,600	3,083,715
Aichi Steel Corp.	107,500	1,850,809
Aiful Corp.	1,086,800	3,196,031
Ain Holdings Inc.	89,600	3,754,168
Air Water Inc.	626,300	8,746,405
Aisan Industry Co. Ltd.	106,500	1,443,059
Alfresa Holdings Corp.	555,200	7,844,070
Alpen Co. Ltd.	45,800	676,139
Alps Alpine Co. Ltd.	594,000	7,481,966
ALSOK Co. Ltd.	1,222,200	8,353,554
Amada Co. Ltd.	1,065,500	12,705,696
Amano Corp.	180,100	4,778,364
Anritsu Corp.	441,000	6,521,308
Anycolor Inc.	101,700	3,967,164
AOKI Holdings Inc.	121,600	1,310,940
Aoyama Trading Co. Ltd.	139,800	2,066,876
Aozora Bank Ltd.	361,300	5,173,121
Appier Group Inc.[(a)]	230,300	1,933,158
Arata Corp.	92,000	1,792,407
Arclands Corp.	163,362	1,855,469
Arcs Co. Ltd.	118,700	2,412,171
ARE Holdings Inc.	260,400	4,134,818
Argo Graphics Inc.	220,400	1,955,136
Ariake Japan Co. Ltd.	61,200	2,147,558
Artience Co. Ltd.	119,400	2,433,500
As One Corp.	205,100	3,348,029
Asahi Intecc Co. Ltd.	740,600	11,743,923
Asahi Yukizai Corp.	46,700	1,455,394

Security	Shares	Value
Japan (continued)		
ASKUL Corp.	133,700	$ 1,215,650
Atom Corp.[(a)(c)]	417,900	1,469,183
Autobacs Seven Co. Ltd.	222,200	2,220,007
Awa Bank Ltd. (The)	103,200	2,438,143
Axial Retailing Inc.	191,800	1,354,628
Azbil Corp.	1,575,500	15,530,310
AZ-COM MARUWA Holdings Inc.	186,700	1,244,954
Bank of Nagoya Ltd. (The)	106,800	2,727,033
BayCurrent Inc.	475,000	21,785,402
Belc Co. Ltd.	33,600	1,577,495
Bell System24 Holdings Inc.	107,200	921,058
Belluna Co. Ltd.	160,100	1,054,999
Bic Camera Inc.	321,800	3,243,881
BIPROGY Inc.	260,400	10,517,921
Blue Zones Holdings Co. Ltd.	65,100	3,313,159
BML Inc.	76,900	1,821,761
Brother Industries Ltd.	791,000	13,463,389
Bunka Shutter Co. Ltd.	178,000	2,347,615
C Uyemura & Co. Ltd.	32,100	2,610,901
Calbee Inc.	275,600	5,129,119
Canon Electronics Inc.	60,800	1,063,601
Canon Marketing Japan Inc.	168,000	6,995,648
Casio Computer Co. Ltd.	652,200	5,112,978
CCI Group, Inc.	699,300	2,989,136
Central Automotive Products Ltd.	106,800	1,243,354
Central Glass Co. Ltd.	72,700	1,516,740
Change Holdings Inc.[(a)]	126,900	930,128
Chiyoda Corp.[(c)]	523,300	1,384,971
Chudenko Corp.	88,200	2,407,027
Chugin Financial Group Inc., NVS	503,700	7,024,043
Chugoku Electric Power Co. Inc. (The)	1,068,500	5,944,384
Chugoku Marine Paints Ltd.	135,700	3,627,598
Citizen Watch Co. Ltd.	675,000	4,684,281
CKD Corp.	187,100	4,006,371
Coca-Cola Bottlers Japan Holdings Inc.	435,600	6,970,899
Colowide Co. Ltd.[(a)]	308,500	3,346,562
Comforia Residential REIT Inc.	2,228	4,698,592
COMSYS Holdings Corp.	383,500	9,670,902
Cosmo Energy Holdings Co. Ltd.	362,400	8,275,543
Cosmos Pharmaceutical Corp.	137,800	6,165,363
Cover Corp.[(a)(c)]	133,700	1,585,502
CRE Logistics REIT Inc.	1,936	1,972,580
Create Restaurants Holdings Inc.[(a)]	861,300	4,106,304
Create SD Holdings Co. Ltd.	88,800	1,840,323
Credit Saison Co. Ltd.	441,300	10,750,287
CyberAgent Inc.	1,472,200	14,675,271
Cybozu Inc.	81,100	1,613,779
Daicel Corp.	739,000	6,358,427
Dai-Dan Co. Ltd.	93,500	4,143,189
Daido Steel Co. Ltd.	451,100	4,268,259
Daiei Kankyo Co. Ltd.	137,500	3,057,930
Daihen Corp.	61,100	3,998,148
Daiichikosho Co. Ltd.	249,000	2,545,880
Daikokutenbussan Co. Ltd.[(a)]	22,600	907,971
Daio Paper Corp.	306,000	1,612,840
Daiseki Co. Ltd.	141,260	2,971,201
Daishi Hokuetsu Financial Group Inc.	709,600	6,843,430
Daiwa House REIT Investment Corp.	14,989	12,916,754
Daiwa Industries Ltd.	92,900	950,633
Daiwa Office Investment Corp.	1,805	4,415,580
Daiwa Securities Living Investments Corp.	6,947	4,977,015
Daiwabo Holdings Co. Ltd.	279,800	5,226,668
DCM Holdings Co. Ltd.	328,700	$ 3,047,861
DeNA Co. Ltd.[(a)]	251,300	4,405,919
Denka Co. Ltd.	272,900	3,960,699
Dentsu Group Inc.	679,500	13,457,391
Dentsu Soken Inc.	86,400	4,278,725
Dexerials Corp.	572,000	9,226,306
DIC Corp.	256,100	6,025,530
Digital Arts Inc.	39,000	1,907,994
Digital Garage Inc.	89,000	1,901,116
Dip Corp.	115,600	1,586,568
DMG Mori Co. Ltd.	460,800	7,146,751
Doshisha Co. Ltd.	71,200	1,339,045
Doutor Nichires Holdings Co. Ltd.	95,700	1,492,879
Dowa Holdings Co. Ltd.	177,300	6,428,761
DTS Corp.	446,700	3,721,362
Duskin Co. Ltd.	130,000	3,134,161
DyDo Group Holdings Inc.	64,900	1,021,994
Eagle Industry Co. Ltd.	65,800	1,164,856
Earth Corp.	50,400	1,646,616
Ebara Corp.	1,576,900	42,051,696
EDION Corp.	270,100	3,553,015
eGuarantee Inc.	120,000	1,237,775
Eiken Chemical Co. Ltd.	105,300	1,609,566
Eizo Corp.	101,200	1,436,541
Elecom Co. Ltd.	149,800	1,751,755
Electric Power Development Co. Ltd.	497,800	9,461,053
en, Inc.	99,500	1,003,655
ES-Con Japan Ltd.	142,800	927,461
Exedy Corp.	76,000	2,553,599
EXEO Group Inc.	642,600	9,268,063
Ezaki Glico Co. Ltd.	162,400	5,189,718
FCC Co. Ltd.	118,900	2,401,784
Ferrotec Corp.	151,200	4,956,452
Financial Products Group Co. Ltd.	197,700	2,740,615
Food & Life Companies Ltd.	377,000	18,387,564
FP Corp.	165,300	2,686,158
Freee KK[(a)(c)]	150,900	3,368,535
Frontier Real Estate Investment Corp.	8,375	4,919,280
Fuji Co. Ltd./Ehime	107,000	1,366,505
Fuji Corp./Aichi	252,600	4,902,154
Fuji Kyuko Co. Ltd.	77,000	1,238,274
Fuji Media Holdings Inc.	158,700	3,535,248
Fuji Oil Co. Ltd.	149,700	3,096,404
Fuji Seal International Inc.	133,800	2,352,548
Fujimi Inc.	177,100	2,769,528
Fujita Kanko Inc.	23,400	1,694,048
Fujitec Co. Ltd.	217,400	7,976,977
Fukuda Denshi Co. Ltd.[(a)]	52,400	2,370,491
Fukuoka Financial Group Inc.	594,100	17,264,761
Fukuoka REIT Corp.	2,373	2,910,164
Fukuyama Transporting Co. Ltd.	60,800	1,510,244
Funai Soken Holdings Inc.	118,060	1,859,872
Furukawa Electric Co. Ltd.	228,600	16,181,600
Furuno Electric Co. Ltd.	81,800	4,745,672
Furuya Metal Co. Ltd.	55,800	1,029,080
Fuso Chemical Co. Ltd.	69,500	2,304,098
Future Corp.	148,300	2,090,995
Fuyo General Lease Co. Ltd.	167,900	4,389,671
Galilei Co. Ltd.	84,300	1,960,837
GENDA Inc.[(a)(c)]	323,300	1,549,750
Genky DrugStores Co. Ltd.	54,000	1,797,547
Global One Real Estate Investment Corp.	3,302	3,035,985

Security	Shares	Value
Japan (continued)		
Glory Ltd.	151,400	$ 3,617,610
GLP J-REIT	15,636	14,173,961
GMO Financial Holdings Inc.	139,200	812,264
GMO internet group Inc.	221,500	4,960,988
GMO Payment Gateway Inc.	144,200	7,866,156
GNI Group Ltd.[a][c]	162,397	2,560,161
Goldcrest Co. Ltd.	53,000	1,148,896
Goldwin Inc.	196,500	3,245,764
Gree Inc.	238,700	623,519
GS Yuasa Corp.	276,400	7,718,346
GungHo Online Entertainment Inc.	138,330	2,339,268
Gunma Bank Ltd. (The)	1,104,300	11,478,785
Gunze Ltd.	98,400	2,423,859
H.U. Group Holdings Inc.	190,600	4,650,707
H2O Retailing Corp.	321,500	4,349,642
Hachijuni Bank Ltd. (The)	1,254,900	12,640,788
Hakuhodo DY Holdings Inc.	742,400	5,373,755
Hakuto Co. Ltd.	40,200	1,005,361
Halows Co. Ltd.	28,500	807,964
Hamakyorex Co. Ltd.	199,800	1,981,908
Hamamatsu Photonics KK	985,900	11,035,392
Hankyu Hanshin REIT Inc.	2,158	2,482,060
Hanwa Co. Ltd.	121,000	5,046,973
Happinet Corp.	52,100	2,122,230
Harmonic Drive Systems Inc.	217,700	4,008,290
Haseko Corp.	821,700	13,269,621
Hazama Ando Corp.	488,900	5,470,604
Heiwa Corp.	187,800	2,441,281
Heiwa Real Estate Co. Ltd.	136,200	1,993,369
Heiwa Real Estate REIT Inc.	3,839	3,843,839
Heiwado Co. Ltd.	87,700	1,613,218
Hiday Hidaka Corp.	90,000	1,921,140
Hino Motors Ltd.[c]	1,005,200	2,283,496
Hioki EE Corp	29,900	1,148,518
Hirogin Holdings Inc.	839,300	7,841,441
Hirose Electric Co. Ltd.	96,300	12,901,040
HIS Co. Ltd.	206,000	1,748,791
Hisamitsu Pharmaceutical Co. Inc.	176,700	4,593,083
Hitachi Construction Machinery Co. Ltd.	329,100	10,711,203
Hogy Medical Co. Ltd.	69,800	2,423,139
Hokkaido Electric Power Co. Inc.[a]	590,800	4,111,627
Hokuetsu Corp.[a]	354,900	1,882,147
Hokuhoku Financial Group Inc.	355,400	8,706,468
Hokuriku Electric Power Co.	576,700	3,207,298
Horiba Ltd.	116,100	10,786,632
Hoshino Resorts REIT Inc.	2,014	3,365,523
Hoshizaki Corp.	372,100	13,092,416
Hosiden Corp.	137,600	2,193,494
House Foods Group Inc.	202,700	3,798,420
Hulic REIT Inc.	4,310	4,797,057
Hyakugo Bank Ltd. (The)	692,400	4,294,018
Hyakujushi Bank Ltd. (The)	76,700	2,685,129
Ibiden Co. Ltd.	411,100	38,694,600
Ichibanya Co. Ltd.	250,000	1,459,273
Ichigo Inc.	735,500	1,793,014
Ichigo Office REIT Investment Corp.	3,458	2,129,803
Idec Corp./Japan	95,700	1,456,814
IDOM Inc.	220,500	1,645,967
Iida Group Holdings Co. Ltd.	528,200	8,088,518
Iino Kaiun Kaisha Ltd.	233,400	1,903,631
Imperial Hotel Ltd.[a]	143,800	1,027,298
Inaba Denki Sangyo Co. Ltd.	172,200	5,070,776
Inabata & Co. Ltd.	143,400	$ 3,211,680
Industrial & Infrastructure Fund Investment Corp.	8,248	7,663,244
Infomart Corp.	678,100	1,438,916
Infroneer Holdings Inc.	657,628	7,045,252
Insource Co. Ltd.[a]	171,300	968,451
Integral Corp.[a]	34,800	770,509
Internet Initiative Japan Inc.	376,500	6,793,000
Invincible Investment Corp.	26,125	11,672,481
Ise Chemicals Corp.	6,300	1,285,997
Isetan Mitsukoshi Holdings Ltd.	1,106,500	17,365,507
Ito En Ltd.	176,100	3,629,597
Itochu Enex Co. Ltd.	160,300	1,891,286
Itochu-Shokuhin Co. Ltd.	18,700	1,136,661
Itoham Yonekyu Holdings Inc.	87,440	3,126,605
Itoki Corp.	141,100	2,276,042
Iwatani Corp.	641,800	6,681,618
Iyogin Holdings Inc., NVS	799,400	12,491,331
Izumi Co. Ltd.	123,000	2,292,912
J Front Retailing Co. Ltd.	827,200	12,441,631
JAC Recruitment Co. Ltd.	234,000	1,541,131
Jaccs Co. Ltd.	76,800	2,008,726
JAFCO Group Co. Ltd.	169,800	2,653,967
Japan Airport Terminal Co. Ltd.	223,400	6,941,357
Japan Aviation Electronics Industry Ltd.	152,200	2,273,083
Japan Elevator Service Holdings Co. Ltd.	486,300	5,724,787
Japan Excellent Inc.	3,945	3,765,554
Japan Hotel REIT Investment Corp.	17,338	10,100,147
Japan Lifeline Co. Ltd.	182,300	1,730,401
Japan Logistics Fund Inc.	8,548	5,534,691
Japan Material Co. Ltd.	228,300	2,852,379
Japan Metropolitan Fund Invest	24,658	19,074,737
Japan Petroleum Exploration Co. Ltd.	516,900	4,319,999
Japan Prime Realty Investment Corp.	11,402	7,756,350
Japan Pulp & Paper Co. Ltd.	328,800	1,542,839
Japan Real Estate Investment Corp.	21,925	18,083,141
Japan Securities Finance Co. Ltd.	266,600	3,061,512
Japan Steel Works Ltd. (The)	216,900	14,205,470
Japan Wool Textile Co. Ltd. (The)	150,600	1,588,530
JCU Corp.	66,500	1,961,354
Jeol Ltd.	147,700	4,963,778
JGC Holdings Corp.	757,200	7,658,683
JINS Holdings Inc.	43,800	2,211,174
JMDC Inc.[a]	89,800	2,845,942
Joyful Honda Co. Ltd.	177,400	2,346,427
JTEKT Corp.	703,000	7,032,842
Juroku Financial Group Inc.	100,800	3,671,145
Justsystems Corp.	82,400	2,661,333
JVCKenwood Corp.	508,400	4,073,442
JX Advanced Metals Corp.	1,904,500	25,307,576
K&O Energy Group Inc.	43,300	976,138
Kadokawa Corp.	282,834	6,349,950
Kaga Electronics Co. Ltd.	131,200	3,038,108
Kagome Co. Ltd.	289,000	4,992,970
Kakaku.com Inc.	439,600	7,814,993
Kaken Pharmaceutical Co. Ltd.	96,800	2,302,429
Kameda Seika Co. Ltd.	47,500	1,184,058
Kamigumi Co. Ltd.	274,700	8,246,003
Kanadevia Corp.	554,700	4,110,147
Kanamoto Co. Ltd.	96,800	2,254,486
Kandenko Co. Ltd.	352,200	10,763,991
Kaneka Corp.	147,800	4,077,740
Kanematsu Corp.	271,500	5,496,745

Security	Shares	Value
Japan (continued)		
Kansai Paint Co. Ltd.	487,700	$ 7,827,781
Kasumigaseki Capital Co. Ltd.[a]	52,100	2,840,259
Katitas Co. Ltd.	173,400	2,818,967
Kato Sangyo Co. Ltd.	70,100	2,690,891
KDX Realty Investment Corp.	14,198	15,719,394
KeePer Technical Laboratory Co. Ltd.[a]	44,700	1,064,809
Keihan Holdings Co. Ltd.	327,300	6,630,889
Keihanshin Building Co. Ltd.	100,100	1,125,663
Keikyu Corp.	703,300	6,561,193
Keio Corp.	349,400	8,286,923
Keisei Electric Railway Co. Ltd.	1,332,100	10,632,153
Keiyo Bank Ltd. (The)	319,900	2,698,878
Kewpie Corp.	340,200	9,430,500
KH Neochem Co. Ltd.	107,200	1,917,050
Kinden Corp.	411,800	16,495,530
Kintetsu Group Holdings Co. Ltd.	619,000	11,746,770
Kissei Pharmaceutical Co. Ltd.	95,600	2,496,506
Kitz Corp.	208,500	2,337,406
Kiyo Bank Ltd. (The)	195,900	3,815,485
Kobayashi Pharmaceutical Co. Ltd.	160,800	5,346,613
Kobe Steel Ltd.	1,223,400	14,398,643
Koei Tecmo Holdings Co. Ltd.	287,200	3,865,693
Kohnan Shoji Co. Ltd.	61,900	1,498,614
Koito Manufacturing Co. Ltd.	635,100	9,456,774
Kokusai Electric Corp., NVS	608,200	22,224,498
Kokuyo Co. Ltd.	1,112,600	6,384,546
KOMEDA Holdings Co. Ltd.	153,000	2,882,567
Komeri Co. Ltd.	87,300	1,816,230
Konica Minolta Inc.	1,633,800	5,610,377
Konishi Co. Ltd.	180,800	1,447,114
Konoike Transport Co. Ltd.	95,700	1,979,305
Kose Corp.	116,300	4,455,511
Koshidaka Holdings Co. Ltd.	166,600	1,274,433
Kotobuki Spirits Co. Ltd.	353,100	4,233,369
Kraftia Corp.	144,500	7,643,745
Krosaki Harima Corp.	65,000	1,743,110
K's Holdings Corp.	418,740	4,151,087
Kumagai Gumi Co. Ltd.	433,100	3,932,371
Kumiai Chemical Industry Co. Ltd.	250,100	1,106,409
Kura Sushi Inc.	70,700	1,522,910
Kurabo Industries Ltd.	41,000	1,864,247
Kuraray Co. Ltd.	996,600	10,799,710
Kureha Corp.	94,700	2,263,895
Kurita Water Industries Ltd.	358,800	13,592,771
Kusuri no Aoki Holdings Co. Ltd.	144,500	3,661,459
KYB Corp.	120,800	3,063,355
Kyoei Steel Ltd.	63,200	940,878
Kyokuto Kaihatsu Kogyo Co. Ltd.	99,900	1,671,789
Kyorin Pharmaceutical Co. Ltd.	135,800	1,237,850
Kyoritsu Maintenance Co. Ltd.	212,000	4,125,914
Kyoto Financial Group Inc.	777,100	15,742,774
Kyushu Electric Power Co. Inc.	1,458,100	14,310,176
Kyushu Financial Group Inc.	1,106,800	6,343,488
Kyushu Railway Co.	487,900	12,373,543
LaSalle Logiport REIT	6,207	6,010,169
Leopalace21 Corp.	569,500	2,325,740
Life Corp.	138,300	2,169,702
Lifedrink Co. Inc.	150,400	1,957,041
Lifenet Insurance Co.[a][c]	209,400	2,553,502
Lintec Corp.	133,200	3,385,177
Lion Corp.	856,300	8,438,000
Lixil Corp.	931,200	10,321,026
M&A Capital Partners Co. Ltd.[a]	51,500	$ 983,385
M&A Research Institute Holdings Inc., NVS[a]	96,600	792,345
Mabuchi Motor Co. Ltd.	294,400	5,200,873
Macnica Holdings Inc.	485,250	6,908,377
Maeda Kosen Co. Ltd.	155,100	1,937,731
Makino Milling Machine Co. Ltd.	81,000	5,886,704
Mani Inc.	265,300	2,538,028
Maruha Nichiro Corp.	139,300	3,113,831
Marui Group Co. Ltd.	539,000	10,337,126
Maruichi Steel Tube Ltd.	606,000	5,123,909
Maruwa Co. Ltd./Aichi	28,200	7,973,185
Maruzen Showa Unyu Co. Ltd.	33,600	1,511,951
Matsuda Sangyo Co. Ltd.	45,400	1,219,063
Matsui Securities Co. Ltd.	362,600	1,806,247
Matsuyafoods Holdings Co. Ltd.	27,600	1,047,693
Max Co. Ltd.	86,900	3,149,943
Maxell Ltd.	133,500	1,935,202
Maxvalu Tokai Co. Ltd.	33,600	761,685
Mazda Motor Corp.	2,045,800	14,097,301
McDonald's Holdings Co. Japan Ltd.[a]	297,600	11,642,098
MCJ Co. Ltd.	226,700	2,138,466
Mebuki Financial Group Inc.	2,884,400	17,997,533
Medipal Holdings Corp.	635,900	10,346,351
Medley Inc.[a][c]	78,900	1,077,022
Megachips Corp.	43,600	2,285,218
Megmilk Snow Brand Co. Ltd.	149,900	2,749,260
Meidensha Corp.	118,500	4,692,960
Meiko Electronics Co. Ltd.[a]	69,100	4,544,597
MEITEC Group Holdings Inc.	242,800	4,977,047
Menicon Co. Ltd.	217,200	1,693,299
Mercari Inc.[c]	392,100	5,814,205
Metaplanet Inc.[a][c]	1,631,700	5,143,502
METAWATER Co. Ltd.	81,700	1,753,569
Micronics Japan Co. Ltd.	94,600	5,579,697
Milbon Co. Ltd.	94,300	1,416,375
Mirai Corp.[a]	6,410	2,007,906
Mirai Industry Co. Ltd.	30,100	650,741
Mirait One Corp.	280,700	5,439,212
MISUMI Group Inc.	973,300	15,174,746
Mitani Sekisan Co. Ltd.	29,900	1,461,051
Mitsubishi Estate Logistics REIT Investment Corp.	4,760	3,813,575
Mitsubishi Gas Chemical Co. Inc.	506,700	9,374,522
Mitsubishi Logisnext Co. Ltd.	105,700	1,052,580
Mitsubishi Logistics Corp.	849,900	6,162,654
Mitsubishi Materials Corp.	424,300	8,169,401
Mitsubishi Motors Corp.	2,263,600	5,516,220
Mitsubishi Pencil Co. Ltd.	121,800	1,615,660
Mitsubishi Research Institute Inc.	29,900	945,325
Mitsuboshi Belting Ltd.	76,900	1,851,639
Mitsui Chemicals Inc.	618,500	14,602,134
Mitsui DM Sugar Co. Ltd.	52,000	1,024,059
Mitsui E&S Co. Ltd.	317,500	12,907,956
Mitsui Fudosan Accommodations Fund, Inc.	8,133	6,853,941
Mitsui Fudosan Logistics Park Inc.	10,982	7,960,491
Mitsui High-Tec Inc.	341,100	1,701,249
Mitsui Kinzoku Co. Ltd.	197,300	20,096,485
Mitsui-Soko Holdings Co. Ltd.	192,800	5,059,701
Mitsuuroko Group Holdings Co. Ltd.	88,700	1,211,907
Miura Co. Ltd.	301,700	5,842,019
Mixi Inc.	119,700	2,415,513
Mizuho Leasing Co. Ltd.	487,400	3,904,685
Mizuno Corp.[a]	178,000	3,211,135

Security	Shares	Value
Japan (continued)		
Mochida Pharmaceutical Co. Ltd.	71,300	$ 1,362,066
Modec Inc.	162,300	10,528,252
Monex Group Inc.	612,470	2,813,468
Money Forward Inc.[(c)]	151,900	4,424,584
Monogatari Corp. (The)	104,900	2,622,759
Mori Hills REIT Investment Corp.[(a)]	4,843	4,593,886
Mori Trust REIT Inc.	8,928	4,502,190
Morinaga & Co. Ltd./Japan	228,600	3,938,953
Morinaga Milk Industry Co. Ltd.	240,400	5,189,299
Morita Holdings Corp.	105,300	1,591,952
MOS Food Services Inc.	85,200	2,136,779
MTG Co. Ltd.	43,800	1,055,534
Musashi Seimitsu Industry Co. Ltd.	155,300	3,503,577
Musashino Bank Ltd. (The)	87,000	2,340,525
Nabtesco Corp.	373,400	9,353,534
Nachi-Fujikoshi Corp.	44,500	1,138,326
Nagase & Co. Ltd.	267,200	5,835,173
Nagawa Co. Ltd.[(a)]	26,000	1,009,088
Nagoya Railroad Co. Ltd.	635,900	6,956,087
Nakanishi Inc.	219,000	2,899,600
Namura Shipbuilding Co. Ltd.	163,800	5,555,452
Nankai Electric Railway Co. Ltd.	347,900	6,284,182
Nanto Bank Ltd. (The)	82,700	2,750,557
Nextage Co. Ltd.	154,200	2,317,133
NGK Insulators Ltd.	873,400	14,735,608
NH Foods Ltd.	288,000	10,636,633
NHK Spring Co. Ltd.	634,500	11,895,519
Nichias Corp.	186,600	6,962,841
Nichicon Corp.	147,700	1,481,930
Nichiden Corp.	40,500	651,936
Nichiha Corp.	74,700	1,328,676
Nichirei Corp.	705,000	8,345,348
Nifco Inc./Japan	254,700	7,381,087
Nihon Kohden Corp.	522,000	6,032,760
Nihon M&A Center Holdings Inc.	996,300	4,692,362
Nihon Parkerizing Co. Ltd.	297,500	2,583,987
Nikkon Holdings Co. Ltd.	323,000	7,284,960
Nikon Corp.	855,700	9,979,750
Nippn Corp., New	176,900	2,514,994
Nippon Densetsu Kogyo Co. Ltd.	119,800	2,234,967
Nippon Electric Glass Co. Ltd.	216,200	7,278,766
Nippon Express Holdings Inc.	713,900	15,188,423
Nippon Gas Co. Ltd.	346,000	6,623,663
Nippon Kanzai Holdings Co. Ltd.	62,000	1,055,098
Nippon Kayaku Co. Ltd.	445,900	4,077,492
Nippon Light Metal Holdings Co. Ltd.	186,790	2,720,088
Nippon Paper Industries Co. Ltd.	339,500	2,539,967
Nippon Prologis REIT Inc.	22,910	13,325,095
Nippon REIT Investment Corp.	5,917	3,736,173
Nippon Shinyaku Co. Ltd.	177,000	3,703,471
Nippon Shokubai Co. Ltd.	370,300	4,290,420
Nippon Soda Co. Ltd.	143,500	3,181,241
Nippon Television Holdings Inc.	180,400	4,376,949
Nipro Corp.	493,200	4,814,296
Nishimatsu Construction Co. Ltd.	99,400	3,414,374
Nishimatsuya Chain Co. Ltd.	138,700	1,855,809
Nishi-Nippon Financial Holdings Inc.	395,900	6,765,246
Nishi-Nippon Railroad Co. Ltd.	204,100	2,964,927
Nishio Holdings Co. Ltd.	62,300	1,772,353
Nissan Chemical Corp.	421,800	14,250,788
Nissan Shatai Co. Ltd.	244,400	1,627,177
Nissha Co. Ltd.	125,900	1,093,832
Nisshin Oillio Group Ltd. (The)	89,600	$ 2,960,489
Nisshin Seifun Group Inc.	695,700	7,865,229
Nisshinbo Holdings Inc.	489,900	3,871,578
Nissui Corp.	957,100	6,668,127
Niterra Co. Ltd.	512,700	21,032,534
Nitta Corp.	57,600	1,509,841
Nittetsu Mining Co. Ltd.	173,600	1,901,423
Nitto Boseki Co. Ltd.	77,100	4,351,876
Nitto Kogyo Corp.	83,100	1,990,024
Noevir Holdings Co. Ltd.	55,300	1,569,386
NOF Corp.	687,600	12,235,525
Nohmi Bosai Ltd.	83,400	2,050,617
Nojima Corp.[(a)]	638,400	4,713,834
NOK Corp.	266,400	4,730,337
Nomura Co. Ltd.	268,700	1,787,418
Nomura Micro Science Co. Ltd.[(a)]	95,700	2,438,020
Nomura Real Estate Holdings Inc.	1,878,100	10,725,586
Nomura Real Estate Master Fund Inc.	14,243	15,197,188
Noritake Co. Ltd.	64,600	2,023,486
Noritsu Koki Co. Ltd.	188,400	2,045,094
Noritz Corp.	104,200	1,352,987
North Pacific Bank Ltd.	908,800	4,256,219
NS Solutions Corp.	218,000	5,492,909
NS United Kaiun Kaisha Ltd.	34,200	1,222,692
NSD Co. Ltd.	220,780	4,717,100
NSK Ltd.	1,284,100	6,470,589
NTN Corp.	1,564,800	3,493,500
NTT UD REIT Investment Corp.	4,761	4,215,983
Nxera Pharma Co. Ltd.[(a)(c)]	256,500	1,492,077
Obara Group Inc.	30,300	823,775
OBIC Business Consultants Co. Ltd.	101,400	5,803,156
Odakyu Electric Railway Co. Ltd.	1,075,400	11,373,753
Ogaki Kyoritsu Bank Ltd. (The)	122,200	2,925,238
Ohsho Food Service Corp.	121,600	2,657,811
Oiles Corp.	70,100	1,026,832
Oji Holdings Corp.	2,605,900	13,147,760
Okamoto Industries Inc.	30,900	1,011,220
Okamura Corp.	181,000	2,647,852
Okasan Securities Group Inc.	475,800	2,132,293
Oki Electric Industry Co. Ltd.	284,400	3,397,826
Okinawa Cellular Telephone Co.	135,800	2,263,873
OKUMA Corp.	149,400	3,326,056
Okumura Corp.	105,100	3,331,703
Omron Corp.	598,100	16,677,873
Ono Pharmaceutical Co. Ltd.	1,282,700	15,653,316
Onward Holdings Co. Ltd.	383,100	1,607,769
Open House Group Co. Ltd.	244,600	11,770,870
Open Up Group Inc.	192,831	2,151,100
Optorun Co. Ltd.	99,100	1,091,136
Organo Corp.	86,200	7,397,612
Orient Corp.	212,360	1,327,206
Orix JREIT Inc.	17,753	12,016,651
Osaka Soda Co. Ltd.	256,500	2,736,766
Osaka Steel Co. Ltd.[(a)]	46,400	780,511
OSG Corp.	234,600	3,401,299
Pacific Industrial Co. Ltd.[(a)]	136,400	2,720,173
PAL GROUP Holdings Co. Ltd.	313,400	4,032,647
PALTAC Corp.	92,300	2,722,155
Paramount Bed Holdings Co. Ltd.	139,400	3,192,374
Park24 Co. Ltd.	434,700	5,080,205
Pasona Group Inc.	73,500	908,871
Penta-Ocean Construction Co. Ltd.	932,100	8,533,369

Security	Shares	Value
Japan (continued)		
PeptiDream Inc.[(a)(c)]	334,300	$ 3,384,808
Persol Holdings Co. Ltd.	5,844,900	9,695,900
PHC Holdings Corp.	101,800	665,431
Pigeon Corp.	393,800	4,454,500
PILLAR Corp./Japan	61,500	1,936,725
Pilot Corp.	96,300	2,907,880
Piolax Inc.	65,100	725,370
PKSHA Technology Inc.[(a)(c)]	63,900	1,849,449
Plus Alpha Consulting Co. Ltd.[(a)]	87,400	1,339,853
Pola Orbis Holdings Inc.	315,900	2,721,747
Prestige International Inc.	314,500	1,350,614
Prima Meat Packers Ltd.	87,400	1,403,991
Raito Kogyo Co. Ltd.	122,100	2,555,290
Raiznext Corp.	84,000	1,043,662
Rakus Co. Ltd.	553,800	4,470,718
Rakuten Bank Ltd., NVS[(a)(c)]	325,200	17,849,363
Relo Group Inc.	315,700	3,398,464
Rengo Co. Ltd.	668,700	4,072,668
Resonac Holdings Corp.	599,000	23,336,872
Resorttrust Inc.	593,900	6,998,634
Restar Corp.	80,700	1,350,091
Ricoh Co. Ltd.	1,847,200	15,846,728
Ricoh Leasing Co. Ltd.	48,800	1,792,183
Rigaku Holdings Corp.	400,300	2,562,531
Riken Keiki Co. Ltd.[(a)]	103,800	2,364,147
Riken Vitamin Co. Ltd.	64,000	1,161,864
Rinnai Corp.	368,100	8,343,233
Riso Kagaku Corp.	134,800	1,021,812
Rohm Co. Ltd.	1,168,300	18,708,775
Rohto Pharmaceutical Co. Ltd.	644,200	9,991,586
Roland Corp.	50,100	1,061,346
Rorze Corp.	362,100	5,042,384
Round One Corp.	591,000	4,243,501
Royal Holdings Co. Ltd.	120,200	1,996,233
RS Technologies Co. Ltd.	48,700	1,214,069
Ryoyo Ryosan Holdings Inc.	91,392	1,761,044
S Foods Inc.	54,100	878,053
Saizeriya Co. Ltd.	119,300	3,900,875
Sakai Moving Service Co. Ltd.	84,700	1,548,546
Sakata INX Corp.	146,200	2,158,171
Sakata Seed Corp.	96,100	2,462,387
Sakura Internet Inc.[(a)]	84,600	1,887,637
Samty Residential Investment Corp.[(a)]	1,432	1,047,583
San-A Co. Ltd.	144,800	2,518,747
San-Ai Obbli Co. Ltd.	163,200	2,161,569
SanBio Co. Ltd.[(a)(c)]	181,500	3,328,620
Sangetsu Corp.	158,300	3,095,375
San-In Godo Bank Ltd. (The)	482,100	4,238,949
Sanken Electric Co. Ltd.[(a)(c)]	73,600	3,537,491
Sanki Engineering Co. Ltd.[(a)]	123,400	4,240,766
Sankyo Co. Ltd.	664,700	11,530,786
Sankyu Inc.	151,700	7,745,819
Sansan Inc.[(c)]	240,400	2,835,786
Santen Pharmaceutical Co. Ltd.	1,059,200	10,377,796
Sanwa Holdings Corp.	648,900	17,696,612
Sanyo Chemical Industries Ltd.	33,600	914,218
Sanyo Denki Co. Ltd.	88,500	2,263,033
Sapporo Holdings Ltd.	215,400	10,351,359
Sawai Group Holdings Co. Ltd.	368,700	4,403,111
SBS Holdings Inc.	52,300	1,150,169
Sega Sammy Holdings Inc.	526,300	9,738,498
Seibu Holdings Inc.	718,300	25,246,831
Seiko Epson Corp.	1,018,900	$ 12,910,081
Seiko Group Corp.	90,100	4,137,738
Seino Holdings Co. Ltd.	326,400	4,612,671
Seiren Co. Ltd.	166,000	3,399,396
Sekisui House REIT Inc.	14,116	7,265,066
Senko Group Holdings Co. Ltd.	442,800	5,779,498
Senshu Electric Co. Ltd.	44,000	1,288,819
Senshu Ikeda Holdings Inc.	794,900	3,431,061
Septeni Holdings Co. Ltd.[(a)]	258,900	687,552
Seria Co. Ltd.	154,800	2,947,683
Seven Bank Ltd.	2,061,700	3,787,353
Sharp Corp./Japan[(a)(c)]	884,600	4,910,556
Shibaura Machine Co. Ltd.	75,400	2,093,787
Shibaura Mechatronics Corp.	44,600	5,253,381
Shibuya Corp.	57,100	1,266,778
SHIFT Inc.[(c)]	646,600	4,457,065
Shiga Bank Ltd. (The)	119,600	4,831,153
Shikoku Electric Power Co. Inc.	545,300	4,868,639
Shikoku Kasei Holdings Corp.	92,100	1,639,518
Shimamura Co. Ltd.	151,100	9,741,369
Shimizu Corp.	1,713,100	22,995,200
Shin Nippon Air Technologies Co. Ltd.	77,000	1,537,669
Shinagawa Refra Co. Ltd.	77,600	930,070
Shin-Etsu Polymer Co. Ltd.	133,900	1,676,829
Shinmaywa Industries Ltd.	180,800	2,351,299
Shinnihon Corp.	75,200	864,291
Ship Healthcare Holdings Inc.	259,400	3,880,477
Shizuoka Financial Group Inc., NVS	1,486,500	20,019,607
Shizuoka Gas Co. Ltd.	120,000	877,505
SHO-BOND Holdings Co. Ltd.	134,600	4,271,062
Shochiku Co. Ltd.[(a)]	26,600	2,139,614
Shoei Co. Ltd.	163,700	1,738,846
Showa Sangyo Co. Ltd.	61,800	1,179,669
Simplex Holdings Inc.	127,900	3,566,322
Sinfonia Technology Co. Ltd.	76,500	5,265,268
Sinko Industries Ltd.	163,400	1,365,163
SKY Perfect JSAT Holdings Inc.	559,500	5,505,464
Skylark Holdings Co. Ltd.	777,700	14,069,350
SMS Co. Ltd.	225,300	1,941,878
Socionext Inc.	615,000	13,840,297
Sojitz Corp.	766,220	20,328,157
SOSiLA Logistics REIT Inc.	2,386	1,910,089
Sotetsu Holdings Inc.	267,300	4,480,818
Square Enix Holdings Co. Ltd.	815,300	15,771,806
Stanley Electric Co. Ltd.	362,100	7,112,443
Star Asia Investment Corp.	9,046	3,600,255
Star Micronics Co. Ltd.	104,800	1,129,439
Starts Corp. Inc.	107,200	3,330,044
Sugi Holdings Co. Ltd.	355,000	7,666,212
SUMCO Corp.	1,189,200	12,118,921
Sumitomo Bakelite Co. Ltd.	252,500	8,398,658
Sumitomo Chemical Co. Ltd.	5,113,000	15,038,991
Sumitomo Densetsu Co. Ltd.	55,000	3,461,109
Sumitomo Forestry Co. Ltd.	1,585,100	16,489,432
Sumitomo Heavy Industries Ltd.	375,200	10,031,557
Sumitomo Osaka Cement Co. Ltd.	107,200	2,677,875
Sumitomo Pharma Co. Ltd.[(c)]	615,400	6,709,069
Sumitomo Riko Co. Ltd.	125,100	2,117,026
Sumitomo Rubber Industries Ltd.	629,900	7,377,022
Sumitomo Warehouse Co. Ltd. (The)	152,400	3,214,398
Sun Corp.[(a)]	43,400	2,430,360
Sun Frontier Fudousan Co. Ltd.	102,300	1,515,442

Security	Shares	Value
Japan (continued)		
Sundrug Co. Ltd.	244,700	$ 6,605,360
Suruga Bank Ltd.	438,600	4,390,434
Suzuken Co. Ltd.	196,800	7,473,783
SWCC Corp.	104,700	5,086,934
Synspective Inc., NVS[(a)(c)]	85,800	526,724
Systena Corp.	889,400	3,060,751
T Hasegawa Co. Ltd.	107,200	1,878,198
Tadano Ltd.	312,600	2,171,080
Taihei Dengyo Kaisha Ltd.	126,600	1,775,132
Taiheiyo Cement Corp.	381,000	10,337,100
Taikisha Ltd.	161,400	3,195,376
Taiyo Holdings Co. Ltd.	139,400	7,456,982
Taiyo Yuden Co. Ltd.	422,600	12,002,601
Takamatsu Construction Group Co. Ltd.	52,600	1,154,440
Takara Bio Inc.	164,800	985,520
Takara Holdings Inc.	509,300	5,187,340
Takara Leben Real Estate Investment Corp.	2,982	1,797,863
Takara Standard Co. Ltd.	139,800	2,257,963
Takasago International Corp.	205,900	2,012,270
Takasago Thermal Engineering Co. Ltd.	312,800	9,282,078
Takashimaya Co. Ltd.	978,400	10,465,312
Takeuchi Manufacturing Co. Ltd.	119,200	4,914,329
Takuma Co. Ltd.	204,300	3,133,402
Tama Home Co. Ltd.[(a)]	50,300	1,178,674
Tamron Co. Ltd.	475,200	3,374,657
TBS Holdings Inc.	115,200	3,977,577
TechMatrix Corp.	132,200	1,869,681
Teijin Ltd.	604,900	5,291,984
THK Co. Ltd.	355,300	9,460,756
Timee Inc.[(a)(c)]	160,200	1,544,825
TKC Corp.	94,500	2,472,533
Toa Corp./Tokyo	193,300	2,960,786
Toagosei Co. Ltd.	288,600	2,862,867
Tobu Railway Co. Ltd.	621,000	10,015,461
Tocalo Co. Ltd.	191,500	2,806,598
Toda Corp.	710,900	4,789,161
Toei Animation Co. Ltd.	215,400	4,037,022
Toei Co. Ltd.	98,600	3,505,106
Toenec Corp.	155,300	1,685,446
Toho Bank Ltd. (The)	633,500	1,874,798
Toho Gas Co. Ltd.	233,900	6,984,251
Toho Holdings Co. Ltd.	171,400	5,496,603
Tohoku Electric Power Co. Inc.	1,623,900	11,111,076
Tokai Carbon Co. Ltd.	690,700	4,626,869
Tokai Corp./Gifu	40,500	561,051
TOKAI Holdings Corp.	337,000	2,231,084
Tokai Rika Co. Ltd.	173,400	3,115,027
Tokai Tokyo Financial Holdings Inc.	692,000	2,564,113
Token Corp.	16,900	1,550,363
Tokuyama Corp.	223,500	5,548,715
Tokyo Century Corp.	506,900	5,982,355
Tokyo Electric Power Co. Holdings Inc.[(c)]	5,223,600	26,104,719
Tokyo Electron Device Ltd.	66,100	1,291,464
Tokyo Kiraboshi Financial Group Inc.	80,700	3,842,514
Tokyo Ohka Kogyo Co. Ltd.	326,300	11,907,837
Tokyo Seimitsu Co. Ltd.	137,300	9,445,346
Tokyo Steel Manufacturing Co. Ltd.	190,500	1,680,911
Tokyo Tatemono Co. Ltd.	643,800	12,019,897
Tokyotokeiba Co. Ltd.	48,800	1,749,835
Tokyu Construction Co. Ltd.	265,940	1,808,734
Tokyu Fudosan Holdings Corp.	2,225,700	17,936,217
Tokyu REIT Inc.[(a)]	2,774	3,560,568
TOMONY Holdings Inc.	551,900	$ 2,445,733
Tomy Co. Ltd.	290,000	5,965,806
Topre Corp.	123,900	1,796,040
Toridoll Holdings Corp.[(a)]	166,800	4,831,240
Tosei Corp.	100,400	2,136,100
Toshiba TEC Corp.	94,900	1,915,496
Tosoh Corp.	942,100	13,432,033
Totech Corp.	86,000	1,775,835
Totetsu Kogyo Co. Ltd.	80,500	2,209,418
TOTO Ltd.	453,800	11,510,460
Towa Corp.	216,300	3,310,217
Towa Pharmaceutical Co. Ltd.	87,500	1,610,830
Toyo Construction Co. Ltd.[(a)]	64,600	728,761
Toyo Seikan Group Holdings Ltd.	366,100	8,219,032
Toyo Suisan Kaisha Ltd.	303,000	21,962,930
Toyo Tanso Co. Ltd.	50,500	1,510,835
Toyo Tire Corp.	497,400	13,593,970
Toyobo Co. Ltd.	266,300	1,976,693
Toyoda Gosei Co. Ltd.	192,200	4,448,426
Toyota Boshoku Corp.	282,300	4,292,393
Transcosmos Inc.	74,700	1,770,209
TRE Holdings Corp.	141,000	1,412,883
Tri Chemical Laboratories Inc.	90,000	1,737,201
Trial Holdings Inc.[(a)]	125,700	1,676,871
Trusco Nakayama Corp.	157,300	2,480,090
TS Tech Co. Ltd.	281,100	3,331,535
Tsubakimoto Chain Co.	253,900	3,553,620
Tsuburaya Fields Holdings Inc.	126,300	1,775,891
Tsugami Corp.	133,600	2,367,950
Tsumura & Co.	197,600	4,583,644
Tsuruha Holdings Inc.[(a)]	556,200	9,661,588
Tsurumi Manufacturing Co. Ltd.	102,900	1,296,738
TV Asahi Holdings Corp.	74,500	1,516,028
UACJ Corp.	503,876	6,506,479
UBE Corp.	319,200	4,692,565
Ulvac Inc.	157,100	7,125,951
U-Next Holdings Co. Ltd.	216,900	2,862,875
Union Tool Co.[(a)]	28,600	1,518,173
United Super Markets Holdings Inc.	300,000	1,602,102
United Urban Investment Corp.	9,998	12,100,245
Ushio Inc.	234,400	3,886,285
USS Co. Ltd.	1,301,400	14,364,690
UT Group Co. Ltd.	100,800	1,794,972
Valor Holdings Co. Ltd.	120,900	2,213,137
Visional Inc.[(c)]	81,700	5,672,653
Wacoal Holdings Corp.	134,500	4,690,171
Wacom Co. Ltd.	413,300	2,243,314
Wakita & Co. Ltd.	104,200	1,199,080
Welcia Holdings Co. Ltd.	321,000	6,402,920
West Holdings Corp.[(a)]	75,130	718,590
WingArc1st Inc.	66,400	1,446,395
Workman Co. Ltd.	69,700	2,621,638
Yamabiko Corp.	100,100	1,672,381
Yamada Holdings Co. Ltd.	1,832,300	5,508,277
Yamaguchi Financial Group Inc.	599,400	6,867,232
Yamaha Corp.	1,380,800	8,713,498
Yamato Holdings Co. Ltd.	798,800	11,679,177
Yamato Kogyo Co. Ltd.	134,400	8,471,431
Yamazaki Baking Co. Ltd.	418,200	8,218,723
Yamazen Corp.	168,700	1,563,152
Yaskawa Electric Corp.	777,000	21,311,791
Yellow Hat Ltd.	218,800	2,203,248

Security	Shares	Value
Japan (continued)		
Yodoko Ltd.	357,900	$ 3,017,526
Yokogawa Bridge Holdings Corp.	106,400	1,899,274
Yokohama Rubber Co. Ltd. (The)	426,300	15,214,225
Yonex Co. Ltd.	192,700	4,956,351
Yoshinoya Holdings Co. Ltd.[a]	224,400	4,429,540
Yuasa Trading Co. Ltd.	53,400	1,736,182
Yurtec Corp.	114,700	1,849,092
Zacros Corp.	166,600	1,138,606
Zenkoku Hosho Co. Ltd.	350,500	7,203,810
Zeon Corp.	506,700	5,198,988
ZERIA Pharmaceutical Co. Ltd.	82,800	1,074,562
Zojirushi Corp.	116,700	1,257,917
Zuken Inc.	51,100	1,579,780
		4,031,585,789
Netherlands — 1.1%		
Aalberts NV	340,895	10,799,976
Allfunds Group PLC	1,056,657	8,032,430
AMG Critical Materials NV	105,254	3,494,675
Arcadis NV	247,199	11,805,422
Basic-Fit NV[a][c][d]	168,111	4,990,209
Brunel International NV[a]	75,553	673,347
Corbion NV	180,387	3,671,463
Eurocommercial Properties NV	149,510	4,464,381
Flow Traders Ltd.[c]	119,161	3,276,577
Fugro NV	363,277	3,709,892
Koninklijke BAM Groep NV	882,440	8,191,591
Koninklijke Heijmans NV	84,356	5,976,119
Koninklijke Vopak NV	202,028	9,155,298
OCI NV	362,903	1,423,576
Pharming Group NV[c]	2,318,839	3,038,779
Pharvaris NV[c]	76,533	1,700,563
PostNL NV[a]	1,180,984	1,306,805
SBM Offshore NV	483,794	12,510,438
Signify NV[d]	440,372	10,541,396
Sligro Food Group NV[a]	88,170	946,872
TKH Group NV	129,602	5,729,458
TomTom NV[c]	201,819	1,215,362
Van Lanschot Kempen NV	95,659	5,592,934
Wereldhave NV	135,066	2,868,829
		125,116,392
New Zealand — 0.5%		
Air New Zealand Ltd.	5,639,626	1,920,229
EBOS Group Ltd.	658,049	10,882,831
Fletcher Building Ltd.[c]	3,706,331	6,909,083
Goodman Property Trust	3,700,490	4,489,323
Kiwi Property Group Ltd.	5,420,355	3,350,351
Mercury NZ Ltd.	2,394,968	8,878,227
Ryman Healthcare Ltd.[c]	3,113,297	5,098,303
Spark New Zealand Ltd.	6,509,838	9,126,342
		50,654,689
Norway — 2.0%		
Aker ASA, Class A	76,917	5,976,808
Aker Solutions ASA	992,029	2,725,678
Atea ASA	267,273	4,074,038
Austevoll Seafood ASA	318,579	2,991,230
AutoStore Holdings Ltd.[a][c][d]	4,131,635	4,007,681
Bakkafrost P/F	171,476	7,873,770
BlueNord ASA	81,883	3,739,225
BW LPG Ltd.[a][d]	326,932	4,329,466
BW Offshore Ltd.	313,022	1,139,852
Cadeler AS[c]	744,455	3,451,556

Security	Shares	Value
Norway (continued)		
DNO ASA	1,493,130	$ 2,038,839
DOF Group ASA	506,719	4,542,600
Elkem ASA[a][d]	1,004,279	2,641,545
Elopak ASA	370,634	1,745,365
Entra ASA[d]	166,273	1,848,344
Europris ASA[d]	541,610	4,669,724
Frontline PLC[a]	495,998	12,182,965
Grieg Seafood ASA[a][c]	172,362	1,154,267
Hoegh Autoliners ASA	357,252	3,201,179
Kitron ASA	656,045	4,877,404
Leroy Seafood Group ASA	919,305	4,328,559
LINK Mobility Group Holding ASA[a][c]	796,935	2,360,298
MPC Container Ships ASA	1,301,774	2,277,880
NORBIT ASA	115,219	2,319,536
Norconsult Norge A/S	365,551	1,690,753
Nordic Semiconductor ASA[c]	594,662	8,600,664
Norwegian Air Shuttle ASA	1,784,196	2,769,872
Odfjell Drilling Ltd.	410,254	3,295,341
Odfjell SE, Class A	57,814	694,917
Paratus Energy Services Ltd.	321,286	1,315,061
Protector Forsikring ASA	184,695	8,320,105
Public Property Invest AS	287,143	633,356
Scatec ASA[c][d]	428,939	4,522,614
SpareBank 1 Nord Norge	309,722	4,199,665
SpareBank 1 Oestlandet	142,481	2,498,548
SpareBank 1 SMN	462,871	8,513,859
SpareBank 1 Sor-Norge ASA	710,785	12,235,017
Stolt-Nielsen Ltd.	79,691	2,672,928
Storebrand ASA	1,424,109	22,069,428
Subsea 7 SA	768,021	14,026,625
TGS ASA	665,808	5,745,744
TOMRA Systems ASA	755,668	9,225,158
Vend Marketplaces ASA, Class B	581,566	20,037,667
Wallenius Wilhelmsen ASA	360,641	2,820,533
Wilh Wilhelmsen Holding ASA, Class A	40,973	2,062,959
		228,448,623
Portugal — 0.2%		
Altri SGPS SA[a]	222,162	1,259,889
Corticeira Amorim SGPS SA	136,884	1,148,403
CTT-Correios de Portugal SA	271,255	2,358,448
Mota-Engil SGPS SA	323,357	2,236,777
Navigator Co. SA (The)	738,532	2,557,319
NOS SGPS SA	710,512	3,078,748
REN - Redes Energeticas Nacionais SGPS SA	1,327,362	4,996,496
Semapa-Sociedade de Investimento e Gestao	54,456	1,136,031
Sonae SGPS SA	2,725,135	4,441,553
		23,213,664
Singapore — 2.1%		
AIMS APAC REIT[a]	1,999,975	2,120,487
Bitdeer Technologies Group, Class A, NVS[a][c]	314,703	6,986,407
CapitaLand Ascott Trust	9,296,296	6,741,457
CapitaLand China Trust[a]	4,089,634	2,510,525
Capitaland India Trust[a]	3,562,742	3,310,331
CDL Hospitality Trusts[a]	2,727,500	1,728,021
Centurion Corp. Ltd.	657,300	715,889
City Developments Ltd.	1,708,700	9,490,900
ComfortDelGro Corp. Ltd.	7,351,400	8,242,904
Digital Core REIT Management Pte. Ltd.	3,207,200	1,651,641
Eagle Hospitality Trust[a][b][c]	1,640,200	16
ESR-REIT	2,128,787	4,676,184
Far East Hospitality Trust[a]	3,581,600	1,663,862

Security	Shares	Value
Singapore (continued)		
First Resources Ltd.	1,840,500	$ 2,772,669
Food Empire Holdings Ltd.[a]	610,100	1,105,496
Frasers Centrepoint Trust	4,504,999	8,098,566
Frasers Logistics & Commercial Trust[a]	9,488,636	6,958,292
Golden Agri-Resources Ltd.	22,254,700	4,787,599
Hafnia Ltd.[a]	965,501	6,014,835
Hong Fok Corp. Ltd.[a]	1,141,600	675,083
Hutchison Port Holdings Trust, Class U	16,056,100	3,371,781
iFAST Corp. Ltd.[a]	529,300	3,937,047
Keppel DC REIT	6,893,507	12,649,130
Keppel Infrastructure Trust[a]	14,519,890	5,131,514
Keppel REIT[a]	8,855,700	7,145,664
Lendlease Global Commercial REIT	5,810,429	2,856,619
Mapletree Industrial Trust[a]	7,255,093	11,865,081
Mapletree Logistics Trust[a]	12,020,500	12,369,820
Mapletree Pan Asia Commercial Trust[a]	8,043,300	8,898,815
NetLink NBN Trust[a]	9,824,300	7,395,850
Olam Group Ltd.[a]	3,327,500	2,505,340
Parkway Life REIT	1,564,100	4,926,255
Raffles Medical Group Ltd.	2,694,100	2,049,139
Riverstone Holdings Ltd.[a]	1,815,900	1,255,355
Sasseur REIT[a]	1,932,900	1,026,844
SATS Ltd.	3,080,979	8,091,251
Seatrium Ltd.[a]	7,576,700	12,639,730
Sheng Siong Group Ltd.	2,249,500	4,008,049
SIA Engineering Co. Ltd.[a]	966,400	2,621,587
Singapore Post Ltd.[a]	5,079,000	1,640,838
Starhill Global REIT	4,896,300	2,183,244
StarHub Ltd.[a]	2,146,900	1,913,341
Stoneweg Europe Stapled Trust, NVS	1,062,360	1,861,285
Suntec REIT[a]	6,817,800	7,018,809
Super Hi International Holding Ltd.[a][c]	767,000	1,337,466
UMS Integration Ltd.[a]	2,109,500	2,395,650
UOL Group Ltd.	1,584,600	9,680,656
Venture Corp. Ltd.	945,300	10,817,816
Yangzijiang Financial Holding Ltd.[a]	6,680,800	5,429,515
Yanlord Land Group Ltd.[a][c]	1,850,800	1,015,521
		240,290,176
Spain — 1.5%		
Acerinox SA	630,169	8,115,223
Aedas Homes SA[d]	27,625	678,008
Almirall SA	275,932	3,971,354
Atresmedia Corp. de Medios de Comunicacion SA	340,388	2,060,215
CIE Automotive SA	142,061	4,764,288
Colonial SFL Socimi SA	1,007,086	6,372,605
Construcciones y Auxiliar de Ferrocarriles SA	62,994	3,977,574
Distribuidora Internacional de Alimentacion SA[c]	54,400	1,793,339
eDreams ODIGEO SA[c]	305,621	2,557,865
Enagas SA	805,622	12,782,182
Ence Energia y Celulosa SA[a]	400,891	1,224,365
Fluidra SA	322,658	9,339,144
Gestamp Automocion SA[d]	535,461	2,071,902
Grenergy Renovables SA[c]	49,024	4,226,589
Indra Sistemas SA[a]	270,839	14,982,113
Laboratorios Farmaceuticos Rovi SA	68,910	4,858,511
Let's Gowex SA.[a][b][c]	51,450	1
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros.	1,908,213	2,529,427
Logista Integral SA	200,984	6,698,235
Melia Hotels International SA	370,392	3,065,028
Merlin Properties SOCIMI SA	1,344,135	20,939,293
Neinor Homes SA[d]	136,092	2,706,064
Pharma Mar SA	46,543	$ 3,934,998
Prosegur Cash SA[d]	911,733	745,094
Prosegur Cia. de Seguridad SA	440,093	1,436,782
Sacyr SA	1,868,660	8,220,244
Solaria Energia y Medio Ambiente SA[c]	281,194	4,862,661
Tecnicas Reunidas SA[c]	156,565	5,603,763
Unicaja Banco SA[d]	3,468,772	9,365,032
Vidrala SA	73,642	7,014,844
Viscofan SA	136,383	8,475,935
		169,372,678
Sweden — 5.2%		
AAK AB	622,332	17,402,049
AcadeMedia AB[d]	266,318	2,940,971
AddLife AB, Class B	400,142	8,644,516
Addnode Group AB, Class B	426,104	4,959,037
AFRY AB	335,854	5,761,605
Alimak Group AB[d]	240,168	3,554,393
Alleima AB	648,058	5,596,790
Ambea AB[d]	274,889	3,706,344
Apotea AB[c]	198,634	1,733,424
AQ Group AB	201,608	4,154,816
Arjo AB, Class B	707,456	2,244,941
Asker Healthcare Group AB[c]	518,405	4,697,080
Asmodee Group AB, Class B[c]	536,961	6,919,768
Atrium Ljungberg AB, Class B[a]	891,238	3,214,001
Attendo AB[d]	359,542	3,050,579
Avanza Bank Holding AB	429,255	16,498,226
Axfood AB	371,923	10,134,580
Betsson AB, Class B	383,274	5,973,173
Better Collective A/S[a][c]	115,795	1,429,726
Bilia AB, Class A	217,980	3,051,788
Billerud Aktiebolag	769,539	7,120,868
BioArctic AB, Class B[a][c][d]	140,504	4,336,282
BioGaia AB, Class B	302,974	3,200,523
BoneSupport Holding AB[c][d]	203,619	4,731,826
Boozt AB[c][d]	189,593	2,049,546
Bravida Holding AB[d]	702,529	5,937,980
Bufab AB	454,594	4,996,382
Bure Equity AB	187,216	5,483,054
Camurus AB[c]	131,502	8,650,782
Castellum AB	1,264,475	14,379,890
Catena AB	154,548	7,488,070
Cibus Nordic Real Estate AB publ	239,563	4,153,157
Clas Ohlson AB, Class B	134,054	4,888,780
Cloetta AB, Class B	635,912	2,369,547
Corem Property Group AB, Class B	2,370,471	964,011
Creades AB, Class A	177,163	1,407,067
Dios Fastigheter AB	363,690	2,478,564
Dometic Group AB[d]	1,087,059	5,313,555
Dynavox Group AB[c]	361,108	3,715,390
Electrolux AB, Class B[c]	757,829	4,890,062
Electrolux Professional AB, Class B	768,614	5,338,371
Elekta AB, Class B	1,265,936	6,434,515
Embracer Group AB, Class B[c]	442,684	4,613,515
Engcon AB	133,308	1,153,889
Fabege AB	693,275	6,104,308
FastPartner AB, Class A	197,270	1,044,465
Getinge AB, Class B	779,321	18,256,152
Granges AB	361,333	5,287,330
Hemnet Group AB	292,832	6,391,263
Hexatronic Group AB[a][c]	651,755	1,483,336
Hexpol AB	898,058	8,165,342

Security	Shares	Value
Sweden (continued)		
HMS Networks AB[c]	111,458	$ 6,186,886
Hoist Finance AB[d]	160,405	1,671,592
Hufvudstaden AB, Class A	380,737	5,060,444
Husqvarna AB, Class B	1,196,863	5,667,202
Instalco AB	823,118	2,100,195
Intea Fastigheter AB, Class B[c]	270,383	1,922,515
Intrum AB[a][c]	313,665	1,421,850
INVISIO AB	126,110	4,009,993
Inwido AB	192,641	2,895,996
JM AB	208,364	2,966,481
Kinnevik AB, Class B[c]	828,606	7,820,069
Lindab International AB	254,645	6,091,703
Logistea AB, Class B	996,680	1,603,039
Loomis AB, Class B	235,748	9,497,210
Medcap AB[a][c]	41,668	2,668,359
Medicover AB, Class B	227,659	6,206,540
MEKO AB	133,349	1,078,646
Mildef Group AB[a]	135,775	2,246,574
Millicom International Cellular SA	353,598	16,658,002
MIPS AB	90,546	3,242,063
Modern Times Group MTG AB, Class B[c]	299,595	4,027,286
Munters Group AB[d]	444,228	7,518,373
Mycronic AB	534,390	12,536,137
NCAB Group AB[a][c]	600,245	3,689,483
NCC AB, Class B	301,510	6,873,188
New Wave Group AB, Class B	316,930	3,735,226
Nolato AB, Class B	666,942	4,413,717
Nordnet AB publ	470,309	13,580,305
Norion Bank AB[c]	193,524	1,441,896
NP3 Fastigheter AB	112,486	3,062,129
Nyfosa AB	566,152	4,815,912
Pandox AB, Class B	364,296	7,262,721
Paradox Interactive AB	124,701	2,174,863
Peab AB, Class B	577,458	4,673,417
Platzer Fastigheter Holding AB, Class B	198,838	1,529,966
Plejd AB[a][c]	25,995	2,402,422
Polestar Automotive Holding U.K. PLC, Class A[a][c]	1,436,748	1,213,908
Ratos AB, Class B	698,708	2,826,628
RaySearch Laboratories AB, Class B	96,765	2,271,335
Rusta AB[a]	177,504	1,172,764
Samhallsbyggnadsbolaget i Norden AB[a][c]	4,208,912	2,310,625
Scandic Hotels Group AB[d]	513,369	4,989,929
Sdiptech AB, Class B[c]	107,017	2,130,544
Sectra AB, Class B	466,944	14,812,471
Sinch AB[c][d]	2,170,975	7,861,447
SkiStar AB	134,991	2,254,092
SSAB AB, Class A	784,796	4,964,270
SSAB AB, Class B	2,134,113	13,214,200
Storskogen Group AB, Class B	5,024,830	5,191,937
Storytel AB	182,424	1,706,762
Surgical Science Sweden AB[a][c]	124,020	1,092,404
Sveafastigheter AB[a][c]	256,531	1,149,467
Svolder AB, Class B	300,569	1,756,503
Sweco AB, Class B	739,993	13,333,565
SwedenCare AB[a]	207,899	840,327
Synsam AB	429,561	2,718,162
Thule Group AB[d]	366,727	9,395,691
Troax Group AB[a]	133,194	2,018,957
Truecaller AB, Class B	928,353	2,767,228
VBG Group AB, Class B	59,751	2,272,332
Vimian Group AB[a][c]	604,313	1,909,278
Vitec Software Group AB, Class B	113,828	3,972,716
Vitrolife AB	256,036	3,951,631
Wallenstam AB, Class B	1,303,088	6,029,550
Wihlborgs Fastigheter AB	945,364	9,186,562
Xvivo Perfusion AB[a][c]	85,346	1,695,586
Yubico AB[a][c]	165,614	1,677,068
Zinzino AB, Class B	71,018	864,549
		586,800,517
Switzerland — 4.4%		
Accelleron Industries AG	322,371	26,425,040
Adecco Group AG, Registered	576,465	16,073,212
Allreal Holding AG, Registered	51,470	12,301,776
ALSO Holding AG, Registered	19,664	5,650,088
ams-OSRAM AG[c]	341,299	4,722,718
Arbonia AG	180,618	1,142,118
Aryzta AG[c]	81,229	5,208,196
Autoneum Holding AG	9,260	1,842,103
Bachem Holding AG	114,893	8,335,870
Basilea Pharmaceutica Ag Allschwil, Registered[c]	43,470	2,517,710
Bossard Holding AG, Class A, Registered	19,533	4,244,602
Bucher Industries AG, Registered	22,832	10,131,124
Burckhardt Compression Holding AG	11,001	7,608,798
Burkhalter Holding AG	25,314	4,495,369
Bystronic AG, Registered	4,555	1,692,963
Cembra Money Bank AG	102,535	11,725,186
Cicor Technologies Ltd.[c]	8,255	2,270,187
Clariant AG, Registered	737,471	6,612,238
Comet Holding AG, Registered	25,417	6,211,808
Daetwyler Holding AG, Bearer	25,879	4,772,107
DKSH Holding AG	122,671	8,554,536
dormakaba Holding AG	107,180	9,154,966
Dottikon Es Holding AG[a][c]	11,994	4,737,719
EFG International AG	312,032	6,506,769
Emmi AG, Registered	7,394	6,570,058
Flughafen Zurich AG, Registered	68,831	20,331,693
Forbo Holding AG, Registered	3,282	3,015,531
Galenica AG[d]	171,219	18,452,548
Georg Fischer AG	265,420	18,741,140
Hiag Immobilien Holding AG	14,935	2,054,110
Huber + Suhner AG, Registered	48,911	8,957,884
Implenia AG, Registered	53,043	4,208,973
Inficon Holding AG	58,210	6,983,363
Interroll Holding AG, Registered	2,458	7,585,157
Intershop Holding AG	18,773	3,679,915
Kardex Holding AG, Registered	20,969	7,887,300
Komax Holding AG, Registered[a][c]	13,333	1,098,636
Kuros Biosciences AG[c]	93,863	3,513,650
Landis+Gyr Group AG	87,983	6,373,903
LEM Holding SA, Registered[c]	1,745	990,994
Medacta Group SA[d]	24,312	4,504,597
Medmix AG[d]	89,968	1,033,421
Metall Zug AG, Class B, Registered	644	595,078
Mobilezone Holding AG, Registered	136,689	2,042,906
Mobimo Holding AG, Registered	25,172	10,669,957
Montana Aerospace AG[c][d]	95,607	3,790,524
OC Oerlikon Corp. AG Pfaffikon, Registered	654,887	2,341,869
PolyPeptide Group AG[c][d]	52,413	1,697,466
PSP Swiss Property AG, Registered	157,720	27,279,828
R&S Group Holding AG	101,632	3,344,861
Schweiter Technologies AG	3,519	1,215,512
Sensirion Holding AG[c][d]	32,155	2,304,248
SFS Group AG	59,497	8,068,796

Security	Shares	Value
Switzerland (continued)		
Siegfried Holding AG	132,016	$ 12,734,222
SKAN Group AG	43,816	2,862,689
Softwareone Holding AG	364,121	3,741,595
Softwareone Holding AG[c]	209,131	2,121,608
Stadler Rail AG	186,808	4,580,819
Sulzer AG, Registered	64,330	10,751,145
Sunrise Communications AG, Class A	226,572	12,418,908
Swissquote Group Holding SA, Registered	36,552	23,223,037
Tecan Group AG, Registered	43,577	7,957,747
Temenos AG, Registered	184,399	17,410,603
TX Group AG	10,770	2,720,079
u-Blox Holding AG, NVS[c]	24,784	4,145,295
Valiant Holding AG, Registered	54,826	9,023,966
Vetropack Holding AG, Class A, Registered	43,498	1,160,191
Vontobel Holding AG, Registered	98,731	7,486,685
Ypsomed Holding AG, Registered	13,885	5,451,884
Zehnder Group AG, Registered	29,005	2,555,829
		492,617,423
United Kingdom — 12.7%		
4imprint Group PLC	96,058	4,206,639
AB Dynamics PLC	59,852	994,639
Aberdeen Group PLC	6,279,067	16,746,483
Advanced Medical Solutions Group PLC	737,363	2,083,255
AG Barr PLC	357,786	3,144,830
Airtel Africa PLC[d]	3,103,795	11,287,495
AJ Bell PLC	1,103,818	7,794,209
Alfa Financial Software Holdings PLC[d]	424,671	1,265,001
Alphawave IP Group PLC[a][c]	1,314,492	3,292,815
AO World PLC[c]	1,060,310	1,482,845
Ashmore Group PLC	1,521,044	3,754,608
Ashtead Technology Holdings PLC[a]	273,830	1,178,573
ASOS PLC[a][c]	141,534	473,200
Aston Martin Lagonda Global Holdings PLC[a][c][d]	924,805	765,652
Atalaya Mining PLC	363,631	3,267,481
Auction Technology Group PLC[c]	325,902	1,325,085
Avon Protection PLC	99,005	2,489,403
B&M European Value Retail SA	3,421,784	8,079,536
Babcock International Group PLC	862,070	13,766,416
Bakkavor Group PLC[d]	664,342	1,937,496
Balfour Beatty PLC	1,721,054	15,210,799
Baltic Classifieds Group PLC	1,539,164	5,964,898
Beazley PLC	2,133,227	26,097,451
Bellway PLC	405,942	14,010,269
Berkeley Group Holdings PLC	334,458	17,717,800
Big Yellow Group PLC	636,659	9,312,343
Bodycote PLC	611,790	4,958,880
Breedon Group PLC	933,432	4,225,655
Bridgepoint Group PLC[d]	840,618	3,329,230
British Land Co. PLC (The)	3,388,485	16,923,644
Burberry Group PLC[c]	1,229,732	20,017,162
Bytes Technology Group PLC	788,111	3,840,859
C&C Group PLC	1,320,706	2,373,495
Carnival PLC[a][c]	470,934	12,234,787
Cerillion PLC	72,610	1,416,508
Chemring Group PLC	922,500	6,954,041
Chesnara PLC	724,683	2,618,043
Clarkson PLC	98,341	4,687,344
Close Brothers Group PLC[c]	509,123	2,808,390
CMC Markets PLC[d]	387,872	1,098,074
Coats Group PLC	6,475,649	6,959,037
Cohort PLC	114,365	2,019,917
Computacenter PLC	219,951	8,288,375
United Kingdom (continued)		
Conduit Holdings Ltd.	505,634	$ 2,251,966
Convatec Group PLC[d]	5,594,366	17,966,772
Craneware PLC	104,464	3,087,772
Cranswick PLC	180,516	11,710,923
Crest Nicholson Holdings PLC	801,197	1,741,909
Croda International PLC	488,991	18,562,616
Currys PLC	3,464,281	6,394,190
CVS Group PLC	244,690	3,991,680
Derwent London PLC	361,071	8,360,761
Diploma PLC	486,513	35,891,517
DiscoverIE Group PLC	328,543	2,507,636
Diversified Energy Co. PLC	189,561	2,390,652
Domino's Pizza Group PLC	1,242,646	3,177,977
Dowlais Group PLC	4,476,301	4,862,945
Dr. Martens PLC	1,967,679	2,349,710
Drax Group PLC	1,211,720	11,484,292
Dunelm Group PLC	449,144	6,596,651
easyJet PLC	1,028,961	6,551,186
Elementis PLC	2,025,230	4,377,678
Empiric Student Property PLC	2,276,601	2,329,810
Endeavour Mining PLC	655,924	26,547,410
Energean PLC	499,061	6,320,141
Ferrari Group PLC	54,894	529,600
Fevertree Drinks PLC	352,436	3,862,803
Firstgroup PLC	1,992,130	5,495,827
Foresight Group Holdings Ltd.	217,392	1,303,254
Frasers Group PLC[c]	379,821	3,646,223
Future PLC	325,695	2,626,204
Games Workshop Group PLC	112,363	23,529,730
Gamma Communications PLC	304,823	3,976,427
GB Group PLC	845,418	2,615,523
Genuit Group PLC	832,892	4,049,473
Genus PLC	224,567	7,257,334
Georgia Capital PLC[c]	103,511	3,522,524
GlobalData PLC, NVS[a]	981,437	1,405,352
Grafton Group PLC	595,109	7,441,589
Grainger PLC	2,329,283	5,739,026
Great Portland Estates PLC	1,163,273	5,092,337
Greencore Group PLC	1,480,295	4,638,021
Greggs PLC	348,540	7,387,408
Hammerson PLC	1,598,836	6,415,678
Harbour Energy PLC	1,949,921	5,771,749
Hays PLC	5,329,591	4,138,625
HBX Group International PLC[c]	259,690	2,118,019
Helios Towers PLC[c]	2,659,325	5,229,638
Hill & Smith PLC	273,940	7,751,674
Hilton Food Group PLC	274,805	2,324,912
Hiscox Ltd.	1,147,431	20,743,569
Hochschild Mining PLC	1,139,186	4,952,017
Hollywood Bowl Group PLC	572,492	2,026,862
Home REIT PLC[b][c]	3,524,118	475,000
Howden Joinery Group PLC	1,864,091	21,172,089
Hunting PLC	465,745	2,089,465
Ibstock PLC[d]	1,343,626	2,413,732
ICG PLC	991,450	25,186,662
IG Group Holdings PLC	1,189,974	17,418,328
IMI PLC	854,263	26,857,150
Inchcape PLC	1,140,978	11,449,541
IntegraFin Holdings PLC	991,579	4,722,441
International Workplace Group PLC	2,588,567	7,703,851
Investec PLC	2,039,876	15,359,525
IP Group PLC[c]	3,230,902	2,563,639

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Security	Shares	Value
United Kingdom (continued)		
ITV PLC	11,460,271	$ 10,490,224
J D Wetherspoon PLC	284,182	2,410,941
JET2 PLC	353,511	6,173,324
John Wood Group PLC[a][b][c]	2,027,957	417,575
Johnson Matthey PLC	606,881	16,996,481
Johnson Service Group PLC	1,447,489	2,578,523
JTC PLC[d]	525,443	8,993,282
Judges Scientific PLC[a]	20,846	1,560,967
Jupiter Fund Management PLC	1,575,775	3,154,357
Just Group PLC	3,547,168	9,902,195
Kainos Group PLC	288,603	3,581,223
Keller Group PLC	245,758	5,126,488
Kier Group PLC	1,521,549	4,329,491
Lancashire Holdings Ltd.	823,698	7,233,072
Lion Finance Group PLC	119,481	12,578,214
LondonMetric Property PLC	7,976,212	19,954,922
Man Group PLC/Jersey	4,009,850	11,078,455
Marshalls PLC	815,361	1,808,083
Me Group International PLC	736,459	1,822,802
Metro Bank Holdings PLC[c]	1,139,632	1,751,647
Mitchells & Butlers PLC[c]	918,166	2,937,083
Mitie Group PLC	4,324,513	9,362,471
Molten Ventures PLC[c]	546,185	3,335,047
MONY Group PLC	1,701,077	4,338,220
Moonpig Group PLC	1,081,170	3,046,614
Morgan Advanced Materials PLC	962,886	2,580,484
Morgan Sindall Group PLC	155,807	9,517,788
NCC Group PLC	993,311	1,953,711
Ninety One PLC	930,768	2,829,373
Ocado Group PLC[a][c]	2,014,999	5,803,282
OSB Group PLC	1,237,872	8,773,992
Oxford Instruments PLC	200,581	4,976,546
Oxford Nanopore Technologies PLC[c]	1,617,953	2,917,877
Pagegroup PLC	1,042,033	3,234,430
Pan African Resources PLC	6,911,130	7,593,828
Paragon Banking Group PLC	671,315	7,311,003
Penno Group PLC	1,610,438	10,975,331
Persimmon PLC	1,090,848	17,336,968
Pets at Home Group PLC	1,541,672	4,342,769
Playtech PLC	879,982	3,046,144
Plus500 Ltd.	244,831	10,187,283
Polar Capital Holdings PLC	310,510	2,340,827
Premier Foods PLC	2,261,631	5,419,293
Primary Health Properties PLC	8,616,136	10,608,124
PRS REIT PLC (The)	1,782,500	2,612,446
QinetiQ Group PLC	1,678,423	10,598,701
Quilter PLC[d]	4,770,339	11,393,029
Rank Group PLC	604,483	941,813
Raspberry PI Holdings PLC[a][c]	240,102	1,145,218
Rathbones Group PLC	209,896	4,919,861
Renew Holdings PLC	272,574	3,315,824
Renishaw PLC	134,188	6,231,594
RHI Magnesita NV	56,946	1,571,415
Rightmove PLC	2,647,934	23,250,061
Rotork PLC	2,837,624	12,774,570
RS Group PLC	1,605,641	11,751,497
Safestore Holdings PLC	738,258	6,934,422
Savills PLC	457,334	6,056,059
Senior PLC	1,403,581	3,514,443
Serco Group PLC	3,484,934	11,619,361
Serica Energy PLC	888,452	2,539,282
Shaftesbury Capital PLC	4,920,243	9,089,001
SigmaRoc PLC[c]	3,396,864	$ 5,158,290
Sirius Real Estate Ltd.	5,110,390	6,703,447
Softcat PLC	437,022	9,208,708
Spectris PLC	338,790	18,276,843
Spire Healthcare Group PLC[d]	922,336	2,841,372
SSP Group PLC	2,711,522	5,480,024
St. James's Place PLC	1,822,398	31,093,831
Supermarket Income REIT PLC	4,325,219	4,500,754
Target Healthcare REIT PLC	2,149,537	2,664,347
Tate & Lyle PLC	1,297,927	6,589,362
Taylor Wimpey PLC	12,076,538	16,704,755
TBC Bank Group PLC	143,452	8,218,669
Telecom Plus PLC	239,749	5,592,214
THG PLC[a][c]	2,243,466	1,371,136
TP ICAP Group PLC	2,549,223	8,792,180
Trainline PLC[c][d]	1,460,948	4,822,624
Travis Perkins PLC	726,666	6,008,072
Tritax Big Box REIT PLC	7,553,456	14,910,943
Trustpilot Group PLC[c][d]	1,249,847	3,378,821
UNITE Group PLC (The)	1,339,125	9,988,824
Vesuvius PLC	673,598	3,323,705
Victrex PLC	291,623	2,478,690
Vistry Group PLC[c]	1,108,448	9,389,281
Volex PLC	448,820	2,211,337
Volution Group PLC	675,507	5,830,305
Watches of Switzerland Group PLC[c][d]	745,911	3,850,072
Weir Group PLC (The)	887,934	34,565,402
WH Smith PLC	431,409	3,832,213
Workspace Group PLC	474,071	2,603,249
XPS Pensions Group PLC	643,967	2,855,180
Yellow Cake PLC[a][c][d]	802,305	6,215,551
YouGov PLC	385,068	1,322,834
Young & Co's Brewery PLC, Series A, Class A[a]	110,383	1,116,578
Zigup PLC	729,747	3,326,579
		1,427,057,220
Total Common Stocks — 98.9%		
(Cost: $10,267,384,470)		11,135,337,940

Preferred Stocks

Germany — 0.2%		
Draegerwerk AG & Co. KGaA, Preference Shares, NVS[a]	29,836	2,514,205
FUCHS SE, Preference Shares, NVS	224,519	10,050,489
Jungheinrich AG, Preference Shares, NVS	163,791	5,853,590
Sixt SE, Preference Shares, NVS	57,382	3,645,439
STO SE & Co. KGaA, Preference Shares, NVS	9,591	1,318,506
		23,382,229
Italy — 0.1%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	130,175	4,991,382
Japan — 0.0%		
Ito En Ltd., Preference Shares, NVS	65,500	767,076
Total Preferred Stocks — 0.3%		
(Cost: $26,136,343)		29,140,687

Security	Shares	Value
Rights		
Norway — 0.0%		
Vend Marketplaces ASA, (Expires 11/27/25, Strike Price NOK 0.5)	238,145	$ 530,117
Spain — 0.0%		
Vidrala SA, (Expires 11/26/25)[c]	73,642	348,022
Total Rights — 0.0% **(Cost: $261,238)**		878,139
Warrants		
Italy — 0.0%		
Webuild SpA, (Issued/Exercisable 08/02/21, 1 Share for 1 Warrant, Expires 08/31/30, Strike Price EUR 0.01)[a][c]	96,743	1
Total Warrants — 0.0% **(Cost: $—)**		1
Total Long-Term Investments — 99.2% **(Cost: $10,293,782,051)**		11,165,356,767
Short-Term Securities		
Money Market Funds — 5.2%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[f][g][h]	583,612,394	583,904,200
Money Market Funds (continued)		
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[f][g]	4,930,000	$ 4,930,000
Total Short-Term Securities — 5.2% **(Cost: $588,822,033)**		588,834,200
Total Investments — 104.4% **(Cost: $10,882,604,084)**		11,754,190,967
Liabilities in Excess of Other Assets — (4.4)%		(491,143,805)
Net Assets — 100.0%		$ 11,263,047,162

[a] All or a portion of this security is on loan.
[b] Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
[c] Non-income producing security.
[d] Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
[e] This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
[f] Affiliate of the Fund.
[g] Annualized 7-day yield as of period end.
[h] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/25	Shares Held at 10/31/25	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	$367,603,061	$ 216,267,032[a]	$ —	$ 15,942	$ 18,165	$583,904,200	583,612,394	$ 2,632,147[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	3,370,000	1,560,000[a]	—	—	—	4,930,000	4,930,000	34,323	—
				$ 15,942	$ 18,165	$588,834,200		$2,666,470	$ —

[a] Represents net amount purchased (sold).
[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index	171	12/11/25	$ 36,945	$ 1,734,010
Euro STOXX 50 Index	313	12/19/25	20,453	351,179

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Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
FTSE 100 Index	243	12/19/25	$ 31,167	$ 998,174
				$ 3,083,363

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 743,973,285	$10,390,418,899	$ 945,756	$11,135,337,940
Preferred Stocks	—	29,140,687	—	29,140,687
Rights	348,022	530,117	—	878,139
Warrants	—	1	—	1
Short-Term Securities				
Money Market Funds	588,834,200	—	—	588,834,200
	$ 1,333,155,507	$10,420,089,704	$ 945,756	$11,754,190,967
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 351,179	$ 2,732,184	$ —	$ 3,083,363

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares
REIT	Real Estate Investment Trust

Common Stocks

Security	Shares	Value
Australia — 7.0%		
ANZ Group Holdings Ltd.	8,026,311	$ 192,243,800
APA Group	3,494,613	20,988,410
ASX Ltd.	258,133	9,524,306
BHP Group Ltd.	13,695,822	390,443,179
BlueScope Steel Ltd.	759,614	11,364,694
Fortescue Ltd.	4,554,479	63,340,178
Goodman Group	1,916,143	41,327,707
Insurance Australia Group Ltd.	6,386,810	32,833,556
Lottery Corp. Ltd. (The)	2,182,451	7,850,311
Macquarie Group Ltd.	977,360	139,405,317
Medibank Pvt Ltd.	4,776,420	15,243,894
National Australia Bank Ltd.	8,258,343	235,445,807
Origin Energy Ltd.	4,652,861	37,287,188
QBE Insurance Group Ltd.	2,653,086	34,422,660
Rio Tinto Ltd.	1,004,537	87,220,183
Santos Ltd.	8,752,217	36,147,838
Scentre Group	14,072,768	37,487,515
Sonic Healthcare Ltd.	1,261,313	17,457,326
South32 Ltd.	12,217,060	25,265,936
Stockland	6,396,646	26,446,162
Suncorp Group Ltd.	2,924,036	37,535,566
Telstra Group Ltd.	10,733,070	34,290,393
Vicinity Ltd.	10,620,309	17,545,467
Washington H Soul Pattinson & Co. Ltd.	940,826	23,117,290
Westpac Banking Corp.	9,232,573	233,625,312
Woodside Energy Group Ltd.	5,104,908	82,727,316
		1,890,587,311
Austria — 0.4%		
Erste Group Bank AG	827,870	85,758,112
OMV AG	403,513	22,090,774
		107,848,886
Belgium — 0.9%		
Ageas SA	397,609	26,313,596
Anheuser-Busch InBev SA	1,332,209	81,234,374
Elia Group SA, Class B	120,958	14,578,862
Groupe Bruxelles Lambert NV	221,088	19,431,542
KBC Group NV	617,369	74,275,298
Sofina SA	44,533	12,240,104
Syensqo SA[a]	194,470	16,052,777
		244,126,553
Denmark — 0.7%		
AP Moller - Maersk A/S, Class A	8,044	16,579,933
AP Moller - Maersk A/S, Class B, NVS[a]	10,614	21,821,612
Carlsberg A/S, Class B	88,776	10,438,241
Danske Bank A/S	1,795,779	80,259,107
Orsted A/S[b][c]	1,473,364	26,386,837
Tryg A/S	903,443	22,268,950
		177,754,680
Finland — 1.2%		
Elisa OYJ	381,741	16,821,113
Fortum OYJ	1,232,955	27,494,797
Kesko OYJ, Class B	740,864	15,628,239
Kone OYJ, Class B	318,531	21,282,022
Neste OYJ	397,747	8,241,583
Nokia OYJ	14,209,413	96,926,621
Sampo OYJ, Class A	6,521,837	72,694,533
Stora Enso OYJ, Class R	1,551,969	18,071,362
UPM-Kymmene OYJ	1,441,407	38,676,261
		315,836,531
France — 9.0%		
Alstom SA[c]	935,112	$ 23,384,886
Amundi SA[b]	170,040	12,605,468
ArcelorMittal SA	1,265,432	48,309,192
Arkema SA	152,662	9,062,423
AXA SA	4,781,920	207,479,882
BNP Paribas SA	2,745,809	212,684,746
Bollore SE	1,897,859	10,568,000
Bouygues SA	515,104	23,250,819
Carrefour SA	1,578,812	23,778,401
Cie de Saint-Gobain SA	1,212,564	117,693,890
Cie Generale des Etablissements Michelin SCA	1,801,255	57,541,835
Covivio SA/France	151,298	9,706,953
Credit Agricole SA	2,848,780	51,424,379
Danone SA	1,747,050	154,293,549
Eiffage SA	187,151	23,028,883
Engie SA	4,920,206	115,196,546
Eurofins Scientific SE	164,066	11,571,489
Euronext NV[b]	73,143	10,452,993
Gecina SA	127,236	11,824,205
Getlink SE	429,106	7,832,566
Ipsen SA	100,925	14,183,112
Kering SA	200,579	71,228,989
Klepierre SA	587,278	22,443,737
Orange SA	5,026,447	80,404,879
Pernod Ricard SA	542,403	53,123,225
Publicis Groupe SA	615,963	61,737,426
Renault SA	523,612	20,347,135
Rexel SA	606,074	21,015,601
Sanofi SA	2,983,222	301,791,029
Societe Generale SA	1,940,402	123,061,472
Sodexo SA	153,100	8,477,213
STMicroelectronics NV	1,854,799	45,546,229
Teleperformance SE	146,952	10,493,630
TotalEnergies SE	5,532,653	345,431,303
Unibail-Rodamco-Westfield, New	328,851	34,004,250
Veolia Environnement SA	1,693,513	55,965,697
		2,410,946,032
Germany — 9.2%		
Allianz SE, Registered	1,041,882	418,671,527
BASF SE	2,413,955	119,108,938
Bayer AG, Registered	2,656,539	82,630,285
Bayerische Motoren Werke AG	754,250	70,329,918
Commerzbank AG	2,083,338	75,964,516
Continental AG	295,477	22,577,951
Covestro AG, NVS[c]	483,818	33,794,974
Daimler Truck Holding AG	825,588	33,091,762
Deutsche Bank AG, Registered	4,992,659	178,738,034
Deutsche Lufthansa AG, Registered	1,602,642	14,050,196
Deutsche Post AG, Registered	2,586,123	118,822,912
Deutsche Telekom AG, Registered	6,118,466	189,520,529
Evonik Industries AG	697,949	11,696,255
Fresenius Medical Care AG	594,578	31,921,254
Fresenius SE & Co. KGaA	1,135,620	65,346,929
Heidelberg Materials AG	362,085	84,946,410
Henkel AG & Co. KGaA	283,027	21,134,616
Infineon Technologies AG	1,768,536	70,198,315
LEG Immobilien SE	203,679	15,523,237
Mercedes-Benz Group AG	1,950,832	126,578,826
Merck KGaA	350,106	45,861,643
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	352,480	218,077,220
QIAGEN NV	296,654	13,963,522

Security	Shares	Value
Germany (continued)		
RWE AG	1,699,679	$ 83,676,074
Siemens AG, Registered	1,024,324	290,290,556
Vonovia SE	1,012,475	30,430,695
		2,466,947,094
Hong Kong — 1.9%		
AIA Group Ltd.	14,333,400	139,474,442
BOC Hong Kong Holdings Ltd.	9,971,000	48,994,680
CK Asset Holdings Ltd.	5,235,000	25,898,822
Hang Seng Bank Ltd.	2,006,500	39,116,609
Henderson Land Development Co. Ltd.[a]	4,008,794	14,101,939
HKT Trust & HKT Ltd., Class SS	10,089,000	14,731,672
Hongkong Land Holdings Ltd.	2,939,000	17,958,222
Jardine Matheson Holdings Ltd.	429,100	25,194,423
Link REIT	7,016,160	36,537,461
MTR Corp. Ltd.[a]	2,205,000	8,089,457
Power Assets Holdings Ltd.	3,768,500	23,940,306
Sino Land Co. Ltd.	9,954,000	12,364,214
SITC International Holdings Co. Ltd.	3,696,000	13,612,874
Sun Hung Kai Properties Ltd.[a]	3,909,500	47,573,861
Swire Pacific Ltd., Class A	1,014,000	8,374,950
WH Group Ltd.[b]	22,210,500	21,364,649
Wharf Real Estate Investment Co. Ltd.	4,599,419	13,090,952
		510,419,533
Ireland — 0.4%		
AIB Group PLC	6,079,605	56,031,621
Bank of Ireland Group PLC	2,662,961	43,600,580
Kerry Group PLC, Class A	157,276	14,347,151
		113,979,352
Israel — 1.2%		
Azrieli Group Ltd.	116,458	12,286,560
Bank Hapoalim BM	3,347,411	67,894,393
Bank Leumi Le-Israel BM	4,002,599	81,236,621
ICL Group Ltd.	2,061,282	13,502,404
Isracard Ltd.	1	2
Israel Discount Bank Ltd., Class A	3,277,291	32,752,535
Mizrahi Tefahot Bank Ltd.	414,435	26,945,550
Nice Ltd.[c]	61,890	8,442,285
Phoenix Financial Ltd.	605,298	23,302,169
Teva Pharmaceutical Industries Ltd., ADR[c]	2,019,551	41,360,404
		307,722,923
Italy — 4.5%		
Banca Mediolanum SpA	616,284	12,390,058
Banca Monte dei Paschi di Siena SpA	5,316,581	46,628,990
Banco BPM SpA	3,067,586	44,693,018
BPER Banca SpA	3,905,725	46,797,984
Davide Campari-Milano NV[a]	1,130,732	7,872,011
Enel SpA	21,989,610	222,441,555
Eni SpA	5,501,267	101,440,465
FinecoBank Banca Fineco SpA	1,062,745	24,315,760
Generali	2,304,461	88,712,271
Intesa Sanpaolo SpA	38,324,876	247,016,819
Nexi SpA[b]	1,476,603	7,785,560
Poste Italiane SpA[b]	1,240,168	29,900,323
Snam SpA	5,457,378	33,659,006
Stellantis NV	5,477,938	55,709,788
Telecom Italia SpA/Milano[c]	31,681,771	18,680,927
Tenaris SA, NVS	1,005,713	19,988,408
Terna - Rete Elettrica Nazionale	3,799,468	38,960,022
UniCredit SpA	1,888,370	139,827,433
Unipol Assicurazioni SpA	976,265	21,373,684
		1,208,194,082

Security	Shares	Value
Japan — 22.0%		
AGC Inc.	533,500	$ 16,668,151
Aisin Corp.	1,402,800	25,208,588
ANA Holdings Inc.	425,500	7,974,801
Asahi Kasei Corp.	3,279,500	25,127,916
Astellas Pharma Inc.	4,864,700	50,921,865
Bandai Namco Holdings Inc.	556,400	17,316,497
Bridgestone Corp.	1,534,900	67,006,247
Canon Inc.	812,900	23,344,716
Central Japan Railway Co.	2,083,900	51,017,441
Chiba Bank Ltd. (The)	1,514,200	14,775,159
Chubu Electric Power Co. Inc.	1,864,900	25,932,842
Dai Nippon Printing Co. Ltd.	1,045,300	17,446,448
Dai-ichi Life Holdings Inc.	4,708,900	33,051,744
Daito Trust Construction Co. Ltd.	789,500	14,760,536
Daiwa House Industry Co. Ltd.	1,506,900	51,126,175
Daiwa Securities Group Inc.	3,553,400	27,346,794
Denso Corp.	3,047,000	42,572,017
East Japan Railway Co.	1,682,500	41,095,049
Eisai Co. Ltd.	701,600	20,837,928
ENEOS Holdings Inc.	4,736,650	29,882,166
Fuji Electric Co. Ltd.	363,500	25,961,665
FUJIFILM Holdings Corp.	3,025,200	70,114,106
Hankyu Hanshin Holdings Inc.	644,700	17,312,753
Honda Motor Co. Ltd.	10,694,400	108,090,901
Hulic Co. Ltd.	1,225,000	12,655,914
Idemitsu Kosan Co. Ltd.	2,159,015	15,013,252
IHI Corp.	1,394,200	28,865,644
Inpex Corp.	2,350,500	43,371,710
Isuzu Motors Ltd.	1,441,700	17,690,065
Japan Airlines Co. Ltd.	392,700	7,074,646
Japan Exchange Group Inc.	1,357,900	15,142,163
Japan Post Bank Co. Ltd.	4,804,400	53,833,677
Japan Post Holdings Co. Ltd.	4,811,700	45,090,683
Japan Post Insurance Co. Ltd.	513,500	13,280,297
Japan Tobacco Inc.	3,237,700	112,778,425
JFE Holdings Inc.	1,572,600	18,022,334
Kajima Corp.	1,146,500	36,960,604
Kansai Electric Power Co. Inc. (The)	2,563,200	39,986,305
Kao Corp.	820,500	34,723,254
Kawasaki Kisen Kaisha Ltd.	951,800	13,636,961
KDDI Corp.	8,480,400	135,180,534
Kirin Holdings Co. Ltd.	732,700	10,303,754
Komatsu Ltd.	2,560,100	85,637,772
Kubota Corp.	2,608,000	33,766,191
Kyocera Corp.	3,463,200	45,954,575
Kyowa Kirin Co. Ltd.	635,900	9,846,298
LY Corp.	4,951,200	14,549,177
Makita Corp.	629,600	19,033,650
Marubeni Corp.	3,817,800	93,826,333
MatsukiyoCocokara & Co.	314,600	5,700,607
MEIJI Holdings Co. Ltd.	638,900	12,298,790
Minebea Mitsumi Inc.	340,000	6,719,678
Mitsubishi Chemical Group Corp.	3,579,400	18,697,268
Mitsubishi Corp.	8,681,800	208,473,015
Mitsubishi Electric Corp.	3,343,400	94,927,778
Mitsubishi Estate Co. Ltd.	1,867,300	39,571,591
Mitsubishi HC Capital Inc.	2,338,500	18,293,309
Mitsubishi UFJ Financial Group Inc.	30,930,500	467,213,464
Mitsui & Co. Ltd.	6,646,600	163,450,663
Mitsui Fudosan Co. Ltd.	7,101,900	73,947,823
Mitsui OSK Lines Ltd.	917,300	27,254,464
Mizuho Financial Group Inc.	6,795,820	227,629,136

Security	Shares	Value
Japan (continued)		
MS&AD Insurance Group Holdings Inc.	3,471,324	$ 71,559,469
Murata Manufacturing Co. Ltd.	4,501,300	97,052,138
Nippon Building Fund Inc.	21,180	19,543,157
Nippon Steel Corp.	13,018,700	53,663,439
Nippon Yusen KK	1,169,100	40,372,920
Nissan Motor Co. Ltd.[(a)(c)]	5,907,400	13,502,737
Nitori Holdings Co. Ltd.	369,000	5,978,609
Nitto Denko Corp.	1,902,000	47,369,030
Nomura Holdings Inc.	8,075,800	57,629,708
NTT Inc.	80,763,300	83,125,919
Obayashi Corp.	1,729,000	29,250,256
ORIX Corp.	3,129,700	76,558,820
Osaka Gas Co. Ltd.	970,900	30,549,217
Otsuka Corp.	214,000	4,230,793
Panasonic Holdings Corp.	6,264,900	72,793,282
Rakuten Group Inc.[(c)]	1,434,500	9,384,791
Renesas Electronics Corp.	4,541,500	56,085,555
Resona Holdings Inc.	1,951,300	18,812,630
SBI Holdings Inc.	490,900	21,936,860
SCSK Corp.	147,100	5,405,427
Secom Co. Ltd.	728,000	24,609,898
Sekisui Chemical Co. Ltd.	1,006,200	17,431,694
Sekisui House Ltd.	1,612,800	34,603,048
SG Holdings Co. Ltd.	856,400	7,871,589
Shimadzu Corp.	221,000	5,941,687
Shimano Inc.	131,900	13,818,614
Shionogi & Co. Ltd.	2,043,000	34,266,411
SMC Corp.	76,800	26,290,362
SoftBank Corp.	77,444,400	110,048,335
SoftBank Group Corp.	1,286,500	225,740,250
Subaru Corp.	1,562,100	33,230,741
Sumitomo Corp.	2,945,300	85,681,554
Sumitomo Electric Industries Ltd.	1,927,700	70,278,936
Sumitomo Metal Mining Co. Ltd.	431,900	14,128,502
Sumitomo Mitsui Financial Group Inc.	9,956,100	269,549,360
Sumitomo Mitsui Trust Group Inc.	1,731,810	47,566,847
Sumitomo Realty & Development Co. Ltd.	834,800	35,643,444
Suzuki Motor Corp.	2,757,900	41,172,332
T&D Holdings Inc.	1,325,900	28,474,392
Taisei Corp.	422,700	30,756,216
Takeda Pharmaceutical Co. Ltd.	1,506,400	40,653,960
Toho Co. Ltd./Tokyo	105,200	6,166,492
Tokyo Metro Co. Ltd.[(a)]	269,200	2,829,860
Tokyu Corp.	667,000	7,422,383
Toppan Holdings Inc.	647,500	15,836,447
Toray Industries Inc.	3,765,800	23,055,844
Toyota Industries Corp.	437,100	47,513,687
Toyota Motor Corp.	25,568,680	521,271,860
Toyota Tsusho Corp.	1,858,000	56,792,050
West Japan Railway Co.	1,191,500	24,487,851
Yakult Honsha Co. Ltd.	441,100	6,603,623
Yamaha Motor Co. Ltd.	2,458,700	17,714,349
Yokohama Financial Group, Inc.	2,764,400	20,081,249
		5,907,632,933
Netherlands — 3.4%		
ABN AMRO Bank NV, CVA[(b)]	1,567,250	46,827,332
Aegon Ltd.	3,589,186	27,352,200
AerCap Holdings NV	478,424	62,309,942
ASR Nederland NV	422,261	28,181,124
DSM-Firmenich AG	501,421	40,870,275
EXOR NV, NVS	250,940	21,746,449
Heineken Holding NV	349,959	23,633,096
Heineken NV	508,376	$ 39,364,724
ING Groep NV	8,129,877	203,000,302
JDE Peet's NV	461,172	16,783,940
Koninklijke Ahold Delhaize NV	2,448,639	100,224,272
Koninklijke KPN NV	10,477,008	48,481,948
Koninklijke Philips NV	1,345,184	36,851,569
NN Group NV	717,744	49,118,700
Prosus NV	2,295,410	158,655,186
Randstad NV	300,989	11,796,023
		915,197,082
New Zealand — 0.2%		
Auckland International Airport Ltd.	3,800,798	17,689,699
Contact Energy Ltd.	2,295,974	12,239,437
Meridian Energy Ltd.	3,625,922	12,275,095
		42,204,231
Norway — 0.8%		
Aker BP ASA	853,671	22,124,531
DNB Bank ASA	2,389,582	60,995,091
Equinor ASA	2,081,752	49,860,651
Norsk Hydro ASA	1,861,249	12,583,087
Orkla ASA	657,990	6,682,752
Salmar ASA[(a)]	121,418	6,818,119
Telenor ASA	1,642,397	24,424,965
Yara International ASA	451,260	16,440,347
		199,929,543
Portugal — 0.2%		
Banco Comercial Portugues SA, Class R	22,287,466	19,673,185
EDP SA	8,480,756	42,159,025
		61,832,210
Singapore — 1.5%		
CapitaLand Ascendas REIT	10,499,100	22,730,890
CapitaLand Integrated Commercial Trust	15,872,992	28,856,931
CapitaLand Investment Ltd./Singapore[(a)]	6,262,700	12,688,478
Genting Singapore Ltd.	16,359,800	9,170,462
Keppel Ltd.	3,883,700	30,371,883
Oversea-Chinese Banking Corp. Ltd.	9,109,900	119,170,223
Sembcorp Industries Ltd.[(a)]	2,454,100	12,296,380
Singapore Airlines Ltd.	4,155,100	21,151,604
Singapore Telecommunications Ltd.	13,115,100	42,808,337
United Overseas Bank Ltd.	3,397,600	90,367,502
Wilmar International Ltd.[(a)]	5,135,900	12,342,117
Yangzijiang Shipbuilding Holdings Ltd.	2,580,700	6,969,841
		408,924,648
Spain — 4.6%		
Acciona SA	35,518	7,861,625
Banco Bilbao Vizcaya Argentaria SA	15,559,927	313,471,408
Banco de Sabadell SA	13,628,240	51,090,843
Banco Santander SA	26,131,982	266,289,760
Bankinter SA	1,825,109	27,512,122
CaixaBank SA	10,588,973	111,922,752
Grifols SA	308,102	3,992,350
Iberdrola SA	17,133,158	347,224,697
Redeia Corp. SA	396,106	7,130,646
Repsol SA	3,149,459	57,790,536
Telefonica SA	10,024,970	50,838,354
		1,245,125,093
Sweden — 2.8%		
Boliden AB[(c)]	772,691	34,649,366
Fastighets AB Balder, Class B[(c)]	1,979,884	14,522,187
Holmen AB, Class B	208,070	7,862,128

Security	Shares	Value
Sweden (continued)		
Industrivarden AB, Class A	206,412	$ 8,582,617
Industrivarden AB, Class C	268,532	11,139,024
L E Lundbergforetagen AB, Class B	204,200	10,929,374
Nordea Bank Abp	8,417,467	143,995,953
Securitas AB, Class B	1,343,528	19,791,315
Skandinaviska Enskilda Banken AB, Class A	4,071,141	77,716,353
Skanska AB, Class B	926,911	25,241,646
SKF AB, Class B	920,855	23,603,378
Svenska Cellulosa AB SCA, Class B	1,657,374	22,076,455
Svenska Handelsbanken AB, Class A	3,929,519	51,277,581
Swedbank AB, Class A	2,282,730	69,305,465
Tele2 AB, Class B	1,459,889	23,191,602
Telefonaktiebolaget LM Ericsson, Class B	7,528,662	76,384,755
Telia Co. AB	6,418,304	25,266,734
Volvo AB, Class B	4,290,529	117,539,244
		763,075,177
Switzerland — 8.9%		
Amrize Ltd.[c]	1,390,027	71,928,207
Banque Cantonale Vaudoise, Registered	80,864	9,388,843
Barry Callebaut AG, Registered	6,135	7,975,745
EMS-Chemie Holding AG, Registered	9,303	6,371,904
Helvetia Holding AG, Registered	101,221	24,872,907
Holcim AG	1,378,206	122,524,178
Julius Baer Group Ltd.	363,418	24,533,810
Kuehne + Nagel International AG, Registered	131,290	25,187,539
Nestle SA, Registered	4,518,458	431,731,618
Novartis AG, Registered	2,561,856	317,059,542
Roche Holding AG, NVS	1,895,532	614,001,053
Sandoz Group AG	1,123,482	74,910,172
Schindler Holding AG, Participation Certificates, NVS	55,495	19,767,328
Schindler Holding AG, Registered	31,802	10,750,343
SGS SA	221,895	25,023,053
SIG Group AG	525,877	5,879,698
Swatch Group AG (The), Bearer	50,106	10,471,479
Swiss Life Holding AG, Registered	77,130	83,720,917
Swiss Prime Site AG, Registered	213,789	30,388,588
Swiss Re AG	807,485	147,448,324
Swisscom AG, Registered	69,781	51,116,166
Zurich Insurance Group AG	393,826	273,894,570
		2,388,945,984
United Kingdom — 18.0%		
3i Group PLC	917,500	53,096,264
Anglo American PLC, NVS	2,990,179	113,126,303
Associated British Foods PLC	886,537	26,752,621
Aviva PLC	8,236,700	72,394,738
Barclays PLC	38,280,633	205,322,778
Barratt Redrow PLC	3,742,830	18,521,311
BP PLC	43,425,360	254,420,825
British American Tobacco PLC	5,610,870	287,363,479
BT Group PLC	15,937,702	38,897,122
Bunzl PLC	886,953	26,961,333
Centrica PLC	13,628,134	32,118,797
CK Hutchison Holdings Ltd.	7,226,000	47,919,011
DCC PLC	265,969	17,521,774
Diageo PLC	3,869,891	89,014,244
Glencore PLC	27,493,876	131,711,193
GSK PLC	11,015,234	257,904,502
Hikma Pharmaceuticals PLC	466,742	11,290,254
HSBC Holdings PLC	47,061,720	658,837,804
Imperial Brands PLC	2,088,245	82,974,927
United Kingdom (continued)		
J Sainsbury PLC	4,691,831	$ 21,055,052
JD Sports Fashion PLC	6,881,616	8,432,628
Kingfisher PLC	4,759,702	19,303,352
Land Securities Group PLC	1,912,968	15,633,898
Legal & General Group PLC	15,689,803	49,029,333
Lloyds Banking Group PLC	164,001,954	192,290,233
M&G PLC	6,096,709	21,107,819
Mondi PLC, NVS	1,178,162	13,169,309
National Grid PLC	13,193,689	197,827,512
NatWest Group PLC, NVS	21,800,135	167,828,612
Pearson PLC	800,839	11,146,090
Phoenix Group Holdings PLC	1,897,152	16,806,552
Prudential PLC	6,964,978	96,869,474
Reckitt Benckiser Group PLC	1,827,092	139,752,524
Rentokil Initial PLC	6,807,327	37,994,738
Rio Tinto PLC	3,045,267	219,533,171
Schroders PLC	2,024,555	10,102,777
Segro PLC	3,483,040	31,961,639
Severn Trent PLC	734,138	26,836,410
Shell PLC	15,877,046	595,221,039
Smiths Group PLC	896,788	29,696,285
Spirax Group PLC	71,146	6,635,980
Standard Chartered PLC	5,388,745	110,616,056
Tesco PLC	17,670,513	106,635,735
Unilever PLC	2,309,737	138,594,206
United Utilities Group PLC	1,851,104	29,203,911
Vodafone Group PLC	52,412,170	63,448,754
Whitbread PLC	471,136	17,936,246
WPP PLC	2,879,387	10,880,251
		4,831,698,866
Total Common Stocks — 98.8% (Cost: $21,545,917,304)		26,518,928,744

Preferred Stocks

Germany — 0.5%		
Bayerische Motoren Werke AG, Preference Shares, NVS	150,279	13,019,541
Dr Ing hc F Porsche AG, Preference Shares, NVS[a][b]	310,223	16,231,159
Henkel AG & Co. KGaA, Preference Shares, NVS	430,506	34,876,535
Porsche Automobil Holding SE, Preference Shares, NVS	415,809	16,521,534
Volkswagen AG, Preference Shares, NVS	558,524	58,162,869
		138,811,638
Total Preferred Stocks — 0.5% (Cost: $183,147,290)		138,811,638
Total Long-Term Investments — 99.3% (Cost: $21,729,064,594)		26,657,740,382

Short-Term Securities

Money Market Funds — 0.4%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[d][e][f]	99,259,671	99,309,301

Security	*Shares*	*Value*
Money Market Funds (continued)		
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[d][e]	6,590,000	$ 6,590,000
Total Short-Term Securities — 0.4% (Cost: $105,892,441)		105,899,301
Total Investments — 99.7% (Cost: $21,834,957,035)		26,763,639,683
Other Assets Less Liabilities — 0.3%		84,152,534
Net Assets — 100.0%		$ 26,847,792,217

[a] All or a portion of this security is on loan.
[b] Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
[c] Non-income producing security.
[d] Affiliate of the Fund.
[e] Annualized 7-day yield as of period end.
[f] All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$76,300,590	$ 22,997,632[a]	$ —	$ 4,495	$ 6,584	$ 99,309,301	99,259,671	$ 223,820[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	6,690,000	—	(100,000)[a]	—	—	6,590,000	6,590,000	46,191	—
				$ 4,495	$ 6,584	$105,899,301		$270,011	$ —

[a] Represents net amount purchased (sold).
[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
TOPIX Index	225	12/11/25	$ 48,612	$ 2,834,567
Euro STOXX 50 Index	864	12/19/25	56,457	1,795,141
FTSE 100 Index	559	12/19/25	71,698	3,083,328
				$ 7,713,036

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and

Fair Value Hierarchy as of Period End (continued)

- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 305,472,871	$26,213,455,873	$ —	$26,518,928,744
Preferred Stocks	—	138,811,638	—	138,811,638
Short-Term Securities				
Money Market Funds	105,899,301	—	—	105,899,301
	$ 411,372,172	$26,352,267,511	$ —	$26,763,639,683
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 1,795,141	$ 5,917,895	$ —	$ 7,713,036

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Australia — 5.0%		
Aristocrat Leisure Ltd.	161,682	$ 6,689,613
Brambles Ltd.	554,220	9,005,834
Coles Group Ltd.	410,138	5,915,237
Commonwealth Bank of Australia	604,754	67,856,418
Computershare Ltd.	254,555	6,081,207
Evolution Mining Ltd.	802,777	5,680,903
Medibank Pvt Ltd.	1,124,218	3,587,930
Pro Medicus Ltd.	26,599	4,567,178
Qantas Airways Ltd.	270,794	1,804,068
QBE Insurance Group Ltd.	494,162	6,411,541
SGH Ltd.	60,876	1,928,881
Sigma Healthcare Ltd.	2,017,642	4,101,995
Stockland	550,186	2,274,678
Suncorp Group Ltd.	303,675	3,898,247
Telstra Group Ltd.	1,738,931	5,555,599
Wesfarmers Ltd.	304,078	16,689,611
Westpac Banking Corp.	668,589	16,918,286
Xero Ltd.[a]	33,523	3,171,450
		172,138,676
Austria — 0.4%		
Erste Group Bank AG	125,864	13,038,109
Belgium — 0.9%		
Ageas SA	51,693	3,421,021
Argenx SE[a]	13,999	11,457,721
D'ieteren Group	5,517	1,007,806
Elia Group SA, Class B.	10,349	1,247,347
KBC Group NV	74,486	8,961,366
UCB SA	23,335	6,000,408
		32,095,669
Canada — 14.8%		
Agnico Eagle Mines Ltd.	228,950	36,823,315
Alamos Gold Inc., Class A	169,180	5,215,745
AltaGas Ltd.	110,754	3,251,037
AtkinsRealis Group Inc.	36,827	2,597,097
Bank of Nova Scotia (The)	236,941	15,540,410
Barrick Mining Corp.	345,395	11,337,910
Bombardier Inc., Class B[a]	21,295	2,975,424
Brookfield Asset Management Ltd., Class A	116,149	6,283,002
Brookfield Corp., Class A	474,937	21,871,720
Brookfield Renewable Corp.	38,542	1,668,582
CAE Inc.[a]	105,137	2,951,977
Cameco Corp.	89,334	9,129,896
Canadian Imperial Bank of Commerce	289,086	23,952,575
Canadian Utilities Ltd., Class A, NVS	38,128	1,067,818
Celestica Inc.[a]	62,745	21,601,852
Constellation Software Inc.	5,266	13,858,492
Dollarama Inc.	142,394	18,509,037
Element Fleet Management Corp.	132,339	3,569,487
Emera Inc.	119,063	5,660,490
Empire Co. Ltd., NVS	72,378	2,458,958
Enbridge Inc.	643,025	29,983,840
Fairfax Financial Holdings Ltd.	9,228	14,981,988
FirstService Corp.	6,377	1,015,100
Fortis Inc./Canada	160,345	8,059,836
Franco-Nevada Corp.	67,174	12,547,800
George Weston Ltd.	70,839	4,307,262
GFL Environmental Inc.	71,722	3,135,712
Gildan Activewear Inc.	23,008	1,341,716
Great-West Lifeco Inc.	89,504	3,794,451
Canada (continued)		
Hydro One Ltd.[b]	112,361	$ 4,144,191
iA Financial Corp. Inc.	33,563	3,961,848
IGM Financial Inc.	17,877	687,651
Intact Financial Corp.	62,788	11,712,398
Keyera Corp.	44,963	1,327,523
Kinross Gold Corp.	589,824	13,717,913
Loblaw Companies Ltd.	303,572	12,064,528
Lundin Gold Inc.	77,829	5,291,074
Manulife Financial Corp.	373,614	12,091,077
Metro Inc./CN	105,328	7,020,865
Pan American Silver Corp.	73,585	2,591,779
Power Corp. of Canada	244,468	11,451,676
RB Global Inc.	59,279	5,881,620
Royal Bank of Canada	293,587	43,009,747
Stantec Inc.	24,359	2,697,544
TC Energy Corp.	308,671	15,489,120
Thomson Reuters Corp.	52,605	8,057,936
TMX Group Ltd.	166,316	6,134,203
Toronto-Dominion Bank (The)	329,496	27,054,122
Wheaton Precious Metals Corp.	199,893	19,304,486
WSP Global Inc.	32,325	6,179,905
		509,363,735
Denmark — 0.3%		
DSV A/S	40,411	8,624,041
Rockwool AS, Class B	22,820	781,943
		9,405,984
Finland — 0.3%		
Fortum OYJ	110,551	2,465,278
Kesko OYJ, Class B	53,028	1,118,605
Orion OYJ, Class B	51,568	3,601,146
Sampo OYJ, Class A	415,799	4,634,632
		11,819,661
France — 7.0%		
Alstom SA[a]	82,975	2,075,004
AXA SA	628,830	27,283,931
Bouygues SA	63,344	2,859,228
Cie de Saint-Gobain SA	126,242	12,253,301
Credit Agricole SA	264,374	4,772,313
Danone SA	236,156	20,856,499
Dassault Aviation SA	10,119	3,260,799
Eiffage SA	29,202	3,593,299
Engie SA	370,832	8,682,272
EssilorLuxottica SA	77,227	28,281,966
Euronext NV[b]	48,856	6,982,096
Klepierre SA	65,169	2,490,534
Legrand SA.	54,133	9,348,104
Orange SA	826,730	13,224,674
Safran SA	77,293	27,463,619
Societe Generale SA.	504,154	31,973,752
Thales SA	53,019	15,118,516
Vinci SA	145,577	19,466,010
		239,985,917
Germany — 14.7%		
Allianz SE, Registered	161,608	64,940,817
Commerzbank AG	448,753	16,362,829
CTS Eventim AG & Co. KGaA	14,903	1,335,180
Deutsche Bank AG, Registered	1,011,216	36,201,703
Deutsche Boerse AG	93,993	23,802,784
Deutsche Telekom AG, Registered	1,187,285	36,776,356
E.ON SE	986,061	18,347,021
Fresenius SE & Co. KGaA	140,062	8,059,581

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Security	Shares	Value
Germany (continued)		
GEA Group AG	77,825	$ 5,566,637
Hannover Rueck SE	16,088	4,592,777
Heidelberg Materials AG	92,764	21,762,760
Hensoldt AG	26,185	2,791,259
Knorr-Bremse AG	22,429	2,086,973
MTU Aero Engines AG	15,208	6,646,277
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	50,977	31,539,158
Nemetschek SE	17,268	1,995,326
Rheinmetall AG	35,027	68,855,521
SAP SE	308,673	80,277,314
Scout24 SE[(b)]	38,251	4,423,585
Siemens Energy AG[(a)]	504,895	62,902,496
Talanx AG[(a)]	34,484	4,199,162
		503,465,516
Hong Kong — 2.1%		
AIA Group Ltd.	1,980,400	19,270,737
BOC Hong Kong Holdings Ltd.	1,842,500	9,053,525
CK Infrastructure Holdings Ltd.	100,000	650,435
Futu Holdings Ltd., ADR	19,121	3,805,844
HKT Trust & HKT Ltd., Class SS	1,709,000	2,495,433
Hong Kong & China Gas Co. Ltd.	3,132,000	2,914,802
Hong Kong Exchanges & Clearing Ltd.	254,700	13,881,885
Hongkong Land Holdings Ltd.	528,600	3,229,914
Jardine Matheson Holdings Ltd.	44,800	2,630,413
Link REIT	553,300	2,881,373
Power Assets Holdings Ltd.	226,000	1,435,720
SITC International Holdings Co. Ltd.	326,000	1,200,703
Sun Hung Kai Properties Ltd.	342,000	4,161,724
WH Group Ltd.[(b)]	3,130,500	3,011,280
		70,623,788
Ireland — 0.3%		
AIB Group PLC	628,641	5,793,760
Ryanair Holdings PLC	210,735	6,380,131
		12,173,891
Israel — 1.8%		
Bank Hapoalim BM	734,482	14,897,247
Bank Leumi Le-Israel BM	894,352	18,151,740
CyberArk Software Ltd.[(a)]	14,222	7,406,533
Elbit Systems Ltd.	19,030	9,014,102
ICL Group Ltd.	271,788	1,780,344
Israel Discount Bank Ltd., Class A	477,468	4,771,712
Mizrahi Tefahot Bank Ltd.	54,679	3,555,095
Phoenix Financial Ltd.	96,908	3,730,669
		63,307,442
Italy — 4.9%		
Banca Mediolanum SpA	84,088	1,690,544
Banco BPM SpA	553,237	8,060,355
BPER Banca SpA	443,740	5,316,846
Enel SpA	2,192,682	22,180,639
FinecoBank Banca Fineco SpA	141,619	3,240,263
Generali	346,012	13,320,039
Intesa Sanpaolo SpA	5,347,953	34,469,370
Leonardo SpA	290,149	17,070,823
Poste Italiane SpA[(b)]	261,016	6,293,069
Snam SpA	613,789	3,785,614
Telecom Italia SpA/Milano[(a)]	5,632,661	3,321,258
UniCredit SpA	614,638	45,511,872
Unipol Assicurazioni SpA	213,257	4,668,904
		168,929,596
Japan — 15.2%		
Aeon Co. Ltd.	960,400	$ 15,190,360
Ajinomoto Co. Inc.	244,000	6,920,401
Asics Corp.	200,600	5,108,112
Bandai Namco Holdings Inc.	303,700	9,451,869
Capcom Co. Ltd.	126,100	3,292,862
Chugai Pharmaceutical Co. Ltd.	178,100	8,151,232
Daifuku Co. Ltd.	99,300	3,165,365
Dai-ichi Life Holdings Inc.	706,000	4,955,410
Daiwa House Industry Co. Ltd.	158,000	5,360,632
Fujikura Ltd.	127,800	17,403,040
Fujitsu Ltd.	458,900	11,959,135
Hikari Tsushin Inc.	6,600	1,748,249
Hitachi Ltd.	1,109,900	37,913,051
IHI Corp.	744,700	15,418,337
Japan Airlines Co. Ltd.	12,300	221,589
Japan Post Insurance Co. Ltd.	29,400	760,352
Japan Tobacco Inc.	217,500	7,576,152
Kajima Corp.	160,200	5,164,491
Kawasaki Heavy Industries Ltd.	41,100	3,291,148
Kobe Bussan Co. Ltd.	47,200	1,095,234
Konami Group Corp.	58,800	9,792,268
LY Corp.	1,138,300	3,344,912
MatsukiyoCocokara & Co.	123,900	2,245,090
Mitsubishi Electric Corp.	509,500	14,466,023
Mitsubishi Heavy Industries Ltd.	1,539,800	46,486,054
Mizuho Financial Group Inc.	586,900	19,658,487
MonotaRO Co. Ltd.	71,100	991,994
NEC Corp.	600,300	21,802,918
Nintendo Co. Ltd.	578,800	49,365,787
Nippon Building Fund Inc.	2,206	2,035,515
Nippon Paint Holdings Co. Ltd.	192,100	1,221,953
Nomura Research Institute Ltd.	130,600	5,042,864
Obayashi Corp.	162,400	2,747,393
Obic Co. Ltd.	91,600	2,841,530
Oracle Corp./Japan	14,000	1,290,658
Pan Pacific International Holdings Corp.	576,500	3,429,372
Resona Holdings Inc.	510,000	4,916,948
Ryohin Keikaku Co. Ltd.	209,900	4,316,223
Sanrio Co. Ltd.	74,000	3,424,598
SBI Holdings Inc.	59,000	2,636,534
SCSK Corp.	75,600	2,778,044
SoftBank Corp.	9,082,100	12,905,646
Sompo Holdings Inc.	335,400	10,221,470
Sony Financial Holdings Inc.[(a)]	2,193,000	2,211,357
Sony Group Corp.	2,177,000	60,628,534
Sumitomo Electric Industries Ltd.	159,100	5,800,373
Sumitomo Mitsui Financial Group Inc.	643,300	17,416,569
Sumitomo Mitsui Trust Group Inc.	111,700	3,068,014
Taisei Corp.	61,100	4,445,717
TIS Inc.	63,400	2,184,183
Toho Co. Ltd./Tokyo	62,800	3,681,138
Tokio Marine Holdings Inc.	383,800	14,313,118
Tokyo Gas Co. Ltd.	118,000	4,141,113
Toray Industries Inc.	343,400	2,102,442
Toyota Industries Corp.	56,400	6,130,798
Trend Micro Inc./Japan	33,700	1,719,793
Zensho Holdings Co. Ltd.	25,000	1,556,651
		521,509,102
Netherlands — 3.1%		
ABN AMRO Bank NV, CVA[(b)]	167,055	4,991,380
Adyen NV[(a)(b)]	4,565	7,822,055
AerCap Holdings NV	45,258	5,894,402

Security	Shares	Value
Netherlands (continued)		
ASR Nederland NV	52,882	$ 3,529,272
Coca-Cola Europacific Partners PLC	93,253	8,283,664
ING Groep NV	852,150	21,277,900
JDE Peet's NV	47,495	1,728,538
Koninklijke Ahold Delhaize NV	264,874	10,841,453
Koninklijke KPN NV	1,284,083	5,942,044
NN Group NV	103,077	7,054,059
Prosus NV	403,441	27,885,217
		105,249,984
Norway — 0.6%		
DNB Bank ASA	255,092	6,511,331
Gjensidige Forsikring ASA	96,943	2,608,953
Kongsberg Gruppen ASA	188,824	4,813,743
Orkla ASA	245,793	2,496,350
Telenor ASA	179,676	2,672,058
		19,102,435
Portugal — 0.1%		
Banco Comercial Portugues SA, Class R	2,258,230	1,993,344
Singapore — 2.6%		
DBS Group Holdings Ltd.	635,100	26,294,730
Keppel Ltd.	292,000	2,283,541
Oversea-Chinese Banking Corp. Ltd.	709,900	9,286,484
Sea Ltd., ADR[a]	154,560	24,150,000
Sembcorp Industries Ltd.[c]	439,500	2,202,135
Singapore Exchange Ltd.	485,771	6,303,147
Singapore Technologies Engineering Ltd.	1,232,300	8,028,504
Singapore Telecommunications Ltd.	3,348,700	10,930,323
		89,478,864
Spain — 7.0%		
Acciona SA	6,554	1,450,676
ACS Actividades de Construccion y Servicios SA	93,557	7,681,931
Aena SME SA[b]	248,389	6,746,535
Banco Bilbao Vizcaya Argentaria SA	2,210,233	44,527,513
Banco de Sabadell SA	2,210,533	8,287,056
Banco Santander SA	7,310,509	74,495,447
Bankinter SA	335,024	5,050,231
CaixaBank SA	1,678,617	17,742,555
Endesa SA	155,113	5,558,612
Ferrovial SE	158,743	9,741,159
Grifols SA	56,827	736,358
Iberdrola SA	2,742,839	55,587,034
International Consolidated Airlines Group SA, Class DI	504,266	2,768,387
		240,373,494
Sweden — 2.2%		
Saab AB, Class B	249,387	13,722,879
Securitas AB, Class B	125,722	1,851,992
Spotify Technology SA[a]	71,712	46,994,308
Svenska Handelsbanken AB, Class A	398,557	5,200,901
Tele2 AB, Class B	243,104	3,861,918
Telia Co. AB	674,414	2,654,944
		74,286,942
Switzerland — 3.9%		
Baloise Holding AG, Registered	16,854	4,185,540
Banque Cantonale Vaudoise, Registered	7,265	843,514
Belimo Holding AG, Registered	2,676	2,887,254
BKW AG	5,511	1,233,403
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	287	4,411,862
Chocoladefabriken Lindt & Spruengli AG, Registered	33	5,055,116
Switzerland (continued)		
Galderma Group AG	53,655	$ 9,964,378
Helvetia Holding AG, Registered	20,404	5,013,849
Holcim AG	177,171	15,750,716
Sandoz Group AG	80,618	5,375,349
Schindler Holding AG, Participation Certificates, NVS	15,925	5,672,487
Schindler Holding AG, Registered	8,481	2,866,916
Swiss Life Holding AG, Registered	11,415	12,390,435
Swiss Prime Site AG, Registered	40,421	5,745,558
Swiss Re AG	126,328	23,067,737
Zurich Insurance Group AG	45,025	31,313,583
		135,777,697
United Kingdom — 12.4%		
3i Group PLC	345,464	19,992,205
Admiral Group PLC	75,906	3,268,300
Aviva PLC	988,617	8,689,241
BAE Systems PLC	1,351,354	33,288,536
Barclays PLC	5,276,517	28,301,233
British American Tobacco PLC	918,770	47,055,259
BT Group PLC	2,529,650	6,173,795
Centrica PLC	1,449,782	3,416,847
CK Hutchison Holdings Ltd.	483,000	3,203,001
Coca-Cola HBC AG, Class DI	123,797	5,617,666
Entain PLC	127,390	1,326,856
Fresnillo PLC	97,794	2,859,805
HSBC Holdings PLC	4,640,327	64,961,987
Imperial Brands PLC	399,182	15,861,212
Lloyds Banking Group PLC	23,434,485	27,476,640
NatWest Group PLC, NVS	2,957,574	22,768,920
Next PLC	41,153	7,732,239
Phoenix Group Holdings PLC	181,107	1,604,397
Prudential PLC	556,718	7,742,879
Rolls-Royce Holdings PLC	5,201,635	80,046,893
Smiths Group PLC	97,852	3,240,276
Standard Chartered PLC	824,794	16,930,743
Tesco PLC	1,917,265	11,570,064
Wise PLC, Class A[a]	140,885	1,791,498
		424,920,492
Total Common Stocks — 99.6% (Cost: $2,698,753,032)		3,419,040,338

Warrants

Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.5)[a][d]	6,329	—
Total Warrants — 0.0% (Cost: $—)		—
Total Long-Term Investments — 99.6% (Cost: $2,698,753,032)		3,419,040,338

Short-Term Securities

Money Market Funds — 0.0%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[e][f][g]	138,820	138,890

Security	*Shares*	*Value*
Money Market Funds (continued)		
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[e][f]	1,210,000	$ 1,210,000
Total Short-Term Securities — 0.0% (Cost: $1,348,890)		1,348,890
Total Investments — 99.6% (Cost: $2,700,101,922)		3,420,389,228
Other Assets Less Liabilities — 0.4%		13,966,528
Net Assets — 100.0%		$ 3,434,355,756

(a) Non-income producing security.
(b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(c) All or a portion of this security is on loan.
(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(e) Affiliate of the Fund.
(f) Annualized 7-day yield as of period end.
(g) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$1,435,701	$ —	$ (1,298,420)[a]	$ 1,609	$ —	$ 138,890	138,820	$ 11,573[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	910,000	300,000[a]	—	—	—	1,210,000	1,210,000	7,216	—
				$ 1,609	$ —	$1,348,890		$18,789	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
Mini TOPIX Index	169	12/11/25	$ 3,651	$ 230,609
Euro STOXX 50 Index	89	12/19/25	5,816	158,883
FTSE 100 Index	34	12/19/25	4,361	167,852
				$ 557,344

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;

Fair Value Hierarchy as of Period End (continued)

- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 634,307,439	$2,784,732,899	$ —	$3,419,040,338
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	1,348,890	—	—	1,348,890
	$ 635,656,329	$2,784,732,899	$ —	$3,420,389,228
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 158,883	$ 398,461	$ —	$ 557,344

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Australia — 5.3%		
Aristocrat Leisure Ltd.	808,882	$ 33,467,595
ASX Ltd.	388,066	14,318,430
BHP Group Ltd.	6,413,497	182,837,230
Brambles Ltd.	2,196,947	35,699,435
Cochlear Ltd.	49,765	9,342,870
Coles Group Ltd.	936,534	13,507,211
Computershare Ltd.	1,027,011	24,534,842
Evolution Mining Ltd.	1,617,039	11,443,080
Fortescue Ltd.	1,787,028	24,852,606
Insurance Australia Group Ltd.	3,129,608	16,088,808
James Hardie Industries PLC[a][b]	478,396	10,075,371
Medibank Pvt Ltd.	6,084,410	19,418,330
Pro Medicus Ltd.	83,088	14,266,616
QBE Insurance Group Ltd.	2,807,392	36,424,715
REA Group Ltd.	137,424	19,148,240
Rio Tinto Ltd.	394,405	34,244,708
Stockland	3,122,646	12,910,203
Suncorp Group Ltd.	1,693,715	21,742,054
Telstra Group Ltd.	5,558,350	17,758,014
Wesfarmers Ltd.	1,667,905	91,544,558
Woodside Energy Group Ltd.	2,798,094	45,344,364
		688,969,280
Austria — 0.2%		
OMV AG	229,613	12,570,423
Verbund AG	115,866	8,942,559
		21,512,982
Belgium — 0.2%		
Ageas SA	277,376	18,356,627
Lotus Bakeries NV	401	3,498,586
		21,855,213
Canada — 7.2%		
Agnico Eagle Mines Ltd.	334,229	53,755,929
Alimentation Couche-Tard Inc.	482,465	24,519,700
ARC Resources Ltd.	800,457	14,764,409
Barrick Mining Corp.	1,171,575	38,458,032
Brookfield Asset Management Ltd., Class A	880,805	47,646,555
Canadian National Railway Co.	705,572	67,657,038
CCL Industries Inc., Class B, NVS	147,288	8,216,330
Celestica Inc.[a]	134,099	46,167,612
CGI Inc.	196,762	17,123,646
Constellation Software Inc.	19,851	52,241,723
FirstService Corp.	60,160	9,576,358
Franco-Nevada Corp.	149,032	27,838,504
Great-West Lifeco Inc.	531,139	22,517,219
iA Financial Corp. Inc.	176,422	20,825,230
IGM Financial Inc.	142,450	5,479,432
Imperial Oil Ltd.	438,043	38,743,171
Intact Financial Corp.	316,641	59,065,833
Kinross Gold Corp.	960,865	22,347,450
Lundin Gold Inc.[b]	100,781	6,851,427
Manulife Financial Corp.	2,685,827	86,920,030
Power Corp. of Canada	772,416	36,182,476
Sun Life Financial Inc.	868,200	52,808,201
Suncor Energy Inc.	2,121,967	84,497,420
TMX Group Ltd.	437,351	16,130,738
Toromont Industries Ltd.	113,511	13,637,830
Tourmaline Oil Corp.	397,861	17,499,586
Wheaton Precious Metals Corp.	360,265	34,792,267
Canada (continued)		
Whitecap Resources Inc.	2,095,346	$ 15,596,886
		941,861,032
China — 0.0%		
Wharf Holdings Ltd. (The)	1,526,005	4,010,144
Denmark — 2.1%		
Carlsberg A/S, Class B	89,013	10,466,107
Coloplast A/S, Class B	123,030	11,127,374
Demant A/S[a]	50,884	1,692,917
Genmab A/S[a]	53,867	15,364,366
Novo Nordisk A/S, Class B	3,962,790	195,094,773
Pandora A/S	103,611	13,864,051
Rockwool AS, Class B	146,634	5,024,514
Tryg A/S	576,342	14,206,244
		266,840,346
Finland — 1.0%		
Elisa OYJ	287,206	12,655,503
Fortum OYJ	428,896	9,564,346
Kone OYJ, Class B	824,420	55,081,999
Metso OYJ	832,156	13,646,520
Orion OYJ, Class B	127,775	8,922,906
UPM-Kymmene OYJ	347,167	9,315,288
Wartsila OYJ Abp	753,037	24,637,185
		133,823,747
France — 7.8%		
Air Liquide SA	523,428	101,303,662
Amundi SA[c]	77,704	5,760,382
AXA SA	2,506,914	108,771,000
Bureau Veritas SA	420,581	13,821,316
Dassault Aviation SA	23,364	7,528,936
Euronext NV[c]	135,781	19,404,699
FDJ UNITED	139,945	4,077,591
Hermes International SCA	53,789	133,098,672
Legrand SA	301,683	52,096,946
L'Oreal SA	238,541	99,545,856
LVMH Moet Hennessy Louis Vuitton SE	304,461	215,199,912
Publicis Groupe SA	369,232	37,007,796
Schneider Electric SE	637,204	181,558,397
Thales SA	110,571	31,529,629
		1,010,704,794
Germany — 6.4%		
Allianz SE, Registered	738,459	296,743,544
Beiersdorf AG	77,491	8,215,132
Brenntag SE	114,460	6,356,963
CTS Eventim AG & Co. KGaA	134,794	12,076,377
Deutsche Boerse AG	352,523	89,272,910
GEA Group AG	218,121	15,601,676
Hannover Rueck SE	119,107	34,002,482
Henkel AG & Co. KGaA	56,804	4,241,753
Knorr-Bremse AG	86,942	8,089,776
MTU Aero Engines AG	71,048	31,049,757
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	256,054	158,419,044
Nemetschek SE	51,519	5,953,047
Rational AG	10,999	8,068,848
Rheinmetall AG	64,675	127,137,089
Scout24 SE[c]	119,481	13,817,531
Symrise AG, Class A	97,779	8,086,225
Talanx AG[a]	93,848	11,427,993
		838,560,147

Security	Shares	Value
Hong Kong — 2.7%		
CK Asset Holdings Ltd.	3,381,500	$ 16,729,105
CK Infrastructure Holdings Ltd.	849,500	5,525,450
CLP Holdings Ltd.	1,773,000	15,122,564
Futu Holdings Ltd., ADR	126,152	25,109,294
Hang Seng Bank Ltd.	1,205,300	23,497,258
Henderson Land Development Co. Ltd.	1,936,000	6,810,366
HKT Trust & HKT Ltd., Class SS	5,465,000	7,979,838
Hong Kong & China Gas Co. Ltd.	10,803,370	10,054,177
Hong Kong Exchanges & Clearing Ltd.	2,914,800	158,865,011
Power Assets Holdings Ltd.	1,902,500	12,086,090
SITC International Holdings Co. Ltd.	3,083,000	11,355,111
Sun Hung Kai Properties Ltd.	2,546,500	30,987,809
Techtronic Industries Co. Ltd.	2,081,500	24,278,629
Wharf Real Estate Investment Co. Ltd.	2,370,000	6,745,538
		355,146,240
Ireland — 0.3%		
AIB Group PLC	2,945,861	27,150,015
Kingspan Group PLC	171,965	12,876,443
		40,026,458
Israel — 1.0%		
Bank Hapoalim BM	1,913,940	38,819,790
Bank Leumi Le-Israel BM	2,172,959	44,102,306
Check Point Software Technologies Ltd.[a][b]	144,148	28,206,881
Mizrahi Tefahot Bank Ltd.	239,875	15,596,086
		126,725,063
Italy — 2.7%		
Banca Mediolanum SpA	308,497	6,202,166
Enel SpA	7,541,801	76,291,028
Ferrari NV	235,302	94,229,139
FinecoBank Banca Fineco SpA	1,444,162	33,042,636
Generali	1,266,024	48,736,717
Moncler SpA	340,981	20,455,228
Prysmian SpA	323,209	33,698,972
Recordati Industria Chimica e Farmaceutica SpA	75,011	4,464,786
Terna - Rete Elettrica Nazionale	1,111,246	11,394,798
Unipol Assicurazioni SpA	707,550	15,490,620
		344,006,090
Japan — 13.3%		
Advantest Corp.	1,032,800	154,657,457
Asics Corp.	955,000	24,318,278
Bandai Namco Holdings Inc.	763,800	23,771,280
Capcom Co. Ltd.	632,700	16,521,760
Chugai Pharmaceutical Co. Ltd.	592,100	27,099,072
Daifuku Co. Ltd.	505,400	16,110,526
Daito Trust Construction Co. Ltd.	1,027,600	19,212,067
Daiwa House Industry Co. Ltd.	1,188,700	40,330,270
Disco Corp.	128,100	42,539,824
Fast Retailing Co. Ltd.	241,400	88,622,705
Fuji Electric Co. Ltd.	154,200	11,013,174
Fujikura Ltd.	314,200	42,785,878
Fujitsu Ltd.	1,819,700	47,422,178
Hoya Corp.	316,200	51,361,001
Japan Exchange Group Inc.	2,194,700	24,473,455
KDDI Corp.	4,411,400	70,319,255
Kikkoman Corp.	534,300	4,254,649
Kobe Bussan Co. Ltd.	140,400	3,257,856
Konami Group Corp.	163,500	27,228,502
Lasertec Corp.	152,000	30,860,899
MonotaRO Co. Ltd.	503,600	7,026,277
MS&AD Insurance Group Holdings Inc.	3,074,400	63,377,095
Nexon Co. Ltd.	519,600	10,596,975
Japan (continued)		
Nintendo Co. Ltd.	1,695,300	$ 144,591,947
Nippon Building Fund Inc.	10,530	9,716,216
Nissin Foods Holdings Co. Ltd.	127,000	2,292,585
Nitori Holdings Co. Ltd.	390,700	6,330,197
Nitto Denko Corp.	657,100	16,364,979
Nomura Research Institute Ltd.	354,600	13,692,188
Obic Co. Ltd.	303,400	9,411,793
Olympus Corp.	770,700	9,484,976
Oracle Corp./Japan	73,700	6,794,390
Osaka Gas Co. Ltd.	316,900	9,971,209
Pan Pacific International Holdings Corp.	2,123,200	12,630,084
Recruit Holdings Co. Ltd.	2,179,100	108,057,065
SCREEN Holdings Co. Ltd.	89,600	8,493,871
Secom Co. Ltd.	412,300	13,937,721
Sekisui Chemical Co. Ltd.	357,700	6,196,896
SG Holdings Co. Ltd.	318,500	2,927,488
Shin-Etsu Chemical Co. Ltd.	1,598,100	48,037,172
Shionogi & Co. Ltd.	444,700	7,458,773
SMC Corp.	55,600	19,033,127
Sompo Holdings Inc.	1,653,100	50,378,989
Subaru Corp.	560,000	11,912,947
Suzuki Motor Corp.	1,613,700	24,090,719
Toho Co. Ltd./Tokyo[b]	153,200	8,980,100
Tokio Marine Holdings Inc.	4,541,000	169,348,278
Tokyo Electron Ltd.	670,500	147,825,272
Trend Micro Inc./Japan	156,700	7,996,783
Unicharm Corp.	788,500	4,878,559
ZOZO Inc.	812,700	7,025,392
		1,735,020,149
Netherlands — 8.2%		
Adyen NV[a][c]	59,117	101,296,044
ASM International NV	45,086	29,253,807
ASML Holding NV	690,961	730,559,527
ASR Nederland NV	201,515	13,448,837
BE Semiconductor Industries NV	115,167	19,635,522
Coca-Cola Europacific Partners PLC	153,955	13,675,823
CVC Capital Partners PLC[c]	487,237	8,137,637
EXOR NV, NVS	120,806	10,469,042
InPost SA[a][b]	247,927	3,123,001
Koninklijke KPN NV	5,268,833	24,381,320
Universal Music Group NV	2,865,302	76,853,070
Wolters Kluwer NV	348,211	42,685,632
		1,073,519,262
New Zealand — 0.0%		
Contact Energy Ltd.	822,750	4,385,937
Norway — 0.7%		
Aker BP ASA	648,491	16,806,896
Equinor ASA	1,552,856	37,192,908
Gjensidige Forsikring ASA	464,386	12,497,668
Kongsberg Gruppen ASA	888,560	22,652,306
Orkla ASA	504,644	5,125,322
		94,275,100
Portugal — 0.0%		
Jeronimo Martins SGPS SA	190,255	4,900,021
Singapore — 2.5%		
CapitaLand Ascendas REIT	6,212,600	13,450,479
CapitaLand Integrated Commercial Trust	9,812,900	17,839,748
DBS Group Holdings Ltd.	2,817,080	116,634,163
Oversea-Chinese Banking Corp. Ltd.	5,580,300	72,998,123
Sembcorp Industries Ltd.[b]	1,063,800	5,330,218

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Security	Shares	Value
Singapore (continued)		
Singapore Exchange Ltd.	2,327,047	$ 30,194,719
Singapore Technologies Engineering Ltd.[b]	2,238,700	14,585,258
United Overseas Bank Ltd.	1,747,300	46,473,727
Yangzijiang Shipbuilding Holdings Ltd.	4,980,500	13,451,115
		330,957,550
Spain — 2.7%		
CaixaBank SA	5,229,481	55,274,284
Endesa SA	463,040	16,593,451
Iberdrola SA	6,753,483	136,867,709
Industria de Diseno Textil SA	1,952,709	107,829,342
Redeia Corp. SA	120,954	2,177,397
Repsol SA	1,467,960	26,936,117
		345,678,300
Sweden — 3.5%		
AddTech AB, Class B	408,286	13,755,435
Alfa Laval AB	409,778	19,475,796
Assa Abloy AB, Class B	1,154,090	43,491,373
Atlas Copco AB, Class A	5,158,962	86,443,843
Atlas Copco AB, Class B	3,063,739	45,830,962
Boliden AB[a]	280,889	12,595,754
Epiroc AB, Class A	973,872	20,535,013
Epiroc AB, Class B	617,737	11,528,557
EQT AB	593,315	20,503,531
Essity AB, Class B	373,810	10,267,673
Evolution AB[c]	290,517	19,356,426
Indutrade AB	327,234	8,747,705
Investment AB Latour, Class B	168,273	4,287,497
Lifco AB, Class B	313,307	12,096,597
Sandvik AB	1,652,347	49,966,098
SKF AB, Class B	398,625	10,217,566
Volvo AB, Class B	2,282,799	62,537,386
		451,637,212
Switzerland — 14.4%		
ABB Ltd., Registered	3,225,899	239,837,580
Amrize Ltd.[a]	430,179	22,260,002
Baloise Holding AG, Registered	64,039	15,903,511
BKW AG	29,796	6,668,567
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	733	11,267,925
Chocoladefabriken Lindt & Spruengli AG, Registered	74	11,335,714
Cie Financiere Richemont SA, Class A, Registered	537,775	106,374,892
EMS-Chemie Holding AG, Registered	10,626	7,278,067
Geberit AG, Registered	71,614	52,351,538
Givaudan SA, Registered	10,176	41,687,477
Helvetia Holding AG, Registered	59,456	14,610,047
Holcim AG	427,445	38,000,377
Kuehne + Nagel International AG, Registered	96,397	18,493,436
Logitech International SA, Registered	231,178	27,791,873
Nestle SA, Registered	2,551,788	243,819,365
Novartis AG, Registered	1,970,726	243,900,314
Partners Group Holding AG	60,623	74,239,937
Roche Holding AG, Bearer	38,278	12,986,327
Roche Holding AG, NVS	807,944	261,709,360
Schindler Holding AG, Participation Certificates, NVS	67,133	23,912,785
Schindler Holding AG, Registered	35,925	12,144,082
Sika AG, Registered	143,873	28,197,341
Sonova Holding AG, Registered	44,626	12,172,641
Straumann Holding AG	111,279	13,987,963
Swiss Re AG	406,709	74,265,851
Switzerland (continued)		
Swisscom AG, Registered	29,468	$ 21,585,979
VAT Group AG[c]	51,565	22,534,773
Zurich Insurance Group AG	308,196	214,341,386
		1,873,659,110
United Kingdom — 17.0%		
3i Group PLC	1,235,385	71,492,456
Admiral Group PLC	679,440	29,254,784
Ashtead Group PLC	483,505	32,295,604
AstraZeneca PLC	1,560,963	257,478,551
Auto Trader Group PLC[c]	2,483,613	25,479,591
BAE Systems PLC	3,652,305	89,968,941
British American Tobacco PLC	1,400,267	71,715,366
Bunzl PLC	431,728	13,123,539
Centrica PLC	5,596,378	13,189,548
Coca-Cola HBC AG, Class DI	200,885	9,115,769
Compass Group PLC	2,667,158	88,282,454
Diageo PLC	2,305,860	53,038,803
Experian PLC	1,460,993	68,148,243
GSK PLC	4,598,435	107,665,174
Halma PLC	367,439	17,122,076
Hikma Pharmaceuticals PLC	144,024	3,483,868
Imperial Brands PLC	982,106	39,023,282
Intertek Group PLC	289,324	19,271,299
Land Securities Group PLC	1,044,010	8,532,263
London Stock Exchange Group PLC	738,205	91,999,737
National Grid PLC	4,587,891	68,791,303
Next PLC	186,978	35,131,305
Prudential PLC	2,889,722	40,190,486
Reckitt Benckiser Group PLC	918,649	70,266,585
RELX PLC	3,302,896	145,976,033
Rio Tinto PLC	1,253,320	90,351,786
Sage Group PLC (The)	1,420,437	21,470,428
Schroders PLC	1,211,342	6,044,745
Segro PLC	2,116,751	19,424,075
Shell PLC	8,695,108	325,974,443
Smiths Group PLC	453,483	15,016,660
Spirax Group PLC	86,422	8,060,813
SSE PLC	1,481,525	37,323,741
Unilever PLC	3,229,332	193,773,882
Wise PLC, Class A[a]	1,853,566	23,569,997
WPP PLC	1,868,876	7,061,864
		2,218,109,494
Total Common Stocks — 99.2% (Cost: $10,638,615,031)		12,926,183,671

Preferred Stocks

Germany — 0.1%		
Dr Ing hc F Porsche AG, Preference Shares, NVS[b][c]	122,417	6,404,973
Henkel AG & Co. KGaA, Preference Shares, NVS	109,581	8,877,473
		15,282,446
Total Preferred Stocks — 0.1% (Cost: $19,327,761)		15,282,446

Security	*Shares*	*Value*
Warrants		
Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.5)[a][d]	15,091	$ —
Total Warrants — 0.0% (Cost: $—)		—
Total Long-Term Investments — 99.3% (Cost: $10,657,942,792)		12,941,466,117
Short-Term Securities		
Money Market Funds — 0.3%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[e][f][g]	38,954,110	38,973,587
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[e][f]	770,000	770,000
Total Short-Term Securities — 0.3% (Cost: $39,744,366)		39,743,587
Total Investments — 99.6% (Cost: $10,697,687,158)		12,981,209,704
Other Assets Less Liabilities — 0.4%		46,325,437
Net Assets — 100.0%		$ 13,027,535,141

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(e) Affiliate of the Fund.
(f) Annualized 7-day yield as of period end.
(g) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$6,535,013	$ 32,437,465[a]	$ —	$ 1,888	$ (779)	$38,973,587	38,954,110	$ 11,815[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	2,750,000	—	(1,980,000)[a]	—	—	770,000	770,000	22,332	—
				$ 1,888	$ (779)	$39,743,587		$34,147	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
TOPIX Index	62	12/11/25	$ 13,395	$ 749,114
SPI 200 Index	84	12/18/25	12,218	(5,581)
Euro STOXX 50 Index	541	12/19/25	35,351	1,256,890

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Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
FTSE 100 Index	155	12/19/25	$ 19,881	$ 833,102
				$ 2,833,525

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 1,058,333,999	$11,867,849,672	$ —	$12,926,183,671
Preferred Stocks	—	15,282,446	—	15,282,446
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	39,743,587	—	—	39,743,587
	$ 1,098,077,586	$11,883,132,118	$ —	$12,981,209,704
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 1,256,890	$ 1,582,216	$ —	$ 2,839,106
Liabilities				
Equity Contracts	(5,581)	—	—	(5,581)
	$ 1,251,309	$ 1,582,216	$ —	$ 2,833,525

(a) Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Australia — 1.7%		
BHP Group Ltd.	738,076	$ 21,041,215
BlueScope Steel Ltd.	121,680	1,820,472
Fortescue Ltd.	354,893	4,935,578
Qantas Airways Ltd.	320,656	2,136,255
Rio Tinto Ltd.	60,308	5,236,318
Santos Ltd.	468,665	1,935,650
Sonic Healthcare Ltd.	88,716	1,227,882
South32 Ltd.	1,401,694	2,898,824
Vicinity Ltd.	1,034,520	1,709,097
Woodside Energy Group Ltd.	240,315	3,894,412
		46,835,703
Austria — 0.4%		
Erste Group Bank AG	82,542	8,550,432
OMV AG	34,598	1,894,106
		10,444,538
Belgium — 0.9%		
Ageas SA	36,647	2,425,283
Anheuser-Busch InBev SA	226,765	13,827,495
Groupe Bruxelles Lambert NV	13,152	1,155,936
KBC Group NV	29,248	3,518,809
Sofina SA	3,564	979,582
Syensqo SA	19,954	1,647,129
		23,554,234
Canada — 3.1%		
AltaGas Ltd.	55,258	1,622,026
Bank of Nova Scotia (The)	138,131	9,059,692
Barrick Mining Corp.	201,191	6,604,281
BCE Inc.	10,491	239,807
Canadian Tire Corp. Ltd., Class A, NVS	11,325	1,298,796
Cenovus Energy Inc.	133,886	2,262,378
CGI Inc.	54,529	4,745,506
Empire Co. Ltd., NVS	36,309	1,233,556
Fairfax Financial Holdings Ltd.	3,561	5,781,411
iA Financial Corp. Inc.	12,246	1,445,544
Kinross Gold Corp.	170,496	3,965,334
Lundin Mining Corp.	103,717	1,668,287
Magna International Inc.	103,376	4,883,743
Manulife Financial Corp.	324,403	10,498,486
Nutrien Ltd.	110,590	6,023,293
Open Text Corp.	213,413	8,187,768
Power Corp. of Canada	93,286	4,369,819
Rogers Communications Inc., Class B, NVS	113,533	4,443,212
Saputo Inc.	71,039	1,716,525
Teck Resources Ltd., Class B	79,750	3,421,309
Whitecap Resources Inc.	146,832	1,092,956
		84,563,729
Denmark — 0.8%		
AP Moller - Maersk A/S, Class A	2,116	4,361,404
AP Moller - Maersk A/S, Class B, NVS[a]	3,249	6,679,708
Danske Bank A/S	164,198	7,338,534
Genmab A/S[b]	7,815	2,229,055
Orsted A/S[b][c]	21,149	378,763
		20,987,464
Finland — 1.1%		
Fortum OYJ	81,341	1,813,898
Nokia OYJ	3,727,598	25,427,052
Stora Enso OYJ, Class R	157,606	1,835,188
UPM-Kymmene OYJ	93,278	2,502,863
		31,579,001
France — 10.5%		
Alstom SA[b]	162,337	$ 4,059,655
ArcelorMittal SA	315,028	12,026,524
Arkema SA	21,891	1,299,508
AXA SA	247,899	10,755,942
BNP Paribas SA	378,856	29,345,411
Bollore SE	197,896	1,101,960
Bouygues SA	95,465	4,309,109
Capgemini SE	70,355	10,823,793
Carrefour SA	400,974	6,039,048
Cie de Saint-Gobain SA	159,902	15,520,408
Cie Generale des Etablissements Michelin SCA	187,201	5,980,213
Covivio SA/France	10,747	689,504
Credit Agricole SA	383,485	6,922,429
Danone SA	99,758	8,810,289
Eiffage SA	32,404	3,987,304
Engie SA	652,205	15,270,044
Eurofins Scientific SE	20,564	1,450,368
Ipsen SA	11,798	1,657,987
Klepierre SA	40,416	1,544,560
Orange SA	666,987	10,669,367
Pernod Ricard SA	34,480	3,376,989
Publicis Groupe SA	54,445	5,456,974
Renault SA	139,933	5,437,682
Rexel SA	86,435	2,997,132
Sanofi SA	379,311	38,372,155
Societe Generale SA	349,955	22,194,359
STMicroelectronics NV	379,128	9,309,823
Teleperformance SE	34,140	2,437,888
TotalEnergies SE	413,549	25,819,940
Unibail-Rodamco-Westfield, New	22,255	2,301,239
Vinci SA	141,828	18,964,708
		288,932,312
Germany — 10.0%		
BASF SE	204,431	10,086,998
Bayer AG, Registered	641,936	19,967,090
Bayerische Motoren Werke AG	153,166	14,281,939
Brenntag SE	28,636	1,590,407
Commerzbank AG	283,402	10,333,655
Continental AG	40,555	3,098,883
Daimler Truck Holding AG	242,310	9,712,429
Deutsche Bank AG, Registered	804,449	28,799,410
Deutsche Lufthansa AG, Registered	549,459	4,817,050
Deutsche Post AG, Registered	279,403	12,837,548
Deutsche Telekom AG, Registered	678,195	21,007,206
E.ON SE	393,876	7,328,605
Evonik Industries AG	62,393	1,045,584
Fresenius Medical Care AG	100,037	5,370,711
Fresenius SE & Co. KGaA	189,892	10,926,946
Heidelberg Materials AG	35,816	8,402,559
Henkel AG & Co. KGaA	42,059	3,140,693
Infineon Technologies AG	490,088	19,453,012
Mercedes-Benz Group AG	363,827	23,606,745
Merck KGaA	30,639	4,013,513
RWE AG	224,976	11,075,685
Siemens AG, Registered	149,434	42,349,177
Talanx AG[b]	9,158	1,115,182
		274,361,027
Hong Kong — 1.6%		
BOC Hong Kong Holdings Ltd.	978,500	4,808,073
CK Asset Holdings Ltd.	408,500	2,020,949
CK Infrastructure Holdings Ltd.	158,000	1,027,688

Security	Shares	Value
Hong Kong (continued)		
Henderson Land Development Co. Ltd.	241,000	$ 847,778
Hongkong Land Holdings Ltd.	278,100	1,699,279
Jardine Matheson Holdings Ltd.	150,300	8,824,800
MTR Corp. Ltd.[a]	673,500	2,470,861
Power Assets Holdings Ltd.	280,500	1,781,944
Sino Land Co. Ltd.	2,468,000	3,065,590
SITC International Holdings Co. Ltd.	543,000	1,999,943
Sun Hung Kai Properties Ltd.	614,000	7,471,634
Swire Pacific Ltd., Class A	300,000	2,477,796
WH Group Ltd.[c]	5,927,000	5,701,280
Wharf Real Estate Investment Co. Ltd.	419,000	1,192,566
		45,390,181
Ireland — 0.4%		
AIB Group PLC	555,728	5,121,771
Bank of Ireland Group PLC	337,288	5,522,406
		10,644,177
Israel — 1.4%		
Bank Hapoalim BM	294,226	5,967,685
Bank Leumi Le-Israel BM	367,730	7,463,436
Check Point Software Technologies Ltd.[a][b]	18,919	3,702,070
ICL Group Ltd.	174,197	1,141,076
Isracard Ltd.	1	4
Israel Discount Bank Ltd., Class A	344,361	3,441,469
Mizrahi Tefahot Bank Ltd.	28,439	1,849,034
Nice Ltd.[b]	17,333	2,364,358
Teva Pharmaceutical Industries Ltd., ADR[b]	602,156	12,332,155
		38,261,287
Italy — 3.8%		
Banco BPM SpA	304,874	4,441,844
BPER Banca SpA	258,512	3,097,464
Enel SpA	1,843,456	18,647,953
Eni SpA	522,313	9,631,177
Intesa Sanpaolo SpA	3,013,743	19,424,595
Nexi SpA[c]	190,219	1,002,952
Stellantis NV	1,636,833	16,646,340
Telecom Italia SpA/Milano[b]	3,780,381	2,229,074
Tenaris SA, NVS	78,171	1,553,638
UniCredit SpA	367,862	27,238,941
Unipol Assicurazioni SpA	64,896	1,420,789
		105,334,767
Japan — 30.3%		
AGC Inc.	110,700	3,458,602
Aisin Corp.	201,200	3,615,603
ANA Holdings Inc.	71,200	1,334,444
Asahi Group Holdings Ltd.	566,900	6,112,214
Asahi Kasei Corp.	423,600	3,245,673
Astellas Pharma Inc.	382,700	4,005,961
Bridgestone Corp.	141,200	6,164,103
Canon Inc.	613,900	17,629,870
Central Japan Railway Co.	544,100	13,320,500
Chiba Bank Ltd. (The)	129,700	1,265,578
Chubu Electric Power Co. Inc.	433,700	6,030,926
Dai Nippon Printing Co. Ltd.	193,400	3,227,918
Daito Trust Construction Co. Ltd.	181,300	3,389,595
Daiwa House Industry Co. Ltd.	205,900	6,985,785
Daiwa Securities Group Inc.	198,100	1,524,568
Denso Corp.	454,100	6,344,586
East Japan Railway Co.	247,200	6,037,858
ENEOS Holdings Inc.	762,600	4,811,025
Fuji Electric Co. Ltd.	43,100	3,078,261
FUJIFILM Holdings Corp.	660,800	15,315,153
Japan (continued)		
Fujitsu Ltd.	500,200	$ 13,035,431
Hankyu Hanshin Holdings Inc.	86,800	2,330,924
Hikari Tsushin Inc.	3,500	927,102
Honda Motor Co. Ltd.	2,031,900	20,536,907
Hulic Co. Ltd.	296,800	3,066,347
Idemitsu Kosan Co. Ltd.	212,500	1,477,672
Inpex Corp.	318,200	5,871,465
Isuzu Motors Ltd.	181,000	2,220,921
ITOCHU Corp.	399,800	23,157,716
Japan Airlines Co. Ltd.	61,800	1,113,352
Japan Post Bank Co. Ltd.	472,000	5,288,797
Japan Post Holdings Co. Ltd.	626,300	5,869,089
Japan Post Insurance Co. Ltd.	51,300	1,326,737
Japan Tobacco Inc.	294,600	10,261,767
JFE Holdings Inc.	394,500	4,521,055
Kajima Corp.	167,100	5,386,931
Kansai Electric Power Co. Inc. (The)	529,600	8,261,840
Kawasaki Kisen Kaisha Ltd.	224,200	3,212,236
KDDI Corp.	708,000	11,285,767
Kirin Holdings Co. Ltd.	261,100	3,671,776
Komatsu Ltd.	403,200	13,487,422
Kubota Corp.	479,900	6,213,342
Kyocera Corp.	868,200	11,520,490
Kyowa Kirin Co. Ltd.	52,800	817,557
LY Corp.	572,400	1,682,006
Makita Corp.	58,900	1,780,626
Marubeni Corp.	776,800	19,090,653
MEIJI Holdings Co. Ltd.	74,800	1,439,896
Minebea Mitsumi Inc.	133,000	2,628,580
Mitsubishi Chemical Group Corp.	674,200	3,521,735
Mitsubishi Corp.	1,267,200	30,428,829
Mitsubishi Electric Corp.	525,900	14,931,662
Mitsubishi Estate Co. Ltd.	320,500	6,791,996
Mitsubishi HC Capital Inc.	195,000	1,525,420
Mitsubishi UFJ Financial Group Inc.	2,069,000	31,252,798
Mitsui & Co. Ltd.	1,143,300	28,115,599
Mitsui OSK Lines Ltd.	258,800	7,689,366
Mizuho Financial Group Inc.	591,970	19,828,309
MS&AD Insurance Group Holdings Inc.	152,500	3,143,705
Murata Manufacturing Co. Ltd.	684,300	14,754,133
NEC Corp.	447,400	16,249,584
Nippon Building Fund Inc.	2,412	2,225,595
Nippon Steel Corp.	2,670,100	11,006,226
Nippon Yusen KK	316,800	10,940,160
Nissan Motor Co. Ltd.[b]	1,590,400	3,635,229
Nomura Holdings Inc.	974,900	6,956,983
NTT Inc.	9,644,600	9,926,739
Obayashi Corp.	231,700	3,919,771
ORIX Corp.	314,900	7,703,094
Osaka Gas Co. Ltd.	139,200	4,379,906
Otsuka Holdings Co. Ltd.	127,600	6,944,501
Panasonic Holdings Corp.	829,500	9,638,147
Renesas Electronics Corp.	1,178,900	14,558,904
Resona Holdings Inc.	366,000	3,528,634
SBI Holdings Inc.	64,500	2,882,313
SCREEN Holdings Co. Ltd.	28,700	2,720,693
SCSK Corp.	35,900	1,319,204
Secom Co. Ltd.	82,300	2,782,135
Sekisui Chemical Co. Ltd.	127,700	2,212,311
Sekisui House Ltd.	150,500	3,229,017
Seven & i Holdings Co. Ltd.	536,600	6,825,442
Shionogi & Co. Ltd.	245,200	4,112,640

Security	Shares	Value
Japan (continued)		
SoftBank Group Corp.	134,800	$ 23,653,156
Subaru Corp.	295,100	6,277,698
Sumitomo Corp.	670,600	19,508,386
Sumitomo Electric Industries Ltd.	224,900	8,199,270
Sumitomo Metal Mining Co. Ltd.	103,000	3,369,381
Sumitomo Mitsui Financial Group Inc.	817,000	22,119,286
Sumitomo Mitsui Trust Group Inc.	166,000	4,559,447
Suntory Beverage & Food Ltd.	42,500	1,286,461
Suzuki Motor Corp.	433,000	6,464,201
Taisei Corp.	51,200	3,725,380
Takeda Pharmaceutical Co. Ltd.	416,300	11,234,894
TDK Corp.	978,700	17,100,045
TIS Inc.	40,000	1,378,033
Tokyo Gas Co. Ltd.	111,000	3,895,454
Tokyu Corp.	75,000	834,601
Toppan Holdings Inc.	101,700	2,487,362
Toray Industries Inc.	402,100	2,461,829
Toyota Industries Corp.	69,700	7,576,536
Toyota Motor Corp.	2,847,700	58,056,414
Toyota Tsusho Corp.	342,700	10,475,046
West Japan Railway Co.	141,700	2,912,235
Yamaha Motor Co. Ltd.	300,500	2,165,031
Yokogawa Electric Corp.	94,500	2,826,915
Yokohama Financial Group, Inc.	227,200	1,650,434
		832,280,902
Netherlands — 2.8%		
ABN AMRO Bank NV, CVA[c]	182,026	5,438,693
Aegon Ltd.	408,419	3,112,449
AerCap Holdings NV	106,783	13,907,418
ASR Nederland NV	23,813	1,589,247
EXOR NV, NVS	23,057	1,998,119
Heineken Holding NV	24,333	1,643,233
ING Groep NV	796,587	19,890,510
JDE Peet's NV	68,291	2,485,390
Koninklijke Ahold Delhaize NV	313,595	12,835,633
Koninklijke Philips NV	216,961	5,943,687
NN Group NV	116,080	7,943,917
Randstad NV	39,409	1,544,473
		78,332,769
Norway — 0.6%		
Aker BP ASA	61,187	1,585,779
DNB Bank ASA	130,663	3,335,228
Equinor ASA	159,413	3,818,148
Mowi ASA	125,619	2,761,484
Norsk Hydro ASA	407,889	2,757,558
Orkla ASA	132,870	1,349,469
Yara International ASA	48,315	1,760,217
		17,367,883
Portugal — 0.2%		
EDP Renovaveis SA	42,549	622,096
EDP SA	727,413	3,616,072
		4,238,168
Singapore — 0.9%		
Keppel Ltd.	537,000	4,199,527
Oversea-Chinese Banking Corp. Ltd.	322,300	4,216,134
Sembcorp Industries Ltd.[a]	105,100	526,608
Singapore Airlines Ltd.	624,100	3,176,991
Singapore Telecommunications Ltd.	1,086,900	3,547,696
United Overseas Bank Ltd.	137,300	3,651,830
Wilmar International Ltd.[a]	1,302,600	3,130,287
Singapore (continued)		
Yangzijiang Shipbuilding Holdings Ltd.	1,172,200	$ 3,165,826
		25,614,899
Spain — 4.5%		
Acciona SA	3,012	666,682
ACS Actividades de Construccion y Servicios SA	48,099	3,949,392
Banco Bilbao Vizcaya Argentaria SA	1,595,901	32,151,136
Banco de Sabadell SA	1,519,632	5,696,941
Banco Santander SA	5,370,040	54,721,707
CaixaBank SA	823,039	8,699,313
Grifols SA	125,907	1,631,488
International Consolidated Airlines Group SA, Class DI	442,693	2,430,356
Repsol SA	558,853	10,254,591
Telefonica SA	915,002	4,640,133
		124,841,739
Sweden — 2.1%		
Boliden AB[b]	64,625	2,897,944
Hexagon AB, Class B	307,807	3,752,050
Nordea Bank Abp	468,183	8,009,114
Securitas AB, Class B	159,077	2,343,340
Skanska AB, Class B	107,987	2,940,703
SKF AB, Class B	126,188	3,234,454
Svenska Handelsbanken AB, Class A	243,856	3,182,157
Swedbank AB, Class A	164,651	4,998,933
Telefonaktiebolaget LM Ericsson, Class B	1,288,932	13,077,324
Telia Co. AB	375,264	1,477,290
Trelleborg AB, Class B	39,746	1,658,689
Volvo AB, Class B	423,918	11,613,254
		59,185,252
Switzerland — 4.0%		
Amrize Ltd.[b]	83,037	4,296,825
Barry Callebaut AG, Registered	769	999,731
Holcim AG	82,072	7,296,300
Novartis AG, Registered	375,051	46,416,933
Roche Holding AG, NVS	128,449	41,607,222
Sandoz Group AG	104,305	6,954,722
Swatch Group AG (The), Bearer	7,070	1,477,535
		109,049,268
United Kingdom — 17.0%		
3i Group PLC	226,654	13,116,600
Anglo American PLC, NVS	166,814	6,311,010
Associated British Foods PLC	133,829	4,038,496
Aviva PLC	341,362	3,000,329
Barclays PLC	6,279,336	33,679,974
Barratt Redrow PLC	334,456	1,655,048
BP PLC	2,855,936	16,732,379
British American Tobacco PLC	1,221,405	62,554,861
BT Group PLC	2,812,934	6,865,170
Centrica PLC	2,191,233	5,164,300
CK Hutchison Holdings Ltd.	2,617,500	17,357,876
DCC PLC	40,762	2,685,360
Glencore PLC	2,480,890	11,884,864
GSK PLC	1,330,015	31,140,224
Haleon PLC	1,201,607	5,587,747
Hikma Pharmaceuticals PLC	51,454	1,244,646
HSBC Holdings PLC	4,515,945	63,220,709
Imperial Brands PLC	350,942	13,944,430
Informa PLC	310,632	3,955,373
J Sainsbury PLC	1,011,146	4,537,617
JD Sports Fashion PLC	402,319	492,996
Kingfisher PLC	567,301	2,300,735

Security	Shares	Value
United Kingdom (continued)		
Lloyds Banking Group PLC	15,843,594	$ 18,576,415
M&G PLC	448,552	1,552,962
Marks & Spencer Group PLC	410,489	2,145,141
Mondi PLC, NVS	84,350	942,851
NatWest Group PLC, NVS	2,053,294	15,807,310
Pearson PLC	99,680	1,387,348
Phoenix Group Holdings PLC	92,263	817,342
Rio Tinto PLC	267,049	19,251,551
Shell PLC	1,033,434	38,742,828
Smith & Nephew PLC	212,318	3,920,666
SSE PLC	142,446	3,588,612
Standard Chartered PLC	838,598	17,214,101
Tesco PLC	2,096,689	12,652,829
Vodafone Group PLC	13,790,851	16,694,831
WPP PLC	410,839	1,552,425
		466,317,956
Total Common Stocks — 98.1%		
(Cost: $2,020,578,602)		2,698,117,256

Preferred Stocks

Germany — 1.1%		
Bayerische Motoren Werke AG, Preference Shares, NVS	31,111	2,695,326
Henkel AG & Co. KGaA, Preference Shares, NVS	58,475	4,737,229
Porsche Automobil Holding SE, Preference Shares, NVS	125,751	4,996,523
Volkswagen AG, Preference Shares, NVS	167,571	17,450,298
		29,879,376
Total Preferred Stocks — 1.1%		
(Cost: $37,075,451)		29,879,376
Total Long-Term Investments — 99.2%		
(Cost: $2,057,654,053)		2,727,996,632

Short-Term Securities

Money Market Funds — 0.3%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[d][e][f]	8,034,244	$ 8,038,261
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[d][e]	1,200,000	1,200,000
Total Short-Term Securities — 0.3%		
(Cost: $9,237,483)		9,238,261
Total Investments — 99.5%		
(Cost: $2,066,891,536)		2,737,234,893
Other Assets Less Liabilities — 0.5%		12,466,884
Net Assets — 100.0%		$ 2,749,701,777

(a) All or a portion of this security is on loan.
(b) Non-income producing security.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Affiliate of the Fund.
(e) Annualized 7-day yield as of period end.
(f) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/25	Shares Held at 10/31/25	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	$6,705,484	$ 1,331,996[a]	$ —	$ 133	$ 648	$8,038,261	8,034,244	$ 16,155[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	880,000	320,000[a]	—	—	—	1,200,000	1,200,000	5,993	—
				$ 133	$ 648	$9,238,261		$22,148	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index	33	12/11/25	$ 7,130	$ 385,862
Euro STOXX 50 Index	109	12/19/25	7,122	189,857
FTSE 100 Index	53	12/19/25	6,798	272,010
				$ 847,729

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 136,104,160	$2,562,013,096	$ —	$2,698,117,256
Preferred Stocks	—	29,879,376	—	29,879,376
Short-Term Securities				
Money Market Funds	9,238,261	—	—	9,238,261
	$ 145,342,421	$2,591,892,472	$ —	$2,737,234,893
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 189,857	$ 657,872	$ —	$ 847,729

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares

Security	Shares	Value
Common Stocks		
Australia — 1.7%		
ANZ Group Holdings Ltd.	8,728	$ 209,051
APA Group	3,774	22,666
Aristocrat Leisure Ltd.	1,725	71,372
ASX Ltd.	514	18,965
BHP Group Ltd.	14,769	421,038
BlueScope Steel Ltd.	1,530	22,891
Brambles Ltd.	3,784	61,488
CAR Group Ltd.	1,042	24,330
Cochlear Ltd.	206	38,674
Coles Group Ltd.	4,130	59,565
Commonwealth Bank of Australia	4,902	550,029
Computershare Ltd.	1,562	37,316
CSL Ltd.	1,403	163,501
Evolution Mining Ltd.	5,872	41,554
Fortescue Ltd.	5,033	69,995
Goodman Group	5,968	128,719
Insurance Australia Group Ltd.	6,277	32,269
James Hardie Industries PLC[a]	1,687	35,530
Lottery Corp. Ltd. (The)	6,029	21,686
Macquarie Group Ltd.	1,039	148,197
Medibank Pvt Ltd.	8,032	25,634
National Australia Bank Ltd.	9,048	257,959
Northern Star Resources Ltd.	3,960	63,854
Origin Energy Ltd.	5,130	41,111
Pro Medicus Ltd.	168	28,846
Qantas Airways Ltd.	2,146	14,297
QBE Insurance Group Ltd.	4,469	57,983
REA Group Ltd.	179	24,941
Rio Tinto Ltd.	1,133	98,374
Santos Ltd.	9,163	37,844
Scentre Group	16,275	43,354
SGH Ltd.	476	15,082
Sigma Healthcare Ltd.	13,538	27,524
Sonic Healthcare Ltd.	1,239	17,149
South32 Ltd.	14,080	29,119
Stockland	7,307	30,210
Suncorp Group Ltd.	3,046	39,101
Telstra Group Ltd.	12,387	39,574
Transurban Group	9,056	85,685
Vicinity Ltd.	9,584	15,833
Washington H Soul Pattinson & Co. Ltd.	1,003	24,645
Wesfarmers Ltd.	3,255	178,654
Westpac Banking Corp.	10,085	255,196
WiseTech Global Ltd.	541	24,400
Woodside Energy Group Ltd.	5,395	87,428
Woolworths Group Ltd.	3,542	65,807
Xero Ltd.[a]	512	48,438
		3,856,878
Austria — 0.1%		
Erste Group Bank AG	895	92,712
OMV AG	449	24,581
Verbund AG	199	15,359
		132,652
Belgium — 0.3%		
Ageas SA	385	25,479
Anheuser-Busch InBev SA	2,900	176,834
Argenx SE[a]	173	141,595
D'ieteren Group	72	13,152
Elia Group SA, Class B	145	17,477
Groupe Bruxelles Lambert NV	220	19,336
KBC Group NV	637	$ 76,637
Lotus Bakeries NV	1	8,725
Sofina SA	66	18,140
Syensqo SA[b]	231	19,068
UCB SA	353	90,771
		607,214
Canada — 3.4%		
Agnico Eagle Mines Ltd.	1,476	237,393
Alamos Gold Inc., Class A	1,234	38,044
Alimentation Couche-Tard Inc.	2,232	113,434
AltaGas Ltd.	1,000	29,354
ARC Resources Ltd.	1,532	28,258
AtkinsRealis Group Inc.	486	34,273
Bank of Montreal	2,119	263,230
Bank of Nova Scotia (The)	3,571	234,214
Barrick Mining Corp.	4,933	161,930
BCE Inc.	199	4,549
Bombardier Inc., Class B[a]	258	36,049
Brookfield Asset Management Ltd., Class A	1,201	64,967
Brookfield Corp., Class A	6,048	278,521
Brookfield Renewable Corp.	352	15,239
CAE Inc.[a]	826	23,192
Cameco Corp.	1,239	126,625
Canadian Imperial Bank of Commerce	2,741	227,109
Canadian National Railway Co.	1,526	146,328
Canadian Natural Resources Ltd.	6,094	194,958
Canadian Pacific Kansas City Ltd.	2,696	194,009
Canadian Tire Corp. Ltd., Class A, NVS	130	14,909
Canadian Utilities Ltd., Class A, NVS	384	10,754
CCL Industries Inc., Class B, NVS	417	23,262
Celestica Inc.[a]	339	116,711
Cenovus Energy Inc.	4,143	70,008
CGI Inc.	594	51,694
Constellation Software Inc.	57	150,006
Descartes Systems Group Inc. (The)[a]	245	21,638
Dollarama Inc.	835	108,537
Element Fleet Management Corp.	1,124	30,317
Emera Inc.	904	42,978
Empire Co. Ltd., NVS	417	14,167
Enbridge Inc.	6,348	296,003
Fairfax Financial Holdings Ltd.	57	92,542
First Quantum Minerals Ltd.[a]	2,325	48,272
FirstService Corp.	133	21,171
Fortis Inc./Canada	1,508	75,800
Franco-Nevada Corp.	546	101,990
George Weston Ltd.	535	32,530
GFL Environmental Inc.	680	29,730
Gildan Activewear Inc.	377	21,985
Great-West Lifeco Inc.	839	35,569
Hydro One Ltd.[c]	947	34,928
iA Financial Corp. Inc.	235	27,740
IGM Financial Inc.	238	9,155
Imperial Oil Ltd.	531	46,965
Intact Financial Corp.	514	95,881
Ivanhoe Mines Ltd., Class A[a][b]	2,454	24,548
Keyera Corp.	579	17,095
Kinross Gold Corp.	3,353	77,983
Loblaw Companies Ltd.	1,720	68,356
Lundin Gold Inc.[b]	319	21,687
Lundin Mining Corp.	1,887	30,352
Magna International Inc.	807	38,125
Manulife Financial Corp.	5,090	164,725

Security	Shares	Value
Canada (continued)		
Metro Inc./CN	640	$ 42,661
National Bank of Canada	1,144	127,813
Nutrien Ltd.	1,387	75,543
Open Text Corp.	741	28,429
Pan American Silver Corp.	1,277	44,978
Pembina Pipeline Corp.	1,683	63,670
Power Corp. of Canada	1,692	79,259
RB Global Inc.	513	50,899
Restaurant Brands International Inc.	902	59,244
Rogers Communications Inc., Class B, NVS	1,092	42,736
Royal Bank of Canada	4,094	599,761
Saputo Inc.	839	20,273
Shopify Inc., Class A[(a)]	3,596	625,233
Stantec Inc.	313	34,662
Sun Life Financial Inc.	1,639	99,692
Suncor Energy Inc.	3,548	141,282
TC Energy Corp.	2,959	148,483
Teck Resources Ltd., Class B	1,361	58,387
TELUS Corp.	1,271	18,586
TFI International Inc.	232	20,849
Thomson Reuters Corp.	450	68,930
TMX Group Ltd.	842	31,055
Toromont Industries Ltd.	232	27,874
Toronto-Dominion Bank (The)	5,004	410,866
Tourmaline Oil Corp.	1,041	45,787
Wheaton Precious Metals Corp.	1,353	130,665
Whitecap Resources Inc.	3,597	26,775
WSP Global Inc.	381	72,840
		7,717,021
China — 0.0%		
Wharf Holdings Ltd. (The)	3,000	7,884
Denmark — 0.5%		
AP Moller - Maersk A/S, Class A	11	22,673
AP Moller - Maersk A/S, Class B, NVS	14	28,783
Carlsberg A/S, Class B	297	34,921
Coloplast A/S, Class B	377	34,098
Danske Bank A/S	2,017	90,146
Demant A/S[(a)]	320	10,646
DSV A/S	595	126,978
Genmab A/S[(a)]	199	56,760
Novo Nordisk A/S, Class B	9,432	464,353
Novonesis Novozymes B, Class B	992	59,282
Orsted A/S[(a)(c)]	1,659	29,712
Pandora A/S	236	31,579
Rockwool AS, Class B	340	11,650
Tryg A/S	794	19,571
Vestas Wind Systems A/S	2,791	57,082
		1,078,234
Finland — 0.2%		
Elisa OYJ	449	19,785
Fortum OYJ	1,335	29,770
Kesko OYJ, Class B	774	16,327
Kone OYJ, Class B	946	63,205
Metso OYJ	1,903	31,207
Neste OYJ	1,206	24,989
Nokia OYJ	14,886	101,542
Orion OYJ, Class B	287	20,042
Sampo OYJ, Class A	7,539	84,032
Stora Enso OYJ, Class R	1,530	17,816
UPM-Kymmene OYJ	1,585	42,529
Wartsila OYJ Abp	1,574	$ 51,497
		502,741
France — 2.8%		
Accor SA	547	27,827
Aeroports de Paris SA	99	13,581
Air Liquide SA	1,717	332,306
Airbus SE	1,741	429,280
Alstom SA[(a)]	870	21,757
Amundi SA[(c)]	198	14,678
ArcelorMittal SA	1,496	57,111
Arkema SA	198	11,754
AXA SA	5,190	225,186
BioMerieux	132	16,995
BNP Paribas SA	3,004	232,684
Bollore SE	2,410	13,420
Bouygues SA	612	27,624
Bureau Veritas SA	973	31,975
Capgemini SE	442	68,000
Carrefour SA	1,660	25,001
Cie de Saint-Gobain SA	1,274	123,657
Cie Generale des Etablissements Michelin SCA	1,954	62,421
Covivio SA/France	166	10,650
Credit Agricole SA	3,282	59,245
Danone SA	1,889	166,830
Dassault Aviation SA	44	14,179
Dassault Systemes SE	1,951	55,521
Edenred SE	676	19,431
Eiffage SA	231	28,424
Engie SA	5,094	119,266
EssilorLuxottica SA	872	319,343
Eurofins Scientific SE	353	24,897
Euronext NV[(c)]	254	36,300
FDJ UNITED	254	7,401
Gecina SA	152	14,126
Getlink SE	997	18,198
Hermes International SCA	92	227,650
Ipsen SA	99	13,913
Kering SA	215	76,350
Klepierre SA	611	23,350
Legrand SA	739	127,616
L'Oreal SA	714	297,960
LVMH Moet Hennessy Louis Vuitton SE	730	515,980
Orange SA	5,301	84,797
Pernod Ricard SA	584	57,197
Publicis Groupe SA	677	67,855
Renault SA	546	21,217
Rexel SA	647	22,435
Safran SA	1,058	375,927
Sanofi SA	3,235	327,262
Sartorius Stedim Biotech	80	19,134
Schneider Electric SE	1,599	455,603
Societe Generale SA	2,028	128,617
Sodexo SA	264	14,618
STMicroelectronics NV	1,995	48,989
Teleperformance SE	165	11,782
Thales SA	278	79,272
TotalEnergies SE	5,951	371,551
Unibail-Rodamco-Westfield, New	339	35,054
Veolia Environnement SA	1,951	64,475
Vinci SA	1,461	195,359
		6,293,031

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Security	Shares	Value
Germany — 2.4%		
adidas AG	499	$ 94,352
Allianz SE, Registered	1,137	456,894
BASF SE	2,700	133,223
Bayer AG, Registered	2,860	88,959
Bayerische Motoren Werke AG	832	77,580
Beiersdorf AG	287	30,426
Brenntag SE	386	21,438
Commerzbank AG	2,248	81,969
Continental AG	297	22,694
Covestro AG, NVS[(a)]	515	35,973
CTS Eventim AG & Co. KGaA	184	16,485
Daimler Truck Holding AG	1,350	54,112
Delivery Hero SE, Class A[(a)(c)]	449	11,404
Deutsche Bank AG, Registered	5,422	194,108
Deutsche Boerse AG	546	138,269
Deutsche Lufthansa AG, Registered	1,401	12,282
Deutsche Post AG, Registered	2,797	128,512
Deutsche Telekom AG, Registered	10,178	315,265
E.ON SE	6,471	120,402
Evonik Industries AG	644	10,792
Fresenius Medical Care AG	547	29,367
Fresenius SE & Co. KGaA	1,206	69,397
GEA Group AG	409	29,255
Hannover Rueck SE	166	47,389
Heidelberg Materials AG	417	97,830
Henkel AG & Co. KGaA	319	23,821
Hensoldt AG[(b)]	187	19,934
Infineon Technologies AG	3,775	149,841
Knorr-Bremse AG	231	21,494
LEG Immobilien SE	199	15,167
Mercedes-Benz Group AG	2,155	139,826
Merck KGaA	383	50,171
MTU Aero Engines AG	166	72,546
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	390	241,291
Nemetschek SE	166	19,181
QIAGEN NV	614	28,901
Rational AG	17	12,471
Rheinmetall AG	136	267,347
RWE AG	1,771	87,187
SAP SE	3,064	796,862
Scout24 SE[(c)]	213	24,633
Siemens AG, Registered	2,230	631,976
Siemens Energy AG[(a)]	1,993	248,298
Siemens Healthineers AG[(c)]	992	55,601
Symrise AG, Class A	407	33,658
Talanx AG[(a)]	185	22,528
Vonovia SE	2,157	64,830
Zalando SE[(a)(c)]	644	18,046
		5,363,987
Hong Kong — 0.5%		
AIA Group Ltd.	31,800	309,437
BOC Hong Kong Holdings Ltd.	12,000	58,965
CK Asset Holdings Ltd.	5,836	28,872
CK Infrastructure Holdings Ltd.	2,000	13,009
CLP Holdings Ltd.	4,500	38,382
Futu Holdings Ltd., ADR	147	29,259
Galaxy Entertainment Group Ltd.	7,000	34,876
Hang Seng Bank Ltd.	2,300	44,838
Henderson Land Development Co. Ltd.	4,523	15,911
HKT Trust & HKT Ltd., Class SS	12,740	18,603
Hong Kong & China Gas Co. Ltd.	34,618	32,217
Hong Kong (continued)		
Hong Kong Exchanges & Clearing Ltd.	3,600	$ 196,210
Hongkong Land Holdings Ltd.	3,400	20,775
Jardine Matheson Holdings Ltd.[(b)]	500	29,357
Link REIT	7,640	39,786
MTR Corp. Ltd.[(b)]	5,000	18,344
Power Assets Holdings Ltd.	4,500	28,587
Sands China Ltd.	5,600	14,595
Sino Land Co. Ltd.	12,000	14,906
SITC International Holdings Co. Ltd.	4,000	14,733
Sun Hung Kai Properties Ltd.	4,500	54,760
Swire Pacific Ltd., Class A	1,500	12,389
Techtronic Industries Co. Ltd.	5,393	62,904
WH Group Ltd.[(c)]	24,000	23,086
Wharf Real Estate Investment Co. Ltd.	6,000	17,077
		1,171,878
Ireland — 0.1%		
AIB Group PLC	6,457	59,510
Bank of Ireland Group PLC	3,037	49,725
Kerry Group PLC, Class A	450	41,050
Kingspan Group PLC	449	33,620
Ryanair Holdings PLC	2,483	75,174
		259,079
Israel — 0.3%		
Azrieli Group Ltd.	132	13,926
Bank Hapoalim BM	3,387	68,697
Bank Leumi Le-Israel BM	4,146	84,147
Check Point Software Technologies Ltd.[(a)(b)]	253	49,507
CyberArk Software Ltd.[(a)]	139	72,388
Elbit Systems Ltd.	79	37,421
ICL Group Ltd.	2,081	13,632
Isracard Ltd.	0	2
Israel Discount Bank Ltd., Class A	3,515	35,128
Mizrahi Tefahot Bank Ltd.	478	31,078
Monday.com Ltd.[(a)]	112	22,987
Nice Ltd.[(a)]	199	27,145
Nova Ltd.[(a)]	87	30,220
Phoenix Financial Ltd.	660	25,408
Teva Pharmaceutical Industries Ltd., ADR[(a)]	3,597	73,667
Wix.com Ltd.[(a)]	165	24,014
		609,367
Italy — 0.8%		
Banca Mediolanum SpA	657	13,209
Banca Monte dei Paschi di Siena SpA	5,767	50,579
Banco BPM SpA	3,521	51,299
BPER Banca SpA	4,265	51,103
CNH Industrial NV	2,835	29,739
Davide Campari-Milano NV	1,724	12,002
Enel SpA	23,502	237,741
Eni SpA	6,391	117,847
Ferrari NV	363	145,367
FinecoBank Banca Fineco SpA	1,754	40,132
Generali	2,514	96,779
Infrastrutture Wireless Italiane SpA[(c)]	671	7,373
Intesa Sanpaolo SpA	41,580	267,997
Leonardo SpA	1,179	69,366
Moncler SpA	732	43,912
Nexi SpA[(c)]	1,850	9,754
Poste Italiane SpA[(c)]	1,530	36,888
Prysmian SpA	792	82,577
Recordati Industria Chimica e Farmaceutica SpA	319	18,988
Snam SpA	5,335	32,904

Security	Shares	Value
Italy (continued)		
Stellantis NV	5,725	$ 58,222
Telecom Italia SpA/Milano[a]	28,677	16,909
Tenaris SA, NVS	1,368	27,189
Terna - Rete Elettrica Nazionale	3,839	39,365
UniCredit SpA	4,084	302,407
Unipol Assicurazioni SpA	1,151	25,199
		1,884,847
Netherlands — 1.3%		
ABN AMRO Bank NV, CVA[c]	1,703	50,883
Adyen NV[a][c]	74	126,798
Aegon Ltd.	4,227	32,213
AerCap Holdings NV	574	74,758
Akzo Nobel NV	514	33,968
ASM International NV	142	92,136
ASML Holding NV	1,147	1,212,734
ASR Nederland NV	462	30,833
BE Semiconductor Industries NV	216	36,827
Coca-Cola Europacific Partners PLC	646	57,384
CVC Capital Partners PLC[c]	621	10,372
DSM-Firmenich AG	544	44,341
EXOR NV, NVS	297	25,738
Heineken Holding NV	408	27,553
Heineken NV	829	64,191
IMCD NV	166	17,201
ING Groep NV	8,818	220,182
InPost SA[a][b]	575	7,243
JDE Peet's NV	231	8,407
Koninklijke Ahold Delhaize NV	2,727	111,618
Koninklijke KPN NV	11,634	53,836
Koninklijke Philips NV	2,348	64,324
NN Group NV	786	53,790
Prosus NV	3,812	263,480
Randstad NV	352	13,795
Universal Music Group NV	3,227	86,554
Wolters Kluwer NV	665	81,519
		2,902,678
New Zealand — 0.0%		
Auckland International Airport Ltd.	4,395	20,455
Contact Energy Ltd.	2,319	12,362
Fisher & Paykel Healthcare Corp. Ltd.	1,660	35,243
Infratil Ltd.	2,675	18,907
Meridian Energy Ltd.	3,872	13,108
		100,075
Norway — 0.1%		
Aker BP ASA	939	24,336
DNB Bank ASA	2,531	64,605
Equinor ASA	2,314	55,423
Gjensidige Forsikring ASA	580	15,609
Kongsberg Gruppen ASA	1,241	31,637
Mowi ASA	1,254	27,567
Norsk Hydro ASA	3,838	25,947
Orkla ASA	2,303	23,390
Salmar ASA	169	9,490
Telenor ASA	2,146	31,915
Yara International ASA	482	17,560
		327,479
Portugal — 0.0%		
Banco Comercial Portugues SA, Class R	24,267	21,421
EDP Renovaveis SA	849	12,413
EDP SA	8,621	42,856
Galp Energia SGPS SA	1,497	30,076
Jeronimo Martins SGPS SA	806	$ 20,759
		127,525
Singapore — 0.5%		
CapitaLand Ascendas REIT	10,077	21,817
CapitaLand Integrated Commercial Trust[b]	18,714	34,022
CapitaLand Investment Ltd./Singapore	8,500	17,221
DBS Group Holdings Ltd.	6,540	270,772
Genting Singapore Ltd.	16,500	9,249
Grab Holdings Ltd., Class A[a]	6,385	38,374
Keppel Ltd.	5,100	39,884
Oversea-Chinese Banking Corp. Ltd.	9,925	129,833
Sea Ltd., ADR[a]	1,122	175,312
Sembcorp Industries Ltd.	2,200	11,023
Singapore Airlines Ltd.	3,900	19,853
Singapore Exchange Ltd.	2,900	37,629
Singapore Technologies Engineering Ltd.	4,100	26,712
Singapore Telecommunications Ltd.	22,600	73,768
United Overseas Bank Ltd.	3,700	98,411
Wilmar International Ltd.[b]	6,500	15,620
Yangzijiang Shipbuilding Holdings Ltd.	7,600	20,526
		1,040,026
Spain — 0.9%		
Acciona SA	71	15,715
ACS Actividades de Construccion y Servicios SA	464	38,099
Aena SME SA[c]	2,310	62,742
Amadeus IT Group SA	1,271	97,156
Banco Bilbao Vizcaya Argentaria SA	16,961	341,698
Banco de Sabadell SA	15,878	59,525
Banco Santander SA	43,318	441,418
Bankinter SA	1,978	29,817
CaixaBank SA	11,824	124,977
Cellnex Telecom SA[c]	1,372	42,713
Endesa SA	872	31,249
Ferrovial SE	1,454	89,224
Grifols SA	1,177	15,251
Iberdrola SA	18,511	375,148
Industria de Diseno Textil SA	3,201	176,760
International Consolidated Airlines Group SA, Class DI	3,645	20,011
Redeia Corp. SA	961	17,300
Repsol SA	3,669	67,324
Telefonica SA	10,384	52,659
		2,098,786
Sweden — 1.0%		
AddTech AB, Class B	760	25,605
Alfa Laval AB	748	35,551
Assa Abloy AB, Class B	2,970	111,923
Atlas Copco AB, Class A	7,808	130,831
Atlas Copco AB, Class B	4,554	68,124
Beijer Ref AB, Class B	972	15,360
Boliden AB[a]	741	33,228
Epiroc AB, Class A	1,952	41,160
Epiroc AB, Class B	1,141	21,294
EQT AB	1,165	40,260
Essity AB, Class B	1,725	47,382
Evolution AB[c]	478	31,848
Fastighets AB Balder, Class B[a]	1,758	12,895
H & M Hennes & Mauritz AB, Class B	1,638	30,935
Hexagon AB, Class B	6,085	74,174
Holmen AB, Class B	269	10,164
Industrivarden AB, Class A	352	14,636
Industrivarden AB, Class C	417	17,298

Security	Shares	Value
Sweden (continued)		
Indutrade AB	775	$ 20,717
Investment AB Latour, Class B	417	10,625
Investor AB, Class B	4,912	161,737
L E Lundbergforetagen AB, Class B	232	12,417
Lifco AB, Class B	645	24,903
Nibe Industrier AB, Class B	4,098	15,947
Nordea Bank Abp	9,176	156,972
Saab AB, Class B	932	51,285
Sagax AB, Class B	711	15,955
Sandvik AB	3,158	95,496
Securitas AB, Class B	1,535	22,612
Skandinaviska Enskilda Banken AB, Class A	4,522	86,323
Skanska AB, Class B	1,077	29,329
SKF AB, Class B	806	20,659
Spotify Technology SA[a]	447	292,928
Svenska Cellulosa AB SCA, Class B	1,628	21,685
Svenska Handelsbanken AB, Class A	4,464	58,252
Swedbank AB, Class A	2,628	79,788
Swedish Orphan Biovitrum AB[a]	545	18,777
Tele2 AB, Class B	1,788	28,404
Telefonaktiebolaget LM Ericsson, Class B	8,454	85,773
Telia Co. AB	7,578	29,832
Trelleborg AB, Class B	628	26,208
Volvo AB, Class B	4,610	126,291
		2,255,583
Switzerland — 2.3%		
ABB Ltd., Registered	4,632	344,378
Alcon AG	1,440	107,330
Amrize Ltd.[a]	1,496	77,412
Avolta AG, Registered	278	14,655
Baloise Holding AG, Registered	132	32,781
Banque Cantonale Vaudoise, Registered	80	9,289
Barry Callebaut AG, Registered	12	15,601
Belimo Holding AG, Registered	30	32,368
BKW AG	56	12,533
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	6	92,234
Cie Financiere Richemont SA, Class A, Registered	1,558	308,181
EMS-Chemie Holding AG, Registered	26	17,808
Galderma Group AG	383	71,128
Geberit AG, Registered	100	73,102
Givaudan SA, Registered	26	106,513
Helvetia Holding AG, Registered	109	26,784
Holcim AG	1,496	132,996
Julius Baer Group Ltd.	638	43,071
Kuehne + Nagel International AG, Registered	141	27,050
Logitech International SA, Registered	445	53,497
Lonza Group AG, Registered	215	148,464
Nestle SA, Registered	7,545	720,913
Novartis AG, Registered	5,538	685,392
Partners Group Holding AG	66	80,825
Roche Holding AG, Bearer	102	34,605
Roche Holding AG, NVS	2,043	661,769
Sandoz Group AG	1,118	74,545
Schindler Holding AG, Participation Certificates, NVS	106	37,757
Schindler Holding AG, Registered	67	22,649
SGS SA	446	50,295
SIG Group AG	871	9,738
Sika AG, Registered	449	87,999
Sonova Holding AG, Registered	139	37,915
Straumann Holding AG	330	41,482
Swatch Group AG (The), Bearer	81	16,928
Switzerland (continued)		
Swiss Life Holding AG, Registered	82	$ 89,007
Swiss Prime Site AG, Registered	198	28,144
Swiss Re AG	892	162,881
Swisscom AG, Registered	74	54,207
UBS Group AG, Registered	9,269	354,681
VAT Group AG[c]	83	36,272
Zurich Insurance Group AG	419	291,402
		5,326,581
United Kingdom — 3.8%		
3i Group PLC	2,855	165,221
Admiral Group PLC	782	33,671
Anglo American PLC, NVS	3,329	125,945
Antofagasta PLC	1,012	37,145
Ashtead Group PLC	1,303	87,034
Associated British Foods PLC	1,044	31,504
AstraZeneca PLC	4,569	753,650
Auto Trader Group PLC[c]	2,347	24,078
Aviva PLC	7,861	69,093
BAE Systems PLC	8,778	216,233
Barclays PLC	42,080	225,701
Barratt Redrow PLC	4,033	19,957
BP PLC	46,397	271,831
British American Tobacco PLC	6,086	311,698
BT Group PLC	16,723	40,814
Bunzl PLC	1,012	30,762
Centrica PLC	16,356	38,548
CK Hutchison Holdings Ltd.	8,336	55,280
Coca-Cola HBC AG, Class DI	694	31,492
Compass Group PLC	4,873	161,295
DCC PLC	287	18,907
Diageo PLC	6,389	146,958
Entain PLC	1,896	19,748
Experian PLC	2,689	125,429
Fresnillo PLC	646	18,891
Glencore PLC	29,148	139,635
GSK PLC	12,162	284,754
Haleon PLC	26,480	123,138
Halma PLC	1,109	51,678
Hikma Pharmaceuticals PLC	579	14,006
HSBC Holdings PLC	51,249	717,457
Imperial Brands PLC	2,185	86,819
Informa PLC	3,968	50,526
InterContinental Hotels Group PLC	404	48,733
Intertek Group PLC	482	32,105
J Sainsbury PLC	4,555	20,441
JD Sports Fashion PLC	7,903	9,684
Kingfisher PLC	4,095	16,608
Land Securities Group PLC	2,211	18,070
Legal & General Group PLC	16,646	52,017
Lloyds Banking Group PLC	175,225	205,449
London Stock Exchange Group PLC	1,399	174,352
M&G PLC	7,708	26,686
Marks & Spencer Group PLC	5,973	31,214
Melrose Industries PLC	3,875	31,922
Mondi PLC, NVS	1,302	14,554
National Grid PLC	14,149	212,152
NatWest Group PLC, NVS	23,554	181,331
Next PLC	353	66,325
Pearson PLC	1,497	20,835
Phoenix Group Holdings PLC	2,458	21,775
Prudential PLC	7,799	108,469
Reckitt Benckiser Group PLC	1,937	148,159

Security	Shares	Value
United Kingdom (continued)		
RELX PLC	5,431	$ 240,031
Rentokil Initial PLC	7,146	39,885
Rio Tinto PLC	3,272	235,878
Rolls-Royce Holdings PLC	24,712	380,288
Sage Group PLC (The)	2,638	39,874
Schroders PLC	2,099	10,474
Segro PLC	3,972	36,449
Severn Trent PLC	676	24,711
Shell PLC	17,193	644,555
Smith & Nephew PLC	2,530	46,719
Smiths Group PLC	866	28,677
Spirax Group PLC	231	21,546
SSE PLC	3,111	78,375
Standard Chartered PLC	5,837	119,817
Tesco PLC	18,272	110,266
Unilever PLC	7,159	429,571
United Utilities Group PLC	1,919	30,275
Vodafone Group PLC	57,750	69,911
Whitbread PLC	579	22,043
Wise PLC, Class A[(a)]	1,763	22,418
WPP PLC	3,072	11,608
		8,613,150
United States — 76.7%		
3M Co.	1,560	259,740
Abbott Laboratories	5,096	629,968
AbbVie Inc.	5,146	1,122,034
Accenture PLC, Class A	1,823	455,932
Adobe Inc.[(a)]	1,242	422,665
Advanced Micro Devices Inc.[(a)]	4,735	1,212,728
AECOM	381	51,187
Affirm Holdings Inc.[(a)]	783	56,282
Aflac Inc.	1,485	159,175
Agilent Technologies Inc.	838	122,650
Air Products and Chemicals Inc.	639	155,015
Airbnb Inc., Class A[(a)]	1,276	161,465
Akamai Technologies Inc.[(a)]	449	33,720
Albertsons Companies Inc., Class A	1,111	19,654
Alexandria Real Estate Equities Inc.	475	27,655
Align Technology Inc.[(a)]	220	30,334
Allegion PLC	272	45,089
Alliant Energy Corp.	780	52,120
Allstate Corp. (The)	779	149,194
Alnylam Pharmaceuticals Inc.[(a)]	386	176,031
Alphabet Inc., Class A	17,029	4,788,385
Alphabet Inc., Class C, NVS	14,344	4,042,426
Altria Group Inc.	4,950	279,081
Amazon.com Inc.[(a)]	27,933	6,821,797
Amcor PLC	6,661	52,622
Ameren Corp.	792	80,800
American Electric Power Co. Inc.	1,574	189,289
American Express Co.	1,630	587,990
American Financial Group Inc./OH	207	27,258
American Homes 4 Rent, Class A	896	28,314
American International Group Inc.	1,701	134,311
American Tower Corp.	1,377	246,455
American Water Works Co. Inc.	561	72,049
Ameriprise Financial Inc.	279	126,323
AMETEK Inc.	670	135,414
Amgen Inc.	1,565	467,043
Amphenol Corp., Class A	3,549	494,518
Analog Devices Inc.	1,436	336,211
Annaly Capital Management Inc.	1,746	36,963
Aon PLC, Class A	602	$ 205,089
Apollo Global Management Inc.	1,276	158,620
Apple Inc.	43,664	11,805,436
Applied Materials Inc.	2,365	551,282
AppLovin Corp., Class A[(a)]	681	434,022
Aptiv PLC[(a)]	645	52,310
Arch Capital Group Ltd.	1,091	94,164
Archer-Daniels-Midland Co.	1,430	86,558
Ares Management Corp., Class A	598	88,929
Arista Networks Inc.[(a)]	3,157	497,827
Arthur J Gallagher & Co.	751	187,367
AT&T Inc.	20,904	517,374
Atlassian Corp., Class A[(a)]	475	80,475
Atmos Energy Corp.	450	77,274
Autodesk Inc.[(a)]	613	184,721
Automatic Data Processing Inc.	1,175	305,853
AutoZone Inc.[(a)]	48	176,373
AvalonBay Communities Inc.	429	74,612
Avery Dennison Corp.	231	40,400
Axon Enterprise Inc.[(a)]	218	159,626
Baker Hughes Co., Class A	2,957	143,148
Ball Corp.	765	35,955
Bank of America Corp.	20,890	1,116,571
Bank of New York Mellon Corp. (The)	2,100	226,653
Baxter International Inc.	1,456	26,892
Becton Dickinson & Co.	845	151,010
Bentley Systems Inc., Class B	463	23,534
Berkshire Hathaway Inc., Class B[(a)]	3,958	1,890,103
Best Buy Co. Inc.	570	46,820
Biogen Inc.[(a)]	417	64,331
BioMarin Pharmaceutical Inc.[(a)]	514	27,535
Blackrock Inc.[(d)]	429	464,525
Blackstone Inc., NVS	2,143	314,250
Block Inc.[(a)]	1,655	125,681
Boeing Co. (The)[(a)]	2,214	445,058
Booking Holdings Inc.	95	482,385
Booz Allen Hamilton Holding Corp., Class A	397	34,603
Boston Scientific Corp.[(a)]	4,332	436,319
Bristol-Myers Squibb Co.	5,946	273,932
Broadcom Inc.	13,069	4,830,694
Broadridge Financial Solutions Inc.	356	78,462
Brown & Brown Inc.	857	68,337
Brown-Forman Corp., Class B, NVS	532	14,486
Builders FirstSource Inc.[(a)]	352	40,892
Bunge Global SA	417	39,448
Burlington Stores Inc.[(a)]	172	47,057
BXP Inc.	444	31,608
Cadence Design Systems Inc.[(a)]	789	267,226
Camden Property Trust	305	30,341
Capital One Financial Corp.	1,868	410,941
Cardinal Health Inc.	698	133,157
Carlisle Companies Inc.	133	43,232
Carlyle Group Inc. (The)	618	32,952
Carnival Corp.[(a)]	3,099	89,344
Carrier Global Corp.	2,265	134,745
Carvana Co., Class A[(a)]	360	110,354
Caterpillar Inc.	1,370	790,846
Cboe Global Markets Inc.	302	74,183
CBRE Group Inc., Class A[(a)]	866	132,004
CDW Corp.	399	63,589
Cencora Inc.	528	178,364
Centene Corp.[(a)]	1,472	52,065

Security	Shares	Value
United States (continued)		
CenterPoint Energy Inc.	1,963	$ 75,065
CF Industries Holdings Inc.	489	40,729
CH Robinson Worldwide Inc.	330	50,817
Charles Schwab Corp. (The)	5,074	479,594
Charter Communications Inc., Class A[(a)]	281	65,709
Cheniere Energy Inc.	648	137,376
Chevron Corp.	5,728	903,420
Chipotle Mexican Grill Inc., Class A[(a)]	4,016	127,267
Chubb Ltd.	1,124	311,281
Church & Dwight Co. Inc.	709	62,172
Cigna Group (The)	790	193,084
Cincinnati Financial Corp.	449	69,411
Cintas Corp.	1,056	193,533
Cisco Systems Inc.	11,617	849,319
Citigroup Inc.	5,368	543,403
Citizens Financial Group Inc.	1,288	65,521
Clorox Co. (The)	352	39,586
Cloudflare Inc., Class A[(a)]	914	231,516
CME Group Inc.	1,067	283,278
CMS Energy Corp.	924	67,960
Coca-Cola Co. (The)	11,914	820,875
Cognizant Technology Solutions Corp., Class A	1,402	102,178
Coinbase Global Inc., Class A[(a)]	586	201,455
Colgate-Palmolive Co.	2,282	175,828
Comcast Corp., Class A	10,986	305,795
ConocoPhillips	3,657	324,961
Consolidated Edison Inc.	1,045	101,793
Constellation Brands Inc., Class A	426	55,968
Constellation Energy Corp.	931	350,987
Cooper Companies Inc. (The)[(a)]	600	41,946
Copart Inc.[(a)]	2,692	115,783
Corning Inc.	2,343	208,714
Corpay Inc.[(a)]	194	50,508
Corteva Inc.	2,002	123,003
CoStar Group Inc.[(a)]	1,267	87,182
Costco Wholesale Corp.	1,301	1,185,796
Coterra Energy Inc.	2,221	52,549
CRH PLC	1,944	231,530
Crowdstrike Holdings Inc., Class A[(a)]	735	399,112
Crown Castle Inc.	1,260	113,677
Crown Holdings Inc.	319	31,000
CSX Corp.	5,623	202,540
Cummins Inc.	414	181,200
CVS Health Corp.	3,703	289,389
Danaher Corp.	1,894	407,930
Darden Restaurants Inc.	353	63,593
Datadog Inc., Class A[(a)]	871	141,808
DaVita Inc.[(a)]	117	13,925
Deckers Outdoor Corp.[(a)]	449	36,594
Deere & Co.	749	345,761
Dell Technologies Inc., Class C	924	149,697
Delta Air Lines Inc.	417	23,927
Devon Energy Corp.	1,900	61,731
Dexcom Inc.[(a)]	1,136	66,138
Diamondback Energy Inc.	571	81,761
Dick's Sporting Goods Inc.	182	40,304
Digital Realty Trust Inc.	1,007	171,603
DocuSign Inc., Class A[(a)]	577	42,202
Dollar General Corp.	608	59,985
Dollar Tree Inc.[(a)]	602	59,670
Dominion Energy Inc.	2,492	146,255
Domino's Pizza Inc.	100	39,846
DoorDash Inc., Class A[(a)]	1,057	$ 268,869
Dover Corp.	385	69,862
Dow Inc.	2,079	49,584
DR Horton Inc.	811	120,904
DraftKings Inc., Class A[(a)]	1,193	36,494
DTE Energy Co.	594	80,511
Duke Energy Corp.	2,295	285,269
DuPont de Nemours Inc.	1,202	98,143
Dynatrace Inc.[(a)]	921	46,575
Eaton Corp. PLC	1,144	436,505
eBay Inc.	1,377	111,964
Ecolab Inc.	745	191,018
Edison International	1,131	62,635
Edwards Lifesciences Corp.[(a)]	1,717	141,567
Electronic Arts Inc.	696	139,242
Elevance Health Inc.	659	209,035
Eli Lilly & Co.	2,356	2,032,898
EMCOR Group Inc.	138	93,258
Emerson Electric Co.	1,620	226,103
Entegris Inc.	448	41,023
Entergy Corp.	1,288	123,764
EOG Resources Inc.	1,573	166,486
EQT Corp.	1,634	87,550
Equifax Inc.	352	74,307
Equinix Inc.	286	241,959
Equitable Holdings Inc.	976	48,214
Equity LifeStyle Properties Inc.	535	32,662
Equity Residential	1,037	61,639
Erie Indemnity Co., Class A, NVS	69	20,192
Essential Utilities Inc.	768	29,975
Essex Property Trust Inc.	180	45,319
Estee Lauder Companies Inc. (The), Class A	682	65,943
Everest Group Ltd.	119	37,428
Evergy Inc.	677	52,000
Eversource Energy	1,040	76,762
Exelon Corp.	2,979	137,391
Expand Energy Corp.	681	70,354
Expedia Group Inc.	381	83,820
Expeditors International of Washington Inc.	435	53,027
Extra Space Storage Inc.	609	81,326
Exxon Mobil Corp.	12,598	1,440,707
F5 Inc.[(a)]	165	41,753
FactSet Research Systems Inc.	108	28,814
Fair Isaac Corp.[(a)]	72	119,486
Fastenal Co.	3,332	137,112
FedEx Corp.	675	171,329
Ferguson Enterprises Inc.	581	144,379
Fidelity National Financial Inc.	689	38,060
Fidelity National Information Services Inc.	1,524	95,280
Fifth Third Bancorp	1,920	79,910
First Citizens BancShares Inc./NC, Class A	26	47,445
First Solar Inc.[(a)]	312	83,285
FirstEnergy Corp.	1,686	77,269
Fiserv Inc.[(a)]	1,627	108,505
Flutter Entertainment PLC, Class DI[(a)(b)]	503	116,993
Ford Motor Co.	11,074	145,402
Fortinet Inc.[(a)]	1,920	165,946
Fortive Corp.	1,011	50,894
Fox Corp., Class A, NVS	665	42,992
Fox Corp., Class B	482	28,154
Freeport-McMoRan Inc.	4,284	178,643
Gaming and Leisure Properties Inc.	726	32,423

Security	Shares	Value
United States (continued)		
Garmin Ltd.	487	$ 104,189
Gartner Inc.[(a)]	217	53,890
GE HealthCare Technologies Inc., NVS[(a)]	1,362	102,082
GE Vernova Inc.	792	463,431
Gen Digital Inc.	1,498	39,487
General Dynamics Corp.	682	235,222
General Electric Co.	3,107	959,908
General Mills Inc.	1,547	72,106
General Motors Co.	2,815	194,488
Genuine Parts Co.	413	52,579
Gilead Sciences Inc.	3,653	437,593
Global Payments Inc.	741	57,620
GoDaddy Inc., Class A[(a)]	422	56,181
Goldman Sachs Group Inc. (The)	893	704,907
Graco Inc.	477	39,004
Halliburton Co.	2,530	67,905
Hartford Insurance Group Inc. (The)	845	104,932
HCA Healthcare Inc.	538	247,308
Healthpeak Properties Inc.	2,033	36,492
HEICO Corp.	116	36,861
HEICO Corp., Class A	239	59,207
Hershey Co. (The)	430	72,941
Hewlett Packard Enterprise Co.	3,847	93,944
Hilton Worldwide Holdings Inc.	716	183,983
Hologic Inc.[(a)]	709	52,402
Home Depot Inc. (The)	2,910	1,104,607
Honeywell International Inc.	1,889	380,312
Hormel Foods Corp.	839	18,114
Howmet Aerospace Inc.	1,147	236,225
HP Inc.	2,789	77,172
Hubbell Inc., Class B	166	78,020
HubSpot Inc.[(a)]	144	70,836
Humana Inc.	353	98,201
Huntington Bancshares Inc./Ohio	4,570	70,561
Hyatt Hotels Corp., Class A	138	18,963
IDEX Corp.	232	39,779
IDEXX Laboratories Inc.[(a)(b)]	242	152,341
Illinois Tool Works Inc.	813	198,307
Illumina Inc.[(a)]	447	55,222
Incyte Corp.[(a)]	515	48,142
Ingersoll Rand Inc.	1,203	91,825
Insulet Corp.[(a)]	199	62,289
Intel Corp.[(a)]	12,881	515,111
Interactive Brokers Group Inc., Class A	1,268	89,216
Intercontinental Exchange Inc.	1,665	243,573
International Business Machines Corp.	2,728	838,614
International Flavors & Fragrances Inc.	709	44,646
International Paper Co.	1,443	55,758
Intuit Inc.	823	549,394
Intuitive Surgical Inc.[(a)]	1,053	562,597
Invitation Homes Inc.	1,624	45,716
IQVIA Holdings Inc.[(a)]	513	111,044
Iron Mountain Inc.	884	91,008
J M Smucker Co. (The)	320	33,136
Jabil Inc.	318	70,243
Jack Henry & Associates Inc.	198	29,490
Jacobs Solutions Inc., NVS	352	54,845
JB Hunt Transport Services Inc.	232	39,176
Johnson & Johnson	7,013	1,324,545
Johnson Controls International PLC	1,947	222,717
JPMorgan Chase & Co.	8,114	2,524,428
Kellanova	837	69,521
Kenvue Inc.	5,562	$ 79,926
Keurig Dr Pepper Inc.	3,795	103,072
KeyCorp	2,817	49,551
Keysight Technologies Inc.[(a)]	514	94,041
Kimberly-Clark Corp.	979	117,196
Kimco Realty Corp.	2,029	41,919
Kinder Morgan Inc.	5,790	151,640
KKR & Co. Inc.	1,800	212,994
KLA Corp.	386	466,574
Kraft Heinz Co. (The)	2,678	66,227
Kroger Co. (The)	1,823	115,997
L3Harris Technologies Inc.	564	163,052
Labcorp Holdings Inc.	263	66,791
Lam Research Corp.	3,774	594,254
Las Vegas Sands Corp.	1,122	66,591
Leidos Holdings Inc.	353	67,236
Lennar Corp., Class A	642	79,460
Lennox International Inc.	88	44,440
Liberty Media Corp.-Liberty Formula One, Class C, NVS[(a)]	579	57,813
Linde PLC	1,378	576,417
Live Nation Entertainment Inc.[(a)]	485	72,522
Lockheed Martin Corp.	610	300,047
Loews Corp.	546	54,360
Lowe's Companies Inc.	1,632	388,628
LPL Financial Holdings Inc.	232	87,536
Lululemon Athletica Inc.[(a)]	321	54,743
LyondellBasell Industries NV, Class A	782	36,300
M&T Bank Corp.	468	86,051
Marathon Petroleum Corp.	908	176,978
Markel Group Inc.[(a)]	40	78,981
Marriott International Inc./MD, Class A	679	176,934
Marsh & McLennan Companies Inc.	1,421	253,151
Martin Marietta Materials Inc.	183	112,197
Marvell Technology Inc.	2,475	232,007
Masco Corp.	644	41,705
Mastercard Inc., Class A	2,501	1,380,527
McCormick & Co. Inc./MD, NVS	741	47,543
McDonald's Corp.	2,096	625,509
McKesson Corp.	365	296,139
Medtronic PLC	3,739	339,127
MercadoLibre Inc.[(a)]	134	311,853
Merck & Co. Inc.	7,316	629,030
Meta Platforms Inc., Class A	6,351	4,117,671
MetLife Inc.	1,627	129,867
Mettler-Toledo International Inc.[(a)]	63	89,226
Microchip Technology Inc.	1,595	99,560
Micron Technology Inc.	3,261	729,714
Microsoft Corp.	20,643	10,689,152
Mid-America Apartment Communities Inc.	320	41,034
Molina Healthcare Inc.[(a)]	166	25,408
Molson Coors Beverage Co., Class B	547	23,915
Mondelez International Inc., Class A	3,774	216,854
MongoDB Inc., Class A[(a)]	252	90,675
Monolithic Power Systems Inc.	142	142,710
Monster Beverage Corp.[(a)]	2,129	142,281
Moody's Corp.	477	229,103
Morgan Stanley	3,509	575,476
Motorola Solutions Inc.	482	196,034
MSCI Inc., Class A	232	136,544
Nasdaq Inc.	1,279	109,342
Natera Inc.[(a)]	365	72,609

Security	Shares	Value
United States (continued)		
NetApp Inc.	574	$ 67,606
Netflix Inc.[a]	1,243	1,390,743
Neurocrine Biosciences Inc.[a]	265	37,951
Newmont Corp.	3,215	260,319
News Corp., Class A, NVS	1,109	29,389
NextEra Energy Inc.	6,016	489,702
Nike Inc., Class B	3,408	220,123
NiSource Inc.	1,340	56,427
Nordson Corp.	155	35,952
Norfolk Southern Corp.	643	182,213
Northern Trust Corp.	561	72,184
Northrop Grumman Corp.	396	231,046
NRG Energy Inc.	560	96,242
Nucor Corp.	679	101,884
Nutanix Inc., Class A[a]	734	52,290
Nvidia Corp.	71,332	14,444,017
NVR Inc.[a]	7	50,476
NXP Semiconductors NV	743	155,376
Occidental Petroleum Corp.	2,047	84,336
Okta Inc.[a]	499	45,673
Old Dominion Freight Line Inc.	568	79,759
Omnicom Group Inc.	545	40,886
ON Semiconductor Corp.[a]	1,272	63,702
ONEOK Inc.	1,796	120,332
Oracle Corp.	4,955	1,301,233
O'Reilly Automotive Inc.[a]	2,518	237,800
Otis Worldwide Corp.	1,124	104,262
Owens Corning	254	32,337
PACCAR Inc.	1,507	148,289
Packaging Corp. of America	254	49,723
Palantir Technologies Inc., Class A[a]	6,610	1,325,107
Palo Alto Networks Inc.[a]	1,933	425,724
Parker-Hannifin Corp.	377	291,357
Paychex Inc.	946	110,710
Paycom Software Inc.	165	30,870
PayPal Holdings Inc.[a]	2,672	185,089
Pentair PLC	482	51,261
PepsiCo Inc.	3,981	581,584
Pfizer Inc.	16,700	411,655
PG&E Corp.	6,399	102,128
Philip Morris International Inc.	4,552	656,990
Phillips 66	1,207	164,321
Pinterest Inc., Class A[a]	1,766	58,455
PNC Financial Services Group Inc. (The)	1,159	211,575
Pool Corp.	114	30,445
PPG Industries Inc.	677	66,177
PPL Corp.	2,082	76,035
Principal Financial Group Inc.	662	55,634
Procter & Gamble Co. (The)	6,831	1,027,177
Progressive Corp. (The)	1,719	354,114
Prologis Inc.	2,709	336,160
Prudential Financial Inc.	1,004	104,416
PTC Inc.[a]	363	72,070
Public Service Enterprise Group Inc.	1,465	118,020
Public Storage	453	126,188
PulteGroup Inc.	627	75,158
Pure Storage Inc., Class A[a]	902	89,027
Qualcomm Inc.	3,159	571,463
Quanta Services Inc.	441	198,066
Quest Diagnostics Inc.	310	54,545
Raymond James Financial Inc.	563	89,331
Realty Income Corp.	2,673	154,981
Reddit Inc., Class A[a]	304	$ 63,521
Regency Centers Corp.	461	31,786
Regeneron Pharmaceuticals Inc.	315	205,317
Regions Financial Corp.	2,511	60,766
Reliance Inc.	143	40,387
Republic Services Inc., Class A	650	135,356
ResMed Inc.	417	102,949
Revvity Inc.	380	35,564
Rivian Automotive Inc., Class A[a][b]	2,291	31,089
Robinhood Markets Inc., Class A[a]	2,146	314,990
ROBLOX Corp., Class A[a]	1,658	188,548
Rocket Companies Inc., Class A	2,662	44,349
Rocket Lab Corp.[a]	1,260	79,355
Rockwell Automation Inc.	344	126,716
Rollins Inc.	875	50,409
Roper Technologies Inc.	312	139,199
Ross Stores Inc.	976	155,106
Royal Caribbean Cruises Ltd.	745	213,688
Royalty Pharma PLC, Class A	1,188	44,598
RPM International Inc.	384	41,964
RTX Corp.	3,881	692,759
S&P Global Inc.	913	444,823
Salesforce Inc.	2,818	733,835
Samsara Inc., Class A[a]	814	32,698
SBA Communications Corp., Class A	304	58,210
Schlumberger NV	4,378	157,871
Seagate Technology Holdings PLC	608	155,575
Sempra	1,921	176,617
ServiceNow Inc.[a]	605	556,164
Sherwin-Williams Co. (The)	693	239,043
Simon Property Group Inc.	966	169,784
Smurfit WestRock PLC	1,505	55,565
Snap Inc., Class A, NVS[a]	3,017	23,533
Snap-on Inc.	144	48,319
Snowflake Inc.[a][b]	931	255,913
SoFi Technologies Inc.[a][b]	3,228	95,807
Solstice Advanced Materials Inc.[a][b]	472	21,273
Solventum Corp.[a]	405	27,961
Southern Co. (The)	3,216	302,433
SS&C Technologies Holdings Inc.	644	54,688
Starbucks Corp.	3,301	266,952
State Street Corp.	863	99,815
Steel Dynamics Inc.	385	60,368
STERIS PLC	287	67,646
Strategy Inc., Class A[a][b]	762	205,367
Stryker Corp.	995	354,459
Sun Communities Inc.	393	49,754
Super Micro Computer Inc.[a]	1,499	77,888
Synchrony Financial	1,131	84,124
Synopsys Inc.[a]	545	247,332
Sysco Corp.	1,429	106,146
T Rowe Price Group Inc.	644	66,029
Take-Two Interactive Software Inc.[a]	543	139,209
Tapestry Inc.	607	66,661
Targa Resources Corp.	614	94,581
Target Corp.	1,356	125,728
TE Connectivity PLC, NVS	858	211,935
Teledyne Technologies Inc.[a]	132	69,540
Teradyne Inc.	468	85,064
Tesla Inc.[a]	8,479	3,871,172
Texas Instruments Inc.	2,655	428,676
Texas Pacific Land Corp.	59	55,659

Security	Shares	Value
United States (continued)		
Textron Inc.	580	$ 46,870
Thermo Fisher Scientific Inc.	1,093	620,157
TJX Companies Inc. (The)	3,244	454,614
T-Mobile U.S. Inc.	1,492	313,395
Toast Inc., Class A[(a)(b)]	1,240	44,814
Tractor Supply Co.	1,500	81,165
Trade Desk Inc. (The), Class A[(a)]	1,301	65,414
Tradeweb Markets Inc., Class A	319	33,619
Trane Technologies PLC	648	290,725
TransDigm Group Inc.	164	214,596
TransUnion	598	48,546
Travelers Companies Inc. (The)	675	181,319
Trimble Inc.[(a)]	741	59,095
Truist Financial Corp.	3,775	168,478
Twilio Inc., Class A[(a)]	422	56,919
Tyler Technologies Inc.[(a)]	122	58,104
Tyson Foods Inc., Class A	797	40,974
U.S. Bancorp	4,543	212,067
Uber Technologies Inc.[(a)]	5,801	559,797
UDR Inc.	911	30,692
U-Haul Holding Co., NVS	283	13,723
Ulta Beauty Inc.[(a)]	138	71,743
Union Pacific Corp.	1,747	384,986
United Airlines Holdings Inc.[(a)]	239	22,476
United Parcel Service Inc., Class B	2,102	202,675
United Rentals Inc.	190	165,524
United Therapeutics Corp.[(a)]	133	59,242
UnitedHealth Group Inc.	2,649	904,792
Universal Health Services Inc., Class B	184	39,930
Valero Energy Corp.	937	158,878
Veeva Systems Inc., Class A[(a)]	447	130,166
Ventas Inc.	1,301	96,001
Veralto Corp.	748	73,813
VeriSign Inc.	236	56,593
Verisk Analytics Inc., Class A	410	89,692
Verizon Communications Inc.	12,387	492,259
Vertex Pharmaceuticals Inc.[(a)]	755	321,305
Vertiv Holdings Co., Class A	1,043	201,153
VICI Properties Inc., Class A	2,987	89,580
Visa Inc., Class A	5,019	1,710,174
Vistra Corp.	1,013	190,748
Vulcan Materials Co.	384	111,168
W R Berkley Corp.	874	62,351
Walmart Inc.	12,872	1,302,389
Walt Disney Co. (The)	5,262	592,606
Warner Bros Discovery Inc.[(a)]	6,776	152,121
Waste Connections Inc.	741	124,251
Waste Management Inc.	1,159	231,533
Waters Corp.[(a)]	174	60,830
Watsco Inc.	100	36,801
WEC Energy Group Inc.	904	101,004
Wells Fargo & Co.	9,403	817,779
Welltower Inc.	1,902	344,338
West Pharmaceutical Services Inc.	213	60,081
Western Digital Corp.	1,043	156,669
Westinghouse Air Brake Technologies Corp.	518	105,900
Weyerhaeuser Co.	2,179	50,117
Williams Companies Inc. (The)	3,618	209,374
Williams-Sonoma Inc.	347	67,436
Willis Towers Watson PLC	280	87,668
Workday Inc., Class A[(a)]	611	146,591
WP Carey Inc.	596	39,336
WW Grainger Inc.	134	$ 131,186
Xcel Energy Inc.	1,717	139,369
Xylem Inc./New York	711	107,254
Yum! Brands Inc.	793	109,601
Zebra Technologies Corp., Class A[(a)]	142	38,234
Zillow Group Inc., Class C, NVS[(a)(b)]	528	39,589
Zimmer Biomet Holdings Inc.	579	58,224
Zoetis Inc.	1,285	185,156
Zoom Video Communications Inc., Class A[(a)]	759	66,208
Zscaler Inc.[(a)]	302	100,004
		174,616,038
Total Common Stocks — 99.7%		
(Cost: $179,526,264)		226,892,734

Preferred Stocks

Germany — 0.1%		
Bayerische Motoren Werke AG, Preference Shares, NVS	165	14,295
Dr Ing hc F Porsche AG, Preference Shares, NVS[(b)(c)]	318	16,638
Henkel AG & Co. KGaA, Preference Shares, NVS	514	41,641
Porsche Automobil Holding SE, Preference Shares, NVS	449	17,840
Sartorius AG, Preference Shares, NVS	76	20,910
Volkswagen AG, Preference Shares, NVS	594	61,857
		173,181
Total Preferred Stocks — 0.1%		
(Cost: $351,110)		173,181

Warrants

Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.5)[(a)(e)]	72	—
Total Warrants — 0.0%		
(Cost: $—)		—
Total Long-Term Investments — 99.8%		
(Cost: $179,877,374)		227,065,915

Short-Term Securities

Money Market Funds — 0.5%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[(d)(f)(g)]	1,064,808	1,065,340
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[(d)(f)]	130,000	130,000
Total Short-Term Securities — 0.5%		
(Cost: $1,195,340)		1,195,340
Total Investments — 100.3%		
(Cost: $181,072,714)		228,261,255
Liabilities in Excess of Other Assets — (0.3)%		(722,167)
Net Assets — 100.0%		$ 227,539,088

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

(d) Affiliate of the Fund.
(e) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(f) Annualized 7-day yield as of period end.
(g) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$1,534,766	$ —	$ (469,617)[a]	$ 191	$ —	$1,065,340	1,064,808	$ 903[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	280,000	—	(150,000)[a]	—	—	130,000	130,000	2,562	—
BlackRock Inc.	503,235	—	(31,268)	8,418	(15,860)	464,525	429	2,371	—
				$ 8,609	$ (15,860)	$1,659,865		$ 5,836	$ —

(a) Represents net amount purchased (sold).
(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
E-Mini S&P 500 Index	1	12/19/25	$ 344	$ 9,844

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

Fair Value Hierarchy as of Period End (continued)

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$183,530,517	$ 43,362,217	$ —	$226,892,734
Preferred Stocks	—	173,181	—	173,181
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	1,195,340	—	—	1,195,340
	$184,725,857	$ 43,535,398	$ —	$228,261,255
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 9,844	$ —	$ —	$ 9,844

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares
REIT	Real Estate Investment Trust

Security	Shares	Value
Common Stocks		
Biotechnology — 68.1%		
Acadia Pharmaceuticals Inc.[a]	6,145	$ 139,491
Alector Inc.[a]	5,082	7,471
Alkermes PLC[a]	5,186	159,210
Anavex Life Sciences Corp.[a][b]	5,535	44,114
Annexon Inc.[a]	6,379	20,158
Argenx SE, ADR[a]	207	169,429
Benitec Biopharma Inc.[a][b]	1,637	26,781
BioArctic AB, Class B[a][c]	2,662	82,156
Biogen Inc.[a][b]	1,104	170,314
Biohaven Ltd.[a]	6,159	105,935
Bright Minds Biosciences Inc.[a]	472	25,842
Capricor Therapeutics Inc.[a][b]	2,677	17,427
Catalyst Pharmaceuticals Inc.[a]	7,485	159,206
Centessa Pharmaceuticals PLC, ADR[a]	5,727	142,602
Denali Therapeutics Inc.[a]	8,513	138,592
Dianthus Therapeutics Inc.[a]	1,565	54,744
Dyne Therapeutics Inc.[a][b]	7,386	166,776
Entrada Therapeutics Inc.[a][b]	1,495	10,390
Idorsia Ltd.[a]	10,322	45,000
Larimar Therapeutics Inc.[a][b]	3,304	12,853
Neurocrine Biosciences Inc.[a]	1,077	154,237
Neurogene Inc.[a][b]	804	27,545
Oncolys BioPharma Inc.[a]	1,600	7,774
Praxis Precision Medicines Inc.[a][b]	1,324	263,158
Prothena Corp. PLC[a]	2,898	31,153
PTC Therapeutics Inc.[a]	2,710	185,120
REGENXBIO Inc.[a]	3,053	38,987
SanBio Co. Ltd.[a][b]	3,500	64,188
Sangamo Therapeutics Inc.[a][b]	19,103	11,424
Sarepta Therapeutics Inc.[a][b]	6,253	150,135
Scholar Rock Holding Corp.[a][b]	4,942	146,382
Solid Biosciences Inc.[a]	3,889	20,962
Taysha Gene Therapies Inc.[a][b]	14,820	73,507
Tonix Pharmaceuticals Holding Corp.[a][b]	584	10,874
Vanda Pharmaceuticals Inc.[a]	3,668	15,956
Voyager Therapeutics Inc.[a][b]	3,021	14,108
Xenon Pharmaceuticals Inc.[a][b]	3,960	166,003
		3,080,004
Health Care Equipment & Supplies — 6.3%		
Axogen Inc.[a][b]	2,961	65,793
Ceribell Inc.[a]	1,354	15,436
ClearPoint Neuro Inc.[a][b]	1,623	37,686
Integra LifeSciences Holdings Corp.[a]	4,388	52,700
MicroPort NeuroScientific Corp.	16,000	24,307
Neuronetics Inc.[a][b]	2,686	7,118
NeuroPace Inc.[a]	1,571	15,616
Health Care Equipment & Supplies (continued)		
Peijia Medical Ltd.[a][c]	31,000	$ 23,999
Shanghai HeartCare Medical Technology Corp. Ltd., Class H[a][c]	1,100	7,762
Zylox-Tonbridge Medical Technology Co. Ltd., Class H[c]	12,000	36,466
		286,883
Pharmaceuticals — 24.0%		
Avadel Pharmaceuticals PLC[a]	5,991	113,170
Axsome Therapeutics Inc.[a]	1,241	167,523
Cassava Sciences Inc.[a][b]	2,799	9,125
Cognition Therapeutics Inc.[a][b]	4,727	8,461
Edgewise Therapeutics Inc.[a][b]	5,042	92,168
Fulcrum Therapeutics Inc.[a]	3,197	27,974
H Lundbeck A/S	17,826	130,007
Medincell SA, NVS[a]	1,367	60,653
Neuren Pharmaceuticals Ltd.[a]	7,165	101,707
Rapport Therapeutics Inc.[a]	1,164	33,674
SK Biopharmaceuticals Co. Ltd.[a]	1,884	152,334
Supernus Pharmaceuticals Inc.[a]	3,374	186,009
		1,082,805
Technology Hardware, Storage & Peripherals — 1.5%		
Dynavox Group AB[a]	6,453	66,394
Total Long-Term Investments — 99.9%		
(Cost: $3,555,029)		4,516,086
Short-Term Securities		
Money Market Funds — 32.8%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[d][e][f]	1,483,687	1,484,428
Total Short-Term Securities — 32.8%		
(Cost: $1,484,362)		1,484,428
Total Investments — 132.7%		
(Cost: $5,039,391)		6,000,514
Liabilities in Excess of Other Assets — (32.7)%		(1,479,026)
Net Assets — 100.0%		$ 4,521,488

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Affiliate of the Fund.
(e) Annualized 7-day yield as of period end.
(f) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$1,146,198	$ 338,086[a]	$ —	$ 113	$ 31	$1,484,428	1,483,687	$ 2,878[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares[c]	—	0[a]	—	—	—	—	—	6	—
				$ 113	$ 31	$1,484,428		$ 2,884	$ —

[a] Represents net amount purchased (sold).

[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

[c] As of period end, the entity is no longer held.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$3,713,339	$ 802,747	$ —	$4,516,086
Short-Term Securities				
Money Market Funds	1,484,428	—	—	1,484,428
	$5,197,767	$ 802,747	$ —	$6,000,514

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares

NM1225U-5083807-288/291

Security	Shares	Value
Common Stocks		
Australia — 3.3%		
Pilbara Minerals Ltd.[a][b]	2,645,526	$ 5,692,600
Canada — 0.7%		
NFI Group Inc.[a]	110,598	1,130,780
China — 22.3%		
BYD Co. Ltd., Class H	305,600	3,948,347
Ganfeng Lithium Group Co. Ltd., Class H[b][c]	377,880	2,495,385
Li Auto Inc., Class A[a]	351,400	3,646,503
NIO Inc., Class A[a][b]	1,412,560	10,213,549
Tianneng Power International Ltd.[b]	622,000	689,536
Tianqi Lithium Corp., Class H[a][b]	132,000	811,414
XPeng Inc., Class A[a][b]	526,800	6,137,305
Zeekr Intelligent Technology Holding Ltd., ADR[a]	198,114	5,652,192
Zhejiang Leapmotor Technology Co. Ltd., Class H[a][c]	622,300	4,661,452
		38,255,683
France — 3.1%		
Forvia SE[a]	86,473	1,107,336
Renault SA	106,738	4,147,752
		5,255,088
Germany — 1.8%		
Continental AG	40,827	3,119,668
Japan — 1.7%		
GS Yuasa Corp.	86,300	2,409,889
TS Tech Co. Ltd.	43,900	520,293
		2,930,182
South Korea — 18.3%		
Hyundai Mobis Co. Ltd.	18,916	4,183,036
LG Chem Ltd.	35,259	9,807,226
LG Energy Solution Ltd.[a]	24,416	8,082,841
Samsung SDI Co. Ltd.	40,765	9,185,225
Sebang Global Battery Co. Ltd.	5,262	240,282
		31,498,610
Sweden — 0.9%		
Polestar Automotive Holding U.K. PLC, Class A[a][b]	1,927,877	1,628,863
Switzerland — 2.7%		
ABB Ltd., Registered	61,577	4,578,097
Taiwan — 0.6%		
Advanced Energy Solution Holding Co. Ltd.	29,000	1,103,966
United Kingdom — 1.7%		
Spectris PLC	53,164	2,868,060
United States — 32.3%		
Adient PLC[a][b]	45,231	1,048,907
Albemarle Corp.	87,396	8,584,909
Aptiv PLC[a]	53,067	4,303,734
Aurora Innovation Inc., Class A[a][b]	530,991	2,782,393
Autoliv Inc.	39,226	4,581,597
Blue Bird Corp.[a]	29,051	1,451,388
ChargePoint Holdings Inc.[a][b]	18,842	203,493
CTS Corp.[b]	15,786	655,277
EVgo Inc., Class A[a][b]	118,197	485,789
United States (continued)		
Gentex Corp.	121,216	$ 2,842,515
Gentherm Inc.[a]	16,272	598,809
Lear Corp.	28,854	3,019,571
Lucid Group Inc., Class A[a][b]	111,889	1,986,030
Ouster Inc.[a]	26,205	874,199
QuantumScape Corp., Class A[a][b]	369,055	6,805,374
Rivian Automotive Inc., Class A[a][b]	373,456	5,067,798
Serve Robotics Inc.[a][b]	39,864	527,401
Tesla Inc.[a]	17,716	8,088,417
Visteon Corp.	14,530	1,557,035
		55,464,636
Total Common Stocks — 89.4%		
(Cost: $134,366,355)		153,526,233
Preferred Stocks		
Chile — 3.7%		
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares	132,179	6,431,045
Germany — 6.2%		
Porsche Automobil Holding SE, Preference Shares, NVS	134,707	5,352,376
Volkswagen AG, Preference Shares, NVS	50,093	5,216,522
		10,568,898
Total Preferred Stocks — 9.9%		
(Cost: $19,386,027)		16,999,943
Total Long-Term Investments — 99.3%		
(Cost: $153,752,382)		170,526,176
Short-Term Securities		
Money Market Funds — 17.8%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[d][e][f]	30,465,924	30,481,157
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[d][e]	70,000	70,000
Total Short-Term Securities — 17.8%		
(Cost: $30,551,157)		30,551,157
Total Investments — 117.1%		
(Cost: $184,303,539)		201,077,333
Liabilities in Excess of Other Assets — (17.1)%		(29,380,818)
Net Assets — 100.0%		$ 171,696,515

(a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(d) Affiliate of the Fund.
(e) Annualized 7-day yield as of period end.
(f) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended October 31, 2025 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	*Value at 07/31/25*	*Purchases at Cost*	*Proceeds from Sales*	*Net Realized Gain (Loss)*	*Change in Unrealized Appreciation (Depreciation)*	*Value at 10/31/25*	*Shares Held at 10/31/25*	*Income*	*Capital Gain Distributions from Underlying Funds*
BlackRock Cash Funds: Institutional, SL Agency Shares	$18,237,004	$ 12,243,618[a]	$ —	$ 535	$ —	$30,481,157	30,465,924	$ 194,989[b]	$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	—	70,000[a]	—	—	—	70,000	70,000	687	—
				$ 535	$ —	$30,551,157		$195,676	$ —

[a] Represents net amount purchased (sold).

[b] All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, and other payments to and from borrowers of securities.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
E-Mini S&P 500 Index	2	12/19/25	$ 687	$ 19,120
Euro STOXX 50 Index	6	12/19/25	392	13,684
				$ 32,804

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments at the measurement date. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges that the Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	*Level 2*	*Level 3*	*Total*
Assets				
Investments				
Long-Term Investments				
Common Stocks	$ 63,876,471	$ 89,649,762	$ —	$153,526,233
Preferred Stocks	—	16,999,943	—	16,999,943

Fair Value Hierarchy as of Period End (continued)

	Level 1	*Level 2*	*Level 3*	*Total*
Short-Term Securities				
Money Market Funds	$ 30,551,157	$ —	$ —	$ 30,551,157
	$ 94,427,628	$106,649,705	$ —	$201,077,333
Derivative Financial Instruments[(a)]				
Assets				
Equity Contracts	$ 32,804	$ —	$ —	$ 32,804

[(a)] Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Portfolio Abbreviation

ADR	American Depositary Receipt
NVS	Non-Voting Shares