# CAPITAL | AMERICAN GROUP<sup>®</sup> | FUNDS<sup>®</sup>

# New World Fund<sup>®</sup>

Investment portfolio July 31, 2024

# unaudited

Financial 10.23%         Shorm         (000)           Nu Holdings, Ltd., Class A <sup>1</sup> 56,091,355         \$660,388           Banco Billaco Vitazya Argemani, SA         57,102,206         664,278           Al A Group, Ltd.         79,476,155         \$522,665           PB Finnech, Ltd. <sup>12</sup> 22,905,994         503,378           Capite Eank Holding, Ltd.         3,114,981         445,174           Bank Mandin (Reservo) Tbk PT         1,141,164,141         451,643           Bank Mandin (Reservo) Tbk PT         1,048,144,11         451,643           Bank Mandin (Reservo) Tbk PT         10,634,808         358,826           Mastercard, Inc., Class A         902,973         418,700           Kright, Ltd.         18,283,287         351,708           XP, Inc., Class A         902,936         418,700           Kright, Ltd.         18,289,872         270,942           Uright, Anistramed Forup, Cross A         92,953,478         270,942           Xright, Ltd.         18,149,914         253,495           Xright, Ltd.         18,149,914         253,495           Xright, Bank, Ltd.         18,149,914         253,495           AU Small, Finance, Bank, Ltd.         18,149,412         23,495           Xright, Bank, Ltd	Common stocks 90.89%		Value
Banco Blibao Vacaya Argentaria, SA         57, 502, 306         604, 278           AA Group, Ld.         79, 476, 155         529, 695           PB Finnech, Ld. <sup>1,4</sup> 28, 805, 944         503, 378           Capitee Bank Holdings, Ld.         3, 114, 981         448, 174           Bank Mandin (Forsen) Tbk. PT         1141, 168, 411         448, 174           Bank Contral (Asia Tbk. PT         706, 642, 700         448, 378           Matercard, Inc., Class A         706, 942, 700         448, 378           Kotak Mahindra Bank, Ltd.         16, 545, 808         358, 826           HDPC Isank, Ltd.         18, 263, 622         331, 108           Kotak Mahindra Bank, Ltd.         16, 99, 988         200, 602           Cholamandalam Investment and Finance Co., Ltd.         15, 959, 976         270, 942           Ping An Instrumets (Group) Company of China, Ltd., Class H         60, 959, 300         224, 305           Ats Bank, Ltd.         28, 669, 552         221, 792         Eurobank Ergasias Services and Holdings SA         308, 793         147, 814           SAF Global, Inc.         308, 793         137, 823         547, 616         77, 882           SAF Ciobal, Inc.         79, 498, 31         137, 323         116, 79, 784           SAF Ciobal, Inc.         308, 793	Financials 16.23%	Shares	(000)
AA Group, Itd.         '9,474,155         529,495           PB Finnech, Itd.'12         28,905,984         503,378           Capitee Bark Holdings, Itd.         3,114,981         444,914           Bark Mandin (Ferser) TDK PT         706,842,700         448,733           Mastercard, Inc, Class A         902,936         418,700           Kostak Mahndon Bank, Itd.         16,545,808         358,826           HDFC Bank, Ltd.         16,545,808         358,826           HDFC Bank, Ltd.         16,599,868         280,602           Cholamandalam Invastment and Finance Co., Ltd.         15,540,976         222,405           Vita, Inc., Class A         99,4367         233,547           Aits Bank, Itd.         18,149,874         233,497           Vita, Inc., Class A         93,205,464         213,497           Aits Bank, Itd.         5,241,969         197,514           Bark And Biola, Balcao         60,751,519         185,555           CiCl Bank, Itd. (ADR)         2,298,731         87,298           CiCl Bank, Itd. (ADR)         5,347,460         17,842           SA - Brasit, Biola, Balcao         60,771,983         132,731           Bark Oren, Ltd.         5,347,460         120,779           Baigl Finsery, Ltd.	Nu Holdings, Ltd., Class A <sup>1</sup>	56,091,355	\$680,388
FB Fintee, Lud. <sup>1,2</sup> 28,055,984         503,378           Captee Bank Holdings, Lud.         3,114,981         484,414           Bank Madin (Fersero) Tbk FT         1,141,168,411         481,433           Bank Contral Asia Tbk FT         708,842,700         448,733           Mastercard, Inc., Class A         920,735         418,700           Kritak Mahindra Bank, Lud.         16,545,808         358,826           HDFC Bank, Ltd.         16,597,802         220,792           Kritak Mahindra Bank, Lud.         16,597,802         220,792           Ping An Instructure (Group) Company of China, Ltd., Class H         956,357         222,1792           Kritak Mainindra Bank, Ltd.         18,149,874         253,497           Au Small, Ltd.         28,649,552         221,792           Eurobank Ergaisa Services and Holdings SA         39,303,149,681           Discovery, Ltd.         17,442,482         18,5595           GCICI Bank, Ltd.         5,348,760         77,882           Sar Ottom Philippine Islands         6,674,985         12,7119 <t< td=""><td>Banco Bilbao Vizcaya Argentaria, SA</td><td>57,502,306</td><td>604,278</td></t<>	Banco Bilbao Vizcaya Argentaria, SA	57,502,306	604,278
Capite Bank Holdings Ld.         3,114,911         444,914           Bank Mandri (Persen) Tbk PT         1,141,168,411         451,643           Bank Central Asia Tbk PT         706,642,700         448,730           Mastercard, Inc., Class A         902,936         418,700           Kotak Mahindra Bank, Itd.         15,645,808         358,826           HDFC Bank, Ltd.         18,643,029         351,708           XP, Inc., Class A         16,399,808         220,040           Ying, Inc., Class A         65,393,500         222,405           Ying, Inc., Class A         954,367         253,547           Avis Bank, Ltd.         18,149,874         253,475           Avis Bank, Ltd.         18,149,874         253,475           Avis Bank, Ltd.         18,149,874         253,475           Avis Bank, Ltd.         28,669,552         221,192           Eurobank Ergasis Services and Holdings SA         3,23,424         23,495           SA F. Brain, Boha, Baleao         96,751,519         185,956           ICIC Bank, Ltd.         5,847,760         77,882           SAF Global, Inc.         398,793         132,731           Discovery, Ltd.         97,970,893         132,731           Power Finance Crg., Ltd.         41,86	AIA Group, Ltd.	79,476,155	529,695
Bank Mandhii (Persen') Tbk PT         1,14,1,16,411         491,643           Bank Central Asia Tbk PT         706,842,700         448,730           Mastercard, Inc, Class A         902,936         358,826           MDFC Bank, Ltd.         16,545,808         358,826           MDFC Bank, Ltd.         16,599,888         280,602           Cholamandalam Investment and Finance Co., Ltd.         15,950,976         270,972           Ping An Instructor (Group) Company of China, Ltd., Class H         954,347         253,547           Axis Bank, Ltd.         18,149,874         253,475           Bary Discovery, Ltd.         17,842,482         21,479           Bintram Finance, Ltd.         28,987,31         87,273           Discovery, Ltd.         17,642,482         138,154           Discovery, Ltd.         17,642,482         131,927           Bajaj Finaro, Ltd.         14,804,00         120,779           Bajaj Finance, Ltd.	PB Fintech, Ltd. <sup>1,2</sup>	28,905,984	503,378
Bank Central Asia Tbk PT         70,842,700         448,733           Mastercard, Inc., Class A         902,936         418,700           Kotak Mahindra Bank, Ltd.         16,245,808         338,826           HDFC Bank, Ltd.         18,203,629         331,708           KP, Inc., Class A         16,399,888         280,002           Cholamandalam Investment and Finance Co., Ltd.         15,950,976         270,942           Ping An Insurance (Group) Company of China, Ltd., Class H         60,593,300         262,405           Visa, Inc., Class A         88,41,44         81,49,874         253,497           Axis Bank, Ltd.         18,149,874         253,497         253,547           Axis Bank, Ltd.         82,669,7552         221,792           Eurobank Ergasias Services and Holdings SA         93,205,464         213,495           Shiram Finance, Ltd.         5,648,700         77,882           SA - Brain, Bolas, Balcao         6,671,515         185,595           ICICI Bank, Ltd. (ADR)         2,998,731         887,203           Discovery, Itd.         19,970,083         123,213           Bark of the Philippine Islands         6,674,985         126,119           Bajaj Finance, Ltd.         1,480,400         120,179           Gruppo Financiero Ba	Capitec Bank Holdings, Ltd.	3,114,981	484,914
Mastercard, Inc., Class A         902,936         418,700           Kotak Mahindra Bank, Ld.         16,545,808         358,826           DPC Bank, Ld.         18,263,262         351,708           XP, Inc., Class A         16,399,888         280,602           Cholamandalam Investment and Finance Co., Ltd.         15,950,976         270,942           Ping An Insurance (Group) Company of China, Ltd., Class H         60,593,500         262,405           Aus Bank, Ltd.         18,149,874         253,495           AU Small Finance Bank, Ltd.         28,649,552         221,792           Eurobank Ergasias Services and Holdings SA         92,054,44         123,495           AU Small, Bolsa, Balcao         9,751,519         185,525           ICIC Bank, Ltd.         5,481,964,07         7,882           S&P Clobal, Inc.         33,86,773         149,681           Discovery, Ltd.         19,970,893         132,731           Bank of the Philippine Islands         60,674,985         126,117,99           Bajaj Finaero, Ltd.         19,970,893         132,731           Bajar Finaero, Ltd.         14,940,00         120,779           Bajaj Finaero, Ltd.         14,980,537         111,754           Canara Bank Of Greece SA         13,311,229         16,990	Bank Mandiri (Persero) Tbk PT	1,141,168,411	451,643
Kotak Mahindra Bank, Ltd.         16,545,808         358,826           HDPC Bank, Ltd.         18,243,427         351,708           KP, Inc., Class A         16,399,888         220,092           Ping An Insurance (Group) Company of China, Ltd., Class H         06,059,300         2262,405           Visa, Inc., Class A         954,367         253,547           Avis Bank, Ltd.         18,149,874         253,497           AU Small Finance, Bank, Ltd.         18,149,874         253,497           Shriam Finance, Ltd.         15,621,969         197,514           B3 SA Prais, Bolsa, Balcao         9,671,5179         185,555           ICCI Bank, Ltd. (ADR)         2,998,731         87,293           ICIC Bank, Ltd.         5,347,60         77,882           Discovery, Ltd.         19,970,893         132,734           Discovery, Ltd.         19,970,893         121,779           Bajaj Finance, Ltd.         6,158,519         121,779           Bajaj Finance, Ltd.         11,804,400         120,779           Bajaj Finance, Ltd.         11,804,400         120,779           Bajaj Finance, Ltd.         11,814         7454,518           Ower Finance Corp., Ltd.         11,81,734         116,900           Ower Gorp., Ltd.	Bank Central Asia Tbk PT	706,842,700	448,733
HDFC Bank, Ltd.         18,263,2629         351,708           XP, Inc., Class A         16,399,888         280,002           Cholam andlain Investment and Finance Co., Ltd.         15,950,976         2220,972           Ping An Insurance (Group) Company of China, Ltd., Class H         954,367         253,547           Axis Bank, Ltd.         18,149,874         253,457           AV Small Finance Bank, Ltd.         28,669,552         221,792           Eurobank Ergasias Services and Holdings SA         93,205,464         213,495           Shriram Finance, Ltd.         5,621,969         197,514           B3 SA - Brasil, Bolas, Balcao         96,751,519         185,595           ICIC Bank, Ltd. (ADR)         2,998,731         827,293           ICIC Bank, Ltd.         3,08,793         149,681           Discovery, Ltd.         17,464,482         138,1749           Power Finance Corp., Ltd.         9,970,893         132,731           Bank of the Philippine Islands         6,674,985         126,1179           Bajaj Finance, Ltd.         1,480,400         120,179           Bajaj Finance, Ltd.         1,480,400         120,179           Bajaj Finance, Ltd.         1,480,400         120,179           Bajar Finance, Ltd.         1,480,400         120,	Mastercard, Inc., Class A	902,936	418,700
XP, Inc., Class A         16,399,888         280,602           Cholamandalam Investment and Finance Co., Ltd.         15,750,776         270,742           Ping An Insurance (Group) Company of China, Ltd., Class H         60,593,500         2262,405           Visa, Inc., Class A         7954,367         223,547           Axis Bank, Ltd.         18,149,874         223,547           Au Small Finance Bank, Ltd.         28,669,552         221,792           Eurobank Ergasias Services and Holdings SA         93,205,444         213,895           Shriam Finance, Ltd.         5,621,969         197,514           B3 SA - Brasil, Bolsa, Balcao         96,751,519         185,555           ICICI Bank, Ltd. (ADR)         2,998,731         87,293           Discovery, Ltd.         19,970,893         112,217           Power Finance Corp., Ltd.         19,970,893         122,171           Bajaj Finance, Ltd.         6,158,519         121,775           Bajaj Finance, Ltd.         1,480,400         120,719           Canara Bank         60,674,985         122,171           Bajaj Finance, Ltd.         1,480,400         121,775           Grupo Financiero Banote, SAB de CV, Series O         11,489,400         120,719           Canara Bank         60,674,985         <	Kotak Mahindra Bank, Ltd.	16,545,808	358,826
Cholamandalam Investment and Finance Co., Ltd.         15,950,976         2270,942           Ping An Insurance (Group) Company of China, Ltd., Class H         605,933,500         2224,045           Visa, Inc., Class A         954,367         223,475           Axis Bank, Ltd.         18,149,874         2253,449           AV Small Finance Bank, Ltd.         22,6544         213,475           Eurobank Ergasias Services and Holdings SA         92,051,44         213,475           Shriram Finance, Ltd.         5,621,969         197,514           B3 SA - Brasil, Bolas, Baleao         96,751,519         85,559           ICICI Bank, Ltd. (ADR)         2,998,731         87,823           Diacovery, Ltd.         308,793         149,481           Diacovery, Ltd.         19,970,893         132,731           Bank of the Philippine Islands         60,674,985         126,119           Bajaj Finance, Ltd.         1,480,400         120,719           Caraa Bank         313,1929         111,574           Horg Kong Exchanges and Clearing, Ltd.         3,487,00         120,719           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Horg Kong Exchanges and Clearing, Ltd.         292,156         95,764           Ormore Inflamemational B	HDFC Bank, Ltd.	18,263,629	351,708
Ping An Insurance (Group) Company of China, Ltd., Class H         60,593,500         242,405           Visa, Inc., Class A         954,367         253,347           Axis Bank, Ltd.         18,149,874         253,495           AU Small Finance Bank, Ltd.         28,669,552         221,722           Eurobank Ergasias Services and Holdings SA         93,205,464         213,495           Shriram Finance, Ltd.         5621,969         197,511           B3 As - Brasil, Bola, Balcao         96,751,519         185,595           ICICI Bank, Ltd. (ADR)         2,998,731         87,293           Discovery, Ltd.         17,642,482         138,154           Power Finance Corp., Ltd.         19,707,893         132,731           Bank of the Philippine Islands         60,674,985         126,119           Bajaj Finance, Ltd.         14,80,400         120,779           Bajaj Finance, Ltd.         14,89,537         11,734           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banotte, SAB de CV, Series O         14,895,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3461,700         102,079           Erste Group Bank AG         19,21,900         97,710           Commercial International Bank - Egypt (C	XP, Inc., Class A	16,399,888	280,602
Visa, Inc., Class A         954,367         253,547           Axis Bank, Ltd.         18,149,874         253,495           AV Small Finance Bank, Ltd.         28,649,552         221,792           Eurobank Ergasias Services and Holdings SA         93,205,464         213,495           Shriram Finance, Ltd.         5,621,969         197,514           B3 SA - Brais, Bolas, Belcao         96,751,519         187,593           ICICI Bank, Ltd. (ADR)         2,998,731         87,293           ICICI Bank, Ltd.         5,348,760         77,882           S&P Global, Inc.         306,793         132,731           Bank of the Philippine Islands         60,674,985         126,117           Bajaj Finance, Ltd.         17,642,482         138,154           Power Finance Corp., Ltd.         19,970,893         132,731           Bank of the Philippine Islands         60,674,985         126,117           Bajaj Finance, Ltd.         1,480,400         120,717           Canara Bank         14,460,400         120,719           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         292,156         95,766           Commercial International Bank - Egypt (CIB) SAE (GDR)         292,156	Cholamandalam Investment and Finance Co., Ltd.	15,950,976	270,942
Axis Bank, Ltd.         18,149,874         253,495           AV Small Finance Bank, Ltd.         28,669,552         221,792           Eurobank Ergasias Services and Holdings SA         93,205,444         213,495           Shriram Finance, Ltd.         5,621,669         197,514           B3 SA - Brasil, Bolsa, Balcao         96,751,519         185,595           ICICI Bank, Ltd.         2,998,731         87,293           ICIC Bank, Ltd.         308,793         149,681           Discovery, Ltd.         7,682         308,793         149,681           Discovery, Ltd.         17,642,482         138,1731           Bank of the Philippine Islands         60,674,985         126,119           Bajaj Finance, Ltd.         6,158,519         121,779           Bajaj Finance, Ltd.         1,480,400         120,719           Canara Bank         45,350,880         117,350           National Bank of Greece SA         13,311,29         116,950           Grupo Financiero Banorte, SAB de CV, Series O         13,341,200         100,079           Erste Group Bank AG         1,921,970         97,760           Aon PLC, Class A         220,156         95,765           Commercial International Bank - Egypt (CIB) SAE (GDR)         0,761,700         76,7100 </td <td>Ping An Insurance (Group) Company of China, Ltd., Class H</td> <td>60,593,500</td> <td>262,405</td>	Ping An Insurance (Group) Company of China, Ltd., Class H	60,593,500	262,405
AU Small Finance Bank, Ltd.         28,669,552         221,792           Eurobank Ergasias Services and Holdings SA         93,205,464         213,495           Shriram Finance, Ltd.         5,621,699         197,514           B3 SA - Brasil, Bolsa, Balcao         96,751,519         185,595           ICICI Bank, Ltd. (ADR)         2,998,731         87,292           ICICI Bank, Ltd.         5,348,760         77,882           S&P Global, Inc.         308,773         149,681           Discovery, Ltd.         17,642,482         138,154           Power Finance Corp., Ltd.         19,970,893         132,731           Bank of the Philippine Islands         60,674,985         122,179           Bajaj Finance, Ltd.         1,480,400         120,719           Canara Bank         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         1,921,900         99,760           Aon PLC, Class A         222,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)	Visa, Inc., Class A	954,367	253,547
Eurobank Ergasias Services and Holdings SA         93,205,464         213,495           Shrinar Finance, Ltd.         5,621,969         197,514           B3 SA - Brasil, Bolsa, Balcao         96,751,519         185,595           ICICI Bank, Ltd. (ADR)         2,998,731         87,293           ICICI Bank, Ltd.         5,348,760         77,882           S&P Global, Inc.         308,793         144,681           Discovery, Ltd.         19,970,893         132,731           Bank of the Philippine Islands         60,674,985         122,1779           Bajaj Finaere, Ltd.         6,158,519         121,779           Bajaj Finaere, Ltd.         1,480,400         120,719           Crupa Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,489,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         20,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         20,761,019         76,710           Commercial International Bank - Egyp	Axis Bank, Ltd.	18,149,874	253,495
Shriram Finance, Ltd.         5,621,969         197,514           B3 SA - Brasil, Bolas, Balcao         96,751,519         185,595           ICICI Bank, Ltd. (ADR)         2,998,731         87,293           ICICI Bank, Ltd.         5,348,760         77,882           S&P Global, Inc.         308,793         149,681           Discovery, Ltd.         17,642,482         138,154           Power Finance Corp., Ltd.         19,970,893         122,717           Bajaj Finserv, Ltd.         6,158,519         121,779           Bajaj Finserv, Ltd.         6,158,519         121,779           Bajaj Finserv, Ltd.         6,158,519         111,745           Canara Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906 <td>AU Small Finance Bank, Ltd.</td> <td>28,669,552</td> <td>221,792</td>	AU Small Finance Bank, Ltd.	28,669,552	221,792
B3 SA - Brasil, Bolsa, Balcao         96,751,519         185,595           ICICI Bank, Ltd. (ADR)         2,998,731         87,293           ICICI Bank, Ltd. (ADR)         308,793         149,681           Discovery, Ltd.         308,793         149,681           Discovery, Ltd.         17,642,482         138,154           Power Finance Corp., Ltd.         17,642,482         138,154           Bank of the Philippine Islands         60,674,985         126,177           Bajaj Finance, Ltd.         1,480,400         120,719           Caraa Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         292,156         59,576           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE         11,776,605         20,199           REC, Ltd.         11,048,568         854,898           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         65,833           BDO Unibank, Inc.         28,097,320         65,76	Eurobank Ergasias Services and Holdings SA	93,205,464	213,495
ICICI Bank, Ltd. (ADR)         2,998,731         87,293           ICICI Bank, Ltd.         5,348,760         77,882           S&P Global, Inc.         308,793         149,681           Discovery, Ltd.         17,642,482         138,154           Power Finance Corp., Ltd.         17,642,482         138,154           Power Finance Corp., Ltd.         19,970,893         132,731           Bank of the Philippine Islands         60,674,985         126,119           Bajaj Finance, Ltd.         4,480,400         120,719           Canara Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Farste Group Bank AG         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         11,76,605         20,199           REC, Ltd.         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         7,643,000           Apha Services and Holdings SA         28,0	Shriram Finance, Ltd.	5,621,969	197,514
ICICI Bank, Ltd.         5,348,760         77,882           S&P Global, Inc.         308,773         149,681           Discovery, Ltd.         17,642,482         138,154           Power Finance Corp., Ltd.         19,970,893         132,731           Bank of the Philippine Islands         60,674,985         126,119           Bajaj Finance, Ltd.         6,158,519         121,779           Bajaj Finance, Ltd.         1,480,400         120,719           Canara Bank of Greece SA         85,350,880         117,345           Hong Kong Exchanges and Clearing, Ltd.         3,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         9,97,600         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         36,67,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDC Unibank, Inc.         28,697,320         65,676           Banco BT Pactual SA, units         41,490,498         61,956	B3 SA - Brasil, Bolsa, Balcao	96,751,519	185,595
S&P Global, Inc.         308,793         149,681           Discovery, Ltd.         17,642,482         138,154           Power Finance Corp., Ltd.         19,970,893         132,731           Bank of the Philippine Islands         60,674,985         126,119           Bajaj Finance, Ltd.         6,158,519         121,779           Bajaj Finance, Ltd.         1,480,400         120,719           Canara Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         1,921,900         99,760           Ann PLC, Class A         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE         11,776,605         20,199           REC, Ltd.         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320	ICICI Bank, Ltd. (ADR)	2,998,731	87,293
Discovery, Ltd.         17,642,482         138,154           Power Finance Corp., Ltd.         19,970,893         132,731           Bank of the Philippine Islands         60,674,985         126,119           Bajaj Finance, Ltd.         6,158,519         121,779           Bajaj Finance, Ltd.         1,480,400         120,719           Canara Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         28,097,320         65,676           Banco BTG Pactual SA, units         28,097,320         65,676           Banco BTG Pactual SA, units         11,132,478         41,953           Ederned SA         1,490,498         15,567           Kaspikz JSC (ADR) <t< td=""><td>ICICI Bank, Ltd.</td><td>5,348,760</td><td>77,882</td></t<>	ICICI Bank, Ltd.	5,348,760	77,882
Power Finance Corp., Ltd.         19,970,893         132,731           Bank of the Philippine Islands         60,674,985         126,119           Bajaj Finserv, Ltd.         6,158,519         121,779           Bajaj Finance, Ltd.         1,480,400         127,79           Bajaj Finance, Ltd.         1,480,400         127,79           Canara Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         1,921,900         99,760           Aon PLC, Class A         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         37,673,000         69,583           BDO Unibank, Inc.         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320         65,676           Banco BTG Pactual SA,	S&P Global, Inc.	308,793	149,681
Bank of the Philippine Islands         60,674,985         126,119           Bajaj Finarce, Ltd.         6,158,519         121,779           Bajaj Finance, Ltd.         1,480,400         120,719           Canara Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         1,921,900         99,760           Aon PLC, Class A         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE         11,776,605         20,199           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320         65,676           Banco BTG Pactual SA, units         11,132,478         64,183           Ederned SA         1,490,498         61,956           Kaspik,z JSC (ADR)         475,705         61,903           Brookfield Corp., Class A         1,218,800 <td>Discovery, Ltd.</td> <td>17,642,482</td> <td>138,154</td>	Discovery, Ltd.	17,642,482	138,154
Bajaj Finserv, Ltd.         6,158,519         121,779           Bajaj Finance, Ltd.         1,480,400         120,719           Canara Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         1,921,900         99,760           Aon PLC, Class A         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320         65,676           Banco BTG Pactual SA, units         11,132,478         64,1836           Edenred SA         1,490,498         61,956           Kaspik z JSC (ADR)         475,705         61,903           Brookfield Corp., Class A         1,218,800         59,416           Bank of Baroda         18,45	Power Finance Corp., Ltd.	19,970,893	132,731
Bajaj Finance, Ltd.         1,480,400         120,719           Canara Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         292,156         95,976           Aon PLC, Class A         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE         11,776,605         20,199           REC, Ltd.         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320         65,676           Banco BTG Pactual SA, units         11,132,478         64,183           Edenred SA         1,490,498         61,950           Kaspi,kz JSC (ADR)         475,705         61,903           Brookfield Corp., Class A         1218,800         59,416           Bank of Baroda         18,452,271         55,902	Bank of the Philippine Islands	60,674,985	126,119
Canara Bank         85,350,880         117,345           National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         1,921,900         99,760           Aon PLC, Class A         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         86,07,320         65,676           Banco BTG Pactual SA, units         11,132,478         64,183           Edenred SA         1,490,498         61,956           Kaspi.kz JSC (ADR)         475,705         61,903           Brookfield Corp., Class A         12,218,800         59,416           Bank of Baroda         18,452,271         55,902           DBS Group Holdings, Ltd.         2,023,181         55,474	Bajaj Finserv, Ltd.	6,158,519	121,779
National Bank of Greece SA         13,311,929         116,990           Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         1,921,900         99,760           Aon PLC, Class A         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE         11,776,605         20,199           REC, Ltd.         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320         65,676           Banco BTG Pactual SA, units         11,132,478         64,1956           Kaspi.kz JSC (ADR)         475,705         61,903           Brookfield Corp., Class A         1,218,800         59,416           Bank of Baroda         18,452,271         55,902           DBS Group Holdings, Ltd.         2,023,181         55,474	Bajaj Finance, Ltd.	1,480,400	120,719
Grupo Financiero Banorte, SAB de CV, Series O         14,889,537         111,574           Hong Kong Exchanges and Clearing, Ltd.         3,461,700         102,079           Erste Group Bank AG         1,921,900         99,760           Aon PLC, Class A         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE         11,776,605         20,199           REC, Ltd.         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320         65,676           Banco BTG Pactual SA, units         11,132,478         64,183           Edenred SA         1,490,498         61,956           Kaspi.kz JSC (ADR)         475,705         61,903           Brookfield Corp., Class A         1,218,800         59,416           Bank of Baroda         18,452,271         55,902           DBS Group Holdings, Ltd.         2,023,181         55,474	Canara Bank	85,350,880	117,345
Hong Kong Exchanges and Clearing, Ltd.3,461,700102,079Erste Group Bank AG1,921,90099,760Aon PLC, Class A292,15695,976Commercial International Bank - Egypt (CIB) SAE (GDR)40,760,10967,170Commercial International Bank - Egypt (CIB) SAE11,776,60520,199REC, Ltd.11,048,56885,489HSBC Holdings PLC (GBP denominated)8,667,90678,404Alpha Services and Holdings SA37,673,00069,583BDO Unibank, Inc.28,097,32065,676Banco BTG Pactual SA, units11,132,47864,183Edenred SA1,490,49861,956Kaspi.kz JSC (ADR)475,70561,903Brookfield Corp., Class A1,218,80059,416Bank of Baroda18,452,27155,902DBS Group Holdings, Ltd.2,023,18155,474	National Bank of Greece SA	13,311,929	116,990
Erste Group Bank AG         1,921,900         99,760           Aon PLC, Class A         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE (GDR)         11,776,605         20,199           REC, Ltd.         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320         65,676           Banco BTG Pactual SA, units         11,132,478         64,183           Edenred SA         1,490,498         61,956           Kaspi.kz JSC (ADR)         475,705         61,903           Brookfield Corp., Class A         12,18,800         59,416           Bank of Baroda         18,452,271         55,902           DBS Group Holdings, Ltd.         2,023,181         55,474	Grupo Financiero Banorte, SAB de CV, Series O	14,889,537	111,574
Aon PLC, Class A         292,156         95,976           Commercial International Bank - Egypt (CIB) SAE (GDR)         40,760,109         67,170           Commercial International Bank - Egypt (CIB) SAE         11,776,605         20,199           REC, Ltd.         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320         65,676           Banco BTG Pactual SA, units         11,132,478         64,183           Edenred SA         1,490,498         61,956           Brookfield Corp., Class A         1,218,800         59,416           Bank of Baroda         18,452,271         55,902           DBS Group Holdings, Ltd.         2,023,181         55,474	Hong Kong Exchanges and Clearing, Ltd.	3,461,700	102,079
Commercial International Bank - Egypt (CIB) SAE (GDR)       40,760,109       67,170         Commercial International Bank - Egypt (CIB) SAE       11,776,605       20,199         REC, Ltd.       11,048,568       85,489         HSBC Holdings PLC (GBP denominated)       8,667,906       78,404         Alpha Services and Holdings SA       37,673,000       69,583         BDO Unibank, Inc.       28,097,320       65,676         Banco BTG Pactual SA, units       11,132,478       64,183         Edenred SA       1,490,498       61,905         Kaspi.kz JSC (ADR)       475,705       61,903         Bank of Baroda       18,452,271       55,902         DBS Group Holdings, Ltd.       2,023,181       55,474	Erste Group Bank AG	1,921,900	99,760
Commercial International Bank - Egypt (CIB) SAE         11,776,605         20,199           REC, Ltd.         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320         65,676           Banco BTG Pactual SA, units         11,132,478         64,183           Edenred SA         1,490,498         61,956           Kaspi.kz JSC (ADR)         475,705         61,903           Bank of Baroda         18,452,271         55,902           DBS Group Holdings, Ltd.         20,23,181         55,474			95,976
Commercial International Bank - Egypt (CIB) SAE         11,776,605         20,199           REC, Ltd.         11,048,568         85,489           HSBC Holdings PLC (GBP denominated)         8,667,906         78,404           Alpha Services and Holdings SA         37,673,000         69,583           BDO Unibank, Inc.         28,097,320         65,676           Banco BTG Pactual SA, units         11,132,478         64,183           Edenred SA         1,490,498         61,956           Kaspi.kz JSC (ADR)         475,705         61,903           Bank of Baroda         18,452,271         55,902           DBS Group Holdings, Ltd.         20,23,181         55,474	Commercial International Bank - Egypt (CIB) SAE (GDR)	40,760,109	67,170
REC, Ltd.       11,048,568       85,489         HSBC Holdings PLC (GBP denominated)       8,667,906       78,404         Alpha Services and Holdings SA       37,673,000       69,583         BDO Unibank, Inc.       28,097,320       65,676         Banco BTG Pactual SA, units       11,132,478       64,183         Edenred SA       1,490,498       61,956         Kaspi.kz JSC (ADR)       475,705       61,903         Brookfield Corp., Class A       1,218,800       59,416         Bank of Baroda       18,452,271       55,902         DBS Group Holdings, Ltd.       2,023,181       55,474		11,776,605	
Alpha Services and Holdings SA       37,673,000       69,583         BDO Unibank, Inc.       28,097,320       65,676         Banco BTG Pactual SA, units       11,132,478       64,183         Edenred SA       1,490,498       61,956         Kaspi.kz JSC (ADR)       475,705       61,903         Brookfield Corp., Class A       1,218,800       59,416         Bank of Baroda       18,452,271       55,902         DBS Group Holdings, Ltd.       2,023,181       55,474			
Alpha Services and Holdings SA       37,673,000       69,583         BDO Unibank, Inc.       28,097,320       65,676         Banco BTG Pactual SA, units       11,132,478       64,183         Edenred SA       1,490,498       61,956         Kaspi.kz JSC (ADR)       475,705       61,903         Brookfield Corp., Class A       1,218,800       59,416         Bank of Baroda       18,452,271       55,902         DBS Group Holdings, Ltd.       2,023,181       55,474	HSBC Holdings PLC (GBP denominated)	8,667,906	78,404
BDO Unibank, Inc.       28,097,320       65,676         Banco BTG Pactual SA, units       11,132,478       64,183         Edenred SA       1,490,498       61,956         Kaspi.kz JSC (ADR)       475,705       61,903         Brookfield Corp., Class A       1,218,800       59,416         Bank of Baroda       18,452,271       55,902         DBS Group Holdings, Ltd.       2,023,181       55,474	-		
Banco BTG Pactual SA, units       11,132,478       64,183         Edenred SA       1,490,498       61,956         Kaspi.kz JSC (ADR)       475,705       61,903         Brookfield Corp., Class A       1,218,800       59,416         Bank of Baroda       18,452,271       55,902         DBS Group Holdings, Ltd.       2,023,181       55,474	BDO Unibank, Inc.		
Edenred SA       1,490,498       61,956         Kaspi.kz JSC (ADR)       475,705       61,903         Brookfield Corp., Class A       1,218,800       59,416         Bank of Baroda       18,452,271       55,902         DBS Group Holdings, Ltd.       2,023,181       55,474			
Kaspi.kz JSC (ADR)         475,705         61,903           Brookfield Corp., Class A         1,218,800         59,416           Bank of Baroda         18,452,271         55,902           DBS Group Holdings, Ltd.         2,023,181         55,474			
Brookfield Corp., Class A         1,218,800         59,416           Bank of Baroda         18,452,271         55,902           DBS Group Holdings, Ltd.         2,023,181         55,474			
Bank of Baroda         18,452,271         55,902           DBS Group Holdings, Ltd.         2,023,181         55,474	•		
DBS Group Holdings, Ltd. 2,023,181 55,474			
	DBS Group Holdings, Ltd.		

# Common stocks (continued)

COMMON STOCKS (continued) Financials (continued)	Shares	Value (000)
China Merchants Bank Co., Ltd., Class H	12,973,000	\$ 53,656
Bank Rakyat Indonesia (Persero) Tbk PT	170,553,900	49,196
Max Financial Services, Ltd. <sup>1</sup>	3,260,000	43,433
Akbank TAS	22,632,931	42,266
BNP Paribas SA	612,734	41,969
China Construction Bank Corp., Class H	55,813,877	38,905
Emirates NBD Bank PJSC	6,660,257	34,669
Prudential PLC	3,585,000	32,010
Jio Financial Services, Ltd. <sup>1</sup>	6,003,420	23,657
Bank of Ningbo Co., Ltd., Class A	7,434,120	22,081
Haci Ömer Sabanci Holding AS	6,912,547	20,738
Société Générale	598,543	15,493
TISCO Financial Group PCL, foreign registered shares	1,782,000	4,635
Sberbank of Russia PJSC <sup>3</sup>	38,486,552	_4
Moscow Exchange MICEX-RTS PJSC <sup>3</sup>	5,963,587	4
		9,791,911

### Information technology 15.54%

Taiwan Semiconductor Manufacturing Co., Ltd. (ADR)         150,200         24,903           Microsof Corp.         3,631,369         1,511,183           NVIDIA Corp.         7,294,558         853,600           Broadcorn, Inc.         4,939,480         793,676           ASML Holding NV         597,290         548,672           Samsung Electronics Co., Ltd.         6,773,500         446,446           Keyence Corp.         759,300         330,318           Synopsys, Inc. <sup>1</sup> 566,856         316,487           SAP SE (ADR) <sup>5</sup> 1,380,912         291,354           SAP SE (ADR) <sup>5</sup> 38,300         17,723           SK hynix, Inc.         1,908,532         277,029           Capgemini SE         1,908,532         277,029           ASM International NV         255,167         175,965           Coforge, Ltd.         753,000         152,040           Disco Corp.         272,500         98,153           E Ink Holdings, Inc.         3,056,130         115,833           Tata Consultancy Services, Ltd.         1,012,000         78,925           Disco Corp.         272,500         98,153           E Ink Holdings, Inc.         317,416         83,862           Adynatech		74 4 47 04 /	0.404.047
Microsoft Corp.         3,631,369         1,519,183           NVIDA Corp.         7,294,558         853,609           Broadcorn, Inc.         4,939,480         793,676           ASML Holding NV         597,290         548,672           Samsung Electronics Co., Ltd.         6,73,500         416,444           Keyence Corp.         759,300         330,318           Synopsys, Inc. <sup>1</sup> 566,855         316,487           SAP SE (ADR) <sup>5</sup> 1,380,912         291,354           SAP SE (ADR) <sup>5</sup> 1,906,532         277,029           Capgemini SE         1,103,471         219,001           Apple, Inc.         2255,167         175,965           Coforge, Ltd.         255,167         175,965           Coforge, Ltd.         753,000         152,040           Media Tek, Inc.         30,6130         152,040           Tokyo Electron, Ltd.         17,22,507         90,460           Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         10,120,000         78,905           Soft Santiancy Services, Ltd.         112,830         152,940           Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         10,120,000	Taiwan Semiconductor Manufacturing Co., Ltd.	74,147,816	2,131,316
NVIDIA Corp.         7,294,558         853,609           Broadcom, Inc.         4,939,480         773,676           ASML Holding NV         597,290         548,672           Samsung Electronics Co., Ltd.         6,773,500         416,464           Keyence Corp.         759,300         330,318           Synopsys, Inc. <sup>1</sup> 566,856         316,467           SAP SE (ADR) <sup>5</sup> 1,380,912         291,354           SAP SE (ADR) <sup>5</sup> 38,300         17,722           SK hynix, Inc.         1,908,532         277,029           Cagemini SE         1,908,532         277,029           ASM International NV         255,167         175,965           Coforge, Ltd.         2,112,508         159,327           Tokyo Electron, Ltd.         3,056,130         115,833           Tata Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         272,500         89,153           Elnk Holdings, Inc.         1,012,000         83,052           eMemory Technology, Inc.         365,130         115,833           Corp.         272,500         89,153           Otyo Electron, Ltd.         382,506         6,86,36           Advantech Co., Ltd.         45	-		
Broadcom, Inc.         4,939,480         793,676           ASML Holding NV         597,290         5848,672           Samsung Electronics Co., Ltd.         6,773,500         416,464           Keyenec Corp.         759,300         330,318           Synopsys, Inc. <sup>1</sup> 566,856         316,487           SAP SE (ADR) <sup>5</sup> 1,380,912         291,334           SAP SE (ADR) <sup>5</sup> 83,800         17,722           Sk hynix, Inc.         1,908,532         277,029           Capgemin SE         1,103,471         219,001           Apple, Inc.         255,167         175,955           Coforge, Ltd.         2,112,508         159,327           Takyo Electron, Ltd.         30,561,30         1158,333           Tata Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         275,000         83,052           Applied Materials, Inc.         10,120,000         83,052           Applied Materials, Inc.         311,416         78,814           TDK Corp.         1,086,900         74,307           Globant SA <sup>1</sup> 45,21,000         48,046           Wohspeed, Inc. <sup>1,5</sup> 352,506         68,636           Advantech Co., Ltd.         4			
ASML Holding NV     597,290     548,672       Samsung Electronics Co., Ltd.     6,773,500     416,444       Keyence Corp.     759,300     330,318       Synopsys, Inc. <sup>1</sup> 566,856     1360,912     291,354       SAP SE     1,380,912     291,354       SAP SE (ADR) <sup>5</sup> 1,103,401     219,001       Apple, Inc.     1,08,532     277,029       Capgemini SE     1,103,401     219,001       Apple, Inc.     225,167     175,965       Coforge, Ltd.     2112,508     159,327       Tokyo Electron, Ltd.     753,000     152,040       MediaTek, Inc.     3,056,130     115,833       Tata Consultancy Services, Ltd.     1,722,507     90,460       Disco Corp.     272,500     89,153       Elnk Holdings, Inc.     10,120,000     83,052       eMemory Technology, Inc.     1,06,000     74,307       Globant SA <sup>1</sup> 382,506     68,636       Advantech Co., Ltd.     352,506     68,636       Advantech Co., Ltd.     352,506     68,636       Advantech Co., Ltd.     452,1000     48,046       Wolfspeed, Inc. <sup>1,5</sup> 1,867,288     35,757       Micron Technology, Inc.     1,867,282     35,757       Micron Technology, Inc.     146,434	•		
Samsung Electronics Co., Ltd.         6,773,500         416,464           Keyene Corp.         759,300         330,318           Synopsys, Inc. <sup>1</sup> 566,856         316,487           SAP SE         1,300,912         2291,354           SAP SE (ADR) <sup>5</sup> 83,800         17,732           SK hynk, Inc.         1,908,532         277,029           Capgemini SE         1,003,471         219,001           Apple, Inc.         229,251         206,524           ASM International NV         255,167         175,965           Coforg, Ltd.         23,000         182,040           MediaTek, Inc.         3,056,130         115,833           Tak Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         272,500         83,050         79,025           eMemory Technology, Inc.         1,108,000         79,052           Apple Inc. <sup>1,5</sup> 11,08,000         79,052         84,044           Optic Corp.         1,010,000         83,052         94,064           Disco Corp.         1,010,000         83,052         68,636           Advantech Co., Ltd.         4,521,000         48,046           Wolfspeed, Inc. <sup>1,5</sup> 352,556         68,			
Keyence Corp.         759,300         330,318           Synopsy, Inc. <sup>1</sup> 566,856         316,487           SAP SE         1,380,912         291,354           SAP SE (ADR) <sup>6</sup> 38,800         17,722           SK hynix, Inc.         1,908,532         277,029           Capgemini SE         1,103,471         219,001           Apple, Inc.         929,951         206,524           ASM International NV         255,167         775,965           Coforage, Itd.         2,112,508         159,327           Tokyo Electron, Ltd.         30,56,130         115,833           Tata Consultancy Services, Ltd.         3,056,130         115,833           Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         10,120,000         83,052           eMemory Technology, Inc.         1,016,000         74,307           Globant SA <sup>1</sup> 352,506         68,636           Advantech Co., Ltd.         4521,000         48,946           Wolfspeed, Inc. <sup>1,5</sup> 352,506         68,636           Advantech Co., Ltd.         4521,000         48,946           Wolfspeed, Inc. <sup>1,5</sup> 352,506         68,636           Advantech Co., Ltd.         452,43	5		
Synopsy, Inc. <sup>1</sup> 566,856         316,487           SAP SE         1,380,912         291,354           SAP SE (ADR) <sup>5</sup> 83,800         17,732           Sk hynix, Inc.         1,908,532         277,029           Capgemini SE         1,103,471         219,001           Apple, Inc.         929,951         206,524           ASM International NV         255,167         175,965           Cofrag, Ltd.         2112,508         159,327           Tokyo Electron, Ltd.         753,000         152,040           MediaTek, Inc.         3,056,130         115,833           Tata Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         1,012,000         74,307           Globant SA <sup>1</sup> 352,506         68,636           Advantech Co., Ltd.         371,416         78,814           TDK Corp.         1,066,900         74,307           Globant SA <sup>1</sup> 382,2506         68,636           Advantech Co., Ltd.         4,821,000         48,046           Volf Speed, Inc. <sup>1,5</sup> 1,827,288         355,575           Micron Technology, Inc.         244,341 <t< td=""><td>Samsung Electronics Co., Ltd.</td><td></td><td></td></t<>	Samsung Electronics Co., Ltd.		
SAP SE         1,380,912         291,354           SAP SE (ADR) <sup>5</sup> 83,800         17,732           SK hynix, Inc.         1908,532         277,029           Capgemini SE         292,951         206,524           ASM International NV         255,167         175,965           Cofge, Ld.         255,167         175,965           Cofge, Ld.         2,112,508         159,327           Tokyo Electron, Ltd.         753,000         152,040           MediaTek, Inc.         3,056,130         115,833           Tata Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         10,100,00         83,052           eMemory Technology, Inc.         311,416         78,814           TDK Corp.         1,066,900         74,307           Globant SA <sup>1</sup> 352,506         68,636           Advantech Co., Ltd.         4521,000         48,046           Volfspeed, Inc. <sup>1,5</sup> 1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 124,975 <td< td=""><td>, , , , , , , , , , , , , , , , , , , ,</td><td>759,300</td><td>330,318</td></td<>	, , , , , , , , , , , , , , , , , , , ,	759,300	330,318
SAP SE (ADR) <sup>5</sup> 83,800         17,732           SK hynix, Inc.         1,908,532         2277,029           Cappernin SE         1,103,471         219,001           Apple, Inc.         929,951         206,524           ASM International NV         255,167         175,965           Coforge, Ltd.         2,112,508         159,327           Tokyo Electron, Ltd.         3,056,130         115,833           Tata Consultancy Services, Ltd.         3,056,130         115,833           Tata Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         10,120,000         83,052           eMemory Technology, Inc.         1,066,900         74,307           Globant SA <sup>1</sup> 352,506         68,636           Advantech Co., Ltd.         4,521,000         48,046           Volfspeed, Inc. <sup>1,5</sup> 1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Volfspeed, Inc. <sup>1,5</sup> 1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Volfspeed, Inc. <sup>1,5</sup> 188,782         32,230,63	Synopsys, Inc. <sup>1</sup>	566,856	316,487
SK hynix, Inc.         1,908,532         277,029           Capgemini SE         1,103,471         219,001           Apple, Inc.         929,951         206,524           ASM International NV         255,167         175,965           Coforge, Ltd.         2,112,508         159,327           Tokyo Electron, Ltd.         3,056,130         115,833           Tata Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         277,500         89,153           E Ink Holdings, Inc.         10,120,000         83,052           eMemory Technology, Inc.         1,08,000         74,307           Applied Materials, Inc.         352,506         68,636           Advantech Co., Ltd.         4,521,000         48,046           Volfspeed, Inc. <sup>1,5</sup> 1,887,288         35,575           Micron Technology, Inc.         1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 24,955         22,624           PAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, C	SAP SE	1,380,912	291,354
Capsemini SE         1,103,471         219,001           Apple, Inc.         929,951         206,524           ASM International NV         255,167         175,965           Coforge, Ltd.         2,112,508         159,327           Tokyo Electron, Ltd.         3,056,130         115,833           Tata Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         10,120,000         83,052           eMemory Technology, Inc.         1,108,000         79,052           Applied Materials, Inc.         317,416         74,307           Globant SA <sup>1</sup> 352,506         68,636           Advantech Co., Ltd.         4,521,000         48,046           Wolfspeed, Inc. <sup>1,5</sup> 1,887,288         35,575           Micron Technology, Inc.         1,887,288         35,575           Micron Technology, Inc.         1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 124,995         22,624           EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Int	SAP SE (ADR) <sup>5</sup>	83,800	17,732
Apple, Inc.929,951206,524ASM International NV255,167175,965Coforge, Ltd.2,112,508159,327Tokyo Electron, Ltd.753,000152,040MediaTek, Inc.3,056,130115,833Tata Consultancy Services, Ltd.1,722,50790,460Disco Corp.272,50089,153E Ink Holdings, Inc.10,120,00083,052eMemory Technology, Inc.1,018,00079,052Applied Materials, Inc.371,41678,814TDK Corp.1,066,90074,307Globant SA1352,50668,636Advantech Co., Ltd.4,521,00048,046Wolfspeed, Inc. <sup>1,5</sup> 1,887,28835,575Micro Technology, Inc.244,34126,834Oracle Corp.165,38223,063NICE, Ltd. (ADR) <sup>1,5</sup> 124,99522,624EPAM Systems, Inc. <sup>1</sup> 102,76522,108Intel Corp.703,90321,638Accenture PLC, Class A54,54318,033	SK hynix, Inc.	1,908,532	277,029
ASM International NV       255,167       175,965         Coforge, Ltd.       2,112,508       159,327         Tokyo Electron, Ltd.       753,000       152,040         MediaTek, Inc.       3,056,130       115,833         Tata Consultancy Services, Ltd.       1,722,507       90,460         Disco Corp.       272,500       89,153         E Ink Holdings, Inc.       10,120,000       83,052         eMemory Technology, Inc.       1,108,000       74,307         Applied Materials, Inc.       371,416       78,814         TDK Corp.       1,066,900       74,307         Globant SA <sup>1</sup> 352,506       68,636         Advantech Co., Ltd.       4,521,000       48,046         Wolfspeed, Inc. <sup>1,5</sup> 1,887,288       35,575         Micro Technology, Inc.       244,341       26,834         Oracle Corp.       165,382       23,637         Micro Technology, Inc.       244,341       26,834         Oracle Corp.       165,382       22,624         EPAM Systems, Inc. <sup>1</sup> 102,765       22,0108         Intel Corp.       703,903       21,638         Accenture PLC, Class A       54,543       18,033	Capgemini SE	1,103,471	219,001
Coforge, Ltd.         2,112,508         159,327           Tokyo Electron, Ltd.         753,000         152,040           Media Tek, Inc.         3,056,130         115,833           Tata Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         10,120,000         83,052           eMemory Technology, Inc.         1,018,000         79,052           Applied Materials, Inc.         371,416         78,814           TDK Corp.         1,066,900         74,307           Globant SA <sup>1</sup> 352,506         68,636           Advantech Co., Ltd.         4,521,000         48,046           Wolfspeed, Inc. <sup>1,5</sup> 1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 124,995         22,624           EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033	Apple, Inc.	929,951	206,524
Tokyo Electron, Ltd.         753,000         152,040           MediaTek, Inc.         3,056,130         115,833           Tata Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         10,120,000         83,052           eMemory Technology, Inc.         1,108,000         79,052           Applied Materials, Inc.         371,416         78,814           TDK Corp.         1,066,900         74,307           Globart SA <sup>1</sup> 352,506         68,636           Advantech Co., Ltd.         4,521,000         48,046           Wolfspeed, Inc. <sup>1,5</sup> 1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 124,995         22,624           EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033	ASM International NV	255,167	175,965
MediaTek, Inc.         3,056,130         115,833           Tata Consultancy Services, Ltd.         1,722,507         90,460           Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         10,120,000         83,052           eMemory Technology, Inc.         1,018,000         79,052           Applied Materials, Inc.         371,416         78,814           TDK Corp.         1,066,900         74,307           Globant SA <sup>1</sup> 352,506         68,636           Advantech Co., Ltd.         4,521,000         48,046           Wolfspeed, Inc. <sup>1,5</sup> 1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 124,995         22,624           EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033	Coforge, Ltd.	2,112,508	159,327
Tata Consultancy Services, Ltd.       1,722,507       90,460         Disco Corp.       272,500       89,153         E Ink Holdings, Inc.       10,120,000       83,052         eMemory Technology, Inc.       1,108,000       79,052         Applied Materials, Inc.       371,416       78,814         TDK Corp.       1,066,900       74,307         Globant SA <sup>1</sup> 352,506       68,636         Advantech Co., Ltd.       4,521,000       48,046         Wolfspeed, Inc. <sup>1,5</sup> 1,887,288       35,575         Micron Technology, Inc.       244,341       26,834         Oracle Corp.       165,382       23,063         NICE, Ltd. (ADR) <sup>1,5</sup> 124,995       22,624         EPAM Systems, Inc. <sup>1</sup> 102,765       22,108         Intel Corp.       703,903       21,638         Accenture PLC, Class A       54,543       18,033	Tokyo Electron, Ltd.	753,000	152,040
Disco Corp.         272,500         89,153           E Ink Holdings, Inc.         10,120,000         83,052           eMemory Technology, Inc.         1,108,000         79,052           Applied Materials, Inc.         371,416         78,814           TDK Corp.         371,416         78,814           TDK Corp.         1,066,900         74,307           Globant SA <sup>1</sup> 352,506         68,636           Advantech Co., Ltd.         4,521,000         48,046           Wolfspeed, Inc. <sup>1,5</sup> 1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 124,995         22,624           EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033	MediaTek, Inc.	3,056,130	115,833
E Ink Holdings, Inc.       10,120,000       83,052         eMemory Technology, Inc.       1,108,000       79,052         Applied Materials, Inc.       371,416       78,814         TDK Corp.       1,066,900       74,307         Globant SA <sup>1</sup> 352,506       68,636         Advantech Co., Ltd.       4,521,000       48,046         Wolfspeed, Inc. <sup>1,5</sup> 1,887,288       35,575         Micron Technology, Inc.       244,341       26,834         Oracle Corp.       165,382       23,063         NICE, Ltd. (ADR) <sup>1,5</sup> 124,995       22,624         EPAM Systems, Inc. <sup>1</sup> 102,765       22,108         Intel Corp.       703,903       21,638         Accenture PLC, Class A       54,543       18,033	Tata Consultancy Services, Ltd.	1,722,507	90,460
eMemory Technology, Inc.       1,108,000       79,052         Applied Materials, Inc.       371,416       78,814         TDK Corp.       1,066,900       74,307         Globant SA <sup>1</sup> 352,506       68,636         Advantech Co., Ltd.       4,521,000       48,046         Wolfspeed, Inc. <sup>1,5</sup> 1,887,288       35,575         Micron Technology, Inc.       244,341       26,834         Oracle Corp.       165,382       23,063         NICE, Ltd. (ADR) <sup>1,5</sup> 124,995       22,624         EPAM Systems, Inc. <sup>1</sup> 102,765       22,108         Intel Corp.       703,903       21,638         Accenture PLC, Class A       54,543       18,033	Disco Corp.	272,500	89,153
Applied Materials, Inc.       371,416       78,814         TDK Corp.       1,066,900       74,307         Globant SA <sup>1</sup> 352,506       68,636         Advantech Co., Ltd.       4,521,000       48,046         Wolfspeed, Inc. <sup>1,5</sup> 1,887,288       35,575         Micron Technology, Inc.       244,341       26,834         Oracle Corp.       165,382       23,063         NICE, Ltd. (ADR) <sup>1,5</sup> 124,995       22,624         EPAM Systems, Inc. <sup>1</sup> 102,765       22,108         Intel Corp.       703,903       21,638         Accenture PLC, Class A       54,543       18,033	E Ink Holdings, Inc.	10,120,000	83,052
TDK Corp.       1,066,900       74,307         Globant SA <sup>1</sup> 352,506       68,636         Advantech Co., Ltd.       4,521,000       48,046         Wolfspeed, Inc. <sup>1,5</sup> 1,887,288       35,575         Micron Technology, Inc.       244,341       26,834         Oracle Corp.       165,382       23,063         NICE, Ltd. (ADR) <sup>1,5</sup> 102,765       22,624         EPAM Systems, Inc. <sup>1</sup> 102,765       22,108         Intel Corp.       703,903       21,638         Accenture PLC, Class A       54,543       18,033	eMemory Technology, Inc.	1,108,000	79,052
Globant SA <sup>1</sup> 352,506       68,636         Advantech Co., Ltd.       4,521,000       48,046         Wolfspeed, Inc. <sup>1,5</sup> 1,887,288       35,575         Micron Technology, Inc.       244,341       26,834         Oracle Corp.       165,382       23,063         NICE, Ltd. (ADR) <sup>1,5</sup> 124,995       22,624         EPAM Systems, Inc. <sup>1</sup> 102,765       22,108         Intel Corp.       703,903       21,638         Accenture PLC, Class A       54,543       18,033	Applied Materials, Inc.	371,416	78,814
Advantech Co., Ltd.       4,521,000       48,046         Wolfspeed, Inc. <sup>1,5</sup> 1,887,288       35,575         Micron Technology, Inc.       244,341       26,834         Oracle Corp.       165,382       23,063         NICE, Ltd. (ADR) <sup>1,5</sup> 124,995       22,624         EPAM Systems, Inc. <sup>1</sup> 102,765       22,108         Intel Corp.       703,903       21,638         Accenture PLC, Class A       54,543       18,033	TDK Corp.	1,066,900	74,307
Wolfspeed, Inc. <sup>1.5</sup> 1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 124,995         22,624           EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033	Globant SA <sup>1</sup>	352,506	68,636
Wolfspeed, Inc. <sup>1.5</sup> 1,887,288         35,575           Micron Technology, Inc.         244,341         26,834           Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 124,995         22,624           EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033	Advantech Co., Ltd.	4,521,000	48,046
Micron Technology, Inc.         244,341         26,834           Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 124,995         22,624           EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033	Wolfspeed, Inc. <sup>1,5</sup>	1,887,288	35,575
Oracle Corp.         165,382         23,063           NICE, Ltd. (ADR) <sup>1,5</sup> 124,995         22,624           EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033	•		
NICE, Ltd. (ADR) <sup>1,5</sup> 124,995         22,624           EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033	Oracle Corp.	165,382	
EPAM Systems, Inc. <sup>1</sup> 102,765         22,108           Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033			
Intel Corp.         703,903         21,638           Accenture PLC, Class A         54,543         18,033			
Accenture PLC, Class A 54,543 18,033			
	•		
	•		

# Common stocks (continued) Information technology (continued)

Common stocks (continued) Information technology (continued)	Shares		Value (000)
Lasertec Corp. <sup>5</sup>	84,480	\$	14,973
Canva, Inc. <sup>1,3,6</sup>	10,572		11,277
		9,	373,824

### Industrials 11.19%

Industrials 11.19%		
Airbus SE, non-registered shares	4,848,901	732,233
International Container Terminal Services, Inc.	83,802,870	509,757
Safran SA	2,249,470	493,274
Techtronic Industries Co., Ltd.	25,781,000	333,497
Rumo SA	75,382,736	295,206
Larsen & Toubro, Ltd.	5,982,780	273,892
Copa Holdings, SA, Class A	2,776,000	246,370
Rolls-Royce Holdings PLC <sup>1</sup>	40,087,296	231,248
Grupo Aeroportuario del Pacífico, SAB de CV, Class B	12,524,067	199,816
Grupo Aeroportuario del Pacífico, SAB de CV, Class B (ADR)	158,266	25,321
Carrier Global Corp.	2,760,919	188,046
Daikin Industries, Ltd.	1,294,600	187,494
Shenzhen Inovance Technology Co., Ltd., Class A	28,893,903	186,270
Airports of Thailand PCL, foreign registered shares	110,994,700	176,461
General Electric Co.	1,036,436	176,401
TransDigm Group, Inc.	132,060	170,915
Mitsui & Co., Ltd.	6,268,000	146,212
BAE Systems PLC	8,725,852	145,664
Schneider Electric SE	478,683	115,169
Boeing Co. <sup>1</sup>	589,592	112,376
SMC Corp.	223,900	109,447
Siemens AG	590,381	108,220
Contemporary Amperex Technology Co., Ltd., Class A	4,047,121	104,029
Caterpillar, Inc.	282,000	97,628
ZTO Express (Cayman), Inc., Class A (ADR)	4,715,667	89,362
Wizz Air Holdings PLC <sup>1</sup>	3,622,914	88,927
IMCD NV	617,841	88,910
DSV A/S	467,960	85,844
CCR SA, ordinary nominative shares	36,743,892	80,424
Thales SA	492,906	78,206
Grab Holdings, Ltd., Class A <sup>1</sup>	22,873,177	75,482
InPost SA <sup>1</sup>	4,036,644	69,990
Jiangsu Hengli Hydraulic Co., Ltd., Class A	10,793,539	68,288
Ayala Corp.	6,281,260	63,234
Interpump Group SpA	1,419,037	61,503
MISUMI Group, Inc.	2,985,889	54,998
Bureau Veritas SA	1,743,229	54,601
Weichai Power Co., Ltd., Class H	17,040,000	27,309
Weichai Power Co., Ltd., Class A	13,993,248	26,612
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	21,211,202	53,483
SM Investments Corp.	3,403,750	53,090
Leonardo SpA	1,972,447	46,940
Ingersoll-Rand, Inc.	409,595	41,123
GT Capital Holdings, Inc.	3,630,870	36,757
Shanghai International Airport Co., Ltd., Class A	6,503,525	31,036
Hitachi, Ltd.	1,209,780	26,146
Epiroc AB, Class B	1,249,425	20,951
Centre Testing International Group Co., Ltd.	11,813,222	18,675
Embraer SA <sup>1</sup>	2,391,200	18,521

Common stocks (continued) Industrials (continued)	Shares	Value (000)
Legrand SA	142,852	\$ 15,406
Haitian International Holdings, Ltd.	3,351,000	9,687
		6,750,451
Consumer discretionary 10.56%		
MercadoLibre, Inc. <sup>1</sup>	606,055	1,011,445
LVMH Moët Hennessy-Louis Vuitton SE	829,002	584,290
Trip.com Group, Ltd. (ADR) <sup>1</sup>	10,840,969	461,066
Midea Group Co., Ltd., Class A	39,172,402	344,992
Eicher Motors, Ltd.	5,290,346	314,320
Meituan, Class B <sup>1</sup>	21,884,100	302,714
adidas AG	999,580	250,079
Galaxy Entertainment Group, Ltd.	55,773,000	232,917
Compagnie Financière Richemont SA, Class A	1,289,616	196,428
BYD Co., Ltd., Class A	2,977,992	101,527
BYD Co., Ltd., Class H	3,149,000	92,922
TVS Motor Co., Ltd.	5,824,477	176,552
Maruti Suzuki India, Ltd.	1,071,899	168,337
Jumbo SA	6,179,223	165,759
Titan Co., Ltd.	3,676,360	152,281
H World Group, Ltd. (ADR)	4,246,560	127,397
H World Group, Ltd.	789,900	2,365
YUM! Brands, Inc.	934,032	124,067
Shenzhou International Group Holdings, Ltd.	13,545,400	115,521
Ferrari NV (EUR denominated)	259,236	106,657
Evolution AB	1,085,047	104,711
Tesla, Inc. <sup>1</sup>	442,706	102,739
Alibaba Group Holding, Ltd. (ADR)	674,946	53,219
Alibaba Group Holding, Ltd.	2,912,000	28,685
Naspers, Ltd., Class N	414,880	80,215
Sands China, Ltd. <sup>1</sup>	38,819,000	72,311
Amadeus IT Group SA, Class A, non-registered shares	1,040,241	68,397
Mahindra & Mahindra, Ltd.	1,868,966	65,092
Booking Holdings, Inc.	16,777	62,327
Stellantis NV	3,170,851	52,801
Industria de Diseño Textil, SA	983,078	47,636
China Tourism Group Duty Free Corp., Ltd., Class H <sup>5</sup>	6,712,640	47,528
Suzuki Motor Corp.	3,868,400	44,946
Kering SA	134,993	41,510
Hilton Worldwide Holdings, Inc.	188,265	40,415
Li Ning Co., Ltd.	21,484,000	40,117
Hermès International	17,561	38,359
Airbnb, Inc., Class A <sup>1</sup>	263,665	36,797
Tube Investments of India, Ltd.	702,883	34,908
Magazine Luiza SA <sup>1</sup>	17,578,670	34,404
Bharat Forge, Ltd.	1,549,931	32,291
General Motors Co.	693,940	32,291
Aptiv PLC <sup>1</sup>	424,859	
	-	29,481
NIKE, Inc., Class B	342,000	25,602
Melco Resorts & Entertainment, Ltd. (ADR) <sup>1</sup>	3,994,697	22,810
Shangri-La Asia, Ltd.	32,362,000	22,618
Renault SA	462,500	22,386
Inchcape PLC	1,815,116	19,699
Zhongsheng Group Holdings, Ltd.	8,325,550	13,068

### unaudited

Common stocks (continued) Consumer discretionary (continued)	Shares	Value (000
Cyrela Brazil Realty SA, ordinary nominative shares	3,354,724	\$ 11,560
Gree Electric Appliances, Inc. of Zhuhai, Class A	2,060,692	11,392
Health care 9.91%		6,370,420
Novo Nordisk AS, Class B	0 701 415	1,285,498
Eli Lilly and Co.	9,701,615 860,341	691,947
Max Healthcare Institute, Ltd. <sup>2</sup>	59,993,625	662,958
AstraZeneca PLC	3,468,624	549,935
Thermo Fisher Scientific, Inc.	824,670	505,803
BeiGene, Ltd. (ADR) <sup>1</sup>	1,155,057	192,409
BeiGene, Ltd. <sup>1</sup>	693,600	8,839
Laurus Labs, Ltd. <sup>2</sup>	35,030,409	194,527
Innovent Biologics, Inc. <sup>1</sup>	34,310,291	170,483
Jiangsu Hengrui Medicine Co., Ltd., Class A	27,993,446	163,502
Abbott Laboratories	1,532,609	162,365
Danaher Corp.	570,233	158,000
Rede D'Or Sao Luiz SA	30,452,589	148,544
EssilorLuxottica SA	533,018	121,690
Aspen Pharmacare Holdings, Ltd.	7,463,882	103,283
Revvity, Inc.	800,621	100,566
WuXi AppTec Co., Ltd., Class H <sup>5</sup>	14,433,283	59,320
WuXi AppTec Co., Ltd., Class A	2,907,577	17,142
Mankind Pharma, Ltd. <sup>1</sup>	2,804,820	68,140
Hypera SA, ordinary nominative shares	12,339,084	62,828
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	1,726,481	61,183
Teva Pharmaceutical Industries, Ltd. (ADR) <sup>1</sup>	2,979,500	51,933
Zai Lab, Ltd. (ADR) <sup>1,5</sup>	2,659,797	50,616
OdontoPrev SA	24,789,972	49,614
Legend Biotech Corp. (ADR) <sup>1</sup>	800,114	45,118
Zoetis, Inc., Class A	216,700	39,015
Alcon, Inc.	385,670	36,486
Siemens Healthineers AG	577,100	30,983
Align Technology, Inc. <sup>1</sup>	127,706	29,613
Illumina, Inc. <sup>1</sup>	240,328	29,464
Mettler-Toledo International, Inc. <sup>1</sup>	17,309	26,328
Lupin, Ltd.	1,029,450	23,555
Medtronic PLC	268,000	21,526
Asahi Intecc Co., Ltd.	1,330,200	21,246
Straumann Holding AG	101,536	13,105
Angelalign Technology, Inc. <sup>5</sup>	1,530,000	10,519
WuXi Biologics (Cayman), Inc. <sup>1</sup>	4,766,000	6,975
Shandong Pharmaceutical Glass Co., Ltd., Class A	862,513	2,899
CanSino Biologics, Inc., Class H <sup>1,5</sup>	832,000	2,012
	002,000	5,979,969
Communication services 8.67%		3,777,703
Tencent Holdings, Ltd.	28,538,240	1,317,658
Alphabet, Inc., Class A	2,757,614	473,04
Alphabet, Inc., Class C	2,472,573	428,126
Meta Platforms, Inc., Class A	1,676,336	795,975
Bharti Airtel, Ltd.	37,135,304	664,359
Bharti Airtel, Ltd., interim shares	1,085,032	14,118
NetEase, Inc.	17,890,900	329,734
	17,070,700	527,75

# Common stocks (continued)

Common stocks (continued)		Value
Communication services (continued)	Shares	(000)
MTN Group, Ltd.	47,762,432	\$ 207,440
América Móvil, SAB de CV, Class B (ADR)	9,093,308	152,040
Telefónica, SA, non-registered shares <sup>5</sup>	30,129,668	136,222
Netflix, Inc. <sup>1</sup>	175,417	110,223
Telkom Indonesia (Persero) Tbk PT, Class B	602,392,800	106,972
Indus Towers, Ltd. <sup>1</sup>	19,414,447	100,533
Singapore Telecommunications, Ltd.	31,724,000	73,050
Vodafone Group PLC	67,462,979	62,927
Tencent Music Entertainment Group, Class A (ADR)	3,324,289	47,138
Informa PLC	3,210,083	35,920
TIM SA	10,489,043	32,434
Vodafone Idea, Ltd. <sup>1</sup>	150,844,699	29,483
JCDecaux SE <sup>1</sup>	1,239,700	25,796
Intouch Holdings PCL, foreign registered	9,463,700	21,904
Sea Ltd., Class A (ADR) <sup>1</sup>	310,896	20,426
Saudi Telecom Co., non-registered shares	702,602	7,212
		5,229,819

#### Consumer staples 7.03%

 Kweichow Moutai Co., Ltd., Class A	3,340,772	655,923
ITC, Ltd.	77,325,738	458,529
Varun Beverages, Ltd.	16,118,672	305,188
Nestlé SA	2,305,945	234,078
Arca Continental, SAB de CV	18,852,228	185,517
JBS SA <sup>1</sup>	28,083,188	167,422
Monster Beverage Corp. <sup>1</sup>	3,249,968	167,211
Ajinomoto Co., Inc.	3,919,000	161,850
Bunge Global SA	1,526,000	160,581
Avenue Supermarts, Ltd. <sup>1</sup>	2,524,102	148,821
Constellation Brands, Inc., Class A	595,668	146,034
British American Tobacco PLC	3,674,494	130,342
Carlsberg A/S, Class B	1,074,243	129,889
Shoprite Holdings, Ltd.	7,008,140	117,121
Kao Corp. <sup>5</sup>	2,560,460	112,483
KT&G Corp.	1,531,012	103,773
Dino Polska SA, non-registered shares <sup>1,5</sup>	1,154,647	102,462
Anheuser-Busch InBev SA/NV	1,562,971	92,882
Budweiser Brewing Co., APAC, Ltd.	70,052,800	84,731
United Spirits, Ltd.	4,325,033	73,084
Pernod Ricard SA	500,893	67,082
Uni-Charm Corp.	1,848,100	61,851
Philip Morris International, Inc.	488,890	56,301
Tsingtao Brewery Co., Ltd., Class H	8,059,813	51,536
Dabur India, Ltd.	5,306,400	40,354
L'Oréal SA, non-registered shares	93,065	40,300
Kimberly-Clark de México, SAB de CV, Class A, ordinary participation certificates $^{5}$	21,001,800	37,357
Danone SA	511,049	33,252
WH Group, Ltd.	49,409,500	32,190
JD Health International, Inc. <sup>1</sup>	11,103,550	30,535
Barry Callebaut AG (Switzerland)	11,052	17,825
Wuliangye Yibin Co., Ltd., Class A	787,086	13,779
Mondelez International, Inc., Class A	189,227	12,934
Reckitt Benckiser Group PLC	188,372	10,110
		4,243,327

unaudited

#### unaudited

# Common stocks (continued) Materials 6.21%

Common stocks (continued) Materials 6.21%	Shares	Value (000)
Freeport-McMoRan, Inc.	11,604,839	\$ 526,976
First Quantum Minerals, Ltd.	41,013,630	502,032
Linde PLC	813,244	368,806
Vale SA, ordinary nominative shares	12,503,392	136,238
Vale SA (ADR), ordinary nominative shares	8,181,117	88,765
APL Apollo Tubes, Ltd.	10,507,405	187,357
Barrick Gold Corp.	9,386,214	173,739
Jindal Steel & Power, Ltd.	13,068,837	154,462
Amcor PLC (CDI)	14,241,464	151,227
Sika AG	490,056	148,756
Glencore PLC	26,307,355	145,645
Grupo México, SAB de CV, Series B	25,382,717	143,051
Shin-Etsu Chemical Co., Ltd.	2,418,400	108,053
Givaudan SA	21,422	105,037
Zijin Mining Group Co., Ltd., Class H <sup>5</sup>	49,978,000	102,163
Albemarle Corp.	1,064,809	99,741
Southern Copper Corp.	817,935	87,200
Tata Steel, Ltd.	40,000,000	79,238
Nutrien, Ltd. (CAD denominated)	1,192,974	61,185
Anhui Conch Cement Co., Ltd., Class H	19,980,000	48,782
Gerdau SA (ADR)	14,581,405	47,244
Asian Paints, Ltd.	1,205,674	44,515
Loma Negra Compania Industrial Argentina SA (ADR) <sup>1,2</sup>	6,442,242	41,617
DSM-Firmenich AG	278,000	35,520
Fresnillo PLC	4,590,946	34,650
Arkema SA	373,575	33,718
CEMEX, SAB de CV (ADR), ordinary participation certificates, units	3,909,835	25,101
BASF SE	534,774	24,938
Akzo Nobel NV	392,741	24,215
Antofagasta PLC	780,109	20,162
Alrosa PJSC <sup>3</sup>	15,128,747	
		3,750,133
Energy 2.70%		
TotalEnergies SE	7,148,085	482,081
Reliance Industries, Ltd.	12,416,560	448,710
New Fortress Energy Inc. Class $A^5$	5 101 254	100 600

Reliance Industries, Ltd.	12,416,560	448,710
New Fortress Energy, Inc., Class A <sup>5</sup>	5,101,254	100,699
Exxon Mobil Corp.	840,400	99,663
Cheniere Energy, Inc.	501,000	91,503
Schlumberger NV	1,883,432	90,951
Chevron Corp.	547,795	87,905
Shell PLC (GBP denominated)	2,037,544	74,315
Vista Energy, SAB de CV, Class A (ADR) <sup>1</sup>	1,103,775	49,736
Galp Energia, SGPS, SA, Class B	2,106,148	44,347
Borr Drilling, Ltd. (NOK denominated)	2,650,522	18,011
Borr Drilling, Ltd. <sup>1,5</sup>	2,575,779	17,644
INPEX Corp.	711,500	11,034
Saudi Arabian Oil Co. <sup>5</sup>	938,685	6,905
Petróleo Brasileiro SA (Petrobras) (ADR), ordinary nominative shares	344,754	4,919
Gazprom PJSC <sup>1,3</sup>	13,623,686	_4
Rosneft Oil Co. PJSC <sup>3</sup>	8,335,580	4
		1,628,423

# Common stocks (continued)

Common stocks (continued) Real estate 1.57%	Shares	Value (000)
Macrotech Developers, Ltd.	36,894,999	\$ 579,616
Fibra Uno Administración REIT, SA de CV	77,884,325	98,991
China Resources Mixc Lifestyle Services, Ltd.	29,153,200	82,054
KE Holdings, Inc., Class A (ADR)	5,753,581	79,687
CK Asset Holdings, Ltd.	15,623,500	59,451
American Tower Corp. REIT	156,000	34,383
Longfor Group Holdings, Ltd.	6,784,936	8,717
ALLOS SA, ordinary nominative shares	1,074,770	4,150
Utilities 1.28%		947,049
ENN Energy Holdings, Ltd.	28,673,195	201,285
Equatorial Energia SA, ordinary nominative shares	31,146,083	179,735
NTPC, Ltd.	18,276,719	91,102
Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP, ordinary nominative shares <sup>1</sup>	5,389,583	84,081
Power Grid Corporation of India, Ltd.	19,504,644	81,328
Engle SA	4,686,541	73,658
Gulf Energy Development PCL, foreign registered	26,920,500	36,302
AES Corp.	1,335,919	23,766
	1,333,717	771,257
Total common stocks (cost: \$39,339,147,000)		54,836,583
Preferred securities 0.67%		
Preferred securities 0.67% Financials 0.28% Itaú Unibanco Holding SA (ADR), preferred nominative shares	23,453,707	141,191
Financials 0.28%	23,453,707 4,994,844	141,191 29,919
Financials 0.28% Itaú Unibanco Holding SA (ADR), preferred nominative shares Itaú Unibanco Holding SA, preferred nominative shares		
Financials 0.28% taú Unibanco Holding SA (ADR), preferred nominative shares taú Unibanco Holding SA, preferred nominative shares Consumer discretionary 0.15%	4,994,844	29,919
Financials 0.28%         taú Unibanco Holding SA (ADR), preferred nominative shares         taú Unibanco Holding SA, preferred nominative shares         Consumer discretionary 0.15%         Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares	4,994,844 1,217,343	29,919 171,110
Financials 0.28% Itaú Unibanco Holding SA (ADR), preferred nominative shares Itaú Unibanco Holding SA, preferred nominative shares Consumer discretionary 0.15% Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares	4,994,844	29,919
Financials 0.28%         taú Unibanco Holding SA (ADR), preferred nominative shares         taú Unibanco Holding SA, preferred nominative shares         Consumer discretionary 0.15%         Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares         Getir BV, Series D, preferred shares <sup>1,3,6</sup>	4,994,844 1,217,343	29,919 171,110 91,873
Financials 0.28%         Itaú Unibanco Holding SA (ADR), preferred nominative shares         Itaú Unibanco Holding SA, preferred nominative shares         Consumer discretionary 0.15%         Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares         Getir BV, Series D, preferred shares <sup>1,3,6</sup> Real estate 0.13%         QuintoAndar, Ltd., Series E, preference shares <sup>1,3,6</sup>	4,994,844 1,217,343 103,205 433,164	29,919 171,110 91,873 - 91,873 60,149
Financials 0.28%         taú Unibanco Holding SA (ADR), preferred nominative shares         taú Unibanco Holding SA, preferred nominative shares         Consumer discretionary 0.15%         Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares         Getir BV, Series D, preferred shares <sup>1,3,6</sup> Real estate 0.13%         QuintoAndar, Ltd., Series E, preference shares <sup>1,3,6</sup>	4,994,844 1,217,343 103,205	29,919 171,110 91,873 91,873 91,873 60,149 15,826
Financials 0.28%         Itaú Unibanco Holding SA (ADR), preferred nominative shares         Itaú Unibanco Holding SA, preferred nominative shares         Consumer discretionary 0.15%         Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares         Getir BV, Series D, preferred shares <sup>1,3,6</sup> QuintoAndar, Ltd., Series E, preference shares <sup>1,3,6</sup> QuintoAndar, Ltd., Series E-1, preference shares <sup>1,3,6</sup>	4,994,844 1,217,343 103,205 433,164	29,919 171,110 91,873 
Financials 0.28%         Itaú Unibanco Holding SA (ADR), preferred nominative shares         Itaú Unibanco Holding SA, preferred nominative shares         Consumer discretionary 0.15%         Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares         Getir BV, Series D, preferred shares <sup>1,3,6</sup> QuintoAndar, Ltd., Series E, preference shares <sup>1,3,6</sup> QuintoAndar, Ltd., Series E-1, preference shares <sup>1,3,6</sup> Information technology 0.11%	4,994,844 1,217,343 103,205 433,164	29,919 171,110 91,873 - 91,873
Financials 0.28%         taú Unibanco Holding SA (ADR), preferred nominative shares         taú Unibanco Holding SA, preferred nominative shares         Consumer discretionary 0.15%         Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares         Getir BV, Series D, preferred shares <sup>1,3,6</sup> QuintoAndar, Ltd., Series E, preference shares <sup>1,3,6</sup> QuintoAndar, Ltd., Series E-1, preference shares <sup>1,3,6</sup> nformation technology 0.11%         Samsung Electronics Co., Ltd., nonvoting preferred shares	4,994,844 1,217,343 103,205 433,164 113,966	29,919 171,110 91,873 
Financials 0.28%         taú Unibanco Holding SA (ADR), preferred nominative shares         taú Unibanco Holding SA, preferred nominative shares         Consumer discretionary 0.15%         Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares         Getir BV, Series D, preferred shares <sup>1,3,6</sup> QuintoAndar, Ltd., Series E, preference shares <sup>1,3,6</sup> QuintoAndar, Ltd., Series E-1, preference shares <sup>1,3,6</sup> nformation technology 0.11%         Samsung Electronics Co., Ltd., nonvoting preferred shares         Canva, Inc., Series A, noncumulative preferred shares <sup>1,3,6</sup>	4,994,844 1,217,343 103,205 433,164 113,966 1,346,455	29,919 171,110 91,873 91,873 91,873 60,149 15,820 75,975 62,947 987
Financials 0.28%         taú Unibanco Holding SA (ADR), preferred nominative shares         taú Unibanco Holding SA, preferred nominative shares         Consumer discretionary 0.15%         Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares         Getir BV, Series D, preferred shares <sup>1,3,6</sup> Real estate 0.13%         QuintoAndar, Ltd., Series E, preference shares <sup>1,3,6</sup> nformation technology 0.11%         Samsung Electronics Co., Ltd., nonvoting preferred shares         Canva, Inc., Series A, noncumulative preferred shares <sup>1,3,6</sup> Canva, Inc., Series A, noncumulative preferred shares <sup>1,3,6</sup>	4,994,844 1,217,343 103,205 433,164 113,966 1,346,455 925	29,919 171,110 91,873 91,873 60,149 15,826 75,975 62,947 987 40
Financials 0.28% taú Unibanco Holding SA (ADR), preferred nominative shares taú Unibanco Holding SA, preferred nominative shares Consumer discretionary 0.15% Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares Getir BV, Series D, preferred shares <sup>1,3,6</sup> Real estate 0.13% QuintoAndar, Ltd., Series E, preference shares <sup>1,3,6</sup> QuintoAndar, Ltd., Series E, preference shares <sup>1,3,6</sup> Antipotential technology 0.11% Samsung Electronics Co., Ltd., nonvoting preferred shares Canva, Inc., Series A, noncumulative preferred shares <sup>1,3,6</sup> Canva, Inc., Series A-3, noncumulative preferred shares <sup>1,3,6</sup> Canva, Inc., Series A-4, noncumulative preferred shares <sup>1,3,6</sup>	4,994,844 1,217,343 103,205 433,164 113,966 1,346,455 925 38	29,919 171,110 91,873 91,873 60,149 15,826 75,975 62,947 987 40 3
Financials 0.28%         Itaú Unibanco Holding SA (ADR), preferred nominative shares         Itaú Unibanco Holding SA, preferred nominative shares         Consumer discretionary 0.15%         Dr. Ing. h.c. F. Porsche AG, nonvoting non-registered preferred shares         Getir BV, Series D, preferred shares <sup>1,3,6</sup> Real estate 0.13%	4,994,844 1,217,343 103,205 433,164 113,966 1,346,455 925 38 3 3	29,919 171,110 91,873 - 91,873 60,149 15,826 75,975

Rights & warrants 0.03%		Value
Consumer discretionary 0.03%	Shares	(000)
Midea Group Co., Ltd., warrants, expire 3/19/2025 <sup>1,7</sup>	1,934,670	\$17,039
Total rights & warrants (cost: \$16,453,000)		17,039
Convertible stocks 0.00% Materials 0.00%		
Albemarle Corp., Class A, cumulative convertible preferred depositary shares, 7.25% 3/1/2027	92,800	4,150
Total convertible stocks (cost: \$4,651,000)		4,150
Bonds, notes & other debt instruments 3.43%		
Bonds & notes of governments & government agencies outside the U.S. 3.04%	Principal amount (000)	
Abu Dhabi (Emirate of) 2.50% 9/30/2029 <sup>7</sup>	USD7,900	7,195
Angola (Republic of) 8.00% 11/26/2029 <sup>7</sup>	13,202	11,975
Angola (Republic of) 8.75% 4/14/2032 <sup>7</sup>	6,950	6,233
Argentine Republic 1.00% 7/9/2029	3,656	2,111
Argentine Republic 4.125% 7/9/2035 (4.75% on 7/9/2027) <sup>8</sup>	32,149	13,499
Argentine Republic 5.00% 1/9/2038 (5.00% on 7/9/2024)	10,333	4,763
Argentine Republic 3.50% 7/9/2041 (4.875% on 7/9/2029) <sup>8</sup>	35,816	14,246
Brazil (Federative Republic of) 10.00% 1/1/2025	BRL87,400	15,380
Brazil (Federative Republic of) 10.00% 1/1/2027	147,000	25,075
Brazil (Federative Republic of) 6.00% 5/15/2027 <sup>9</sup>	462,685	80,791
Brazil (Federative Republic of) 10.00% 1/1/2029	148,700	24,691
Brazil (Federative Republic of) 0% 1/1/2030	200,000	19,133
Brazil (Federative Republic of) 10.00% 1/1/2031	148,234	24,070
Brazil (Federative Republic of) 6.00% 8/15/2032 <sup>9</sup>	83,033	14,443
Brazil (Federative Republic of) 10.00% 1/1/2033	230,890	36,977
Brazil (Federative Republic of) 6.00% 8/15/2050 <sup>9</sup>	84,869	14,447 7,511
Chile (Republic of) 5.30% 11/1/2037	CLP7,520,000 USD9,265	-
Chile (Republic of) 3.10% 5/7/2041 China (Peoples Republic of) 2.27% 5/25/2034	CNY98,000	6,927 13,738
China (Peoples Republic of) 2.27% 5/20/2054 China (Peoples Republic of) 2.57% 5/20/2054	71,400	10,327
China (People's Republic of), Series INBK, 2.89% 11/18/2031	456,940	66,993
China (People's Republic of), Series INBK, 3.72% 4/12/2051	407,410	70,859
China (People's Republic of), Series INBK, 3.12% 10/25/2052	162,200	25,689
Colombia (Republic of) 3.00% 1/30/2030	USD511	427
Colombia (Republic of) 3.25% 4/22/2032	11,800	9,269
Colombia (Republic of) 5.625% 2/26/2044	2,209	1,726
Colombia (Republic of) 5.00% 6/15/2045	7,251	5,199
Colombia (Republic of) 5.20% 5/15/2049	3,955	2,843
Colombia (Republic of), Series B, 7.00% 3/26/2031	COP26,634,000	5,571
Colombia (Republic of), Series B, 13.25% 2/9/2033	29,638,300	8,342
Colombia (Republic of), Series UVR, 3.75% 2/25/2037 <sup>9</sup>	130,200	9,948
Colombia (Republic of), Series B, 9.25% 5/28/2042	65,483,300	13,364
Cote d'Ivoire (Republic of) 4.875% 1/30/2032	EUR1,890	1,736
Czech Republic 1.95% 7/30/2037	CZK300,160	10,296
Dominican Republic 8.625% 4/20/2027 <sup>7</sup>	USD4,950	5,153
Dominican Republic 6.00% 7/19/2028 <sup>7</sup>	4,360	4,385
Dominican Republic 11.375% 7/6/2029	DOP195,700	3,488
Dominican Republic 4.50% 1/30/2030 <sup>7</sup>	USD2,307	2,152
Dominican Republic 13.625% 2/3/2033	DOP126,550	2,522
Dominican Republic 6.00% 2/22/2033 <sup>7</sup>	USD3,295	3,271

Bonds, notes & other debt instruments (continued) Bonds & notes of governments & government agencies outside the U.S. (continued)	Principal amount (000)	Value (000)
Dominican Republic 5.875% 1/30/2060	USD18,230	\$15,814
Dominican Republic 5.875% 1/30/2060 <sup>7</sup>	10,273	8,912
Egypt (Arab Republic of) 5.625% 4/16/2030	EUR1,615	1,426
Egypt (Arab Republic of) 5.875% 2/16/2031 <sup>7</sup>	USD2,350	1,879
Egypt (Arab Republic of) 7.625% 5/29/2032 <sup>7</sup>	7,060	5,927
Egypt (Arab Republic of) 7.625% 5/29/2032	2,000	1,679
Egypt (Arab Republic of) 8.50% 1/31/2047	5,010	3,789
Egypt (Arab Republic of) 8.875% 5/29/2050	2,720	2,119
Egypt (Arab Republic of) 8.75% 9/30/2051	7,240	5,585
Egypt (Arab Republic of) 8.15% 11/20/2059 <sup>7</sup>	7,510	5,431
Gabonese Republic 7.00% 11/24/2031	7,500	5,546
Georgia (Republic of) 2.75% 4/22/2026 <sup>7</sup>	4,995	4,665
Ghana (Republic of) 7.75% 4/7/2029 <sup>7,10</sup>	15,000	7,626
Ghana (Republic of) 8.125% 3/26/2032 <sup>10</sup>	16,010	8,225
Honduras (Republic of) 6.25% 1/19/2027	14,463	13,941
Honduras (Republic of) 5.625% 6/24/2030 <sup>7</sup>	5,600	4,844
Hungary (Republic of) 6.25% 9/22/2032 <sup>7</sup>	6,200	6,499
Hungary (Republic of), Series A, 6.75% 10/22/2028	HUF2,811,600	7,948
India (Republic of) 7.32% 11/13/2030	INR640,000	7,808
India (Republic of) 6.54% 1/17/2032	1,280,000	14,971
India (Republic of) 7.18% 7/24/2037	720,000	8,743
Indonesia (Republic of) 6.625% 2/15/2034	IDR625,845,000	37,725
Indonesia (Republic of) 6.625% 2/17/2037	USD8,612	9,702
Indonesia (Republic of) 7.125% 6/15/2038	IDR500,000,000	31,007
Indonesia (Republic of), Series 95, 6.375% 8/15/2028	420,474,000	25,571
Indonesia (Republic of), Series 82, 7.00% 9/15/2030	200,000,000	12,447
Indonesia (Republic of), Series 91, 6.375% 4/15/2032	183,716,000	10,976
Indonesia (Republic of), Series 96, 7.00% 2/15/2033	418,880,000	25,898
Indonesia (Republic of), Series 80, 7.50% 6/15/2035	200,000,000	12,786
International Bank for Reconstruction and Development 6.05% 2/9/2029	INR153,500	1,779
International Bank for Reconstruction and Development 6.75% 7/13/2029	446,600	5,300
Malaysia (Federation of), Series 0119, 3.906% 7/15/2026	MYR49,000	10,790
Malaysia (Federation of), Series 0219, 3.885% 8/15/2029	32,000	7,077
Malaysia (Federation of), Series 0419, 3.828% 7/5/2034	66,000	14,508
Malaysia (Federation of), Series 0418, 4.893% 6/8/2038	126,039	30,343
Malaysia (Federation of), Series 0519, 3.757% 5/22/2040	33,761	7,179
Malaysia (Federation of), Series 0519, 4.638% 11/15/2049	16,166	3,777
Malaysia (Federation of), Series 0120, 4.065% 6/15/2050	77,400	16,684
Malaysia (Federation of), Series 022, 5.357% 5/15/2052	15,534	4,029
MFB Magyar Fejlesztesi Bank Zartkoruen Mukodo Reszvenytarsasag 6.50% 6/29/2028	USD14,500	14,841
Mongolia (State of) 7.875% 6/5/2029	5,679	5,888
Mongolia (State of) 4.45% 7/7/2031	400	347
Morocco (Kingdom of) 5.95% 3/8/2028 <sup>7</sup>	4,231	4,305
Mozambique (Republic of) 9.00% 9/15/2031	9,800	8,363
Nigeria (Republic of) 7.875% 2/16/2032	13,200	11,484
Oman (Sultanate of) 5.625% 1/17/2028	7,200	7,269
Oman (Sultanate of) 6.25% 1/25/2031 <sup>7</sup>	4,189	4,381
Panama (Republic of) 3.75% 4/17/2026	4,590	4,324
Panama (Republic of) 6.875% 1/31/2036	8,200	8,234
Panama (Republic of) 4.50% 4/16/2050	4,525	3,139
Panama (Republic of) 4.30% 4/29/2053	6,400	4,256
Panama (Republic of) 6.853% 3/28/2054	9,000	8,547
Panama (Republic of) 4.50% 1/19/2063	2,430	1,599
Paraguay (Republic of) 4.70% 3/27/2027	5,500	5,422
Paraguay (Republic of) 4.95% 4/28/2031	3,415	3,342

Bonds, notes & other debt instruments (continued) Bonds & notes of governments & government agencies outside the U.S. (continued)	Principal amount (000)	Valu (00
eru (Republic of) 3.00% 1/15/2034	USD5,715	\$ 4,73
Peru (Republic of) 5.625% 11/18/2050	1,240	1,23
Peru (Republic of) 3.55% 3/10/2051	4,900	3,56
Peru (Republic of) 2.78% 12/1/2060	10,795	6,21
, ETRONAS Capital, Ltd. 3.50% 4/21/2030 <sup>7</sup>	3,400	3,18
ETRONAS Capital, Ltd. 4.55% 4/21/2050 <sup>7</sup>	3,400	3,01
hilippines (Republic of) 3.95% 1/20/2040	11,700	10,11
oland (Republic of) 5.75% 4/25/2029	PLN86,250	22,27
oland (Republic of) 4.875% 10/4/2033	USD8,680	8,61
oland (Republic of), Series 0726, 2.50% 7/25/2026	PLN169,700	40,89
oland (Republic of), Series 1033, 6.00% 10/25/2033	148,000	39,08
Datar (State of) 3.75% 4/16/2030 <sup>7</sup>	USD6,200	5,97
Romania 2.00% 1/28/2032	EUR18,275	15,84
Romania 5.25% 5/30/2032	7,600	8,16
Romania 2.00% 4/14/2033	7,080	5,89
Romania 6.375% 1/30/2034 <sup>7</sup>	USD7,448	7,63
Romania 5.625% 5/30/2037	EUR6,595	6,97
Romania 5.125% 6/15/2048 <sup>7</sup>	USD9,300	7,88
audi Arabia (Kingdom of) 5.00% 1/16/2034	11,700	11,66
audi Arabia (Kingdom of) 5.75% 1/16/2054	29,200	28,74
enegal (Republic of) 4.75% 3/13/2028	EUR13,200	13,33
enegal (Republic of) 5.375% 6/8/2037	715	56
outh Africa (Republic of) 5.875% 4/20/2032	USD8,700	8,25
outh Africa (Republic of) 11.625% 3/31/2053	ZAR220,900	12,28
outh Africa (Republic of), Series R-213, 7.00% 2/28/2031	881,900	41,86
outh Africa (Republic of), Series R-2032, 8.25% 3/31/2032	188,190	9,29
outh Africa (Republic of), Series R-2035, 8.875% 2/28/2035	859,200	, 41,28
outh Africa (Republic of), Series R-2040, 9.00% 1/31/2040	525,500	23,68
'hailand (Kingdom of) 2.875% 12/17/2028	THB238,300	6,85
'hailand (Kingdom of) 3.45% 6/17/2043	286,200	8,52
urkey (Republic of) 12.60% 10/1/2025	TRY659,300	15,22
urkey (Republic of) 17.30% 7/19/2028	915,200	20,54
urkey (Republic of) 5.875% 6/26/2031	USD12,630	11,85
urkey (Republic of) 4.875% 4/16/2043	11,100	7,98
Jnited Mexican States 4.75% 3/8/2044	13,300	10,93
Jnited Mexican States 3.75% 4/19/2071	10,285	6,34
Jnited Mexican States, Series M, 7.50% 6/3/2027	MXN277,450	14,04
Jnited Mexican States, Series M20, 8.50% 5/31/2029	526,654	26,96
Jnited Mexican States, Series M, 7.75% 5/29/2031	1,945,849	94,30
Jnited Mexican States, Series M, 7.50% 5/26/2033	564,000	26,25
Jnited Mexican States, Series M, 7.75% 11/23/2034	641,152	30,03
Jnited Mexican States, Series M30, 8.50% 11/18/2038	369,000	17,72
Jnited Mexican States, Series M, 8.00% 7/31/2053	213,721	9,29
Jnited Mexican States 4.00% 10/29/2054 <sup>9</sup>	266,937	11,80
/enezuela (Bolivarian Republic of) 8.25% 10/13/2024 <sup>10</sup>	USD2,827	44
/enezuela (Bolivarian Republic of) 9.25% 5/7/2028 <sup>10</sup>	3,175	42 55
	3,175 870	
′enezuela (Bolivarian Republic of) 7.00% 12/1/2018 <sup>10</sup> ′enezuela (Bolivarian Republic of) 7.75% 10/13/2019 <sup>10</sup>		12
	14,640	2,12
/enezuela (Bolivarian Republic of) 6.00% 12/9/2020 <sup>10</sup>	12,912	1,73
/enezuela (Bolivarian Republic of) 9.00% 5/7/2023 <sup>10</sup>	12,757	2,00
/enezuela (Bolivarian Republic of) 7.00% 3/31/2038 <sup>10</sup>	1,448	21

# Bonds, notes & other debt instruments (continued) Corporate bonds, notes & loans 0.39%

Corporate bonds, notes & loans 0.39% Financials 0.07%	Principal amount (000)	Value (000)
Bangkok Bank Public Co., Ltd. 3.733% 9/25/2034 (5-year UST Yield Curve Rate T Note Constant Maturity + 1.90% on 9/25/2029) <sup>8</sup>	USD7,517	\$ 6,819
BBVA Bancomer, SA 8.45% 6/29/2038	5 000	F 404
(5-year UST Yield Curve Rate T Note Constant Maturity + 4.661% on 6/29/2033) <sup>7,8</sup> CMB International Leasing Management, Ltd. 2.75% 8/12/2030	5,200 7,385	5,494 6,609
HDFC Bank, Ltd. 3.70% junior subordinated perpetual bonds	7,505	0,007
(5-Year UST Yield Curve Rate T Note Constant Maturity + 2.925% on 2/25/2027) <sup>7,8</sup>	8,300	7,801
HSBC Holdings PLC 6.332% 3/9/2044 (USD-SOFR + 2.65% on 3/9/2043) <sup>8</sup>	9,000	9,694
XP, Inc. 6.75% 7/2/2029 <sup>7</sup>	4,190	4,265
		40,682
Energy 0.06%		
GreenSaif Pipelines Bidco SARL 5.853% 2/23/2036 <sup>7</sup>	5,585	5,613
Oleoducto Central SA 4.00% 7/14/2027 <sup>7</sup>	3,450	3,227
Petroleos Mexicanos 6.875% 8/4/2026	8,024	7,918
Petroleos Mexicanos 6.49% 1/23/2027	6,488	6,266
PTTEP Treasury Center Co., Ltd. 2.993% 1/15/2030	2,068	1,880
Sinopec Group Overseas Development (2018), Ltd. 3.10% 1/8/2051 <sup>7</sup>	8,300	5,884
Transportadora de Gas del Sur SA 8.50% 7/24/2031 <sup>7</sup>	4,170	4,210
Communication services 0.06%		34,998
América Móvil, SAB de CV 10.125% 1/22/2029	MXN225,000	11,756
América Móvil, SAB de CV 10.123 % 1/22/2027 América Móvil, SAB de CV 9.50% 1/27/2031	129,800	6,514
Axiata SPV5 (Labuan), Ltd. 3.064% 8/19/2050	USD4,446	3,004
PLDT, Inc. 2.50% 1/23/2031	2,590	2,210
Tencent Holdings, Ltd. 3.975% 4/11/2029	6,300	6,112
Tencent Holdings, Ltd. 3.24% 6/3/2050 <sup>7</sup>	7,100	4,846
		34,442
Materials 0.05%		
Braskem Idesa SAPI 7.45% 11/15/2029	8,100	6,525
Braskem Idesa SAPI 7.45% 11/15/2029 <sup>7</sup>	3,564	2,871
Braskem Idesa SAPI 6.99% 2/20/2032 <sup>7</sup>	4,000	3,032
Braskem Netherlands Finance BV 8.50% 1/12/2031 <sup>7</sup>	6,038	6,248
CSN Resources SA 8.875% 12/5/2030 <sup>7</sup> Sasol Financing USA, LLC 5.50% 3/18/2031	6,200 9,400	6,251 8,185
Sason mancing USA, LEC 3.3078 3/10/2031	7,400	
Utilities 0.05%		33,112
	5,210	5 400
Aegea Finance SARL 9.00% 1/20/2031 <sup>7</sup> AES Panama Generation Holdings, SRL 4.375% 5/31/2030 <sup>7</sup>	3,363	5,499 2,971
Empresas Publicas de Medellin ESP 4.25% 7/18/2029 <sup>7</sup>	2,062	1,825
Empresas Publicas de Medellin ESP 4.25% 7/18/2029	445	394
Empresas Publicas de Medellin ESP 4.375% 2/15/2031 <sup>7</sup>	3,679	3,100
Eskom Holdings SOC, Ltd. 8.45% 8/10/2028	8,000	8,215
Greenko Dutch BV 3.85% 3/29/2026 <sup>7</sup>	4,683	4,484
SAEL Ltd. 7.80% 7/31/2031 <sup>7</sup>	1,670	1,692
		28,180
Consumer discretionary 0.04%		
Alibaba Group Holding, Ltd. 2.125% 2/9/2031	5,926	5,036
Alibaba Group Holding, Ltd. 3.15% 2/9/2051	7,800	5,198
Melco Resorts Finance, Ltd. 7.625% 4/17/2032 <sup>7</sup>	5,700	5,680

# Bonds, notes & other debt instruments (continued) Corporate bonds, notes & loans (continued)

Corporate bonds, notes & loans (continued)		
Consumer discretionary (continued)	Principal amount (000)	Value (000)
	USD8,275	\$ 7,209
Sands China, Ltd. 4.375% 6/18/2030	2,675	2,483
		25,606
Industrials 0.03%		
	4,520	3,776
IRB Infrastructure Developers, Ltd. 7.11% 3/11/2032 <sup>7</sup>	5,465	5,595
Lima Metro Line 2 Finance, Ltd. 5.875% 7/5/2034 <sup>7</sup>	1,279	1,276
Mexico City Airport Trust 4.25% 10/31/2026	6,200	6,014
		16,661
Consumer staples 0.02%		
MARB BondCo PLC 3.95% 1/29/2031 <sup>7</sup>	7,700	6,406
MARB BondCo PLC 3.95% 1/29/2031	4,300	3,578
NBM US Holdings, Inc. 6.625% 8/6/2029 <sup>6</sup>	6,150	6,101
		16,085
Health care 0.01%		
Rede D'Or Finance SARL 4.95% 1/17/2028	702	673
Rede D'Or Finance SARL 4.50% 1/22/2030	6,323	5,699
		6,372
Total corporate bonds, notes & loans		236,138
Total bonds, notes & other debt instruments (cost: \$2,221,241,000)		2,067,748
Short-term securities 5.25%		
Money market investments 4.90%	Shares	
Capital Group Central Cash Fund 5.32% <sup>2,11</sup>	29,540,881	2,954,088
Money market investments purchased with collateral from securities on loan 0.31%		
Capital Group Central Cash Fund 5.32% <sup>2,11,12</sup>	1,327,848	132,785
BlackRock Liquidity Funds - FedFund, Institutional Shares 5.21% <sup>11,12</sup>	7,500,000	7,500
Dreyfus Treasury Obligations Cash Management, Institutional Shares 5.19% <sup>11,12</sup>	7,500,000	7,500
Fidelity Investments Money Market Government Portfolio, Class I 5.22% <sup>11,12</sup>	7,500,000	7,500
Goldman Sachs Financial Square Government Fund, Institutional Shares 5.21% <sup>11,12</sup>	7,500,000	7,500
Morgan Stanley Institutional Liquidity Funds - Government Portfolio,	.,	.,
Institutional Class 5.21% <sup>11,12</sup>	7,500,000	7,500
RBC Funds Trust - U.S. Government Money Market Fund,		= = 0
RBC Institutional Class 1 5.23% <sup>11,12</sup>	7,500,000	7,500
State Street Institutional U.S. Government Money Market Fund, Premier Class 5.26% <sup>11,12</sup>	7,500,000	7,500
Invesco Short-Term Investments Trust - Government & Agency Portfolio,		
Institutional Class 5.22% <sup>11,12</sup>	3,985,226	3,985
		189,270
Bills & notes of governments & government agencies outside the U.S. 0.04%	Weighted average yield Principal amount at acquisition (000)	
Egypt (Arab Republic of) 3/18/2025	20.180% EGP800,000	14,182
Nigeria (Republic of) 2/11/2025	18.000 NGN1,403,815	759
Nigeria (Republic of) 2/20/2025	17.782 1,871,755	1,008
	10.00/ 5.700/47	2.055

3,057

5,700,647

18.036

Short-term securities (continued) Bills & notes of governments & government agencies outside the U.S. (continued)	Weighted average yield at acquisition	Principal amount (000)		Value (000)
Nigeria (Republic of) 3/6/2025	17.801%	NGN6,400,320	\$	3,409
Nigeria (Republic of) 3/13/2025	17.900	2,495,670		1,322
Nigeria (Republic of) 3/27/2025	18.586	3,638,793		1,908
				25,645
Total short-term securities (cost: \$3,171,430,000)			3,	169,003
Total investment securities 100.27% (cost: \$45,237,217,000)			60,	497,460
Other assets less liabilities (0.27)%			(	165,135)
Net assets 100.00%			\$60,	332,325

# Futures contracts

Contracts	Туре	Number of contracts	Expiration date	Notional amount (000)	Value and unrealized appreciation (depreciation) at 7/31/2024 (000)
2 Year U.S. Treasury Note Futures	Long	598	10/3/2024	USD122,810	\$ 948
10 Year Euro-Bund Futures	Short	285	9/10/2024	(41,248)	(1,148)
10 Year Ultra U.S. Treasury Note Futures	Long	183	9/30/2024	21,151	373
30 Year Ultra U.S. Treasury Bond Futures	Long	68	9/30/2024	8,702	260
					\$ 433

# Forward currency contracts

	Contract a	mount			Unrealized appreciation (depreciation)
Curren	cy purchased (000)	Currency sold (000)	Counterparty	Settlement date	at 7/31/2024 (000)
HUF	7,800,000	USD 21,143	Morgan Stanley	8/7/2024	\$ 274
CZK	292,740	USD 12,623	JPMorgan Chase	8/12/2024	(155)
USD	88,021	MYR 413,059	HSBC Bank	8/15/2024	(2,114)
USD	51,912	EUR 47,650	Morgan Stanley	8/26/2024	277
USD	35,908	ZAR 657,938	Morgan Stanley	8/26/2024	(139)
CZK	325,600	USD 14,036	BNP Paribas	8/26/2024	(161)
TRY	334,000	USD 8,487	Barclays Bank PLC	9/23/2024	1,000
USD	9,575	MXN 174,850	Citibank	9/27/2024	275
USD	14,676	MXN 273,120	Morgan Stanley	9/27/2024	150
					\$ (593)

# Investments in affiliates<sup>2</sup>

	Value at 11/1/2023 (000)	Additions (000)	Reductions (000)	Net realized gain (loss) (000)	Net unrealized appreciation (depreciation) (000)	Value at 7/31/2024 (000)	Dividend or interest income (000)
Common stocks 2.32%							
Materials 0.07%							
Loma Negra Compania Industrial Argentina SA (ADR) <sup>1</sup>	\$ 36,721	\$ -	\$ -	\$ -	\$ 4,896	\$ 41,617	\$ –
First Quantum Minerals, Ltd. <sup>13</sup>	220,855	250,211	63,513	(26,565)	121,044	-	_
						41,617	
Health care 1.42%							
Max Healthcare Institute, Ltd.	441,843	180,373	199,418	39,177	200,983	662,958	_
Laurus Labs, Ltd.	141,536	11,391	_	_	41,600	194,527	324
						857,485	
Financials 0.83%						··	
PB Fintech, Ltd. <sup>1</sup>	14,916	320,643	_	-	167,819	503,378	_
Total common stocks						1,402,480	
Short-term securities 5.12%							
Money market investments 4.90%							
Capital Group Central Cash Fund 5.32% <sup>11</sup>	2,598,930	8,073,923	7,719,058	370	(77)	2,954,088	103,756
Money market investments purchased with collateral from securities on loan 0.22%							
Capital Group Central Cash Fund 5.32% <sup>11,12</sup>	43,724	89,061 <sup>14</sup>				132,785	_15
Total short-term securities						3,086,873	
Total 7.44%				\$ 12,982	\$536,265	\$4,489,353	\$104,080

# Restricted securities<sup>6</sup>

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
QuintoAndar, Ltd., Series E, preference shares <sup>1,3</sup>	5/26/2021	\$ 69,742	\$60,149	.10%
QuintoAndar, Ltd., Series E-1, preference shares <sup>1,3</sup>	12/20/2021	23,284	15,826	.03
Canva, Inc. <sup>1,3</sup>	8/26/2021-11/4/2021	18,022	11,277	.02
Canva, Inc., Series A, noncumulative preferred shares <sup>1,3</sup>	11/4/2021	1,577	987	.0016
Canva, Inc., Series A-3, noncumulative preferred shares <sup>1,3</sup>	11/4/2021	65	40	.0016
Canva, Inc., Series A-4, noncumulative preferred shares <sup>1,3</sup>	11/4/2021	5	3	.0016
Canva, Inc., Series A-5, noncumulative preferred shares <sup>1,3</sup>	11/4/2021	3	2	.0016
NBM US Holdings, Inc. 6.625% 8/6/2029	7/8/2022	5,967	6,101	.01
Getir BV, Series D, preferred shares <sup>1,3</sup>	5/27/2021	46,500	_4	.0016
Total		\$165,165	\$94,385	.16%

<sup>1</sup>Security did not produce income during the last 12 months.

<sup>2</sup>Affiliate of the fund or part of the same "group of investment companies" as the fund, as defined under the Investment Company Act of 1940, as amended. <sup>3</sup>Value determined using significant unobservable inputs.

<sup>4</sup>Amount less than one thousand.

<sup>5</sup>All or a portion of this security was on loan. The total value of all such securities was \$288,451,000, which represented .48% of the net assets of the fund. <sup>6</sup>Restricted security, other than Rule 144A securities or commercial paper issued pursuant to Section 4(a)(2) of the Securities Act of 1933. The total value of all such restricted securities was \$94,385,000, which represented .16% of the net assets of the fund.

<sup>7</sup>Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$241,602,000, which represented .40% of the net assets of the fund.

<sup>8</sup>Step bond; coupon rate may change at a later date.

<sup>9</sup>Index-linked bond whose principal amount moves with a government price index.

<sup>10</sup>Scheduled interest and/or principal payment was not received.

<sup>11</sup>Rate represents the seven-day yield at 7/31/2024.

<sup>12</sup>Security purchased with cash collateral from securities on loan.

<sup>13</sup>Affiliated issuer during the reporting period but no longer an affiliate at 7/31/2024. Refer to the investment portfolio for the security value at 7/31/2024. <sup>14</sup>Represents net activity.

<sup>15</sup>Dividend income is included with securities lending income and is not shown in this table.

<sup>16</sup>Amount less than .01%.

#### Valuation disclosures

Capital Research and Management Company ("CRMC"), the fund's investment adviser, values the fund's investments at fair value as defined by accounting principles generally accepted in the United States of America. The net asset value per share is calculated once daily as of the close of regular trading on the New York Stock Exchange, normally 4 p.m. New York time, each day the New York Stock Exchange is open. Security transactions are recorded by the fund as of the date the trades are executed with brokers. Assets and liabilities, including investment securities, denominated in currencies other than U.S. dollars are translated into U.S. dollars at the exchange rates supplied by one or more pricing vendors on the valuation date.

**Methods and inputs** – The fund's investment adviser uses the following methods and inputs to establish the fair value of the fund's assets and liabilities. Use of particular methods and inputs may vary over time based on availability and relevance as market and economic conditions evolve.

Equity securities, including depositary receipts, are generally valued at the official closing price of, or the last reported sale price on, the exchange or market on which such securities are traded, as of the close of business on the day the securities are being valued or, lacking any sales, at the last available bid price. Prices for each security are taken from the principal exchange or market on which the security trades.

Fixed-income securities, including short-term securities, are generally valued at evaluated prices obtained from third-party pricing vendors. Vendors value such securities based on one or more of the inputs described in the following table. The table provides examples of inputs that are commonly relevant for valuing particular classes of fixed-income securities in which the fund is authorized to invest. However, these classifications are not exclusive, and any of the inputs may be used to value any other class of fixed-income security.

Fixed-income class	Examples of standard inputs
All	Benchmark yields, transactions, bids, offers, quotations from dealers and trading systems, new issues, spreads and other relationships observed in the markets among comparable securities; and proprietary pricing models such as yield measures calculated using factors such as cash flows, financial or collateral performance and other reference data (collectively referred to as "standard inputs")
Corporate bonds, notes & loans; convertible securities	Standard inputs and underlying equity of the issuer
Bonds & notes of governments & government agencies	Standard inputs and interest rate volatilities
Mortgage-backed; asset-backed obligations	Standard inputs and cash flows, prepayment information, default rates, delinquency and loss assumptions, collateral characteristics, credit enhancements and specific deal information

Securities with both fixed-income and equity characteristics, or equity securities traded principally among fixed-income dealers, are generally valued in the manner described for either equity or fixed-income securities, depending on which method is deemed most appropriate by the fund's investment adviser. The Capital Group Central Cash Fund ("CCF"), a fund within the Capital Group Central Fund Series ("Central Funds"), is valued based upon a floating net asset value, which fluctuates with changes in the value of CCF's portfolio securities. The underlying securities are valued based on the policies and procedures in CCF's statement of additional information. Exchange-traded futures are generally valued at the official settlement price of the exchange or market on which such instruments are traded, as of the close of business on the day the futures are being valued. The average month-end notional amount of futures contracts while held was \$276,032,000. Forward currency contracts are valued based on the spot and forward exchange rates obtained from a third-party pricing vendor. The average month-end notional amount of open forward currency contracts while held was \$230,921,000.

Securities and other assets for which representative market quotations are not readily available or are considered unreliable by the fund's investment adviser are fair valued as determined in good faith under fair valuation guidelines adopted by the fund's investment adviser and approved by the board of directors as further described. The investment adviser follows fair valuation guidelines, consistent with U.S. Securities and Exchange Commission rules and guidance, to consider relevant principles and factors when making fair value determinations. The investment adviser considers relevant indications of value that are reasonably and timely available to it in determining the fair value to be assigned to a particular security, such as the type and cost of the security, restrictions on resale of the security, relevant financial or business developments of the issuer, actively traded similar or related securities, dealer or broker quotes, conversion or exchange rights on the security, related corporate actions, significant events occurring after the close of trading in the security, and changes in overall market conditions. In addition, the closing prices of equity securities that trade in markets outside U.S. time zones may be adjusted to reflect significant events that occur after the close of local trading but before the net asset value of each share class of the fund is determined. Fair valuations of investments that are not actively trading involve judgment and may differ materially from valuations that would have been used had greater market activity occurred.

Processes and structure – The fund's board of directors has designated the fund's investment adviser to make fair value determinations, subject to board oversight. The investment adviser has established a Joint Fair Valuation Committee (the "Committee") to administer, implement and oversee the fair valuation process and to make fair value decisions. The Committee regularly reviews its own fair value decisions, as well as decisions made under its standing instructions to the investment adviser's valuation team. The Committee reviews changes in fair value measurements from period to period, pricing vendor information and market data, and may, as deemed appropriate, update the fair valuation guidelines to better reflect the results of back testing and address new or evolving issues. Pricing decisions, processes and controls over security valuation are also subject to additional internal reviews facilitated by the investment adviser's global risk management group. The Committee reports changes to the fair valuation guidelines to the board of directors. The fund's board and audit committee also regularly review reports that describe fair value determinations and methods.

**Classifications** – The fund's investment adviser classifies the fund's assets and liabilities into three levels based on the inputs used to value the assets or liabilities. Level 1 values are based on quoted prices in active markets for identical securities. Level 2 values are based on significant observable market inputs, such as quoted prices for similar securities and quoted prices in inactive markets. Certain securities trading outside the U.S. may transfer between Level 1 and Level 2 due to valuation adjustments resulting from significant market movements following the close of local trading. Level 3 values are based on significant unobservable inputs that reflect the investment adviser's determination of assumptions that market participants might reasonably use in valuing the securities. The valuation levels are not necessarily an indication of the risk or liquidity associated with the underlying investment. For example, U.S. government securities are reflected as Level 2 because the inputs used to determine fair value may not always be quoted prices in an active market. The following tables present the fund's valuation levels as of July 31, 2024 (dollars in thousands):

	Investment securities				
	Level 1	Level 2	Level 3	Total	
Assets:					
Common stocks:					
Financials	\$ 2,502,974	\$ 7,288,937	\$ -*	\$ 9,791,911	
Information technology	4,049,439	5,313,108	11,277	9,373,824	
Industrials	1,816,991	4,933,460	_	6,750,451	
Consumer discretionary	2,174,084	4,196,336	_	6,370,420	
Health care	2,365,689	3,614,280	_	5,979,969	
Communication services	2,096,491	3,133,328	_	5,229,819	
Consumer staples	933,357	3,309,970	_	4,243,327	
Materials	2,301,695	1,448,438	_*	3,750,133	
Energy	543,020	1,085,403	_*	1,628,423	
Real estate	217,211	729,838	_	947,049	
Utilities	287,582	483,675	_	771,257	
Preferred securities	171,110	154,820	77,007	402,937	
Rights & warrants	_	17,039	_	17,039	
Convertible stocks	4,150	_	_	4,150	
Bonds, notes & other debt instruments:					
Bonds & notes of governments & government agencies					
outside the U.S.	_	1,831,610	_	1,831,610	
Corporate bonds, notes & loans	_	236,138	_	236,138	
Short-term securities	3,143,358	25,645	_	3,169,003	
Total	\$22,607,151	\$37,802,025	\$88,284	\$60,497,460	

	Other investments <sup>†</sup>			
	Level 1	Level 2	Level 3	Total
Assets:				
Unrealized appreciation on futures contracts	\$ 1,581	\$ -	\$-	\$ 1,581
Unrealized appreciation on open forward currency contracts	_	1,976	_	1,976
Liabilities:				
Unrealized depreciation on futures contracts	(1,148)	_	_	(1,148)
Unrealized depreciation on open forward currency contracts	_	(2,569)	_	(2,569)
Total	\$ 433	\$ (593)	\$-	\$ (160)
			_	

\*Amount less than one thousand.

<sup>+</sup>Futures contracts and forward currency contracts are not included in the fund's investment portfolio.

#### Key to abbreviation(s)

ADR = American Depositary Receipts BRL = Brazilian reais CAD = Canadian dollars CDI = CREST Depository Interest CLP = Chilean pesos CNY = Chinese yuan COP = Colombian pesos CZK = Czech korunas DOP = Dominican pesos EGP = Egyptian pounds EUR = Euros GBP = British pounds GDR = Global Depositary Receipts HUF = Hungarian forints IDR = Indonesian rupiah INR = Indian rupees MXN = Mexican pesos MYR = Malaysian ringgits NGN = Nigerian naira NOK = Norwegian kroner PLN = Polish zloty REIT = Real Estate Investment Trust SOFR = Secured Overnight Financing Rate THB = Thai baht TRY = Turkish Iira USD = U.S. dollars ZAR = South African rand

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectus and summary prospectus, which can be obtained from your financial professional and should be read carefully before investing. You may also call American Funds Service Company (AFS) at (800) 421-4225 or visit the Capital Group website at capitalgroup.com.

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